

Customer/Supplier description	Date	Gross amount
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2022	0.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2022	0.48
QUADIENT UK LTD T/A NEOPOST	21-Nov-2022	0.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2022	1.06
COLLECTOR SET PRINTERS LTD	29-Nov-2022	1.08
MAWDSLEY BROOKS LTD	08-Nov-2022	1.40
MAWDSLEY BROOKS LTD	18-Nov-2022	1.44
MAWDSLEY BROOKS LTD	16-Nov-2022	1.44
MAWDSLEY BROOKS LTD	09-Nov-2022	1.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2022	1.56
MAWDSLEY BROOKS LTD	04-Nov-2022	1.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2022	1.76
MAWDSLEY BROOKS LTD	08-Nov-2022	1.80
ALLOGA UK LTD	18-Nov-2022	1.80
AAH PHARMACEUTICALS LTD	01-Nov-2022	1.87
K & R BADGES LTD	14-Nov-2022	1.91
QUADIENT UK LTD T/A NEOPOST	14-Nov-2022	2.07
AAH PHARMACEUTICALS LTD	07-Nov-2022	2.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2022	2.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2022	2.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2022	2.40
MAWDSLEY BROOKS LTD	10-Nov-2022	2.40
MAWDSLEY BROOKS LTD	07-Nov-2022	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2022	2.78
MAWDSLEY BROOKS LTD	16-Nov-2022	2.88
MAWDSLEY BROOKS LTD	15-Nov-2022	3.48
COLLECTOR SET PRINTERS LTD	15-Nov-2022	3.50
COLLECTOR SET PRINTERS LTD	17-Nov-2022	3.50
AAH PHARMACEUTICALS LTD	09-Nov-2022	3.60
MAWDSLEY BROOKS LTD	09-Nov-2022	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2022	3.60
K & R BADGES LTD	17-Nov-2022	3.71
K & R BADGES LTD	09-Nov-2022	3.71
K & R BADGES LTD	11-Nov-2022	3.71
K & R BADGES LTD	14-Nov-2022	3.82
COLLECTOR SET PRINTERS LTD	17-Nov-2022	3.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2022	3.96
COLLECTOR SET PRINTERS LTD	17-Nov-2022	4.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2022	4.19
MAWDSLEY BROOKS LTD	21-Nov-2022	4.32
MAWDSLEY BROOKS LTD	21-Nov-2022	4.32
AAH PHARMACEUTICALS LTD	10-Nov-2022	4.46
GAVIN PEART	22-Nov-2022	4.56
MAWDSLEY BROOKS LTD	08-Nov-2022	4.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2022	4.96
FRESENIUS KABI LTD	12-Nov-2022	4.96
VICTORY ORTHOTICS	02-Nov-2022	5.05

STRYKER (UK) LTD	22-Nov-2022	5.10
MAWDSLEY BROOKS LTD	18-Nov-2022	5.22
BRAKE BROS FOODSERVICE LTD	29-Nov-2022	5.30
AAH PHARMACEUTICALS LTD	10-Nov-2022	5.32
AAH PHARMACEUTICALS LTD	02-Nov-2022	5.36
COLLECTOR SET PRINTERS LTD	15-Nov-2022	5.40
QUADIENT UK LTD T/A NEOPOST	07-Nov-2022	5.45
STRYKER (UK) LTD	08-Nov-2022	5.46
STRYKER (UK) LTD	28-Nov-2022	5.46
STRYKER (UK) LTD	28-Nov-2022	5.46
GABRIELLE KENT	17-Nov-2022	5.57
K & R BADGES LTD	01-Nov-2022	5.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2022	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Nov-2022	6.00
HUNTS FOODSERVICE LTD	04-Nov-2022	6.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2022	6.30
CHARLOTTE ROBERTS	22-Nov-2022	6.48
COLLECTOR SET PRINTERS LTD	29-Nov-2022	6.48
AAH PHARMACEUTICALS LTD	04-Nov-2022	7.06
MAWDSLEY BROOKS LTD	10-Nov-2022	7.16
AAH PHARMACEUTICALS LTD	04-Nov-2022	7.20
K & R BADGES LTD	03-Nov-2022	7.30
K & R BADGES LTD	15-Nov-2022	7.52
MAG SHOE SERVICES LTD	30-Nov-2022	7.55
AAH PHARMACEUTICALS LTD	09-Nov-2022	7.64
MAWDSLEY BROOKS LTD	17-Nov-2022	7.74
COLLECTOR SET PRINTERS LTD	04-Nov-2022	7.78
BLACKWELL UK LTD	03-Nov-2022	7.79
MAWDSLEY BROOKS LTD	02-Nov-2022	7.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2022	8.21
A ALGEO LTD	25-Nov-2022	8.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2022	8.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2022	8.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2022	8.36
YESSS ELECTRICAL	15-Nov-2022	8.50
ARJO UK LTD	09-Nov-2022	8.52
MAWDSLEY BROOKS LTD	03-Nov-2022	8.64
BRAKE BROS FOODSERVICE LTD	22-Nov-2022	8.75
GAVIN PEART	22-Nov-2022	9.12
GAVAN CATERING SUPPLIES	03-Nov-2022	9.36
MAWDSLEY BROOKS LTD	14-Nov-2022	9.72
AAH PHARMACEUTICALS LTD	18-Nov-2022	9.86
SURGITRAC INSTRUMENTS UK LTD	28-Nov-2022	9.92
COLLECTOR SET PRINTERS LTD	04-Nov-2022	9.95
COLLECTOR SET PRINTERS LTD	04-Nov-2022	9.98
COMPLETE MEATS LTD	07-Nov-2022	10.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2022	10.20

MWUK T/A ALEXANDRA	22-Nov-2022	10.34
AAH PHARMACEUTICALS LTD	03-Nov-2022	10.57
THUASNE UK LTD	11-Nov-2022	10.80
SENSORY DIRECT (UK) LTD	02-Nov-2022	11.05
SCREWFIX DIRECT LTD T/A TRADE UK	15-Nov-2022	11.09
SCREWFIX DIRECT LTD T/A TRADE UK	29-Nov-2022	11.09
SCREWFIX DIRECT LTD T/A TRADE UK	28-Nov-2022	11.09
PERFORMANCE HEALTH INTERNATIONAL LTD	01-Nov-2022	11.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2022	11.59
PROMEDICS ORTHOPAEDICS LTD	29-Nov-2022	11.88
PROMEDICS ORTHOPAEDICS LTD	01-Nov-2022	11.88
PROMEDICS ORTHOPAEDICS LTD	04-Nov-2022	11.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2022	11.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2022	11.90
MAG SHOE SERVICES LTD	15-Nov-2022	11.96
GEORGE JOSEPH	22-Nov-2022	11.97
BIDVEST FOODSERVICE	04-Nov-2022	11.99
BIDVEST FOODSERVICE	11-Nov-2022	11.99
BIDVEST FOODSERVICE	18-Nov-2022	11.99
BIDVEST FOODSERVICE	25-Nov-2022	11.99
STRYKER (UK) LTD	01-Nov-2022	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2022	12.00
TEACRATE RENTAL LTD T/A PHS TEACRATE LOND	01-Nov-2022	12.00
MICHAEL BULL	01-Nov-2022	12.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2022	12.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2022	12.53
MS CAROLYN EMETT	23-Nov-2022	12.54
BANNER ADVANTAGE LTD T/A STAPLES	21-Nov-2022	12.60
M J BAKER FOODSERVICE LTD	11-Nov-2022	12.68
QUADIENT UK LTD	16-Nov-2022	12.96
QUADIENT UK LTD	30-Nov-2022	12.96
AAH PHARMACEUTICALS LTD	01-Nov-2022	13.08
ROBERTS FOODSERVICE LTD	25-Nov-2022	13.20
THUASNE UK LTD	04-Nov-2022	13.20
BIDVEST FOODSERVICE	11-Nov-2022	13.38
AKIRA FINANCIAL LTD	28-Nov-2022	13.45
STRYKER (UK) LTD	25-Nov-2022	13.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2022	13.65
K & R BADGES LTD	14-Nov-2022	13.74
COLLECTOR SET PRINTERS LTD	22-Nov-2022	13.77
SCREWFIX DIRECT LTD T/A TRADE UK	11-Nov-2022	13.80
MAWDSLEY BROOKS LTD	17-Nov-2022	14.21
MAWDSLEY BROOKS LTD	11-Nov-2022	14.34
BEAGLE ORTHOPAEDIC LTD	07-Nov-2022	14.40
A ALGEO LTD	18-Nov-2022	14.40
AAH PHARMACEUTICALS LTD	11-Nov-2022	14.40
ACE OFFICE ENVIRONMENTS LTD	13-Nov-2022	14.54

RS COMPONENTS LTD	15-Nov-2022	14.57
VALERIE LEWIS	02-Nov-2022	14.88
ROBERTS FOODSERVICE LTD	08-Nov-2022	14.89
COLLECTOR SET PRINTERS LTD	17-Nov-2022	14.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2022	15.05
STORM TECHNOLOGIES LTD	16-Nov-2022	15.18
AAH PHARMACEUTICALS LTD	14-Nov-2022	15.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2022	15.32
SCREWFIX DIRECT LTD T/A TRADE UK	29-Nov-2022	15.34
ALLOGA UK LTD	21-Nov-2022	15.60
RS COMPONENTS LTD	21-Nov-2022	15.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2022	16.39
PROMEDICS ORTHOPAEDICS LTD	14-Nov-2022	16.62
MS CAROLYN EMETT	23-Nov-2022	16.72
MWUK T/A ALEXANDRA	10-Nov-2022	17.10
MANCHESTER UNIVERSITY NHS FT	23-Nov-2022	17.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2022	17.28
AAH PHARMACEUTICALS LTD	01-Nov-2022	17.30
AAH PHARMACEUTICALS LTD	21-Nov-2022	17.79
MAWDSLEY BROOKS LTD	02-Nov-2022	17.88
DACEY LTD	18-Nov-2022	17.94
ROBERTS FOODSERVICE LTD	02-Nov-2022	17.97
SPILLER DOOR CONTROLS LTD	30-Nov-2022	18.00
MAWDSLEY BROOKS LTD	09-Nov-2022	18.28
AAH PHARMACEUTICALS LTD	01-Nov-2022	18.54
PAUL MACHEN	22-Nov-2022	18.59
MWUK T/A ALEXANDRA	10-Nov-2022	18.60
MAWDSLEY BROOKS LTD	07-Nov-2022	18.60
MAWDSLEY BROOKS LTD	11-Nov-2022	18.60
BANNER ADVANTAGE LTD T/A STAPLES	21-Nov-2022	18.90
SPILLER DOOR CONTROLS LTD	28-Nov-2022	19.08
AAH PHARMACEUTICALS LTD	14-Nov-2022	19.08
PETER CHELL T/A QUEST TRAINING & DEVELOPMI	16-Nov-2022	19.20
MAG SHOE SERVICES LTD	16-Nov-2022	19.30
MAG SHOE SERVICES LTD	22-Nov-2022	19.30
DORSET COUNCIL	10-Nov-2022	19.35
PUBLIC HEALTH WALES NHS TRUST	25-Nov-2022	19.50
BRAKE BROS FOODSERVICE LTD	15-Nov-2022	19.52
SCREWFIX DIRECT LTD T/A TRADE UK	24-Nov-2022	19.56
NISBETS	23-Nov-2022	19.66
THE CONSORTIUM	18-Nov-2022	19.80
SCREWFIX DIRECT LTD T/A TRADE UK	15-Nov-2022	19.82
ALLIANCE DISPOSABLES LTD	21-Nov-2022	19.85
STRYKER (UK) LTD	15-Nov-2022	19.94
DB ORTHODONTICS LTD	28-Nov-2022	19.98
MAWDSLEY BROOKS LTD	01-Nov-2022	19.99
MAG SHOE SERVICES LTD	30-Nov-2022	20.00

YESSS ELECTRICAL	17-Nov-2022	20.16
AAH PHARMACEUTICALS LTD	09-Nov-2022	20.32
SCREWFIX DIRECT LTD T/A TRADE UK	30-Nov-2022	20.39
BUNZL HEALTHCARE	10-Nov-2022	20.41
STRYKER (UK) LTD	11-Nov-2022	21.12
RS COMPONENTS LTD	14-Nov-2022	21.26
BUNZL HEALTHCARE	03-Nov-2022	21.60
COLLECTOR SET PRINTERS LTD	15-Nov-2022	22.08
COLLECTOR SET PRINTERS LTD	15-Nov-2022	22.08
BSN MEDICAL LTD	21-Nov-2022	22.08
PROMEDICS ORTHOPAEDICS LTD	07-Nov-2022	22.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2022	22.46
OCTOPUS ENERGY LTD	18-Nov-2022	22.73
N H CASE LTD	23-Nov-2022	22.80
ORTHO EUROPE LTD	03-Nov-2022	22.80
N H CASE LTD	02-Nov-2022	22.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2022	23.13
BRAKE BROS FOODSERVICE LTD	08-Nov-2022	23.26
BAXTER HEALTHCARE LTD	14-Nov-2022	23.33
MAG SHOE SERVICES LTD	30-Nov-2022	23.78
ALLOGA UK LTD	10-Nov-2022	24.00
STRYKER (UK) LTD	10-Nov-2022	24.00
AAH PHARMACEUTICALS LTD	17-Nov-2022	24.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2022	24.11
MWUK T/A ALEXANDRA	23-Nov-2022	24.30
BRAKE BROS FOODSERVICE LTD	15-Nov-2022	24.36
AAH PHARMACEUTICALS LTD	10-Nov-2022	24.36
STRYKER (UK) LTD	30-Nov-2022	24.37
DD PRODUCTS & SERVICES LTD	16-Nov-2022	24.48
ANNICKE VAN WYK	07-Nov-2022	24.60
AAH PHARMACEUTICALS LTD	08-Nov-2022	24.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2022	24.96
SCREWFIX DIRECT LTD T/A TRADE UK	14-Nov-2022	24.99
SCREWFIX DIRECT LTD T/A TRADE UK	28-Nov-2022	24.99
STEVEN JEWELL	10-Nov-2022	25.20
BANNER ADVANTAGE LTD T/A STAPLES	29-Nov-2022	25.20
BANNER ADVANTAGE LTD T/A STAPLES	21-Nov-2022	25.20
PETER HARVEY	04-Nov-2022	25.26
AAH PHARMACEUTICALS LTD	15-Nov-2022	25.33
DRUGSRUS LTD	03-Nov-2022	25.68
MAWDSLEY BROOKS LTD	08-Nov-2022	25.68
MWUK T/A ALEXANDRA	01-Nov-2022	25.74
DJO UK LTD	01-Nov-2022	25.80
QUADIENT UK LTD	10-Nov-2022	25.92
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	01-Nov-2022	26.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	01-Nov-2022	26.00
LBG MEDICAL LTD	03-Nov-2022	26.02

MAG SHOE SERVICES LTD	30-Nov-2022	26.14
ACE OFFICE ENVIRONMENTS LTD	07-Nov-2022	26.33
MAWDSLEY BROOKS LTD	02-Nov-2022	26.40
ROBERTS FOODSERVICE LTD	24-Nov-2022	26.56
BLANDFORD FORUM TOWN COUNCIL	01-Nov-2022	26.60
SPOT ON SUPPLIES LTD	01-Nov-2022	26.77
STRYKER (UK) LTD	21-Nov-2022	27.00
COLLECTOR SET PRINTERS LTD	29-Nov-2022	27.24
MAG SHOE SERVICES LTD	15-Nov-2022	27.41
MAG SHOE SERVICES LTD	15-Nov-2022	27.41
MAG SHOE SERVICES LTD	08-Nov-2022	27.41
TALAR MADE LTD	10-Nov-2022	27.46
COLLECTOR SET PRINTERS LTD	24-Nov-2022	27.46
A ALGEO LTD	11-Nov-2022	27.54
A ALGEO LTD	11-Nov-2022	27.54
A ALGEO LTD	11-Nov-2022	27.54
A ALGEO LTD	11-Nov-2022	27.54
A ALGEO LTD	04-Nov-2022	27.54
A ALGEO LTD	04-Nov-2022	27.54
A ALGEO LTD	25-Nov-2022	27.54
A ALGEO LTD	25-Nov-2022	27.54
A ALGEO LTD	18-Nov-2022	27.54
A ALGEO LTD	18-Nov-2022	27.54
A ALGEO LTD	18-Nov-2022	27.54
AVANOS MEDICAL UK LTD	03-Nov-2022	27.60
MEDTRONIC LTD	03-Nov-2022	27.60
MEDTRONIC LTD	04-Nov-2022	27.60
MEDTRONIC LTD	08-Nov-2022	27.60
MEDTRONIC LTD	08-Nov-2022	27.60
COLLECTOR SET PRINTERS LTD	15-Nov-2022	27.60
MEDTRONIC LTD	10-Nov-2022	27.60
MEDTRONIC LTD	10-Nov-2022	27.60
MEDTRONIC LTD	17-Nov-2022	27.60
MEDTRONIC LTD	17-Nov-2022	27.60
ROMAN GLASS LTD	07-Nov-2022	27.73
STRYKER (UK) LTD	08-Nov-2022	27.94
STRYKER (UK) LTD	16-Nov-2022	27.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2022	27.94
BIDVEST FOODSERVICE	09-Nov-2022	28.33
TALAR MADE LTD	11-Nov-2022	28.60
TALAR MADE LTD	15-Nov-2022	28.60
TALAR MADE LTD	25-Nov-2022	28.60
TALAR MADE LTD	11-Nov-2022	28.60
J CHAWNER ORTHOPEADICS LTD	15-Nov-2022	28.73
J CHAWNER ORTHOPEADICS LTD	15-Nov-2022	28.73
ROBERTS FOODSERVICE LTD	01-Nov-2022	28.80
N H CASE LTD	02-Nov-2022	28.80

COMAX (UK) LTD	03-Nov-2022	28.80
MAG SHOE SERVICES LTD	15-Nov-2022	28.95
M J BAKER FOODSERVICE LTD	25-Nov-2022	28.97
BRADFORDS BUILDING SUPPLIES LTD	25-Nov-2022	28.99
ACE OFFICE ENVIRONMENTS LTD	20-Nov-2022	29.09
AAH PHARMACEUTICALS LTD	02-Nov-2022	29.14
AAH PHARMACEUTICALS LTD	10-Nov-2022	29.22
BRAKE BROS FOODSERVICE LTD	23-Nov-2022	29.28
STORM TECHNOLOGIES LTD	09-Nov-2022	29.42
MAG SHOE SERVICES LTD	30-Nov-2022	29.70
CONNEVANS LTD	04-Nov-2022	29.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2022	29.77
M J BAKER FOODSERVICE LTD	11-Nov-2022	29.89
M J BAKER FOODSERVICE LTD	04-Nov-2022	29.89
ATOM SCIENTIFIC LTD	03-Nov-2022	29.96
HAAG-STREIT UK LTD	02-Nov-2022	30.00
GIVE AS YOU EARN	03-Nov-2022	30.00
THE ALCOHOL EDUCATION TRUST T/A AET	01-Nov-2022	30.00
MAWDSLEY BROOKS LTD	01-Nov-2022	30.00
AKIRA FINANCIAL LTD	28-Nov-2022	30.04
MWUK T/A ALEXANDRA	17-Nov-2022	30.06
MEDLINE INDUSTRIES LTD	30-Nov-2022	30.11
MEDLINE INDUSTRIES LTD	16-Nov-2022	30.11
SHRINA WAGLE	16-Nov-2022	30.30
BIDVEST FOODSERVICE	02-Nov-2022	30.31
MEDI UK LTD	21-Nov-2022	30.49
LBG MEDICAL LTD	02-Nov-2022	30.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2022	30.60
AAH PHARMACEUTICALS LTD	16-Nov-2022	30.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2022	30.83
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2022	30.90
FRESENIUS MEDICAL CARE (UK) LTD	11-Nov-2022	30.90
CDW LIMITED UK	17-Nov-2022	30.94
LBG MEDICAL LTD	03-Nov-2022	31.22
RS COMPONENTS LTD	25-Nov-2022	31.32
STRYKER (UK) LTD	11-Nov-2022	31.38
STRYKER (UK) LTD	14-Nov-2022	31.38
A ALGEO LTD	04-Nov-2022	31.39
BANNER ADVANTAGE LTD T/A STAPLES	29-Nov-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	14-Nov-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	28-Nov-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	21-Nov-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	21-Nov-2022	31.50
STEPTOES	02-Nov-2022	31.53
ROBERTS FOODSERVICE LTD	16-Nov-2022	31.78
OTICON LTD	30-Nov-2022	31.86
SP SERVICES (UK) LTD	29-Nov-2022	31.92

BRAKE BROS FOODSERVICE LTD	17-Nov-2022	32.15
MAG SHOE SERVICES LTD	30-Nov-2022	32.31
AAH PHARMACEUTICALS LTD	03-Nov-2022	32.40
AAH PHARMACEUTICALS LTD	03-Nov-2022	32.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Nov-2022	32.40
COLLECTOR SET PRINTERS LTD	15-Nov-2022	32.40
MR OLIVER ZORAB	16-Nov-2022	32.64
BIDVEST FOODSERVICE	18-Nov-2022	33.09
BRACON LIMITED	21-Nov-2022	33.30
MAG SHOE SERVICES LTD	30-Nov-2022	33.33
MAG SHOE SERVICES LTD	02-Nov-2022	33.43
BRADFORDS BUILDING SUPPLIES LTD	18-Nov-2022	33.47
SONOVA UK LTD	15-Nov-2022	33.60
DJO UK LTD	08-Nov-2022	33.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2022	33.96
PERFORMANCE HEALTH INTERNATIONAL LTD	11-Nov-2022	34.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2022	34.08
ZIMMER BIOMET UK LTD	15-Nov-2022	34.10
ARJO UK LTD	11-Nov-2022	34.12
STRYKER (UK) LTD	04-Nov-2022	34.21
COLLECTOR SET PRINTERS LTD	15-Nov-2022	34.27
COLLECTOR SET PRINTERS LTD	15-Nov-2022	34.27
TALAR MADE LTD	09-Nov-2022	34.31
COLLECTOR SET PRINTERS LTD	24-Nov-2022	34.50
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Nov-2022	34.52
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Nov-2022	34.52
COLLECTOR SET PRINTERS LTD	17-Nov-2022	34.69
MAWDSLEY BROOKS LTD	11-Nov-2022	34.80
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Nov-2022	34.92
COLLECTOR SET PRINTERS LTD	30-Nov-2022	35.04
TOFFELN LTD	25-Nov-2022	35.59
TOFFELN LTD	16-Nov-2022	35.59
TOFFELN LTD	24-Nov-2022	35.59
NISBETS	08-Nov-2022	35.76
AAH PHARMACEUTICALS LTD	18-Nov-2022	35.76
COLLECTOR SET PRINTERS LTD	22-Nov-2022	35.78
MAG SHOE SERVICES LTD	08-Nov-2022	35.83
QUADIENT UK LTD	01-Nov-2022	35.99
BLINK MEDICAL LTD	22-Nov-2022	36.00
MINDRAY (UK) LTD	07-Nov-2022	36.00
FRESENIUS KABI LTD	10-Nov-2022	36.72
RS COMPONENTS LTD	01-Nov-2022	36.95
B BRAUN MEDICAL LTD	02-Nov-2022	36.97
MAG SHOE SERVICES LTD	02-Nov-2022	37.13
THUASNE UK LTD	11-Nov-2022	37.20
THUASNE UK LTD	18-Nov-2022	37.20
THUASNE UK LTD	18-Nov-2022	37.20

THUASNE UK LTD	18-Nov-2022	37.20
THUASNE UK LTD	25-Nov-2022	37.20
MAWDSLEY BROOKS LTD	16-Nov-2022	37.20
MAG SHOE SERVICES LTD	03-Nov-2022	37.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2022	37.43
STATIONERY UK LTD	22-Nov-2022	37.53
TALAR MADE LTD	28-Nov-2022	37.80
BANNER ADVANTAGE LTD T/A STAPLES	21-Nov-2022	37.80
BANNER ADVANTAGE LTD T/A STAPLES	22-Nov-2022	37.80
NEWCASTLE UPON TYNE HOSPITALS NHS FT	01-Nov-2022	37.82
CDW LIMITED UK	23-Nov-2022	37.87
BRAKE BROS FOODSERVICE LTD	03-Nov-2022	37.92
MAG SHOE SERVICES LTD	30-Nov-2022	38.04
TALAR MADE LTD	16-Nov-2022	38.11
MAG SHOE SERVICES LTD	30-Nov-2022	38.20
BRAKE BROS FOODSERVICE LTD	10-Nov-2022	38.24
COLLECTOR SET PRINTERS LTD	15-Nov-2022	38.28
BOBS CARS LTD	30-Nov-2022	38.40
ORTHO EUROPE LTD	15-Nov-2022	38.40
ORTHO EUROPE LTD	07-Nov-2022	38.40
ORTHO EUROPE LTD	21-Nov-2022	38.40
STORM TECHNOLOGIES LTD	25-Nov-2022	38.83
QUADIENT UK LTD	24-Nov-2022	38.88
YESSS ELECTRICAL	17-Nov-2022	38.93
BRAKE BROS FOODSERVICE LTD	24-Nov-2022	39.04
STRYKER (UK) LTD	17-Nov-2022	39.30
MEDI UK LTD	24-Nov-2022	39.36
ROBERTS FOODSERVICE LTD	24-Nov-2022	39.40
RS COMPONENTS LTD	15-Nov-2022	39.52
TERUMO UK LTD	18-Nov-2022	39.60
TERUMO UK LTD	18-Nov-2022	39.60
TERUMO UK LTD	18-Nov-2022	39.60
TERUMO UK LTD	16-Nov-2022	39.60
TERUMO UK LTD	11-Nov-2022	39.60
TERUMO UK LTD	11-Nov-2022	39.60
TERUMO UK LTD	10-Nov-2022	39.60
TERUMO UK LTD	18-Nov-2022	39.60
TERUMO UK LTD	18-Nov-2022	39.60
TERUMO UK LTD	18-Nov-2022	39.60
TERUMO UK LTD	18-Nov-2022	39.60
TERUMO UK LTD	23-Nov-2022	39.60
STRYKER (UK) LTD	29-Nov-2022	39.89
SPROSTON & BOWDEN OPTICIANS LTD	03-Nov-2022	39.90
SPECSAVERS 147	03-Nov-2022	39.90
SPECSAVERS POOLE	03-Nov-2022	39.90
LLOYDS CORPORATE CHARGE CARD	02-Nov-2022	40.00
AAH PHARMACEUTICALS LTD	21-Nov-2022	40.32

MAG SHOE SERVICES LTD	09-Nov-2022	40.37
AAH PHARMACEUTICALS LTD	03-Nov-2022	40.50
OFFICE DEPT INTL UK LTD T/A VIKING	11-Nov-2022	40.56
MAG SHOE SERVICES LTD	23-Nov-2022	40.71
MAG SHOE SERVICES LTD	23-Nov-2022	40.71
COLLECTOR SET PRINTERS LTD	15-Nov-2022	40.90
COLLECTOR SET PRINTERS LTD	15-Nov-2022	41.04
FRESENIUS KABI LTD	18-Nov-2022	41.04
BIDVEST FOODSERVICE	16-Nov-2022	41.07
K & R BADGES LTD	14-Nov-2022	41.17
COLLECTOR SET PRINTERS LTD	22-Nov-2022	41.52
MAG SHOE SERVICES LTD	30-Nov-2022	41.59
MAG SHOE SERVICES LTD	02-Nov-2022	41.60
SME HCI LTD T/A VIVUP	01-Nov-2022	41.73
DACEY LTD	24-Nov-2022	41.94
CHANECO LTD	02-Nov-2022	42.12
STRYKER (UK) LTD	02-Nov-2022	42.20
ROBERTS FOODSERVICE LTD	09-Nov-2022	42.70
TRANSPARITY SOLUTIONS LTD	10-Nov-2022	42.72
CARDINAL HEALTH UK 432 LTD	09-Nov-2022	42.84
MAG SHOE SERVICES LTD	30-Nov-2022	43.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2022	43.10
MWUK T/A ALEXANDRA	30-Nov-2022	43.14
RS COMPONENTS LTD	11-Nov-2022	43.36
MWUK T/A ALEXANDRA	21-Nov-2022	43.50
AMGEN LTD	22-Nov-2022	43.66
MWUK T/A ALEXANDRA	17-Nov-2022	43.80
STATIONERY UK LTD	06-Nov-2022	44.04
DISPLAYSENSE LTD	24-Nov-2022	44.20
STRYKER (UK) LTD	08-Nov-2022	44.33
DACEY LTD	18-Nov-2022	44.34
MAG SHOE SERVICES LTD	09-Nov-2022	44.66
ALLOGA UK LTD	07-Nov-2022	44.69
SURGITRAC INSTRUMENTS UK LTD	23-Nov-2022	44.72
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Nov-2022	44.99
MAG SHOE SERVICES LTD	30-Nov-2022	45.07
PURPLE SURGICAL UK LTD	24-Nov-2022	45.30
ROBERTS FOODSERVICE LTD	23-Nov-2022	45.68
M J BAKER FOODSERVICE LTD	25-Nov-2022	45.72
STRYKER (UK) LTD	18-Nov-2022	45.80
MAWDSLEY BROOKS LTD	09-Nov-2022	46.26
3M UNITED KINGDOM LTD	16-Nov-2022	46.66
GAVAN CATERING SUPPLIES	09-Nov-2022	46.80
MAG SHOE SERVICES LTD	09-Nov-2022	46.80
MAG SHOE SERVICES LTD	28-Nov-2022	47.14
AAH PHARMACEUTICALS LTD	02-Nov-2022	47.18
M J BAKER FOODSERVICE LTD	11-Nov-2022	47.27

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	47.33
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2022	47.52
ROBERTS FOODSERVICE LTD	16-Nov-2022	47.70
ROBERTS FOODSERVICE LTD	18-Nov-2022	47.80
REED MEDICAL LTD	03-Nov-2022	47.86
REED MEDICAL LTD	02-Nov-2022	47.86
COMPLETE MEATS LTD	11-Nov-2022	47.94
OXFORD HEALTH NHS FT	08-Nov-2022	47.95
MAWDSLEY BROOKS LTD	09-Nov-2022	47.95
BRAKE BROS FOODSERVICE LTD	24-Nov-2022	47.96
MIDCO PRINT & PACKAGING LTD	11-Nov-2022	47.96
DPD LOCAL UK LTD	18-Nov-2022	48.00
A ALGEO LTD	18-Nov-2022	48.00
AAH PHARMACEUTICALS LTD	02-Nov-2022	48.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2022	48.24
CDW LIMITED UK	30-Nov-2022	48.26
MAG SHOE SERVICES LTD	16-Nov-2022	48.27
STYLISH STITCHES	29-Nov-2022	48.60
FANNIN (UK) LTD	08-Nov-2022	48.96
M J BAKER FOODSERVICE LTD	04-Nov-2022	48.96
MAWDSLEY BROOKS LTD	18-Nov-2022	49.18
MINDRAY (UK) LTD	16-Nov-2022	49.50
COLLECTOR SET PRINTERS LTD	15-Nov-2022	49.74
COLLECTOR SET PRINTERS LTD	24-Nov-2022	49.74
ROSE FUNERAL SERVICE	15-Nov-2022	50.00
ROSE FUNERAL SERVICE	23-Nov-2022	50.00
DIGITAL ID LTD	18-Nov-2022	50.30
BANNER ADVANTAGE LTD T/A STAPLES	24-Nov-2022	50.40
DPD LOCAL UK LTD	11-Nov-2022	50.52
RS COMPONENTS LTD	08-Nov-2022	50.62
AAH PHARMACEUTICALS LTD	03-Nov-2022	50.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2022	50.93
BLINK MEDICAL LTD	09-Nov-2022	51.00
COMPLETE MEATS LTD	14-Nov-2022	51.60
SME HCI LTD T/A VIVUP	01-Nov-2022	51.61
STERIS SOLUTIONS LTD	28-Nov-2022	51.67
FRESENIUS KABI LTD	13-Nov-2022	52.00
MWUK T/A ALEXANDRA	09-Nov-2022	52.08
DRY ICE NETWORK (UK) LTD	29-Nov-2022	52.14
DRY ICE NETWORK (UK) LTD	08-Nov-2022	52.14
DRY ICE NETWORK (UK) LTD	15-Nov-2022	52.14
DRY ICE NETWORK (UK) LTD	22-Nov-2022	52.14
ABBOTT LABORATORIES LTD	14-Nov-2022	52.44
ABBOTT LABORATORIES LTD	22-Nov-2022	52.44
AAH PHARMACEUTICALS LTD	02-Nov-2022	52.67
DLS MEDICAL	29-Nov-2022	52.68

DLS MEDICAL	16-Nov-2022	52.68
DLS MEDICAL	09-Nov-2022	52.68
STOCKPORT NHS FOUNDATION TRUST	03-Nov-2022	52.76
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2022	52.80
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2022	52.80
BRAKE BROS FOODSERVICE LTD	17-Nov-2022	52.95
AAH PHARMACEUTICALS LTD	07-Nov-2022	53.00
ELIS UK LTD	01-Nov-2022	53.28
NORMANBY LABORATORY SERVICES LTD	17-Nov-2022	53.46
SPOT ON SUPPLIES LTD	01-Nov-2022	53.54
YESSS ELECTRICAL	23-Nov-2022	54.00
WATER HYGIENE CENTRE LTD	16-Nov-2022	54.00
MAWDSLEY BROOKS LTD	18-Nov-2022	54.00
WERFEN LTD	07-Nov-2022	54.31
DE SMIT MEDICAL SYSTEMS LTD	30-Nov-2022	54.78
TALAR MADE LTD	07-Nov-2022	54.91
COLLECTOR SET PRINTERS LTD	15-Nov-2022	55.01
DACEY LTD	18-Nov-2022	55.08
MAG SHOE SERVICES LTD	09-Nov-2022	55.13
NISBETS	24-Nov-2022	55.17
MEDTRONIC LTD	11-Nov-2022	55.20
MEDTRONIC LTD	07-Nov-2022	55.20
COMAX (UK) LTD	17-Nov-2022	55.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2022	55.32
COLLECTOR SET PRINTERS LTD	17-Nov-2022	55.32
TOTALENERGIES GAS & POWER	18-Nov-2022	55.70
MWUK T/A ALEXANDRA	10-Nov-2022	55.80
FRESENIUS KABI LTD	09-Nov-2022	56.32
MAG SHOE SERVICES LTD	15-Nov-2022	56.50
MAG SHOE SERVICES LTD	02-Nov-2022	56.66
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	56.82
IMPERIAL COLLEGE PROJECTS LTD	01-Nov-2022	57.00
COLLECTOR SET PRINTERS LTD	24-Nov-2022	57.05
ROBERTS FOODSERVICE LTD	08-Nov-2022	57.10
HOSPITAL METALCRAFT LTD	17-Nov-2022	57.17
HOSPITAL METALCRAFT LTD	09-Nov-2022	57.17
MEDLINE INDUSTRIES LTD	23-Nov-2022	57.38
OSSUR UK LTD	28-Nov-2022	57.42
YESSS ELECTRICAL	30-Nov-2022	57.48
HADDENHAM HEALTHCARE LTD	04-Nov-2022	57.60
ROBERTS FOODSERVICE LTD	15-Nov-2022	57.60
ZIMMER BIOMET UK LTD	15-Nov-2022	57.77
VALLEY NORTHERN LTD	21-Nov-2022	57.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2022	57.88
CHEMSOL LTD	23-Nov-2022	57.90
ROBERT MATHER	04-Nov-2022	58.00
AAH PHARMACEUTICALS LTD	02-Nov-2022	58.08

UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	22-Nov-2022	58.09
DRY ICE NETWORK (UK) LTD	01-Nov-2022	58.14
MEDELA UK LTD	30-Nov-2022	58.18
ALLOGA UK LTD	14-Nov-2022	58.18
BUNZL HEALTHCARE	04-Nov-2022	58.27
AAH PHARMACEUTICALS LTD	09-Nov-2022	58.31
AAH PHARMACEUTICALS LTD	16-Nov-2022	58.31
AAH PHARMACEUTICALS LTD	03-Nov-2022	58.32
AAH PHARMACEUTICALS LTD	17-Nov-2022	58.32
SME HCI LTD T/A VIVUP	01-Nov-2022	58.37
AAH PHARMACEUTICALS LTD	02-Nov-2022	58.44
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	24-Nov-2022	58.69
MAWDSLEY BROOKS LTD	10-Nov-2022	58.80
SPOT ON SUPPLIES LTD	25-Nov-2022	58.90
SPOT ON SUPPLIES LTD	29-Nov-2022	58.90
SPOT ON SUPPLIES LTD	22-Nov-2022	58.90
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	08-Nov-2022	58.91
MWUK T/A ALEXANDRA	15-Nov-2022	59.33
FRESENIUS KABI LTD	17-Nov-2022	59.36
MAG SHOE SERVICES LTD	03-Nov-2022	59.40
BRAKE BROS FOODSERVICE LTD	10-Nov-2022	59.48
ROBERTS FOODSERVICE LTD	16-Nov-2022	59.56
ROBERTS FOODSERVICE LTD	02-Nov-2022	59.58
TOFFELN LTD	08-Nov-2022	59.76
THE DORFORD CENTRE	01-Nov-2022	60.00
CARETECH COMMUNITY SERVICES LTD	25-Nov-2022	60.00
TEQEX LTD	28-Nov-2022	60.00
CARL ZEISS LTD	22-Nov-2022	60.00
ROCHE PRODUCTS LTD	07-Nov-2022	60.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2022	60.00
MAWDSLEY BROOKS LTD	08-Nov-2022	60.06
MAWDSLEY BROOKS LTD	15-Nov-2022	60.12
COLLECTOR SET PRINTERS LTD	15-Nov-2022	60.20
AAH PHARMACEUTICALS LTD	04-Nov-2022	60.36
EDF ENERGY 1 LTD	03-Nov-2022	60.50
ROBERT FRITH FOUR LTD	05-Nov-2022	60.50
STORM TECHNOLOGIES LTD	09-Nov-2022	60.72
VWR INTERNATIONAL LTD	21-Nov-2022	61.06
STRYKER (UK) LTD	14-Nov-2022	61.13
STRYKER (UK) LTD	30-Nov-2022	61.13
ALLOGA UK LTD	10-Nov-2022	61.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2022	61.25
AAH PHARMACEUTICALS LTD	18-Nov-2022	61.31
MAG SHOE SERVICES LTD	15-Nov-2022	61.56
CHEMSOL LTD	04-Nov-2022	61.92
AAH PHARMACEUTICALS LTD	18-Nov-2022	61.92
HEALTHNET HOMECARE (UK) LTD	01-Nov-2022	62.79

BRAKE BROS FOODSERVICE LTD	24-Nov-2022	62.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2022	62.87
BANNER ADVANTAGE LTD T/A STAPLES	17-Nov-2022	63.00
QUEENSLAND BAKERY CO	03-Nov-2022	63.25
BRIDGE VALLEY	15-Nov-2022	63.41
BUNZL HEALTHCARE	23-Nov-2022	63.46
BUNZL HEALTHCARE	23-Nov-2022	63.46
BUNZL HEALTHCARE	23-Nov-2022	63.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2022	63.60
N H CASE LTD	02-Nov-2022	63.60
BSN MEDICAL LTD	25-Nov-2022	63.77
FLEUR ADAMS-JOHNSON	22-Nov-2022	63.84
HANNAH WILSON	17-Nov-2022	64.08
MANCHESTER UNIVERSITY NHS FT	23-Nov-2022	64.11
EDF ENERGY 1 LTD	16-Nov-2022	64.48
NUMATIC INTERNATIONAL LTD	10-Nov-2022	64.50
NUMATIC INTERNATIONAL LTD	14-Nov-2022	64.50
ROBERTS FOODSERVICE LTD	22-Nov-2022	64.55
DACEY LTD	18-Nov-2022	64.68
DACEY LTD	29-Nov-2022	64.68
HEMPSONS SOLICITORS	10-Nov-2022	64.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2022	64.96
BIDVEST FOODSERVICE	25-Nov-2022	65.62
HEALTHNET HOMECARE (UK) LTD	09-Nov-2022	65.72
DRUGSRUS LTD	02-Nov-2022	66.00
STRYKER (UK) LTD	15-Nov-2022	66.23
MAG SHOE SERVICES LTD	30-Nov-2022	66.34
EDF ENERGY 1 LTD	16-Nov-2022	66.36
EDF ENERGY 1 LTD	03-Nov-2022	66.38
COOL TEC SERVICES LTD	25-Nov-2022	66.60
ROBERTS FOODSERVICE LTD	23-Nov-2022	66.87
SCREWFIX DIRECT LTD T/A TRADE UK	25-Nov-2022	66.97
FANNIN (UK) LTD	29-Nov-2022	67.44
MAWDSLEY BROOKS LTD	16-Nov-2022	67.44
FANNIN (UK) LTD	21-Nov-2022	67.44
BIDVEST FOODSERVICE	25-Nov-2022	67.49
AAH PHARMACEUTICALS LTD	07-Nov-2022	68.17
MAG SHOE SERVICES LTD	30-Nov-2022	68.40
BUNZL HEALTHCARE	16-Nov-2022	68.40
MAG SHOE SERVICES LTD	16-Nov-2022	68.51
STORM TECHNOLOGIES LTD	08-Nov-2022	68.77
STORM TECHNOLOGIES LTD	08-Nov-2022	68.77
CODAN LTD	07-Nov-2022	68.88
CODAN LTD	24-Nov-2022	68.88
MANCHESTER UNIVERSITY NHS FT	18-Nov-2022	68.92
ALLOGA UK LTD	08-Nov-2022	69.30
COOK (UK) LIMITED	02-Nov-2022	69.60

N H CASE LTD	23-Nov-2022	69.60
BUNZL HEALTHCARE	03-Nov-2022	69.62
DR LINDA BOLTON	11-Nov-2022	70.00
ROBERTS FOODSERVICE LTD	03-Nov-2022	70.54
REED MEDICAL LTD	03-Nov-2022	70.75
MEDLINE INDUSTRIES LTD	30-Nov-2022	71.05
MEDLINE INDUSTRIES LTD	09-Nov-2022	71.05
MEDLINE INDUSTRIES LTD	23-Nov-2022	71.05
FANNIN (UK) LTD	01-Nov-2022	71.40
COMPASS CONTRACT SERVICES LTD	03-Nov-2022	71.52
MAWDSLEY BROOKS LTD	14-Nov-2022	71.93
M & J BOWERS LTD	09-Nov-2022	72.00
AAH PHARMACEUTICALS LTD	01-Nov-2022	72.00
AAH PHARMACEUTICALS LTD	14-Nov-2022	72.00
AAH PHARMACEUTICALS LTD	21-Nov-2022	72.00
APPLIED MEDICAL UK LTD	21-Nov-2022	72.00
STRYKER (UK) LTD	10-Nov-2022	72.00
BIDVEST FOODSERVICE	23-Nov-2022	72.08
AAH PHARMACEUTICALS LTD	07-Nov-2022	72.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2022	72.32
HEALTHNET HOMECARE (UK) LTD	21-Nov-2022	72.57
SPENTEX BCA LTD	08-Nov-2022	72.58
WERFEN LTD	02-Nov-2022	72.64
MINDRAY (UK) LTD	22-Nov-2022	73.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2022	73.20
DACEY LTD	01-Nov-2022	73.52
EDF ENERGY 1 LTD	16-Nov-2022	73.61
NEWCASTLE UPON TYNE HOSPITALS NHS FT	13-Nov-2022	73.67
BIDVEST FOODSERVICE	23-Nov-2022	73.68
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2022	73.92
EDF ENERGY 1 LTD	03-Nov-2022	73.92
B BRAUN MEDICAL LTD	11-Nov-2022	73.94
EDF ENERGY 1 LTD	03-Nov-2022	73.97
SPOT ON SUPPLIES LTD	01-Nov-2022	74.02
MAWDSLEY BROOKS LTD	21-Nov-2022	74.11
THUASNE UK LTD	11-Nov-2022	74.40
AAH PHARMACEUTICALS LTD	21-Nov-2022	74.52
EDF ENERGY 1 LTD	06-Nov-2022	74.68
BIOCONNECTIONS	11-Nov-2022	74.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2022	74.86
COLLECTOR SET PRINTERS LTD	24-Nov-2022	74.88
BRADFORDS BUILDING SUPPLIES LTD	25-Nov-2022	74.95
SHARON HARTWELL	24-Nov-2022	75.00
ROYAL SOCIETY OF MEDICINE	21-Nov-2022	75.00
OLYMPUS KEYMED	01-Nov-2022	75.00
OLYMPUS KEYMED	01-Nov-2022	75.00
HM COURTS & TRIBUNALS SERVICE	03-Nov-2022	75.00

SHARON HARTWELL	04-Nov-2022	75.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2022	75.27
NISBETS	10-Nov-2022	75.58
NEWCASTLE UPON TYNE HOSPITALS NHS FT	10-Nov-2022	75.64
ROBERTS FOODSERVICE LTD	01-Nov-2022	75.74
ROBERTS FOODSERVICE LTD	03-Nov-2022	75.74
ROBERTS FOODSERVICE LTD	01-Nov-2022	75.92
TALAR MADE LTD	29-Nov-2022	76.22
ACE OFFICE ENVIRONMENTS LTD	30-Nov-2022	76.87
AAH PHARMACEUTICALS LTD	01-Nov-2022	77.12
AAH PHARMACEUTICALS LTD	18-Nov-2022	77.14
BRAKE BROS FOODSERVICE LTD	01-Nov-2022	77.52
THUASNE UK LTD	04-Nov-2022	78.00
TERUMO UK LTD	07-Nov-2022	78.00
THUASNE UK LTD	18-Nov-2022	78.00
LANGUAGE LINE LTD	29-Nov-2022	78.00
N H CASE LTD	02-Nov-2022	78.00
PROMEDICS ORTHOPAEDICS LTD	21-Nov-2022	78.24
ROBERTS FOODSERVICE LTD	17-Nov-2022	78.40
J CHAWNER ORTHOPAEDICS LTD	15-Nov-2022	78.71
COLLECTOR SET PRINTERS LTD	22-Nov-2022	78.87
DACEY LTD	18-Nov-2022	79.08
DACEY LTD	24-Nov-2022	79.08
TERUMO UK LTD	09-Nov-2022	79.20
TERUMO UK LTD	09-Nov-2022	79.20
TERUMO UK LTD	09-Nov-2022	79.20
TERUMO UK LTD	18-Nov-2022	79.20
TERUMO UK LTD	18-Nov-2022	79.20
TERUMO UK LTD	24-Nov-2022	79.20
TERUMO UK LTD	23-Nov-2022	79.20
COLLECTOR SET PRINTERS LTD	24-Nov-2022	79.22
AAH PHARMACEUTICALS LTD	16-Nov-2022	79.26
AAH PHARMACEUTICALS LTD	01-Nov-2022	79.36
HEALTHNET HOMECARE (UK) LTD	15-Nov-2022	79.42
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	01-Nov-2022	79.57
COLLECTOR SET PRINTERS LTD	24-Nov-2022	79.58
SPECSAVERS 147	03-Nov-2022	79.80
STRYKER (UK) LTD	23-Nov-2022	79.80
ACT CREDIT MANAGEMENT LTD	30-Nov-2022	79.86
UNIVERSITY HOSPITALS DORSET NHS FT	08-Nov-2022	80.00
THE DORFORD CENTRE	29-Nov-2022	80.00
BIOCONNECTIONS	23-Nov-2022	80.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2022	80.77
COLLECTOR SET PRINTERS LTD	29-Nov-2022	81.00
QUEENSLAND BAKERY CO	01-Nov-2022	81.00
NORMANBY LABORATORY SERVICES LTD	10-Nov-2022	81.00
RS COMPONENTS LTD	15-Nov-2022	81.04

M J BAKER FOODSERVICE LTD	11-Nov-2022	81.10
MAG SHOE SERVICES LTD	23-Nov-2022	81.41
AAH PHARMACEUTICALS LTD	10-Nov-2022	81.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2022	81.65
STRYKER (UK) LTD	23-Nov-2022	81.86
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	21-Nov-2022	82.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2022	82.34
MEDTRONIC LTD	03-Nov-2022	82.80
ORTHO EUROPE LTD	02-Nov-2022	82.80
COOL TEC SERVICES LTD	25-Nov-2022	82.90
HUNTS FOODSERVICE LTD	10-Nov-2022	83.06
MAG SHOE SERVICES LTD	30-Nov-2022	83.20
MAG SHOE SERVICES LTD	30-Nov-2022	83.20
MAG SHOE SERVICES LTD	30-Nov-2022	83.20
MAG SHOE SERVICES LTD	30-Nov-2022	83.20
MAG SHOE SERVICES LTD	30-Nov-2022	83.20
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MAG SHOE SERVICES LTD	30-Nov-2022	83.20
MAG SHOE SERVICES LTD	03-Nov-2022	83.20
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MAG SHOE SERVICES LTD	03-Nov-2022	83.20
MAG SHOE SERVICES LTD	02-Nov-2022	83.20
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MAG SHOE SERVICES LTD	03-Nov-2022	83.20
MAG SHOE SERVICES LTD	02-Nov-2022	83.20
MAG SHOE SERVICES LTD	03-Nov-2022	83.20
MAG SHOE SERVICES LTD	09-Nov-2022	83.20
MAG SHOE SERVICES LTD	15-Nov-2022	83.20
MAG SHOE SERVICES LTD	15-Nov-2022	83.20

MAG SHOE SERVICES LTD	15-Nov-2022	83.20
MAG SHOE SERVICES LTD	16-Nov-2022	83.20
MAG SHOE SERVICES LTD	09-Nov-2022	83.20
MAG SHOE SERVICES LTD	09-Nov-2022	83.20
MAG SHOE SERVICES LTD	09-Nov-2022	83.20
MAG SHOE SERVICES LTD	09-Nov-2022	83.20
MAG SHOE SERVICES LTD	09-Nov-2022	83.20
MAG SHOE SERVICES LTD	28-Nov-2022	83.20
MAG SHOE SERVICES LTD	28-Nov-2022	83.20
MAG SHOE SERVICES LTD	28-Nov-2022	83.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2022	83.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2022	83.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2022	83.82
LINCAT LTD	28-Nov-2022	83.88
BRAKE BROS FOODSERVICE LTD	17-Nov-2022	83.96
NISBETS	08-Nov-2022	83.98
NISBETS	10-Nov-2022	83.98
HAAG-STREIT UK LTD	09-Nov-2022	84.00
DJO UK LTD	04-Nov-2022	84.00
DJO UK LTD	08-Nov-2022	84.00
DJO UK LTD	17-Nov-2022	84.00
ADVANTAGE DIGITAL PRINT LTD	23-Nov-2022	84.00
TERUMO UK LTD	23-Nov-2022	84.00
EDF ENERGY 1 LTD	03-Nov-2022	84.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2022	84.61
PITNEY BOWES LTD	04-Nov-2022	84.90
THE DORFORD CENTRE	08-Nov-2022	85.00
MR BRIAN RAWLES	18-Nov-2022	85.00
JOBSKIN LTD	08-Nov-2022	85.20
STRYKER (UK) LTD	18-Nov-2022	85.70
BENEFoot UK LTD	10-Nov-2022	86.06
BIDVEST FOODSERVICE	23-Nov-2022	86.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2022	86.24
MAWDSLEY BROOKS LTD	18-Nov-2022	86.40
MAWDSLEY BROOKS LTD	14-Nov-2022	86.40
ALAN MAXWELL	23-Nov-2022	86.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	87.14
HEALTHNET HOMECARE (UK) LTD	07-Nov-2022	87.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2022	87.45
XEROX (UK) LTD	07-Nov-2022	87.72
AAH PHARMACEUTICALS LTD	16-Nov-2022	87.90
OXFORD HEALTH NHS FT	07-Nov-2022	88.10
INTERACT NURSING	02-Nov-2022	88.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2022	88.34
XMA LTD	18-Nov-2022	88.57
N H CASE LTD	16-Nov-2022	88.68
DACEY LTD	24-Nov-2022	88.68

ACE OFFICE ENVIRONMENTS LTD	20-Nov-2022	89.04
BSN MEDICAL LTD	21-Nov-2022	89.16
ROBERTS FOODSERVICE LTD	03-Nov-2022	89.16
AAH PHARMACEUTICALS LTD	18-Nov-2022	89.28
AAH PHARMACEUTICALS LTD	08-Nov-2022	89.35
TJ SMITH & NEPHEW LTD	17-Nov-2022	89.57
JANSSEN-CILAG LTD	01-Nov-2022	89.64
BIDVEST FOODSERVICE	16-Nov-2022	89.92
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Nov-2022	89.98
DJO UK LTD	04-Nov-2022	89.99
DJO UK LTD	03-Nov-2022	89.99
DJO UK LTD	08-Nov-2022	89.99
COOK (UK) LIMITED	09-Nov-2022	90.00
MAG SHOE SERVICES LTD	30-Nov-2022	90.13
MAG SHOE SERVICES LTD	09-Nov-2022	90.13
HOSPITAL DIRECT	01-Nov-2022	90.24
MEDLINE INDUSTRIES LTD	09-Nov-2022	90.31
MEDLINE INDUSTRIES LTD	23-Nov-2022	90.31
FANNIN (UK) LTD	09-Nov-2022	91.01
COLLECTOR SET PRINTERS LTD	04-Nov-2022	91.39
ABBOTT MEDICAL UK LTD	17-Nov-2022	91.50
ABBOTT MEDICAL UK LTD	17-Nov-2022	91.50
ABBOTT MEDICAL UK LTD	24-Nov-2022	91.50
BSN MEDICAL LTD	22-Nov-2022	91.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2022	91.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2022	92.12
THE ORTHODONTIC COMPANY	10-Nov-2022	92.23
BRACE ORTHOPAEDIC	25-Nov-2022	92.40
ATOM SCIENTIFIC LTD	03-Nov-2022	92.57
COMPLETE MEATS LTD	02-Nov-2022	92.66
HENLEYS MEDICAL SUPPLIES LTD	16-Nov-2022	92.70
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2022	93.24
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2022	93.24
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2022	93.24
MANDEVILLE MEDICINES	22-Nov-2022	93.36
COMPLETE MEATS LTD	16-Nov-2022	93.50
BUNZL HEALTHCARE	03-Nov-2022	93.60
YESSS ELECTRICAL	29-Nov-2022	93.79
MANFRED SAUER UK LTD	01-Nov-2022	93.95
HEALTHNET HOMECARE (UK) LTD	15-Nov-2022	94.04
MAWDSLEY BROOKS LTD	08-Nov-2022	94.08
FREELANCE SURGICAL LTD	02-Nov-2022	94.20
NHS SUPPLY CHAIN	11-Nov-2022	94.20
COMPLETE MEATS LTD	09-Nov-2022	94.24
COMPLETE MEATS LTD	23-Nov-2022	94.35
COLLECTOR SET PRINTERS LTD	24-Nov-2022	94.42
DACEY LTD	18-Nov-2022	94.68

HEALTHNET HOMECARE (UK) LTD	07-Nov-2022	94.93
HEALTHNET HOMECARE (UK) LTD	15-Nov-2022	94.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	95.23
MAG SHOE SERVICES LTD	09-Nov-2022	95.33
PRO-LAB DIAGNOSTICS	23-Nov-2022	95.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	95.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	95.73
AAH PHARMACEUTICALS LTD	11-Nov-2022	95.76
MAWDSLEY BROOKS LTD	18-Nov-2022	95.80
MIDCO PRINT & PACKAGING LTD	11-Nov-2022	95.93
AMOENA (UK) LTD	23-Nov-2022	95.98
MEDTRONIC LTD	02-Nov-2022	96.00
MEDTRONIC LTD	01-Nov-2022	96.00
MEDTRONIC LTD	10-Nov-2022	96.00
MEDTRONIC LTD	22-Nov-2022	96.00
FRESENIUS KABI LTD	21-Nov-2022	96.00
JOBSKIN LTD	29-Nov-2022	97.20
JOBSKIN LTD	29-Nov-2022	97.20
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-Nov-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	97.90
PULLMAN INSTRUMENTS (UK) LTD	24-Nov-2022	98.16
THUASNE UK LTD	25-Nov-2022	98.21
MAG SHOE SERVICES LTD	16-Nov-2022	98.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2022	98.64
STRYKER (UK) LTD	25-Nov-2022	98.70
SCREWFIX DIRECT LTD T/A TRADE UK	04-Nov-2022	98.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2022	99.04
AAH PHARMACEUTICALS LTD	07-Nov-2022	99.46
COLLECTOR SET PRINTERS LTD	24-Nov-2022	99.48
AAH PHARMACEUTICALS LTD	08-Nov-2022	99.50

VALLEY NORTHERN LTD	14-Nov-2022	100.27
MAG SHOE SERVICES LTD	30-Nov-2022	100.34
VERNACARE LTD	17-Nov-2022	100.34
PROMEDICS ORTHOPAEDICS LTD	10-Nov-2022	100.38
PROMEDICS ORTHOPAEDICS LTD	10-Nov-2022	100.38
PROMEDICS ORTHOPAEDICS LTD	21-Nov-2022	100.38
PROMEDICS ORTHOPAEDICS LTD	21-Nov-2022	100.38
DD PRODUCTS & SERVICES LTD	22-Nov-2022	100.85
MAWDSLEY BROOKS LTD	04-Nov-2022	100.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2022	101.18
MACO-PHARMA (UK) LTD	29-Nov-2022	101.28
HOSPITAL METALCRAFT LTD	03-Nov-2022	101.30
SPILLER DOOR CONTROLS LTD	28-Nov-2022	101.44
BOC LTD	01-Nov-2022	101.47
AAH PHARMACEUTICALS LTD	16-Nov-2022	101.57
AAH PHARMACEUTICALS LTD	21-Nov-2022	101.66
ROBERTS FOODSERVICE LTD	07-Nov-2022	101.94
DACEY LTD	18-Nov-2022	101.94
TERUMO UK LTD	29-Nov-2022	102.00
THE ENVIRONMENT AGENCY	15-Nov-2022	102.00
UK NEQAS CPT/LABXCELL LTD	04-Nov-2022	102.00
PURPLE SURGICAL UK LTD	03-Nov-2022	102.00
UK NEQAS CPT/LABXCELL LTD	28-Nov-2022	102.00
AAH PHARMACEUTICALS LTD	10-Nov-2022	102.00
COLLECTOR SET PRINTERS LTD	04-Nov-2022	102.24
THE DORFORD CENTRE	07-Nov-2022	102.50
BRYMILL UK	14-Nov-2022	102.60
BRYMILL UK	21-Nov-2022	102.60
ROBERTS FOODSERVICE LTD	07-Nov-2022	102.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2022	102.96
THORNBURY NURSING SERVICES	21-Nov-2022	103.00
THORNBURY NURSING SERVICES	14-Nov-2022	103.00
DR ANDREW NEWTON	16-Nov-2022	103.20
BLINK MEDICAL LTD	14-Nov-2022	103.20
MAWDSLEY BROOKS LTD	04-Nov-2022	103.29
BUNZL HEALTHCARE	04-Nov-2022	103.32
BOC LTD	17-Nov-2022	103.87
BOC LTD	08-Nov-2022	103.87
BOC LTD	01-Nov-2022	103.87
RS COMPONENTS LTD	29-Nov-2022	104.06
MEDLINE SCIENTIFIC LTD	03-Nov-2022	104.22
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	09-Nov-2022	104.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2022	104.81
MEDLINE INDUSTRIES LTD	30-Nov-2022	104.84
MINERVA LABORATORIES LTD	15-Nov-2022	105.18
SOUTH WEST BLINDS LTD	04-Nov-2022	105.59
DE SOUTTER MEDICAL LTD	17-Nov-2022	106.20

TOFFELN LTD	07-Nov-2022	106.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	107.40
PITNEY BOWES LTD	10-Nov-2022	107.82
MINDRAY (UK) LTD	09-Nov-2022	108.00
MEDLINE INDUSTRIES LTD	09-Nov-2022	108.20
PROACT MEDICAL LTD	30-Nov-2022	108.60
MINIM HEALTHCARE LTD	16-Nov-2022	109.43
TOTALENERGIES GAS & POWER	18-Nov-2022	110.13
M & J BOWERS LTD	16-Nov-2022	110.16
MAWDSLEY BROOKS LTD	10-Nov-2022	110.28
3M UNITED KINGDOM LTD	17-Nov-2022	110.40
3M UNITED KINGDOM LTD	17-Nov-2022	110.40
3M UNITED KINGDOM LTD	22-Nov-2022	110.40
FRESENIUS MEDICAL CARE (UK) LTD	10-Nov-2022	110.64
UNIMED ELECTRODE SUPPLIES LTD	24-Nov-2022	110.88
FANNIN (UK) LTD	15-Nov-2022	110.88
ARGON MEDICAL DEVICES UK LTD	17-Nov-2022	111.00
ARGON MEDICAL DEVICES UK LTD	15-Nov-2022	111.00
ACE OFFICE ENVIRONMENTS LTD	07-Nov-2022	111.30
AAH PHARMACEUTICALS LTD	18-Nov-2022	111.48
EDF ENERGY 1 LTD	03-Nov-2022	111.86
ROBERTS FOODSERVICE LTD	24-Nov-2022	112.41
COOL TEC SERVICES LTD	25-Nov-2022	112.80
DORSET OFFICE FURNITURE	21-Nov-2022	112.80
BATH ASU	01-Nov-2022	112.80
BRITISH GAS (RESIDENTIAL)	03-Nov-2022	113.19
RS COMPONENTS LTD	22-Nov-2022	113.42
IMPERIAL COLLEGE PROJECTS LTD	08-Nov-2022	114.00
DATAPATH O N S LTD	24-Nov-2022	114.00
ELIS UK LTD	01-Nov-2022	114.12
MEDLINE INDUSTRIES LTD	30-Nov-2022	114.78
AKIRA FINANCIAL LTD	28-Nov-2022	115.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2022	115.53
AAH PHARMACEUTICALS LTD	01-Nov-2022	115.58
BRAKE BROS FOODSERVICE LTD	17-Nov-2022	115.90
SPACELABS HEALTHCARE LTD	17-Nov-2022	116.40
COLLECTOR SET PRINTERS LTD	17-Nov-2022	116.45
BUNZL HEALTHCARE	23-Nov-2022	116.54
BUNZL HEALTHCARE	10-Nov-2022	116.54
HADDENHAM HEALTHCARE LTD	04-Nov-2022	116.64
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Nov-2022	116.64

PERFORMANCE HEALTH INTERNATIONAL LTD	04-Nov-2022	116.64
BSN MEDICAL LTD	07-Nov-2022	117.17
MAWDSLEY BROOKS LTD	03-Nov-2022	117.19
THE ORTHODONTIC COMPANY	23-Nov-2022	117.58
FANNIN (UK) LTD	04-Nov-2022	117.60
FANNIN (UK) LTD	04-Nov-2022	117.60
REED MEDICAL LTD	10-Nov-2022	117.60
CHEMSOL LTD	10-Nov-2022	117.90
AAH PHARMACEUTICALS LTD	18-Nov-2022	118.27
CODAN LTD	14-Nov-2022	118.56
CODAN LTD	09-Nov-2022	118.56
CODAN LTD	23-Nov-2022	118.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	118.58
P3 MEDICAL LTD	16-Nov-2022	118.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2022	118.72
PRUDENTIAL AVC	03-Nov-2022	118.73
SPILLER DOOR CONTROLS LTD	23-Nov-2022	118.80
GAVAN CATERING SUPPLIES	25-Nov-2022	118.80
ZIMMER BIOMET UK LTD	28-Nov-2022	118.80
TERUMO UK LTD	11-Nov-2022	118.80
TERUMO UK LTD	16-Nov-2022	118.80
EDF ENERGY 1 LTD	03-Nov-2022	118.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	119.08
MAG SHOE SERVICES LTD	23-Nov-2022	119.20
MWUK T/A ALEXANDRA	24-Nov-2022	119.28
CARDINAL HEALTH UK 432 LTD	21-Nov-2022	119.34
DPD LOCAL UK LTD	25-Nov-2022	119.51
STRYKER (UK) LTD	10-Nov-2022	119.66
AAH PHARMACEUTICALS LTD	03-Nov-2022	119.76
MAWDSLEY BROOKS LTD	01-Nov-2022	119.93
MERIT MEDICAL UK LTD	10-Nov-2022	120.00
RS COMPONENTS LTD	02-Nov-2022	120.24
RS COMPONENTS LTD	03-Nov-2022	120.36
YOUR WORLD NURSING LTD	29-Nov-2022	120.48
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Nov-2022	120.50
FRESENIUS KABI LTD	16-Nov-2022	120.56
CHEMSOL LTD	01-Nov-2022	120.84
STYLISH STITCHES	07-Nov-2022	120.96
AAH PHARMACEUTICALS LTD	14-Nov-2022	121.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2022	121.50
AAH PHARMACEUTICALS LTD	18-Nov-2022	121.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2022	121.93
MAG SHOE SERVICES LTD	09-Nov-2022	122.11
STRYKER (UK) LTD	29-Nov-2022	122.40

AAH PHARMACEUTICALS LTD	03-Nov-2022	122.47
ANITA UK LTD	24-Nov-2022	122.50
MAWDSLEY BROOKS LTD	09-Nov-2022	122.59
WILLIAMS MEDICAL SUPPLIES LTD	29-Nov-2022	122.81
FANNIN (UK) LTD	09-Nov-2022	122.88
FANNIN (UK) LTD	18-Nov-2022	122.88
FANNIN (UK) LTD	18-Nov-2022	122.88
REED MEDICAL LTD	29-Nov-2022	123.00
ARGON MEDICAL DEVICES UK LTD	30-Nov-2022	123.00
KENT PHARMA UK LTD	01-Nov-2022	123.00
DOMESTIC APPL MAINT (DOR) LTD	02-Nov-2022	123.05
M & J BOWERS LTD	02-Nov-2022	123.12
MAG SHOE SERVICES LTD	09-Nov-2022	123.20
DORSET OFFICE FURNITURE	21-Nov-2022	123.60
HUNTS FOODSERVICE LTD	09-Nov-2022	123.67
TRULIFE LTD	15-Nov-2022	123.72
ANITA UK LTD	15-Nov-2022	123.74
EDF ENERGY 1 LTD	03-Nov-2022	123.91
EXMOOR PLASTICS LTD	17-Nov-2022	123.98
EXMOOR PLASTICS LTD	24-Nov-2022	123.98
ALLOGA UK LTD	10-Nov-2022	124.20
ROBERTS FOODSERVICE LTD	23-Nov-2022	124.56
N H CASE LTD	16-Nov-2022	124.80
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Nov-2022	124.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2022	125.78
OTICON LTD	07-Nov-2022	126.00
BANNER ADVANTAGE LTD T/A STAPLES	21-Nov-2022	126.00
EDF ENERGY 1 LTD	16-Nov-2022	126.19
ALLOGA UK LTD	21-Nov-2022	126.50
MAINTEL EUROPE LTD	25-Nov-2022	126.83
BUNZL HEALTHCARE	23-Nov-2022	126.92
BUNZL HEALTHCARE	23-Nov-2022	126.92
BUNZL HEALTHCARE	23-Nov-2022	126.92
DORSET OFFICE FURNITURE	07-Nov-2022	127.20
JOBSKIN LTD	08-Nov-2022	127.20
M & J BOWERS LTD	09-Nov-2022	127.44
ORTHO EUROPE LTD	14-Nov-2022	127.54
MAWDSLEY BROOKS LTD	01-Nov-2022	127.62
BSN MEDICAL LTD	01-Nov-2022	127.76
COMPASS CONTRACT SERVICES LTD	08-Nov-2022	127.80
N H CASE LTD	09-Nov-2022	128.40
MAG SHOE SERVICES LTD	02-Nov-2022	128.63
ROBERTS FOODSERVICE LTD	04-Nov-2022	128.96
ORTHO EUROPE LTD	04-Nov-2022	129.00
M J BAKER FOODSERVICE LTD	15-Nov-2022	130.66
DAKOTA INTEGRATED SOLUTIONS LTD	28-Nov-2022	130.86
HUNTS FOODSERVICE LTD	23-Nov-2022	131.47

HEALTHNET HOMECARE (UK) LTD	21-Nov-2022	131.61
VODAFONE LTD	23-Nov-2022	132.00
SHUTTLEWORTH MEDICAL LTD	17-Nov-2022	132.82
MONIKA BRODOWSKA	02-Nov-2022	132.85
E.ON NEXT ENERGY LTD	17-Nov-2022	133.00
PENNAME LTD	07-Nov-2022	133.20
DWP DEBT MANAGEMENT	03-Nov-2022	133.22
ROBERTS FOODSERVICE LTD	15-Nov-2022	133.74
AAH PHARMACEUTICALS LTD	07-Nov-2022	134.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2022	134.10
HEALTHNET HOMECARE (UK) LTD	23-Nov-2022	134.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2022	134.40
GENMED ENTERPRISES UK LTD	23-Nov-2022	134.40
GENMED ENTERPRISES UK LTD	15-Nov-2022	134.40
MAG SHOE SERVICES LTD	30-Nov-2022	134.85
SURGITRAC INSTRUMENTS UK LTD	29-Nov-2022	135.00
RECORD UK LTD	18-Nov-2022	135.60
AAH PHARMACEUTICALS LTD	04-Nov-2022	136.03
PIEDRO LTD	03-Nov-2022	136.93
INSTITUTE OF BIOMEDICAL SCIENCE	22-Nov-2022	137.00
INSTITUTE OF BIOMEDICAL SCIENCE	25-Nov-2022	137.00
DPD LOCAL UK LTD	04-Nov-2022	137.04
AAH PHARMACEUTICALS LTD	09-Nov-2022	137.39
DISPLAYSENSE LTD	14-Nov-2022	137.40
3M UNITED KINGDOM LTD	23-Nov-2022	137.47
3M UNITED KINGDOM LTD	15-Nov-2022	137.47
BUNZL HEALTHCARE	28-Nov-2022	137.76
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Nov-2022	137.88
MEDTRONIC LTD	02-Nov-2022	138.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	138.48
OCTOPUS ENERGY LTD	03-Nov-2022	138.74
OCTOPUS ENERGY LTD	03-Nov-2022	138.74
GAVIN SANDFORD	21-Nov-2022	139.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2022	139.39
RADIOLOGY RED DOT COURSES	28-Nov-2022	140.00
DJO UK LTD	04-Nov-2022	140.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2022	140.40
PULLMAN INSTRUMENTS (UK) LTD	28-Nov-2022	140.82
MAWDSLEY BROOKS LTD	07-Nov-2022	141.30
WERFEN LTD	07-Nov-2022	142.06
BSN MEDICAL LTD	01-Nov-2022	142.32
4IMPRINT DIRECT LTD	14-Nov-2022	142.74
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Nov-2022	143.45
OTICON LTD	24-Nov-2022	144.00
PROMEDICS ORTHOPAEDICS LTD	18-Nov-2022	144.00
CONFERENCE COLLECTIVE LTD	07-Nov-2022	144.00
MAWDSLEY BROOKS LTD	14-Nov-2022	144.20

MAG SHOE SERVICES LTD	15-Nov-2022	144.53
ANITA UK LTD	17-Nov-2022	144.67
ALLIANCE DISPOSABLES LTD	02-Nov-2022	144.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2022	144.85
MINDRAY (UK) LTD	21-Nov-2022	145.26
PROMEDICS ORTHOPAEDICS LTD	04-Nov-2022	145.76
ATOM SCIENTIFIC LTD	07-Nov-2022	145.82
BEAGLE ORTHOPAEDIC LTD	29-Nov-2022	145.98
HUNTS FOODSERVICE LTD	16-Nov-2022	146.75
AAH PHARMACEUTICALS LTD	09-Nov-2022	146.88
AAH PHARMACEUTICALS LTD	11-Nov-2022	146.88
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2022	147.00
MAWDSLEY BROOKS LTD	02-Nov-2022	147.05
MAWDSLEY BROOKS LTD	11-Nov-2022	148.20
HEALTHNET HOMECARE (UK) LTD	09-Nov-2022	149.39
MEDLINE SCIENTIFIC LTD	03-Nov-2022	149.70
OXFORD BROOKES UNIVERSITY	02-Nov-2022	150.00
GUYS & ST THOMAS NHS FOUNDATION TRUST	25-Nov-2022	150.00
THUASNE UK LTD	30-Nov-2022	150.00
AMS LTD	02-Nov-2022	150.00
THUASNE UK LTD	25-Nov-2022	150.00
ROSEMONT PHARMACEUTICALS LTD	16-Nov-2022	150.00
EDF ENERGY 1 LTD	03-Nov-2022	150.49
OSSUR UK LTD	01-Nov-2022	150.72
COLLECTOR SET PRINTERS LTD	04-Nov-2022	150.86
PROMEDICS ORTHOPAEDICS LTD	10-Nov-2022	151.14
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Nov-2022	151.15
STYLISH STITCHES	30-Nov-2022	151.20
NORMANBY LABORATORY SERVICES LTD	03-Nov-2022	151.60
BSN MEDICAL LTD	11-Nov-2022	151.94
IMOTEK INTERNATIONAL LTD	21-Nov-2022	152.40
AAH PHARMACEUTICALS LTD	14-Nov-2022	152.40
MEDI UK LTD	29-Nov-2022	152.43
YESSS ELECTRICAL	30-Nov-2022	152.64
OSSUR UK LTD	01-Nov-2022	153.12
DRUGSRUS LTD	01-Nov-2022	153.23
BOC LTD	08-Nov-2022	153.32
COOK (UK) LIMITED	23-Nov-2022	153.60
COOK (UK) LIMITED	17-Nov-2022	153.60
COOK (UK) LIMITED	23-Nov-2022	153.60
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Nov-2022	153.92
ARTHREX LTD	04-Nov-2022	154.32
ARTHREX LTD	10-Nov-2022	154.32
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Nov-2022	154.45
TXM HEALTHCARE LTD	09-Nov-2022	154.56
MIDCO PRINT & PACKAGING LTD	11-Nov-2022	154.62
MAG SHOE SERVICES LTD	23-Nov-2022	155.07

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	155.50
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Nov-2022	155.70
DACEY LTD	18-Nov-2022	155.94
MEDTRONIC LTD	07-Nov-2022	156.00
MEDTRONIC LTD	30-Nov-2022	156.00
MEDTRONIC LTD	22-Nov-2022	156.00
ROBERTS FOODSERVICE LTD	24-Nov-2022	156.03
REED MEDICAL LTD	29-Nov-2022	156.04
COLLECTOR SET PRINTERS LTD	15-Nov-2022	156.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	156.32
VICTORY ORTHOTICS	09-Nov-2022	156.95
BUNZL HEALTHCARE	08-Nov-2022	156.96
AAH PHARMACEUTICALS LTD	04-Nov-2022	157.08
CHAPPLE & JENKINS	15-Nov-2022	157.15
SHEFFIELD TEACHING HOSP NHS FOUNDATION TI	14-Nov-2022	158.00
AAH PHARMACEUTICALS LTD	22-Nov-2022	158.04
HENLEYS MEDICAL SUPPLIES LTD	10-Nov-2022	158.34
TERUMO UK LTD	04-Nov-2022	158.40
TERUMO UK LTD	15-Nov-2022	158.40
TERUMO UK LTD	10-Nov-2022	158.40
TERUMO UK LTD	23-Nov-2022	158.40
MAWDSLEY BROOKS LTD	03-Nov-2022	159.08
AAH PHARMACEUTICALS LTD	15-Nov-2022	159.58
COOK (UK) LIMITED	21-Nov-2022	159.60
BAXTER HEALTHCARE LTD	17-Nov-2022	159.60
BRACCO UK LTD	15-Nov-2022	159.60
ROBERTS FOODSERVICE LTD	14-Nov-2022	159.65
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Nov-2022	159.80
THE DORFORD CENTRE	29-Nov-2022	160.00
ABIGAIL A COOK T/A DDMIX DORCHESTER	02-Nov-2022	160.00
MERIT MEDICAL UK LTD	11-Nov-2022	160.68
MERIT MEDICAL UK LTD	11-Nov-2022	160.68
AAH PHARMACEUTICALS LTD	18-Nov-2022	161.28
AAH PHARMACEUTICALS LTD	21-Nov-2022	161.38
BWBSL	02-Nov-2022	161.39
NORMANBY LABORATORY SERVICES LTD	21-Nov-2022	161.82
PRESTIGE HEALTH FOOTWEAR LTD	03-Nov-2022	162.00
MINDRAY (UK) LTD	03-Nov-2022	162.00
ELECTRONIC STUDY MODELS UK LTD	15-Nov-2022	162.00
MAWDSLEY BROOKS LTD	11-Nov-2022	162.00
MEDLINE INDUSTRIES LTD	16-Nov-2022	162.30
AAH PHARMACEUTICALS LTD	03-Nov-2022	162.96
HEALTHNET HOMECARE (UK) LTD	15-Nov-2022	164.64
PROMOBOUND LTD	16-Nov-2022	165.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	165.30
DACEY LTD	18-Nov-2022	165.48

MEDTRONIC LTD	11-Nov-2022	165.60
ADVANCED MEDICAL SOLUTIONS	01-Nov-2022	165.79
ADVANCED MEDICAL SOLUTIONS	09-Nov-2022	165.79
ADVANCED MEDICAL SOLUTIONS	15-Nov-2022	165.79
ADVANCED MEDICAL SOLUTIONS	23-Nov-2022	165.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2022	165.80
AKIRA FINANCIAL LTD	28-Nov-2022	165.80
DELTA SURGICAL LTD	17-Nov-2022	166.63
MINDRAY (UK) LTD	03-Nov-2022	167.22
FANNIN (UK) LTD	16-Nov-2022	167.76
JOHNSON & JOHNSON MEDICAL LTD	11-Nov-2022	168.00
BROWNSWORD HALL CHARITY	07-Nov-2022	168.00
THUASNE UK LTD	18-Nov-2022	168.00
DJO UK LTD	17-Nov-2022	168.00
DJO UK LTD	17-Nov-2022	168.00
DJO UK LTD	17-Nov-2022	168.00
AAH PHARMACEUTICALS LTD	15-Nov-2022	168.00
SPOT ON SUPPLIES LTD	22-Nov-2022	168.86
BIDVEST FOODSERVICE	02-Nov-2022	169.25
MAWDSLEY BROOKS LTD	02-Nov-2022	169.79
CRAIGS FARM DAIRY	12-Nov-2022	170.00
CRAIGS FARM DAIRY	05-Nov-2022	170.00
CRAIGS FARM DAIRY	26-Nov-2022	170.00
CRAIGS FARM DAIRY	19-Nov-2022	170.00
BRACE ORTHOPAEDIC	16-Nov-2022	170.40
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Nov-2022	170.65
MAINTAIN UK DRAINS LTD	16-Nov-2022	171.00
IMPERIAL COLLEGE PROJECTS LTD	01-Nov-2022	171.00
MAINTAIN UK DRAINS LTD	27-Nov-2022	171.00
NORMANBY LABORATORY SERVICES LTD	16-Nov-2022	171.42
ARJO UK LTD	28-Nov-2022	171.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2022	171.73
WERFEN LTD	21-Nov-2022	172.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2022	172.02
DELTA SURGICAL LTD	17-Nov-2022	172.38
COMAX (UK) LTD	17-Nov-2022	172.51
ROBERTS FOODSERVICE LTD	21-Nov-2022	172.63
OTICON LTD	11-Nov-2022	172.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2022	172.83
AAH PHARMACEUTICALS LTD	15-Nov-2022	173.28
WARDRAY PREMISE LTD	07-Nov-2022	173.40
NORMANBY LABORATORY SERVICES LTD	14-Nov-2022	173.70
DJO UK LTD	04-Nov-2022	173.99
AAH PHARMACEUTICALS LTD	09-Nov-2022	174.06
REED MEDICAL LTD	10-Nov-2022	174.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2022	174.38
BUNZL HEALTHCARE	04-Nov-2022	174.82

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SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	184.30
MAWDSLEY BROOKS LTD	09-Nov-2022	184.80
MAWDSLEY BROOKS LTD	09-Nov-2022	184.80
DORSET COUNCIL	01-Nov-2022	185.00
DORSET COUNCIL	01-Nov-2022	185.00
DORSET COUNCIL	01-Nov-2022	185.00
DORSET COUNCIL	01-Nov-2022	185.00
DORSET COUNCIL	01-Nov-2022	185.00
DORSET COUNCIL	01-Nov-2022	185.00
DORSET COUNCIL	01-Nov-2022	185.00
DORSET COUNCIL	01-Nov-2022	185.00
DORSET COUNCIL	01-Nov-2022	185.00
FRESENIUS KABI LTD	18-Nov-2022	185.04
FISHER & PAYKEL HEALTHCARE LTD	16-Nov-2022	185.40
ALTOMED LTD	23-Nov-2022	185.40
AMOENA (UK) LTD	23-Nov-2022	185.52
AAH PHARMACEUTICALS LTD	08-Nov-2022	185.74
AAH PHARMACEUTICALS LTD	04-Nov-2022	185.76
HAWKSLEY & SONS LTD	09-Nov-2022	185.90
NISBETS	03-Nov-2022	185.97
MINDRAY (UK) LTD	08-Nov-2022	186.00
RS COMPONENTS LTD	17-Nov-2022	186.41
VICTORY ORTHOTICS	02-Nov-2022	186.72
FAUCETS LTD	11-Nov-2022	186.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2022	187.14
MAWDSLEY BROOKS LTD	02-Nov-2022	187.20
OLYMPUS KEYMED	04-Nov-2022	187.32
INTERSURGICAL LTD	24-Nov-2022	188.40
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Nov-2022	188.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2022	188.66
OXFORD HEALTH NHS FT	08-Nov-2022	189.00
HUNTS FOODSERVICE LTD	23-Nov-2022	189.33
M J BAKER FOODSERVICE LTD	04-Nov-2022	189.44
BOC LTD	17-Nov-2022	190.12
BRADFORDS BUILDING SUPPLIES LTD	29-Nov-2022	190.16
KEN HALL LIMITED	15-Nov-2022	190.24
BEMROSEBOOTH LTD	25-Nov-2022	190.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2022	190.45
MAWDSLEY BROOKS LTD	07-Nov-2022	191.25
ARGON MEDICAL DEVICES UK LTD	15-Nov-2022	191.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Nov-2022	191.52
MIDCO PRINT & PACKAGING LTD	11-Nov-2022	191.86

MIDCO PRINT & PACKAGING LTD	14-Nov-2022	191.86
MINERVA LABORATORIES LTD	11-Nov-2022	192.00
BOBS CARS LTD	30-Nov-2022	192.00
STRYKER (UK) LTD	16-Nov-2022	192.00
AAH PHARMACEUTICALS LTD	11-Nov-2022	192.37
AAH PHARMACEUTICALS LTD	15-Nov-2022	192.48
DRAEGER MEDICAL UK LTD	17-Nov-2022	193.20
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2022	193.62
WERFEN LTD	21-Nov-2022	193.91
AAH PHARMACEUTICALS LTD	11-Nov-2022	194.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2022	194.14
MWUK T/A ALEXANDRA	09-Nov-2022	194.40
BSN MEDICAL LTD	04-Nov-2022	194.69
HOSPITAL DIRECT	11-Nov-2022	195.72
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	195.80
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Nov-2022	195.85
DB ORTHODONTICS LTD	18-Nov-2022	196.00
TJ SMITH & NEPHEW LTD	25-Nov-2022	196.40
THUASNE UK LTD	25-Nov-2022	196.42
MINIM HEALTHCARE LTD	23-Nov-2022	196.66
NOVARTIS PHARMACEUTICALS UK LTD	21-Nov-2022	197.76
FRESENIUS MEDICAL CARE (UK) LTD	24-Nov-2022	197.86
TERUMO UK LTD	03-Nov-2022	198.00
TERUMO UK LTD	15-Nov-2022	198.00
TERUMO UK LTD	07-Nov-2022	198.00
MINDRAY (UK) LTD	22-Nov-2022	198.00
MINDRAY (UK) LTD	16-Nov-2022	198.00
ACE OFFICE ENVIRONMENTS LTD	07-Nov-2022	198.00
HOSPITAL METALCRAFT LTD	17-Nov-2022	198.60
MAWDSLEY BROOKS LTD	11-Nov-2022	198.98
BRIDEA MEDICAL BV	28-Nov-2022	199.20
BSN MEDICAL LTD	29-Nov-2022	199.96
ROSE FUNERAL SERVICE	23-Nov-2022	200.30
LEMAITRE VASCULAR LTD	02-Nov-2022	200.40

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DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
DORSET COUNCIL	01-Nov-2022	212.00
MAWDSLEY BROOKS LTD	07-Nov-2022	212.16
HENRY SCHEIN	02-Nov-2022	212.81
MEDASIL (SURGICAL) LTD	03-Nov-2022	214.19
ROBERTS FOODSERVICE LTD	18-Nov-2022	214.61
LTE SCIENTIFIC LTD	10-Nov-2022	214.80
AAH PHARMACEUTICALS LTD	07-Nov-2022	215.19
BRITA WATER FILTER SYSTEMS LTD	21-Nov-2022	215.38
FRESENIUS KABI LTD	08-Nov-2022	216.00
SAHAJANAND MEDICAL TECHNOLOGIES IRELAND	04-Nov-2022	216.00
SAHAJANAND MEDICAL TECHNOLOGIES IRELAND	10-Nov-2022	216.00
NORMANBY LABORATORY SERVICES LTD	09-Nov-2022	216.30
AKIRA FINANCIAL LTD	28-Nov-2022	216.36
MEDLINE INDUSTRIES LTD	23-Nov-2022	216.40
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2022	216.72
HUGH SYMONS INFORMATION MANAGEMENT LTD	15-Nov-2022	216.76
PORTSMOUTH HOSPITALS NHS TRUST	02-Nov-2022	218.52
AAH PHARMACEUTICALS LTD	15-Nov-2022	218.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2022	218.88
MEDLINE INDUSTRIES LTD	02-Nov-2022	219.49
DR WILLIAM BARRETT BOWDITCH	01-Nov-2022	220.00
BOC LTD	03-Nov-2022	220.80
HOSPITAL METALCRAFT LTD	17-Nov-2022	221.59
ULTRASOUND TECHNOLOGIES LTD	07-Nov-2022	222.00
ABBOTT MEDICAL UK LTD	08-Nov-2022	222.00
ABBOTT MEDICAL UK LTD	08-Nov-2022	222.00
MAWDSLEY BROOKS LTD	17-Nov-2022	222.43
ROBERTS FOODSERVICE LTD	10-Nov-2022	222.47
CHANECO LTD	02-Nov-2022	223.20
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Nov-2022	223.92
MWUK T/A ALEXANDRA	08-Nov-2022	224.34
GENMED ENTERPRISES UK LTD	24-Nov-2022	224.40
GENMED ENTERPRISES UK LTD	24-Nov-2022	224.40
ROBERTS FOODSERVICE LTD	11-Nov-2022	224.43
COMPLETE MEATS LTD	21-Nov-2022	225.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2022	227.23
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	227.27
NISBETS	02-Nov-2022	227.98

HAAG-STREIT UK LTD	02-Nov-2022	228.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	228.31
SOUTH WEST BLINDS LTD	04-Nov-2022	229.46
AAH PHARMACEUTICALS LTD	11-Nov-2022	229.49
COLLECTOR SET PRINTERS LTD	30-Nov-2022	229.65
COMPLETE MEATS LTD	14-Nov-2022	229.87
ALCURA UK LTD	09-Nov-2022	230.14
ALCURA UK LTD	09-Nov-2022	230.14
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Nov-2022	230.38
NHS BLOOD & TRANSPLANT	14-Nov-2022	230.41
AKIRA FINANCIAL LTD	09-Nov-2022	231.36
AKIRA FINANCIAL LTD	09-Nov-2022	231.36
AKIRA FINANCIAL LTD	28-Nov-2022	231.36
COMPLETE MEATS LTD	07-Nov-2022	231.69
DORSET COUNCIL	01-Nov-2022	232.00
ALLARD SUPPORT UK LTD	29-Nov-2022	232.26
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Nov-2022	232.81
MERCIAN SURGICAL SUPPLY CO LTD	01-Nov-2022	234.00
ARGON MEDICAL DEVICES UK LTD	11-Nov-2022	234.00
AAH PHARMACEUTICALS LTD	08-Nov-2022	234.00
OPTIMA MEDICAL LTD	10-Nov-2022	234.00
THE DORFORD CENTRE	29-Nov-2022	234.00
MAWDSLEY BROOKS LTD	17-Nov-2022	234.00
DWP DEBT MANAGEMENT	03-Nov-2022	234.09
MWUK T/A ALEXANDRA	30-Nov-2022	234.30
SPILLER DOOR CONTROLS LTD	22-Nov-2022	237.60
ZIMMER BIOMET UK LTD	04-Nov-2022	237.60
ALPHA LABORATORIES LTD	21-Nov-2022	237.60
DORSET COUNCIL	01-Nov-2022	238.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2022	238.01
DTR MEDICAL LTD	11-Nov-2022	238.14
MIDCO PRINT & PACKAGING LTD	04-Nov-2022	238.19
UK HEALTH SECURITY AGENCY	15-Nov-2022	238.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2022	238.58
TXM HEALTHCARE LTD	09-Nov-2022	238.62
DORSET COUNCIL	15-Nov-2022	238.80
THUASNE UK LTD	30-Nov-2022	238.80
THUASNE UK LTD	04-Nov-2022	238.80
AAH PHARMACEUTICALS LTD	09-Nov-2022	239.16
SWIFT SIGNS	29-Nov-2022	239.33
HALO MEDICAL	21-Nov-2022	239.40
TERUMO UK LTD	04-Nov-2022	240.00
JOHNSON & JOHNSON MEDICAL LTD	23-Nov-2022	240.00
MATTRESSMAN LTD	17-Nov-2022	240.00
OXFORD HEALTH NHS FT	22-Nov-2022	240.12
BREAS MEDICAL LTD	15-Nov-2022	242.40
THE MAZWELL GROUP LTD	11-Nov-2022	242.40

AAH PHARMACEUTICALS LTD	02-Nov-2022	242.41
MEDTRONIC LTD	08-Nov-2022	243.60
MEDTRONIC LTD	15-Nov-2022	243.60
MEDTRONIC LTD	14-Nov-2022	243.60
BOC LTD	17-Nov-2022	244.02
ZIMMER BIOMET UK LTD	01-Nov-2022	244.20
TJ SMITH & NEPHEW LTD	22-Nov-2022	245.08
MAWDSLEY BROOKS LTD	09-Nov-2022	245.18
COLLECTOR SET PRINTERS LTD	17-Nov-2022	245.22
COLLECTOR SET PRINTERS LTD	29-Nov-2022	245.42
AAH PHARMACEUTICALS LTD	14-Nov-2022	245.46
STRYKER (UK) LTD	17-Nov-2022	245.59
NORMANBY LABORATORY SERVICES LTD	16-Nov-2022	245.59
HUNTS FOODSERVICE LTD	16-Nov-2022	245.87
ORTHO EUROPE LTD	17-Nov-2022	246.00
PRO-LAB DIAGNOSTICS	10-Nov-2022	246.84
TELEFLEX MEDICAL UK	29-Nov-2022	247.20
RS COMPONENTS LTD	10-Nov-2022	247.20
MEDTRONIC LTD	18-Nov-2022	248.40
MEDTRONIC LTD	15-Nov-2022	248.40
DWP CMS EMPLOYERS	03-Nov-2022	248.42
NORMANBY LABORATORY SERVICES LTD	04-Nov-2022	248.58
COLLECTOR SET PRINTERS LTD	30-Nov-2022	248.70
ZIMMER BIOMET UK LTD	11-Nov-2022	249.60
DJO UK LTD	29-Nov-2022	249.60
MEDI UK LTD	03-Nov-2022	249.60
MEDI UK LTD	03-Nov-2022	249.60
MEDI UK LTD	04-Nov-2022	249.60
MEDI UK LTD	07-Nov-2022	249.60
MEDI UK LTD	10-Nov-2022	249.60
MEDI UK LTD	28-Nov-2022	249.60
MEDI UK LTD	21-Nov-2022	249.60
AAH PHARMACEUTICALS LTD	01-Nov-2022	249.81
COMPLETE MEATS LTD	18-Nov-2022	249.97
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Nov-2022	250.00
NOVARTIS PHARMACEUTICALS UK LTD	17-Nov-2022	250.20
TOFFELN LTD	01-Nov-2022	250.38
COMPLETE MEATS LTD	25-Nov-2022	250.66
MWUK T/A ALEXANDRA	23-Nov-2022	250.92
RED GROUP PERSONNEL LTD	06-Nov-2022	252.72
COMPLETE MEATS LTD	11-Nov-2022	253.37
STRYKER (UK) LTD	28-Nov-2022	254.10
VYGON (UK) LTD	18-Nov-2022	254.28
ROSEMONT PHARMACEUTICALS LTD	02-Nov-2022	254.40
GENMED ENTERPRISES UK LTD	09-Nov-2022	254.40
BEAGLE ORTHOPAEDIC LTD	25-Nov-2022	254.87
THE ID GROUP LTD	30-Nov-2022	255.00

SEVERN HEALTHCARE TECHNOLOGIES LTD	10-Nov-2022	255.60
N H CASE LTD	02-Nov-2022	256.00
MAWDSLEY BROOKS LTD	18-Nov-2022	256.68
BREAS MEDICAL LTD	16-Nov-2022	256.80
BRITANNIA PHARMACEUTICALS LTD	14-Nov-2022	256.80
DORSET COUNCIL	03-Nov-2022	256.92
MAWDSLEY BROOKS LTD	09-Nov-2022	258.24
TXM HEALTHCARE LTD	16-Nov-2022	258.54
ABBOTT MEDICAL UK LTD	03-Nov-2022	258.72
SIGMA PHARMACEUTICALS PLC	22-Nov-2022	258.86
COMPLETE MEATS LTD	04-Nov-2022	259.06
NISSHA MEDICAL TECHNOLOGIES	12-Nov-2022	259.46
SLE LTD	11-Nov-2022	260.52
MINERVA LABORATORIES LTD	15-Nov-2022	260.87
DTR MEDICAL LTD	09-Nov-2022	261.54
FEMCARE LTD	11-Nov-2022	262.02
MEDLINE INDUSTRIES LTD	23-Nov-2022	262.13
TXM HEALTHCARE LTD	23-Nov-2022	262.49
BOC LTD	17-Nov-2022	262.70
BLINK MEDICAL LTD	30-Nov-2022	262.80
NUVIEW LTD	28-Nov-2022	263.15
NISSHA MEDICAL TECHNOLOGIES	30-Nov-2022	263.88
VASCULAR PERSPECTIVES	03-Nov-2022	264.00
EXPRESS VEGETABLES LTD	21-Nov-2022	264.20
AAH PHARMACEUTICALS LTD	15-Nov-2022	264.96
STRYKER (UK) LTD	02-Nov-2022	265.20
YESSS ELECTRICAL	30-Nov-2022	265.68
ELKAY LABORATORY PRODUCTS (UK) LTD	01-Nov-2022	266.64
BRAKE BROS FOODSERVICE LTD	17-Nov-2022	266.65
AAH PHARMACEUTICALS LTD	18-Nov-2022	267.14
EXPRESS VEGETABLES LTD	14-Nov-2022	267.40
MERMAID MEDICAL LTD	11-Nov-2022	267.60
MWUK T/A ALEXANDRA	23-Nov-2022	268.08
MAG SHOE SERVICES LTD	01-Nov-2022	268.18
CCMED LTD	28-Nov-2022	268.64
CCMED LTD	28-Nov-2022	268.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2022	269.68
BUNZL HEALTHCARE	03-Nov-2022	269.95
SOUTH COAST ALARMS LTD	24-Nov-2022	270.00
SHELL ENERGY RETAIL LTD	08-Nov-2022	270.19
OXFORD UNIVERSITY HOSPITALS NHS FT	03-Nov-2022	270.42
PORTSMOUTH HOSPITALS NHS TRUST	03-Nov-2022	270.52
STRYKER (UK) LTD	14-Nov-2022	270.86
AAH PHARMACEUTICALS LTD	18-Nov-2022	270.88
RED GROUP PERSONNEL LTD	06-Nov-2022	271.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2022	271.44
COMAX (UK) LTD	03-Nov-2022	271.60

PORTSMOUTH HOSPITALS NHS TRUST	09-Nov-2022	272.07
ABBOTT MEDICAL UK LTD	10-Nov-2022	273.00
AAH PHARMACEUTICALS LTD	16-Nov-2022	273.25
DB ORTHODONTICS LTD	08-Nov-2022	273.66
MEDLINE INDUSTRIES LTD	30-Nov-2022	274.37
MEDLINE INDUSTRIES LTD	16-Nov-2022	274.37
MEDLINE INDUSTRIES LTD	23-Nov-2022	274.37
VIP NURSING LTD	13-Nov-2022	274.42
COLLECTOR SET PRINTERS LTD	29-Nov-2022	275.72
VIP NURSING LTD	13-Nov-2022	275.87
MEDTRONIC LTD	04-Nov-2022	276.00
CAIRN TECHNOLOGY LTD	17-Nov-2022	276.00
CAIRN TECHNOLOGY LTD	24-Nov-2022	276.00
VIP NURSING LTD	13-Nov-2022	276.00
AAH PHARMACEUTICALS LTD	09-Nov-2022	277.20
JOHNSON & JOHNSON MEDICAL LTD	01-Nov-2022	277.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2022	278.30
EXPRESS VEGETABLES LTD	02-Nov-2022	278.38
BVM MEDICAL LTD	18-Nov-2022	278.40
ABBOTT MEDICAL UK LTD	30-Nov-2022	279.00
BRITISH DIETETIC ASSOCIATION	01-Nov-2022	280.00
AKIRA FINANCIAL LTD	28-Nov-2022	280.18
MAWDSLEY BROOKS LTD	17-Nov-2022	281.04
BRAKE BROS FOODSERVICE LTD	01-Nov-2022	281.35
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	281.71
PM STRATEGIC SOURCING LTD	30-Nov-2022	282.00
PM STRATEGIC SOURCING LTD	16-Nov-2022	282.00
PM STRATEGIC SOURCING LTD	29-Nov-2022	282.00
AAH PHARMACEUTICALS LTD	10-Nov-2022	282.24
AAH PHARMACEUTICALS LTD	18-Nov-2022	282.24
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2022	282.64
CITYSPRINT (UK) LTD	27-Nov-2022	283.15
CITYSPRINT (UK) LTD	13-Nov-2022	283.15
CITYSPRINT (UK) LTD	06-Nov-2022	283.15
CITYSPRINT (UK) LTD	20-Nov-2022	283.15
BIDVEST FOODSERVICE	16-Nov-2022	283.47
CELLPATH PLC	14-Nov-2022	285.05
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2022	285.48
TXM HEALTHCARE LTD	11-Nov-2022	286.34
CARDINAL HEALTH UK 432 LTD	03-Nov-2022	286.42
TERUMO UK LTD	09-Nov-2022	286.80
DGP INTELSIUS LTD	21-Nov-2022	286.86
TXM HEALTHCARE LTD	16-Nov-2022	287.80
TXM HEALTHCARE LTD	16-Nov-2022	287.80
BELMONT MEDICAL TECHNOLOGIES	28-Nov-2022	288.00
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Nov-2022	288.55
CDW LIMITED UK	15-Nov-2022	288.68

M & K UPDATE LTD	08-Nov-2022	290.00
DORSET COUNCIL	01-Nov-2022	291.00
DORSET COUNCIL	01-Nov-2022	291.00
SME HCI LTD T/A VIVUP	28-Nov-2022	292.31
EURO ENERGY RESOURCES LTD	28-Nov-2022	292.39
MWUK T/A ALEXANDRA	09-Nov-2022	292.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2022	293.17
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	293.70
CODAN LTD	16-Nov-2022	293.76
AAH PHARMACEUTICALS LTD	14-Nov-2022	293.76
DORSET OFFICE FURNITURE	21-Nov-2022	294.00
ITS INTERVENTIONAL LTD	07-Nov-2022	294.54
AKIRA FINANCIAL LTD	28-Nov-2022	294.61
TTM HEALTHCARE UK LTD	30-Nov-2022	295.20
CHAPPLE & JENKINS	15-Nov-2022	295.38
COOL TEC SERVICES LTD	25-Nov-2022	295.80
COOL TEC SERVICES LTD	25-Nov-2022	295.80
LEE GARDEN CHINESE RESTAURANT	11-Nov-2022	296.25
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2022	296.26
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2022	296.26
CHAPPLE & JENKINS	15-Nov-2022	297.49
AKIRA FINANCIAL LTD	28-Nov-2022	298.10
AAH PHARMACEUTICALS LTD	07-Nov-2022	298.30
VICTORY ORTHOTICS	02-Nov-2022	298.56
PAJUNK UK MEDICAL PRODUCTS LTD	24-Nov-2022	299.40
ELIS UK LTD	01-Nov-2022	299.52
TXM HEALTHCARE LTD	16-Nov-2022	299.72
CARDINAL HEALTH UK 432 LTD	28-Nov-2022	299.88
PHIN LTD	01-Nov-2022	300.00
OLYMPUS KEYMED	01-Nov-2022	300.00
DATASYM (UK) LTD	08-Nov-2022	300.00
OLYMPUS KEYMED	11-Nov-2022	300.00
QUADIENT UK LTD T/A NEOPOST	15-Nov-2022	300.00
QUADIENT UK LTD T/A NEOPOST	15-Nov-2022	300.00
OLYMPUS KEYMED	24-Nov-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	08-Nov-2022	300.00
AAH PHARMACEUTICALS LTD	08-Nov-2022	300.12
AAH PHARMACEUTICALS LTD	04-Nov-2022	300.36

PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2022	301.07
COLLECTOR SET PRINTERS LTD	24-Nov-2022	301.73
MWUK T/A ALEXANDRA	23-Nov-2022	302.94
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Nov-2022	303.40
GAVAN CATERING SUPPLIES	04-Nov-2022	304.80
MEDI UK LTD	09-Nov-2022	304.87
MWUK T/A ALEXANDRA	09-Nov-2022	305.04
MAWDSLEY BROOKS LTD	01-Nov-2022	305.14
ALLIANCE DISPOSABLES LTD	16-Nov-2022	305.89
PITNEY BOWES LTD	18-Nov-2022	305.89
VERTEC SCIENTIFIC LTD	30-Nov-2022	306.00
VERTEC SCIENTIFIC LTD	29-Nov-2022	306.00
VIP NURSING LTD	20-Nov-2022	306.16
BOC LTD	03-Nov-2022	307.07
DENOVO HEALTHCARE LTD	21-Nov-2022	308.62
ALLIANCE DISPOSABLES LTD	23-Nov-2022	308.65
DORSET COUNCIL	01-Nov-2022	309.00
MWUK T/A ALEXANDRA	08-Nov-2022	309.24
SME HCI LTD T/A VIVUP	28-Nov-2022	309.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2022	309.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2022	309.71
TXM HEALTHCARE LTD	16-Nov-2022	310.21
TXM HEALTHCARE LTD	16-Nov-2022	310.21
FRESENIUS KABI LTD	01-Nov-2022	311.22
SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	10-Nov-2022	311.52
GETINGE LTD	10-Nov-2022	312.00
GETINGE LTD	18-Nov-2022	312.00
MEDTRONIC LTD	21-Nov-2022	312.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	28-Nov-2022	312.00
QUEENSLAND BAKERY CO	24-Nov-2022	312.08
EXPRESS VEGETABLES LTD	23-Nov-2022	312.29
AAH PHARMACEUTICALS LTD	17-Nov-2022	312.58
MAWDSLEY BROOKS LTD	11-Nov-2022	313.32
NISBETS	11-Nov-2022	314.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2022	314.90
MEDI UK LTD	09-Nov-2022	316.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2022	316.80
MAWDSLEY BROOKS LTD	15-Nov-2022	316.80
ALLOGA UK LTD	07-Nov-2022	316.80
BUNZL HEALTHCARE	23-Nov-2022	317.30
ARJO UK LTD	04-Nov-2022	317.39
BRIDGE VALLEY	15-Nov-2022	317.43
BRIDPORT LEISURE CENTRE	02-Nov-2022	318.00
MANCHESTER UNIVERSITY NHS FT	18-Nov-2022	318.36

BIDVEST FOODSERVICE	25-Nov-2022	318.80
STRYKER (UK) LTD	30-Nov-2022	319.36
STRYKER (UK) LTD	30-Nov-2022	319.36
STRYKER (UK) LTD	30-Nov-2022	319.36
STRYKER (UK) LTD	14-Nov-2022	319.36
STRYKER (UK) LTD	14-Nov-2022	319.36
STRYKER (UK) LTD	10-Nov-2022	319.36
STRYKER (UK) LTD	28-Nov-2022	319.36
COYLE PERSONNEL PLC	13-Nov-2022	319.80
ORTHO-CARE (UK) LTD	02-Nov-2022	320.17
RECORD UK LTD	04-Nov-2022	320.40
BUNZL HEALTHCARE	18-Nov-2022	320.76
MEDTRONIC LTD	01-Nov-2022	321.60
DIGITAL ID LTD	30-Nov-2022	322.74
SYNNOVIS SERVICES LLP	13-Nov-2022	323.72
VASCULAR PERSPECTIVES	04-Nov-2022	324.00
BCP COUNCIL	09-Nov-2022	324.00
TXM HEALTHCARE LTD	07-Nov-2022	324.08
AAH PHARMACEUTICALS LTD	11-Nov-2022	325.61
AAH PHARMACEUTICALS LTD	15-Nov-2022	326.40
VICTORY ORTHOTICS	23-Nov-2022	326.47
SME HCI LTD T/A VIVUP	28-Nov-2022	327.44
MEDLINE INDUSTRIES LTD	09-Nov-2022	329.24
SCHULTZ MEDICAL LTD	30-Nov-2022	330.00
VYGON (UK) LTD	30-Nov-2022	330.00
HAAG-STREIT UK LTD	04-Nov-2022	330.00
SCHULTZ MEDICAL LTD	15-Nov-2022	330.00
SCHULTZ MEDICAL LTD	10-Nov-2022	330.00
SCHULTZ MEDICAL LTD	22-Nov-2022	330.00
COYLE PERSONNEL PLC	20-Nov-2022	330.37
AMDEL MEDICAL LTD	10-Nov-2022	332.40
GEMINI DATA LOGGERS LTD	29-Nov-2022	335.94
YESSS ELECTRICAL	10-Nov-2022	336.00
AAH PHARMACEUTICALS LTD	16-Nov-2022	336.00
RED GROUP PERSONNEL LTD	13-Nov-2022	336.96
RED GROUP PERSONNEL LTD	13-Nov-2022	336.96
RED GROUP PERSONNEL LTD	20-Nov-2022	336.96
OLYMPUS KEYMED	28-Nov-2022	336.96
ALPHABET (GB) LIMITED	01-Nov-2022	337.69
WERFEN LTD	01-Nov-2022	339.22
WERFEN LTD	24-Nov-2022	339.22
MAWDSLEY BROOKS LTD	10-Nov-2022	339.60
MEDISAVE UK LTD	09-Nov-2022	340.78
NOVARTIS PHARMACEUTICALS UK LTD	02-Nov-2022	341.16
RED GROUP PERSONNEL LTD	06-Nov-2022	341.52
RED GROUP PERSONNEL LTD	20-Nov-2022	341.52
REED MEDICAL LTD	30-Nov-2022	341.59

DDC DOLPHIN LTD	10-Nov-2022	341.81
AKIRA FINANCIAL LTD	28-Nov-2022	341.93
VIP NURSING LTD	06-Nov-2022	342.52
YESSS ELECTRICAL	30-Nov-2022	343.19
MWUK T/A ALEXANDRA	30-Nov-2022	343.73
VICTORY ORTHOTICS	09-Nov-2022	344.60
KENT PHARMA UK LTD	17-Nov-2022	345.00
VERNACARE LTD	08-Nov-2022	345.60
AAH PHARMACEUTICALS LTD	01-Nov-2022	346.98
CHERWELL LABORATORIES LTD	30-Nov-2022	348.00
SARSTEDT LTD	02-Nov-2022	348.56
VIAMED	24-Nov-2022	350.52
ROSE FUNERAL SERVICE	01-Nov-2022	350.60
CDW LIMITED UK	23-Nov-2022	350.90
THORNBURY NURSING SERVICES	24-Nov-2022	350.96
EXPRESS VEGETABLES LTD	18-Nov-2022	352.33
DTR MEDICAL LTD	11-Nov-2022	353.09
MAWDSLEY BROOKS LTD	04-Nov-2022	353.76
HEALTHCARE CONFERENCES UK LTD	09-Nov-2022	354.00
VERNACARE LTD	18-Nov-2022	354.00
TXM HEALTHCARE LTD	09-Nov-2022	354.54
FLOWBIRD SMART CITY UK LTD	03-Nov-2022	355.20
SPILLER DOOR CONTROLS LTD	24-Nov-2022	356.40
TXM HEALTHCARE LTD	23-Nov-2022	357.94
THUASNE UK LTD	25-Nov-2022	358.80
THUASNE UK LTD	18-Nov-2022	358.80
NHS SUPPLY CHAIN	25-Nov-2022	359.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2022	359.14
TELEFLEX MEDICAL UK	11-Nov-2022	360.00
PARTNERS FOR ENDOSCOPY LTD	24-Nov-2022	360.00
PARTNERS FOR ENDOSCOPY LTD	17-Nov-2022	360.00
ABBOTT MEDICAL UK LTD	08-Nov-2022	360.00
EXPRESS VEGETABLES LTD	04-Nov-2022	360.33
BRAKE BROS FOODSERVICE LTD	17-Nov-2022	361.10
PENNAMED LTD	16-Nov-2022	361.20
PENNAMED LTD	14-Nov-2022	361.20
SALISBURY TRADING LTD	30-Nov-2022	362.21
YESSS ELECTRICAL	28-Nov-2022	362.56
TXM HEALTHCARE LTD	07-Nov-2022	362.78
YOUR WORLD NURSING LTD	17-Nov-2022	363.96
SURVIVAL-32	04-Nov-2022	363.98
RED GROUP PERSONNEL LTD	13-Nov-2022	365.04
RED GROUP PERSONNEL LTD	13-Nov-2022	365.04
RED GROUP PERSONNEL LTD	27-Nov-2022	365.04
RED GROUP PERSONNEL LTD	20-Nov-2022	365.04
STRYKER (UK) LTD	25-Nov-2022	365.77
JOHNSON & JOHNSON MEDICAL LTD	21-Nov-2022	365.83

STRYKER (UK) LTD	30-Nov-2022	367.20
STRYKER (UK) LTD	01-Nov-2022	367.20
STRYKER (UK) LTD	07-Nov-2022	367.20
STRYKER (UK) LTD	14-Nov-2022	367.20
STRYKER (UK) LTD	14-Nov-2022	367.20
STRYKER (UK) LTD	28-Nov-2022	367.20
STRYKER (UK) LTD	22-Nov-2022	367.20
STRYKER (UK) LTD	21-Nov-2022	367.20
STRYKER (UK) LTD	22-Nov-2022	367.20
STRYKER (UK) LTD	22-Nov-2022	367.20
STRYKER (UK) LTD	10-Nov-2022	367.20
RED GROUP PERSONNEL LTD	13-Nov-2022	369.60
AAH PHARMACEUTICALS LTD	08-Nov-2022	370.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	371.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	371.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	371.96
STRYKER (UK) LTD	17-Nov-2022	372.00
PORTLAND STONE LTD	13-Nov-2022	372.00
AAH PHARMACEUTICALS LTD	21-Nov-2022	374.16
INTERWEAVE TEXTILES LTD	14-Nov-2022	374.40
PROMEDICAL PERSONNEL LTD	10-Nov-2022	374.47
BUNZL HEALTHCARE	11-Nov-2022	374.65
THE ID GROUP LTD	30-Nov-2022	376.50
TALISMAN PLASTICS LTD	23-Nov-2022	377.52
HEALTH EDGE SOLUTIONS LTD	01-Nov-2022	378.00
DUN & BRADSTREET UK LTD	03-Nov-2022	378.00
TERUMO UK LTD	04-Nov-2022	378.00
MEDTRONIC LTD	23-Nov-2022	378.00
TERUMO UK LTD	22-Nov-2022	378.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2022	378.74
MAWDSLEY BROOKS LTD	14-Nov-2022	379.67
BRIDEA MEDICAL BV	28-Nov-2022	380.40
NISBETS	08-Nov-2022	381.24
DORSET OFFICE FURNITURE	07-Nov-2022	381.60
TXM HEALTHCARE LTD	23-Nov-2022	381.79
MEDTRONIC LTD	25-Nov-2022	384.00
FUTURE FLOORING (SW) LTD	29-Nov-2022	384.00
N H CASE LTD	02-Nov-2022	385.20
WERFEN LTD	07-Nov-2022	385.64
WERFEN LTD	14-Nov-2022	385.64
PETER CHELL T/A QUEST TRAINING & DEVELOPMI	01-Nov-2022	387.60
FARLA MEDICAL LTD	15-Nov-2022	387.60
NHS BLOOD & TRANSPLANT	16-Nov-2022	387.63
SCIENSUS PHARMA SERVICES LIMITED	04-Nov-2022	388.82
REED MEDICAL LTD	30-Nov-2022	388.87
ALLOGA UK LTD	11-Nov-2022	390.00
STRYKER (UK) LTD	14-Nov-2022	390.84

EXPRESS VEGETABLES LTD	11-Nov-2022	391.30
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	391.60
AAH PHARMACEUTICALS LTD	16-Nov-2022	392.12
NATIONAL LOCUMS LTD	29-Nov-2022	392.16
RED GROUP PERSONNEL LTD	27-Nov-2022	393.12
RED GROUP PERSONNEL LTD	20-Nov-2022	393.12
RED GROUP PERSONNEL LTD	20-Nov-2022	393.12
TXM HEALTHCARE LTD	23-Nov-2022	393.72
OLYMPUS KEYMED	28-Nov-2022	394.80
GAVAN CATERING SUPPLIES	25-Nov-2022	395.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Nov-2022	397.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2022	399.00
SVS TRAINING LTD	18-Nov-2022	400.00
SVS TRAINING LTD	18-Nov-2022	400.00
ARJO UK LTD	03-Nov-2022	400.22
DURBIN PLC	02-Nov-2022	401.04
MERMAID MEDICAL LTD	08-Nov-2022	402.00
MERMAID MEDICAL LTD	03-Nov-2022	402.00
MERMAID MEDICAL LTD	01-Nov-2022	402.00
MERMAID MEDICAL LTD	14-Nov-2022	402.00
EXMOOR PLASTICS LTD	25-Nov-2022	402.07
SHEFFIELD TEACHING HOSP NHS FOUNDATION TR	09-Nov-2022	402.65
MAWDSLEY BROOKS LTD	16-Nov-2022	403.04
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	21-Nov-2022	404.00
FRESENIUS KABI LTD	06-Nov-2022	404.40
THE HAIGH ENGINEERING COMPANY LTD	04-Nov-2022	404.74
REED MEDICAL LTD	10-Nov-2022	405.37
YOUR WORLD NURSING LTD	21-Nov-2022	405.66
MAWDSLEY BROOKS LTD	13-Nov-2022	405.96
BIDVEST FOODSERVICE	09-Nov-2022	405.97
RED GROUP PERSONNEL LTD	06-Nov-2022	407.16
COLLECTOR SET PRINTERS LTD	15-Nov-2022	407.64
BRAKE BROS FOODSERVICE LTD	03-Nov-2022	407.77
TERUMO UK LTD	04-Nov-2022	408.00
TERUMO UK LTD	04-Nov-2022	408.00
ZIMMER BIOMET UK LTD	07-Nov-2022	408.00
STRYKER (UK) LTD	17-Nov-2022	408.00
LONDON GRAPHIC CENTRE LTD	22-Nov-2022	409.90
BRAKE BROS FOODSERVICE LTD	23-Nov-2022	411.60
THORNBURY NURSING SERVICES	17-Nov-2022	411.91
FRESENIUS KABI LTD	29-Nov-2022	415.20
FRESENIUS KABI LTD	02-Nov-2022	415.20
JOBSKIN LTD	29-Nov-2022	415.20
MAWDSLEY BROOKS LTD	18-Nov-2022	415.20
AAH PHARMACEUTICALS LTD	04-Nov-2022	415.38
TOTAL ENERGIES GAS & POWER	18-Nov-2022	417.78
APETITO LTD	21-Nov-2022	417.82

DJO UK LTD	18-Nov-2022	417.95
THORNBURY NURSING SERVICES	25-Nov-2022	418.12
SHELL ENERGY RETAIL LTD	14-Nov-2022	418.38
E.ON NEXT ENERGY LTD	15-Nov-2022	419.45
NORTH WEST LONDON PATHOLOGY	24-Nov-2022	420.00
THUASNE UK LTD	30-Nov-2022	420.00
MWUK T/A ALEXANDRA	08-Nov-2022	420.90
CHERWELL LABORATORIES LTD	15-Nov-2022	421.68
CDW LIMITED UK	14-Nov-2022	421.80
BRAKE BROS FOODSERVICE LTD	24-Nov-2022	422.45
CARDINAL HEALTH UK 432 LTD	21-Nov-2022	423.00
INTERACT NURSING	02-Nov-2022	424.56
HEALTHNET HOMECARE (UK) LTD	02-Nov-2022	428.22
HEALTHNET HOMECARE (UK) LTD	01-Nov-2022	428.22
WALTERS MEDICAL LTD	02-Nov-2022	429.24
TXM HEALTHCARE LTD	04-Nov-2022	429.52
MAWDSLEY BROOKS LTD	14-Nov-2022	429.60
CONNEVANS LTD	29-Nov-2022	430.68
GETINGE LTD	30-Nov-2022	432.00
BIDVEST FOODSERVICE	18-Nov-2022	432.39
TELEFLEX MEDICAL UK	26-Nov-2022	432.60
TFS HEALTHCARE LTD	04-Nov-2022	432.72
BLACKWELL UK LTD	02-Nov-2022	432.85
THORNBURY NURSING SERVICES	24-Nov-2022	432.96
THORNBURY NURSING SERVICES	17-Nov-2022	433.52
AGX HOLDINGS LTD	16-Nov-2022	435.00
THORNBURY NURSING SERVICES	24-Nov-2022	435.58
EURO ENERGY RESOURCES LTD	25-Nov-2022	436.63
TFS HEALTHCARE LTD	04-Nov-2022	438.84
TFS HEALTHCARE LTD	04-Nov-2022	438.84
TFS HEALTHCARE LTD	04-Nov-2022	438.84
FISHER & PAYKEL HEALTHCARE LTD	15-Nov-2022	441.00
FISHER & PAYKEL HEALTHCARE LTD	29-Nov-2022	441.00
PORTSMOUTH HOSPITALS NHS TRUST	08-Nov-2022	441.60
YOUR WORLD NURSING LTD	29-Nov-2022	442.80
ONECALL24 LTD	30-Nov-2022	442.80
PORTLAND STONE LTD	27-Nov-2022	444.00
ABBOTT MEDICAL UK LTD	08-Nov-2022	444.00
ABBOTT MEDICAL UK LTD	10-Nov-2022	444.00
MERCIAN SURGICAL SUPPLY CO LTD	21-Nov-2022	444.00
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Nov-2022	444.60
MAWDSLEY BROOKS LTD	10-Nov-2022	445.20
YESSS ELECTRICAL	17-Nov-2022	446.36
THORNBURY NURSING SERVICES	17-Nov-2022	446.50
TOFFELN LTD	11-Nov-2022	446.83
THORNBURY NURSING SERVICES	24-Nov-2022	447.24
THORNBURY NURSING SERVICES	24-Nov-2022	447.24

RED GROUP PERSONNEL LTD	20-Nov-2022	447.26
FRESENIUS MEDICAL CARE (UK) LTD	09-Nov-2022	447.28
MAWDSLEY BROOKS LTD	09-Nov-2022	448.30
THORNBURY NURSING SERVICES	10-Nov-2022	448.38
BRAKE BROS FOODSERVICE LTD	01-Nov-2022	448.44
THORNBURY NURSING SERVICES	25-Nov-2022	448.46
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2022	448.63
AAH PHARMACEUTICALS LTD	07-Nov-2022	449.51
THORNBURY NURSING SERVICES	10-Nov-2022	449.58
ARTHREX LTD	21-Nov-2022	450.00
RED GROUP PERSONNEL LTD	06-Nov-2022	450.23
TOTAL ASSIST RECRUITMENT LTD	14-Nov-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	07-Nov-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	08-Nov-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	07-Nov-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	14-Nov-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2022	451.80
CITYSPRINT (UK) LTD	06-Nov-2022	453.13
TXM HEALTHCARE LTD	11-Nov-2022	453.38
TXM HEALTHCARE LTD	23-Nov-2022	453.38
TXM HEALTHCARE LTD	23-Nov-2022	453.38
TXM HEALTHCARE LTD	23-Nov-2022	453.38
TXM HEALTHCARE LTD	30-Nov-2022	453.38
TXM HEALTHCARE LTD	30-Nov-2022	453.38
TXM HEALTHCARE LTD	23-Nov-2022	453.38
TXM HEALTHCARE LTD	23-Nov-2022	453.38
TXM HEALTHCARE LTD	30-Nov-2022	453.38
TXM HEALTHCARE LTD	30-Nov-2022	453.38
TXM HEALTHCARE LTD	04-Nov-2022	453.38
TXM HEALTHCARE LTD	02-Nov-2022	453.38
TXM HEALTHCARE LTD	02-Nov-2022	453.38
TXM HEALTHCARE LTD	02-Nov-2022	453.38
TXM HEALTHCARE LTD	16-Nov-2022	453.38
TXM HEALTHCARE LTD	16-Nov-2022	453.38
TXM HEALTHCARE LTD	16-Nov-2022	453.38
TXM HEALTHCARE LTD	16-Nov-2022	453.38
TXM HEALTHCARE LTD	16-Nov-2022	453.38
TXM HEALTHCARE LTD	09-Nov-2022	453.38
TXM HEALTHCARE LTD	09-Nov-2022	453.38
TXM HEALTHCARE LTD	09-Nov-2022	453.38
PORTSMOUTH HOSPITALS NHS TRUST	18-Nov-2022	453.45
HALO MEDICAL	18-Nov-2022	453.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Nov-2022	453.60
BIDVEST FOODSERVICE	18-Nov-2022	454.24
TFS HEALTHCARE LTD	04-Nov-2022	455.40
BIDVEST FOODSERVICE	23-Nov-2022	456.30
RED GROUP PERSONNEL LTD	13-Nov-2022	456.96

THE ID GROUP LTD	16-Nov-2022	457.92
THE ID GROUP LTD	16-Nov-2022	457.92
KIA-ORA PLUMBING & HEATING	24-Nov-2022	458.40
N H CASE LTD	23-Nov-2022	459.44
AAH PHARMACEUTICALS LTD	11-Nov-2022	459.52
STRYKER (UK) LTD	07-Nov-2022	460.25
ALCURA UK LTD	09-Nov-2022	460.28
ALCURA UK LTD	09-Nov-2022	460.28
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Nov-2022	460.65
AAH PHARMACEUTICALS LTD	01-Nov-2022	461.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	462.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2022	462.00
TJ SMITH & NEPHEW LTD	28-Nov-2022	462.24
BAXTER HEALTHCARE LTD	17-Nov-2022	462.72
ARTHREX LTD	18-Nov-2022	462.84
THORNBURY NURSING SERVICES	10-Nov-2022	462.85
THORNBURY NURSING SERVICES	17-Nov-2022	463.41
BIDVEST FOODSERVICE	25-Nov-2022	464.63
TXM HEALTHCARE LTD	23-Nov-2022	465.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2022	466.02
MAWDSLEY BROOKS LTD	18-Nov-2022	466.50
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Nov-2022	466.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2022	467.68
MEDICARE SERVICES INSTALLATIONS LTD	29-Nov-2022	468.00
TRULIFE LTD	22-Nov-2022	468.00
STRYKER (UK) LTD	16-Nov-2022	469.68
NORTH WEST LONDON PATHOLOGY	11-Nov-2022	469.98
COLLECTOR SET PRINTERS LTD	08-Nov-2022	470.02
JOHNSON & JOHNSON MEDICAL LTD	07-Nov-2022	470.26
TRULIFE LTD	14-Nov-2022	470.88
TRULIFE LTD	18-Nov-2022	470.88
AAH PHARMACEUTICALS LTD	04-Nov-2022	470.98
THORNBURY NURSING SERVICES	17-Nov-2022	471.44
FULTON BOILER WORKS (GB) LTD	09-Nov-2022	471.48
JOHNSON & JOHNSON MEDICAL LTD	01-Nov-2022	471.72
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	02-Nov-2022	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	472.50
BRAKE BROS FOODSERVICE LTD	10-Nov-2022	472.87
TFS HEALTHCARE LTD	11-Nov-2022	473.23
AKIRA FINANCIAL LTD	09-Nov-2022	473.70
AKIRA FINANCIAL LTD	28-Nov-2022	473.70
PHILIPS ELECTRONICS UK LTD	18-Nov-2022	474.00
PHILIPS ELECTRONICS UK LTD	11-Nov-2022	474.00
PHILIPS ELECTRONICS UK LTD	21-Nov-2022	474.00

PENNAME LTD	04-Nov-2022	475.20
TXM HEALTHCARE LTD	16-Nov-2022	475.26
TXM HEALTHCARE LTD	16-Nov-2022	475.26
INTERACT NURSING	11-Nov-2022	475.56
HUNTS FOODSERVICE LTD	14-Nov-2022	475.66
JANE SAUNDERS & MANNING LTD	09-Nov-2022	477.01
FEMCARE LTD	09-Nov-2022	477.01
TXM HEALTHCARE LTD	16-Nov-2022	477.24
TXM HEALTHCARE LTD	16-Nov-2022	477.24
OSSUR UK LTD	01-Nov-2022	478.50
RS COMPONENTS LTD	21-Nov-2022	478.80
DEXCOM INTERNATIONAL LTD	10-Nov-2022	480.00
DEXCOM INTERNATIONAL LTD	28-Nov-2022	480.00
THE DORFORD CENTRE	25-Nov-2022	480.00
MEDTRONIC LTD	23-Nov-2022	480.00
THORNBURY NURSING SERVICES	07-Nov-2022	480.30
FRESENIUS KABI LTD	11-Nov-2022	481.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Nov-2022	483.30
NHS BLOOD & TRANSPLANT	14-Nov-2022	483.68
UNIVERSITY HOSPITALS COVENTRY & WARWICKS	29-Nov-2022	485.00
THE ID GROUP LTD	29-Nov-2022	485.26
THE ID GROUP LTD	28-Nov-2022	485.26
THE ID GROUP LTD	25-Nov-2022	485.26
THE ID GROUP LTD	28-Nov-2022	485.26
THE ID GROUP LTD	25-Nov-2022	485.26
THE ID GROUP LTD	25-Nov-2022	485.26
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	487.90
SYNNOVIS SERVICES LLP	13-Nov-2022	488.23
BIDVEST FOODSERVICE	04-Nov-2022	488.26
STRYKER (UK) LTD	21-Nov-2022	489.01
TXM HEALTHCARE LTD	16-Nov-2022	489.17
STRYKER (UK) LTD	18-Nov-2022	489.60
AAH PHARMACEUTICALS LTD	02-Nov-2022	490.18
VALIANT MEDICAL LTD	10-Nov-2022	491.94
COOLERAID LTD	01-Nov-2022	492.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	15-Nov-2022	492.26
THORNBURY NURSING SERVICES	09-Nov-2022	493.30
YOUR WORLD NURSING LTD	07-Nov-2022	494.22
FRESENIUS MEDICAL CARE (UK) LTD	25-Nov-2022	495.37
TXM HEALTHCARE LTD	16-Nov-2022	495.90
BLINK MEDICAL LTD	01-Nov-2022	496.80
MINDRAY (UK) LTD	07-Nov-2022	496.80
B BRAUN MEDICAL LTD	11-Nov-2022	497.47
B BRAUN MEDICAL LTD	23-Nov-2022	497.47
ORTHOPTIC SUPPLIES LTD	24-Nov-2022	497.70
RED GROUP PERSONNEL LTD	06-Nov-2022	499.68
TOTALENERGIES GAS & POWER	18-Nov-2022	499.68

TXM HEALTHCARE LTD	30-Nov-2022	501.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2022	501.84
MEDICAL MEAT SUPPLIES	30-Nov-2022	502.00
THORNBURY NURSING SERVICES	24-Nov-2022	502.06
AAH PHARMACEUTICALS LTD	18-Nov-2022	503.13
THORNBURY NURSING SERVICES	28-Nov-2022	504.78
THORNBURY NURSING SERVICES	17-Nov-2022	506.16
THE ID GROUP LTD	25-Nov-2022	506.26
THE ID GROUP LTD	28-Nov-2022	506.26
THE ID GROUP LTD	25-Nov-2022	506.26
THORNBURY NURSING SERVICES	17-Nov-2022	506.72
NATIONAL LOCUMS LTD	21-Nov-2022	506.77
DURBIN PLC	21-Nov-2022	506.84
THORNBURY NURSING SERVICES	07-Nov-2022	507.58
PROMEDICAL PERSONNEL LTD	09-Nov-2022	507.84
PROMEDICAL PERSONNEL LTD	16-Nov-2022	507.84
PROMEDICAL PERSONNEL LTD	02-Nov-2022	507.84
THE ID GROUP LTD	16-Nov-2022	507.84
PROMEDICAL PERSONNEL LTD	30-Nov-2022	507.84
TXM HEALTHCARE LTD	23-Nov-2022	507.84
VIP NURSING LTD	20-Nov-2022	507.84
TXM HEALTHCARE LTD	30-Nov-2022	507.84
TXM HEALTHCARE LTD	23-Nov-2022	507.84
TXM HEALTHCARE LTD	30-Nov-2022	507.84
VIP NURSING LTD	06-Nov-2022	507.84
VIP NURSING LTD	06-Nov-2022	507.84
TXM HEALTHCARE LTD	02-Nov-2022	507.84
TXM HEALTHCARE LTD	02-Nov-2022	507.84
TXM HEALTHCARE LTD	02-Nov-2022	507.84
THE ID GROUP LTD	16-Nov-2022	507.84
TXM HEALTHCARE LTD	16-Nov-2022	507.84
TXM HEALTHCARE LTD	16-Nov-2022	507.84
TXM HEALTHCARE LTD	18-Nov-2022	507.84
THORNBURY NURSING SERVICES	10-Nov-2022	507.84
THORNBURY NURSING SERVICES	17-Nov-2022	507.84
TXM HEALTHCARE LTD	09-Nov-2022	507.84
COYLE PERSONNEL PLC	06-Nov-2022	507.84
THORNBURY NURSING SERVICES	14-Nov-2022	509.50
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-Nov-2022	510.00
TXM HEALTHCARE LTD	30-Nov-2022	510.36
COLLECTOR SET PRINTERS LTD	04-Nov-2022	511.34
BIDVEST FOODSERVICE	11-Nov-2022	511.69
DDC DOLPHIN LTD	11-Nov-2022	512.71
INTERACT NURSING	02-Nov-2022	512.88
INTERACT NURSING	02-Nov-2022	512.88
INTERACT NURSING	02-Nov-2022	512.88
INTERACT NURSING	02-Nov-2022	512.88

INTERACT NURSING	02-Nov-2022	512.88
MINERVA NURSING LTD	22-Nov-2022	513.01
BIDVEST FOODSERVICE	11-Nov-2022	513.06
AAH PHARMACEUTICALS LTD	21-Nov-2022	516.24
SME HCI LTD T/A VIVUP	01-Nov-2022	516.62
SME HCI LTD T/A VIVUP	01-Nov-2022	516.62
CARDINAL HEALTH UK 432 LTD	21-Nov-2022	517.14
MERMAID MEDICAL LTD	02-Nov-2022	517.20
TFS HEALTHCARE LTD	04-Nov-2022	517.22
THORNBURY NURSING SERVICES	07-Nov-2022	518.22
EMILY COMERFORD	08-Nov-2022	518.34
STRYKER (UK) LTD	28-Nov-2022	518.40
JOHNSON & JOHNSON MEDICAL LTD	04-Nov-2022	518.66
BRAKE BROS FOODSERVICE LTD	22-Nov-2022	518.92
TXM HEALTHCARE LTD	09-Nov-2022	520.14
COLLECTOR SET PRINTERS LTD	24-Nov-2022	520.15
INTERACT NURSING	02-Nov-2022	521.28
ELLIS JAMES CREATIVE LTD	14-Nov-2022	522.00
HEALTH EDGE SOLUTIONS LTD	01-Nov-2022	522.00
PEARSON EDUCATION LTD	16-Nov-2022	523.20
JOHNSON & JOHNSON MEDICAL LTD	11-Nov-2022	523.94
JOHNSON & JOHNSON MEDICAL LTD	28-Nov-2022	523.94
JOHNSON & JOHNSON MEDICAL LTD	23-Nov-2022	523.94
JOHNSON & JOHNSON MEDICAL LTD	29-Nov-2022	523.94
NHS BLOOD & TRANSPLANT	28-Nov-2022	524.40
AKIRA FINANCIAL LTD	28-Nov-2022	524.61
TXM HEALTHCARE LTD	02-Nov-2022	524.96
TXM HEALTHCARE LTD	02-Nov-2022	524.96
TXM HEALTHCARE LTD	04-Nov-2022	524.96
OLYMPUS KEYMED	11-Nov-2022	525.60
TALISMAN PLASTICS LTD	01-Nov-2022	528.23
THE ID GROUP LTD	18-Nov-2022	529.92
THE ID GROUP LTD	24-Nov-2022	529.92
THE ID GROUP LTD	21-Nov-2022	529.92
PARTNERS FOR ENDOSCOPY LTD	08-Nov-2022	530.40
MINERVA LABORATORIES LTD	15-Nov-2022	531.02
ONECALL24 LTD	09-Nov-2022	531.12
ONECALL24 LTD	09-Nov-2022	531.12
YOUR WORLD NURSING LTD	17-Nov-2022	531.12
YOUR WORLD NURSING LTD	07-Nov-2022	531.12
YOUR WORLD NURSING LTD	07-Nov-2022	531.12
TXM HEALTHCARE LTD	23-Nov-2022	531.12
ALTRIX TECHNOLOGY LTD	29-Nov-2022	531.12
WNA HEALTHCARE	20-Nov-2022	531.12
YOUR WORLD NURSING LTD	30-Nov-2022	531.12
YOUR WORLD NURSING LTD	21-Nov-2022	531.12
YOUR WORLD NURSING LTD	23-Nov-2022	531.12

TXM HEALTHCARE LTD	30-Nov-2022	531.12
COYLE PERSONNEL PLC	20-Nov-2022	531.12
COYLE PERSONNEL PLC	20-Nov-2022	531.12
TXM HEALTHCARE LTD	23-Nov-2022	531.12
TXM HEALTHCARE LTD	23-Nov-2022	531.12
YOUR WORLD NURSING LTD	25-Nov-2022	531.12
YOUR WORLD NURSING LTD	28-Nov-2022	531.12
YOUR WORLD NURSING LTD	28-Nov-2022	531.12
TXM HEALTHCARE LTD	30-Nov-2022	531.12
TXM HEALTHCARE LTD	30-Nov-2022	531.12
TXM HEALTHCARE LTD	02-Nov-2022	531.12
ONECALL24 LTD	02-Nov-2022	531.12
YOUR WORLD NURSING LTD	03-Nov-2022	531.12
ONECALL24 LTD	02-Nov-2022	531.12
TXM HEALTHCARE LTD	02-Nov-2022	531.12
TXM HEALTHCARE LTD	16-Nov-2022	531.12
TXM HEALTHCARE LTD	16-Nov-2022	531.12
TXM HEALTHCARE LTD	16-Nov-2022	531.12
YOUR WORLD NURSING LTD	03-Nov-2022	531.12
TXM HEALTHCARE LTD	09-Nov-2022	531.12
TXM HEALTHCARE LTD	09-Nov-2022	531.12
TXM HEALTHCARE LTD	09-Nov-2022	531.12
YOUR WORLD NURSING LTD	14-Nov-2022	531.12
YOUR WORLD NURSING LTD	08-Nov-2022	531.12
YOUR WORLD NURSING LTD	07-Nov-2022	531.12
YOUR WORLD NURSING LTD	07-Nov-2022	531.12
ALTRIX TECHNOLOGY LTD	21-Nov-2022	531.12
ALTRIX TECHNOLOGY LTD	22-Nov-2022	531.12
ALTRIX TECHNOLOGY LTD	22-Nov-2022	531.12
COYLE PERSONNEL PLC	06-Nov-2022	531.12
COYLE PERSONNEL PLC	13-Nov-2022	531.12
COYLE PERSONNEL PLC	13-Nov-2022	531.12
YOUR WORLD NURSING LTD	10-Nov-2022	531.12
YOUR WORLD NURSING LTD	16-Nov-2022	531.12
YOUR WORLD NURSING LTD	16-Nov-2022	531.12
YOUR WORLD NURSING LTD	16-Nov-2022	531.12
COYLE PERSONNEL PLC	06-Nov-2022	531.12
ICARE24 LTD	13-Nov-2022	531.97
ICARE24 LTD	13-Nov-2022	531.97
ICARE24 LTD	13-Nov-2022	531.97
ICARE24 LTD	13-Nov-2022	531.97
ICARE24 LTD	13-Nov-2022	531.97
TOTAL ASSIST RECRUITMENT LTD	14-Nov-2022	532.44
TOTAL ASSIST RECRUITMENT LTD	07-Nov-2022	532.44
TOTAL ASSIST RECRUITMENT LTD	07-Nov-2022	532.44
TOTAL ASSIST RECRUITMENT LTD	24-Nov-2022	532.44
TXM HEALTHCARE LTD	23-Nov-2022	532.44

VIP NURSING LTD	20-Nov-2022	532.44
TOTAL ASSIST RECRUITMENT LTD	24-Nov-2022	532.44
VIP NURSING LTD	06-Nov-2022	532.44
VIP NURSING LTD	06-Nov-2022	532.44
VIP NURSING LTD	06-Nov-2022	532.44
TXM HEALTHCARE LTD	16-Nov-2022	532.44
COYLE PERSONNEL PLC	13-Nov-2022	532.44
MINERVA LABORATORIES LTD	15-Nov-2022	533.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	533.69
THORNBURY NURSING SERVICES	07-Nov-2022	534.92
THORNBURY NURSING SERVICES	21-Nov-2022	535.48
ALLIANCE DISPOSABLES LTD	07-Nov-2022	535.57
THORNBURY NURSING SERVICES	07-Nov-2022	535.80
TXM HEALTHCARE LTD	23-Nov-2022	536.11
GREAT ORMOND STREET HOSP FOR CHILDREN N	30-Nov-2022	536.12
THORNBURY NURSING SERVICES	03-Nov-2022	536.13
WNA HEALTHCARE	20-Nov-2022	536.16
WNA HEALTHCARE	13-Nov-2022	536.16
CCMED LTD	23-Nov-2022	537.29
THORNBURY NURSING SERVICES	07-Nov-2022	538.60
ALLOGA UK LTD	10-Nov-2022	539.28
ALLOGA UK LTD	11-Nov-2022	539.28
PHILIPS ELECTRONICS UK LTD	08-Nov-2022	540.00
PHILIPS ELECTRONICS UK LTD	10-Nov-2022	540.00
TELEFLEX MEDICAL UK	09-Nov-2022	540.00
TELEFLEX MEDICAL UK	11-Nov-2022	540.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Nov-2022	541.13
ALTRIX TECHNOLOGY LTD	14-Nov-2022	541.20
ALTRIX TECHNOLOGY LTD	21-Nov-2022	541.20
ONECALL24 LTD	09-Nov-2022	541.20
TOTAL ASSIST RECRUITMENT LTD	11-Nov-2022	541.20
VIP NURSING LTD	20-Nov-2022	541.20
TXM HEALTHCARE LTD	30-Nov-2022	541.20
TXM HEALTHCARE LTD	23-Nov-2022	541.20
COYLE PERSONNEL PLC	20-Nov-2022	541.20
YOUR WORLD NURSING LTD	29-Nov-2022	541.20
YOUR WORLD NURSING LTD	22-Nov-2022	541.20
YOUR WORLD NURSING LTD	03-Nov-2022	541.20
TXM HEALTHCARE LTD	02-Nov-2022	541.20
TXM HEALTHCARE LTD	16-Nov-2022	541.20
TTM HEALTHCARE UK LTD	02-Nov-2022	541.20
TXM HEALTHCARE LTD	16-Nov-2022	541.20
THE ID GROUP LTD	21-Nov-2022	541.20
ALTRIX TECHNOLOGY LTD	14-Nov-2022	541.20
COYLE PERSONNEL PLC	13-Nov-2022	541.20
YOUR WORLD NURSING LTD	07-Nov-2022	541.20
YOUR WORLD NURSING LTD	07-Nov-2022	541.20

YOUR WORLD NURSING LTD	14-Nov-2022	541.20
THORNBURY NURSING SERVICES	28-Nov-2022	543.22
SME HCI LTD T/A VIVUP	01-Nov-2022	545.48
THORNBURY NURSING SERVICES	14-Nov-2022	545.59
COMPLETE MEATS LTD	16-Nov-2022	546.61
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2022	546.78
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2022	546.78
INTERACT NURSING	16-Nov-2022	548.83
INTERACT NURSING	16-Nov-2022	548.83
INTERACT NURSING	16-Nov-2022	548.83
ONECALL24 LTD	09-Nov-2022	549.41
ALTRIX TECHNOLOGY LTD	22-Nov-2022	549.41
ALTRIX TECHNOLOGY LTD	29-Nov-2022	549.41
WNA HEALTHCARE	20-Nov-2022	549.41
TXM HEALTHCARE LTD	23-Nov-2022	549.41
TXM HEALTHCARE LTD	30-Nov-2022	549.41
YOUR WORLD NURSING LTD	29-Nov-2022	549.41
TXM HEALTHCARE LTD	23-Nov-2022	549.41
ALTRIX TECHNOLOGY LTD	29-Nov-2022	549.41
ALTRIX TECHNOLOGY LTD	29-Nov-2022	549.41
YOUR WORLD NURSING LTD	01-Nov-2022	549.41
ONECALL24 LTD	02-Nov-2022	549.41
TXM HEALTHCARE LTD	16-Nov-2022	549.41
TXM HEALTHCARE LTD	16-Nov-2022	549.41
TXM HEALTHCARE LTD	09-Nov-2022	549.41
YOUR WORLD NURSING LTD	09-Nov-2022	549.41
YOUR WORLD NURSING LTD	09-Nov-2022	549.41
YOUR WORLD NURSING LTD	14-Nov-2022	549.41
ALTRIX TECHNOLOGY LTD	14-Nov-2022	549.41
YOUR WORLD NURSING LTD	15-Nov-2022	549.41
YOUR WORLD NURSING LTD	15-Nov-2022	549.41
YOUR WORLD NURSING LTD	17-Nov-2022	549.41
COYLE PERSONNEL PLC	06-Nov-2022	549.41
AAH PHARMACEUTICALS LTD	14-Nov-2022	549.60
TXM HEALTHCARE LTD	16-Nov-2022	550.27
TXM HEALTHCARE LTD	16-Nov-2022	550.27
TXM HEALTHCARE LTD	16-Nov-2022	550.27
TXM HEALTHCARE LTD	16-Nov-2022	550.27
TXM HEALTHCARE LTD	16-Nov-2022	550.27
TXM HEALTHCARE LTD	16-Nov-2022	550.27
TXM HEALTHCARE LTD	16-Nov-2022	550.27
MARTINDALE PHARMACEUTICALS	07-Nov-2022	550.80
MARTINDALE PHARMACEUTICALS	21-Nov-2022	550.80
YESSS ELECTRICAL	30-Nov-2022	551.23
THE ID GROUP LTD	24-Nov-2022	552.00
HAAG-STREIT UK LTD	17-Nov-2022	552.00

CCMED LTD	16-Nov-2022	552.29
TOTAL ASSIST RECRUITMENT LTD	14-Nov-2022	553.20
ONECALL24 LTD	09-Nov-2022	553.20
ONECALL24 LTD	09-Nov-2022	553.20
ONECALL24 LTD	09-Nov-2022	553.20
ONECALL24 LTD	09-Nov-2022	553.20
YOUR WORLD NURSING LTD	04-Nov-2022	553.20
ONECALL24 LTD	16-Nov-2022	553.20
ONECALL24 LTD	16-Nov-2022	553.20
ONECALL24 LTD	16-Nov-2022	553.20
TXM HEALTHCARE LTD	11-Nov-2022	553.20
ONECALL24 LTD	24-Nov-2022	553.20
ALTRIX TECHNOLOGY LTD	29-Nov-2022	553.20
ALTRIX TECHNOLOGY LTD	29-Nov-2022	553.20
ONECALL24 LTD	24-Nov-2022	553.20
YOUR WORLD NURSING LTD	29-Nov-2022	553.20
TXM HEALTHCARE LTD	23-Nov-2022	553.20
TXM HEALTHCARE LTD	30-Nov-2022	553.20
TXM HEALTHCARE LTD	23-Nov-2022	553.20
TXM HEALTHCARE LTD	23-Nov-2022	553.20
ALTRIX TECHNOLOGY LTD	28-Nov-2022	553.20
TXM HEALTHCARE LTD	30-Nov-2022	553.20
TXM HEALTHCARE LTD	30-Nov-2022	553.20
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2022	553.20
ONECALL24 LTD	30-Nov-2022	553.20
ONECALL24 LTD	02-Nov-2022	553.20
ONECALL24 LTD	02-Nov-2022	553.20
ONECALL24 LTD	02-Nov-2022	553.20
YOUR WORLD NURSING LTD	03-Nov-2022	553.20
ONECALL24 LTD	02-Nov-2022	553.20
TXM HEALTHCARE LTD	02-Nov-2022	553.20
TXM HEALTHCARE LTD	02-Nov-2022	553.20
TXM HEALTHCARE LTD	16-Nov-2022	553.20
TXM HEALTHCARE LTD	16-Nov-2022	553.20
TXM HEALTHCARE LTD	16-Nov-2022	553.20
TXM HEALTHCARE LTD	11-Nov-2022	553.20
TXM HEALTHCARE LTD	09-Nov-2022	553.20
YOUR WORLD NURSING LTD	10-Nov-2022	553.20
YOUR WORLD NURSING LTD	10-Nov-2022	553.20
YOUR WORLD NURSING LTD	14-Nov-2022	553.20
YOUR WORLD NURSING LTD	07-Nov-2022	553.20
YOUR WORLD NURSING LTD	09-Nov-2022	553.20
YOUR WORLD NURSING LTD	07-Nov-2022	553.20
ALTRIX TECHNOLOGY LTD	21-Nov-2022	553.20
ALTRIX TECHNOLOGY LTD	11-Nov-2022	553.20
ALTRIX TECHNOLOGY LTD	22-Nov-2022	553.20
YOUR WORLD NURSING LTD	14-Nov-2022	553.20

YOUR WORLD NURSING LTD	15-Nov-2022	553.20
YOUR WORLD NURSING LTD	16-Nov-2022	553.20
EMERGENCY PERSONNEL LTD	09-Nov-2022	553.20
EMERGENCY PERSONNEL LTD	09-Nov-2022	553.20
EMERGENCY PERSONNEL LTD	09-Nov-2022	553.20
THE ID GROUP LTD	24-Nov-2022	553.50
DORSET COUNCIL	01-Nov-2022	554.00
INTERACT NURSING	23-Nov-2022	554.60
INTERACT NURSING	23-Nov-2022	554.60
INTERACT NURSING	23-Nov-2022	554.60
OMNIMED LTD	14-Nov-2022	558.54
ICARE24 LTD	13-Nov-2022	559.49
ARGON MEDICAL DEVICES UK LTD	17-Nov-2022	562.80
ONECALL24 LTD	09-Nov-2022	563.28
ONECALL24 LTD	16-Nov-2022	563.28
ONECALL24 LTD	24-Nov-2022	563.28
ALTRIX TECHNOLOGY LTD	28-Nov-2022	563.28
ONECALL24 LTD	02-Nov-2022	563.28
ALTRIX TECHNOLOGY LTD	21-Nov-2022	563.28
COYLE PERSONNEL PLC	06-Nov-2022	563.28
VIP NURSING LTD	20-Nov-2022	565.80
INTERACT NURSING	02-Nov-2022	565.80
VIP NURSING LTD	13-Nov-2022	565.80
AAH PHARMACEUTICALS LTD	08-Nov-2022	565.81
INTERACT NURSING	02-Nov-2022	566.50
VIP NURSING LTD	06-Nov-2022	566.82
TOTAL ENERGIES GAS & POWER	18-Nov-2022	567.66
N H CASE LTD	16-Nov-2022	568.00
THORNBURY NURSING SERVICES	03-Nov-2022	568.14
BRIDGE VALLEY	24-Nov-2022	571.26
THORNBURY NURSING SERVICES	03-Nov-2022	571.50
ALTRIX TECHNOLOGY LTD	21-Nov-2022	573.20
YOUR WORLD NURSING LTD	15-Nov-2022	573.20
ONECALL24 LTD	09-Nov-2022	573.20
YOUR WORLD NURSING LTD	24-Nov-2022	573.20
ALTRIX TECHNOLOGY LTD	28-Nov-2022	573.20
YOUR WORLD NURSING LTD	29-Nov-2022	573.20
VIP NURSING LTD	20-Nov-2022	573.20
YOUR WORLD NURSING LTD	24-Nov-2022	573.20
TXM HEALTHCARE LTD	30-Nov-2022	573.20
TXM HEALTHCARE LTD	23-Nov-2022	573.20
ALTRIX TECHNOLOGY LTD	28-Nov-2022	573.20
YOUR WORLD NURSING LTD	22-Nov-2022	573.20
YOUR WORLD NURSING LTD	29-Nov-2022	573.20
TXM HEALTHCARE LTD	16-Nov-2022	573.20
TXM HEALTHCARE LTD	09-Nov-2022	573.20
YOUR WORLD NURSING LTD	10-Nov-2022	573.20

YOUR WORLD NURSING LTD	10-Nov-2022	573.20
YOUR WORLD NURSING LTD	14-Nov-2022	573.20
YOUR WORLD NURSING LTD	07-Nov-2022	573.20
ALTRIX TECHNOLOGY LTD	22-Nov-2022	573.20
YOUR WORLD NURSING LTD	14-Nov-2022	573.20
YOUR WORLD NURSING LTD	15-Nov-2022	573.20
WNA HEALTHCARE	13-Nov-2022	573.20
COYLE PERSONNEL PLC	06-Nov-2022	573.20
THE ID GROUP LTD	16-Nov-2022	573.76
ICARE24 LTD	13-Nov-2022	573.90
NATIONAL LOCUMS LTD	28-Nov-2022	574.13
YOUR WORLD NURSING LTD	01-Nov-2022	574.14
ICARE24 LTD	13-Nov-2022	574.72
ICARE24 LTD	13-Nov-2022	574.72
ICARE24 LTD	13-Nov-2022	574.72
TXM HEALTHCARE LTD	09-Nov-2022	575.28
OPED UK LTD	30-Nov-2022	576.00
SERVE MEDICAL LTD	24-Nov-2022	576.00
MINDRAY (UK) LTD	21-Nov-2022	576.00
ALTRIX TECHNOLOGY LTD	21-Nov-2022	576.30
ALTRIX TECHNOLOGY LTD	21-Nov-2022	576.30
TOTAL ASSIST RECRUITMENT LTD	11-Nov-2022	576.30
YOUR WORLD NURSING LTD	29-Nov-2022	576.30
YOUR WORLD NURSING LTD	29-Nov-2022	576.30
TXM HEALTHCARE LTD	30-Nov-2022	576.30
YOUR WORLD NURSING LTD	29-Nov-2022	576.30
TXM HEALTHCARE LTD	02-Nov-2022	576.30
TXM HEALTHCARE LTD	16-Nov-2022	576.30
TXM HEALTHCARE LTD	11-Nov-2022	576.30
TXM HEALTHCARE LTD	11-Nov-2022	576.30
ALTRIX TECHNOLOGY LTD	22-Nov-2022	576.30
YOUR WORLD NURSING LTD	16-Nov-2022	576.30
VIP NURSING LTD	13-Nov-2022	576.30
EMERGENCY PERSONNEL LTD	02-Nov-2022	576.30
FRESENIUS MEDICAL CARE (UK) LTD	14-Nov-2022	576.76
TXM HEALTHCARE LTD	16-Nov-2022	578.81
THE ID GROUP LTD	29-Nov-2022	579.00
THE ID GROUP LTD	28-Nov-2022	579.00
AAH PHARMACEUTICALS LTD	04-Nov-2022	580.01
THORNBURY NURSING SERVICES	03-Nov-2022	580.83
YOUR WORLD NURSING LTD	09-Nov-2022	581.10
THE ID GROUP LTD	21-Nov-2022	581.70
THE ID GROUP LTD	21-Nov-2022	581.70
THE ID GROUP LTD	28-Nov-2022	581.70
THE ID GROUP LTD	28-Nov-2022	581.70
THE ID GROUP LTD	28-Nov-2022	581.70
THE ID GROUP LTD	28-Nov-2022	581.70

THE ID GROUP LTD	29-Nov-2022	581.70
THE ID GROUP LTD	16-Nov-2022	581.70
THE ID GROUP LTD	16-Nov-2022	581.70
THE ID GROUP LTD	21-Nov-2022	581.70
THE ID GROUP LTD	21-Nov-2022	581.70
THE ID GROUP LTD	21-Nov-2022	581.70
THE ID GROUP LTD	23-Nov-2022	581.70
THE ID GROUP LTD	23-Nov-2022	581.70
THE ID GROUP LTD	23-Nov-2022	581.70
THE ID GROUP LTD	21-Nov-2022	581.70
AAH PHARMACEUTICALS LTD	09-Nov-2022	582.92
TEACRATE RENTAL LTD T/A PHS TEACRATE LOND	21-Nov-2022	583.20
MANUTAN UK LTD	23-Nov-2022	583.54
NHS BLOOD & TRANSPLANT	10-Nov-2022	585.86
THE ID GROUP LTD	16-Nov-2022	586.50
THE ID GROUP LTD	29-Nov-2022	586.50
THE ID GROUP LTD	29-Nov-2022	586.50
THE ID GROUP LTD	28-Nov-2022	586.50
THE ID GROUP LTD	16-Nov-2022	586.50
THE ID GROUP LTD	21-Nov-2022	586.50
THORNBURY NURSING SERVICES	07-Nov-2022	586.88
THORNBURY NURSING SERVICES	07-Nov-2022	586.88
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	587.40
ARTHREX LTD	17-Nov-2022	588.24
THE ID GROUP LTD	28-Nov-2022	591.49
KENT PHARMA UK LTD	22-Nov-2022	591.60
COMPLETE MEATS LTD	09-Nov-2022	593.28
YOUR WORLD NURSING LTD	14-Nov-2022	595.52
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2022	595.57
COMPLETE MEATS LTD	02-Nov-2022	595.85
ONECALL24 LTD	16-Nov-2022	597.80
ONECALL24 LTD	09-Nov-2022	597.80
ONECALL24 LTD	24-Nov-2022	597.80
YOUR WORLD NURSING LTD	22-Nov-2022	597.80
ONECALL24 LTD	30-Nov-2022	597.80
YOUR WORLD NURSING LTD	02-Nov-2022	597.80
YOUR WORLD NURSING LTD	07-Nov-2022	597.80
ALTRIX TECHNOLOGY LTD	21-Nov-2022	597.80
ALTRIX TECHNOLOGY LTD	14-Nov-2022	597.80
COYLE PERSONNEL PLC	13-Nov-2022	597.80
YOUR WORLD NURSING LTD	17-Nov-2022	597.80
WNA HEALTHCARE	13-Nov-2022	597.80
THORNBURY NURSING SERVICES	10-Nov-2022	598.29
SME HCI LTD T/A VIVUP	01-Nov-2022	598.39
THORNBURY NURSING SERVICES	03-Nov-2022	598.53

THE ID GROUP LTD	16-Nov-2022	599.26
THORNBURY NURSING SERVICES	14-Nov-2022	599.89
ABBOTT MEDICAL UK LTD	30-Nov-2022	600.00
ABBOTT MEDICAL UK LTD	25-Nov-2022	600.00
TERUMO UK LTD	24-Nov-2022	600.00
ABBOTT MEDICAL UK LTD	25-Nov-2022	600.00
NHS ENGLAND	02-Nov-2022	600.00
TELEFLEX MEDICAL UK	11-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	600.00
CARL ZEISS LTD	22-Nov-2022	600.00
ALTRIX TECHNOLOGY LTD	22-Nov-2022	600.77
ALTRIX TECHNOLOGY LTD	22-Nov-2022	600.77
VIP NURSING LTD	20-Nov-2022	600.77
ALTRIX TECHNOLOGY LTD	24-Nov-2022	600.77
COYLE PERSONNEL PLC	20-Nov-2022	600.77
COYLE PERSONNEL PLC	20-Nov-2022	600.77
VIP NURSING LTD	06-Nov-2022	600.77
VIP NURSING LTD	06-Nov-2022	600.77
VIP NURSING LTD	13-Nov-2022	600.77
NATIONAL LOCUMS LTD	21-Nov-2022	600.78
PULSE HEALTHCARE LTD	11-Nov-2022	600.78
ONECALL24 LTD	09-Nov-2022	600.78
YOUR WORLD NURSING LTD	21-Nov-2022	600.78
YOUR WORLD NURSING LTD	29-Nov-2022	600.78
ONECALL24 LTD	24-Nov-2022	600.78
ONECALL24 LTD	24-Nov-2022	600.78
YOUR WORLD NURSING LTD	22-Nov-2022	600.78
YOUR WORLD NURSING LTD	23-Nov-2022	600.78
ONECALL24 LTD	02-Nov-2022	600.78
YOUR WORLD NURSING LTD	01-Nov-2022	600.78
YOUR WORLD NURSING LTD	01-Nov-2022	600.78
MINERVA NURSING LTD	22-Nov-2022	600.78
MINERVA NURSING LTD	16-Nov-2022	600.78
YOUR WORLD NURSING LTD	07-Nov-2022	600.78
SEAWARD ELECTRONICS LTD	08-Nov-2022	601.20
NATIONAL LOCUMS LTD	21-Nov-2022	601.84
CITYSPRINT (UK) LTD	13-Nov-2022	604.18

CITYSPRINT (UK) LTD	20-Nov-2022	604.18
THE ROYAL WOLVERHAMPTON NHS TRUST	28-Nov-2022	604.50
MEDICARE SERVICES INSTALLATIONS LTD	29-Nov-2022	605.50
GETINGE LTD	22-Nov-2022	606.00
THE ID GROUP LTD	16-Nov-2022	606.90
THE ID GROUP LTD	28-Nov-2022	606.90
THE ID GROUP LTD	28-Nov-2022	606.90
THE ID GROUP LTD	28-Nov-2022	606.90
THE ID GROUP LTD	29-Nov-2022	606.90
THE ID GROUP LTD	29-Nov-2022	606.90
THE ID GROUP LTD	29-Nov-2022	606.90
THE ID GROUP LTD	16-Nov-2022	606.90
THE ID GROUP LTD	16-Nov-2022	606.90
THE ID GROUP LTD	16-Nov-2022	606.90
HEALTHNET HOMECARE (UK) LTD	01-Nov-2022	607.15
XEROX (UK) LTD	14-Nov-2022	607.66
THE ID GROUP LTD	16-Nov-2022	608.26
BSN MEDICAL LTD	11-Nov-2022	608.40
THORNBURY NURSING SERVICES	11-Nov-2022	608.85
COOK (UK) LIMITED	16-Nov-2022	612.00
YOUR WORLD NURSING LTD	01-Nov-2022	612.32
YOUR WORLD NURSING LTD	14-Nov-2022	612.32
PULSE HEALTHCARE LTD	07-Nov-2022	613.76
ONECALL24 LTD	16-Nov-2022	613.76
PULSE HEALTHCARE LTD	28-Nov-2022	613.76
MINERVA NURSING LTD	29-Nov-2022	613.76
YOUR WORLD NURSING LTD	29-Nov-2022	613.76
MINERVA NURSING LTD	29-Nov-2022	614.16
N H CASE LTD	23-Nov-2022	614.40
THE ID GROUP LTD	30-Nov-2022	615.00
NATIONAL LOCUMS LTD	28-Nov-2022	615.20
PROMEDICAL PERSONNEL LTD	23-Nov-2022	615.20
STRYKER (UK) LTD	30-Nov-2022	615.53
STRYKER (UK) LTD	30-Nov-2022	615.53
STRYKER (UK) LTD	30-Nov-2022	615.53
ALLOGA UK LTD	08-Nov-2022	617.40
VIP NURSING LTD	20-Nov-2022	618.38
VIP NURSING LTD	20-Nov-2022	618.38
TXM HEALTHCARE LTD	23-Nov-2022	618.38
TXM HEALTHCARE LTD	30-Nov-2022	618.38
TXM HEALTHCARE LTD	02-Nov-2022	618.38
INTERACT NURSING	02-Nov-2022	618.38
TXM HEALTHCARE LTD	16-Nov-2022	618.38
TTM HEALTHCARE UK LTD	16-Nov-2022	618.38
COMPLETE MEATS LTD	23-Nov-2022	618.54
THE ID GROUP LTD	16-Nov-2022	621.00
THE ID GROUP LTD	16-Nov-2022	621.00

THE ID GROUP LTD	29-Nov-2022	621.00
THE ID GROUP LTD	21-Nov-2022	621.00
BIDVEST FOODSERVICE	16-Nov-2022	622.69
ONECALL24 LTD	09-Nov-2022	623.39
VASCULAR PERSPECTIVES	21-Nov-2022	624.00
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Nov-2022	624.15
BOURNEMOUTH & POOLE COLLEGE	18-Nov-2022	625.00
BOURNEMOUTH & POOLE COLLEGE	21-Nov-2022	625.00
ORTHO EUROPE LTD	22-Nov-2022	625.54
ONECALL24 LTD	02-Nov-2022	626.98
YOUR WORLD NURSING LTD	01-Nov-2022	626.98
TXM HEALTHCARE LTD	02-Nov-2022	626.98
ALTRIX TECHNOLOGY LTD	29-Nov-2022	628.02
VIP NURSING LTD	13-Nov-2022	628.02
MINERVA NURSING LTD	22-Nov-2022	628.22
MINERVA NURSING LTD	29-Nov-2022	628.22
MINERVA NURSING LTD	16-Nov-2022	628.22
AAH PHARMACEUTICALS LTD	17-Nov-2022	628.68
THORNBURY NURSING SERVICES	28-Nov-2022	629.56
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-Nov-2022	630.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-Nov-2022	630.00
SCHULTZ MEDICAL LTD	11-Nov-2022	630.00
SCHULTZ MEDICAL LTD	18-Nov-2022	630.00
SCHULTZ MEDICAL LTD	22-Nov-2022	630.00
YOUR WORLD NURSING LTD	29-Nov-2022	630.98
YOUR WORLD NURSING LTD	15-Nov-2022	630.98
MEDI UK LTD	21-Nov-2022	633.60
BELMONT MEDICAL TECHNOLOGIES	24-Nov-2022	634.80
THORNBURY NURSING SERVICES	07-Nov-2022	635.57
OXFORD HEALTH NHS FT	18-Nov-2022	636.86
THORNBURY NURSING SERVICES	03-Nov-2022	637.84
VALIANT MEDICAL LTD	14-Nov-2022	638.10
STRYKER (UK) LTD	30-Nov-2022	638.71
AAH PHARMACEUTICALS LTD	14-Nov-2022	639.02
SME HCI LTD T/A VIVUP	01-Nov-2022	639.47
COOK (UK) LIMITED	23-Nov-2022	640.80
UNIVERSITY HOSPITALS DORSET NHS FT	22-Nov-2022	641.00
ALCURA UK LTD	09-Nov-2022	645.05
THE ID GROUP LTD	21-Nov-2022	645.26
TTM HEALTHCARE UK LTD	23-Nov-2022	645.26
SIGMACON (UK) LTD	08-Nov-2022	645.60
RED GROUP PERSONNEL LTD	06-Nov-2022	645.84
RED GROUP PERSONNEL LTD	27-Nov-2022	645.84
RED GROUP PERSONNEL LTD	27-Nov-2022	645.84
RED GROUP PERSONNEL LTD	20-Nov-2022	645.84
HENLEYS MEDICAL SUPPLIES LTD	30-Nov-2022	646.80
B BRAUN MEDICAL LTD	15-Nov-2022	648.00

XERETEC OFFICE SYSTEMS LTD	23-Nov-2022	648.55
THE PACE CENTRE LTD	08-Nov-2022	650.00
TOTAL ASSIST RECRUITMENT LTD	11-Nov-2022	651.58
ONECALL24 LTD	02-Nov-2022	651.58
TERUMO UK LTD	11-Nov-2022	651.60
OLYMPUS KEYMED	18-Nov-2022	653.40
KAY PICTURES LTD	02-Nov-2022	655.20
YOUR WORLD NURSING LTD	15-Nov-2022	657.71
FISHER & PAYKEL HEALTHCARE LTD	30-Nov-2022	658.64
ONECALL24 LTD	16-Nov-2022	659.23
VIP NURSING LTD	13-Nov-2022	659.23
WESSEX GROUND SERVICES LTD	25-Nov-2022	660.00
MGC LAMPS LTD	07-Nov-2022	660.00
VYGON (UK) LTD	21-Nov-2022	660.00
YOUR WORLD NURSING LTD	29-Nov-2022	662.40
AAH PHARMACEUTICALS LTD	17-Nov-2022	662.64
ALLOGA UK LTD	02-Nov-2022	663.17
OSSUR UK LTD	01-Nov-2022	664.58
DORSET OFFICE FURNITURE	07-Nov-2022	669.60
WATER HYGIENE CENTRE LTD	22-Nov-2022	672.00
MEDI UK LTD	08-Nov-2022	672.00
COMPLETE MEATS LTD	21-Nov-2022	674.05
THE ID GROUP LTD	21-Nov-2022	676.20
THE ID GROUP LTD	30-Nov-2022	676.20
THE ID GROUP LTD	30-Nov-2022	676.20
THE ID GROUP LTD	28-Nov-2022	676.20
THE ID GROUP LTD	28-Nov-2022	676.20
THE ID GROUP LTD	28-Nov-2022	676.20
THE ID GROUP LTD	24-Nov-2022	676.20
THE ID GROUP LTD	24-Nov-2022	676.20
THE ID GROUP LTD	28-Nov-2022	676.20
THE ID GROUP LTD	16-Nov-2022	676.20
THE ID GROUP LTD	21-Nov-2022	676.20
THE ID GROUP LTD	22-Nov-2022	676.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	677.36
RED GROUP PERSONNEL LTD	06-Nov-2022	678.48
RED GROUP PERSONNEL LTD	13-Nov-2022	678.48
RED GROUP PERSONNEL LTD	13-Nov-2022	678.48
RED GROUP PERSONNEL LTD	13-Nov-2022	678.48
RED GROUP PERSONNEL LTD	27-Nov-2022	678.48
RED GROUP PERSONNEL LTD	27-Nov-2022	678.48
RED GROUP PERSONNEL LTD	20-Nov-2022	678.48
RED GROUP PERSONNEL LTD	20-Nov-2022	678.48
RED GROUP PERSONNEL LTD	27-Nov-2022	678.48
RED GROUP PERSONNEL LTD	20-Nov-2022	678.48
CENTRAL PERIPHERALS LTD	18-Nov-2022	678.90
BRAKE BROS FOODSERVICE LTD	08-Nov-2022	679.20

COMPLETE MEATS LTD	14-Nov-2022	679.68
ATOS MEDICAL	07-Nov-2022	682.20
HUNTS FOODSERVICE LTD	04-Nov-2022	682.56
MHRA	17-Nov-2022	683.00
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Nov-2022	684.00
BIDVEST FOODSERVICE	09-Nov-2022	684.00
BRAKE BROS FOODSERVICE LTD	15-Nov-2022	684.06
THORNBURY NURSING SERVICES	03-Nov-2022	687.33
GLEN DIMPLEX HOME APPLIANCES	15-Nov-2022	690.00
ALCURA UK LTD	09-Nov-2022	690.42
ALCURA UK LTD	09-Nov-2022	690.42
ALCURA UK LTD	09-Nov-2022	690.42
ALCURA UK LTD	09-Nov-2022	690.42
CARPETS 2000	11-Nov-2022	691.34
CARPETS 2000	11-Nov-2022	691.34
COMPLETE MEATS LTD	07-Nov-2022	693.11
MINTERN ROOFING LTD	08-Nov-2022	696.00
WATER HYGIENE CENTRE LTD	22-Nov-2022	696.00
AKIRA FINANCIAL LTD	30-Nov-2022	698.17
GRAFTON OPTICAL COMPANY LTD	14-Nov-2022	698.40
PORTSMOUTH HOSPITALS NHS TRUST	08-Nov-2022	698.40
RED GROUP PERSONNEL LTD	06-Nov-2022	699.84
RED GROUP PERSONNEL LTD	06-Nov-2022	699.84
RED GROUP PERSONNEL LTD	13-Nov-2022	699.84
RED GROUP PERSONNEL LTD	27-Nov-2022	699.84
RED GROUP PERSONNEL LTD	27-Nov-2022	699.84
RED GROUP PERSONNEL LTD	27-Nov-2022	699.84
RED GROUP PERSONNEL LTD	27-Nov-2022	699.84
RED GROUP PERSONNEL LTD	27-Nov-2022	699.84
RED GROUP PERSONNEL LTD	27-Nov-2022	699.84
DAY WEBSTER LTD	26-Nov-2022	699.84
RED GROUP PERSONNEL LTD	20-Nov-2022	699.84
RED GROUP PERSONNEL LTD	20-Nov-2022	699.84
RED GROUP PERSONNEL LTD	20-Nov-2022	699.84
DAY WEBSTER LTD	19-Nov-2022	699.84
DAY WEBSTER LTD	19-Nov-2022	699.84
DAY WEBSTER LTD	26-Nov-2022	699.84
OLYMPUS KEYMED	08-Nov-2022	700.80
ALLOGA UK LTD	09-Nov-2022	702.60
CDW LIMITED UK	10-Nov-2022	703.18
PENNAMED LTD	23-Nov-2022	703.20
THE ID GROUP LTD	24-Nov-2022	705.60
THE ID GROUP LTD	24-Nov-2022	705.60
THE ID GROUP LTD	24-Nov-2022	705.60
DISPLAYSENSE LTD	03-Nov-2022	705.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2022	706.34
AA PROJECTS LTD	30-Nov-2022	707.28

MAWDSLEY BROOKS LTD	15-Nov-2022	707.66
AAH PHARMACEUTICALS LTD	02-Nov-2022	707.81
NHS SUPPLY CHAIN	30-Nov-2022	712.80
STRYKER (UK) LTD	28-Nov-2022	715.20
SIGMACON (UK) LTD	21-Nov-2022	716.40
SIGMACON (UK) LTD	21-Nov-2022	716.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	716.80
BAXTER HEALTHCARE LTD	21-Nov-2022	717.52
THUASNE UK LTD	11-Nov-2022	717.60
RED GROUP PERSONNEL LTD	27-Nov-2022	718.08
RED GROUP PERSONNEL LTD	27-Nov-2022	718.08
DAY WEBSTER LTD	26-Nov-2022	718.08
DAY WEBSTER LTD	12-Nov-2022	718.08
DAY WEBSTER LTD	05-Nov-2022	718.08
DAY WEBSTER LTD	26-Nov-2022	718.08
BIDVEST FOODSERVICE	23-Nov-2022	718.59
ONECALL24 LTD	02-Nov-2022	718.80
STRYKER (UK) LTD	27-Nov-2022	720.00
BCP COUNCIL	09-Nov-2022	720.00
ELECTRONIC STUDY MODELS UK LTD	22-Nov-2022	720.00
MAWDSLEY BROOKS LTD	04-Nov-2022	720.00
MAWDSLEY BROOKS LTD	16-Nov-2022	720.00
AAH PHARMACEUTICALS LTD	21-Nov-2022	721.15
THE ID GROUP LTD	24-Nov-2022	722.40
THORNBURY NURSING SERVICES	14-Nov-2022	724.59
OXFORD HEALTH NHS FT	02-Nov-2022	726.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2022	726.55
RED GROUP PERSONNEL LTD	06-Nov-2022	727.92
RED GROUP PERSONNEL LTD	06-Nov-2022	727.92
RED GROUP PERSONNEL LTD	06-Nov-2022	727.92
RED GROUP PERSONNEL LTD	13-Nov-2022	727.92
DAY WEBSTER LTD	26-Nov-2022	727.92
DAY WEBSTER LTD	26-Nov-2022	727.92
RED GROUP PERSONNEL LTD	20-Nov-2022	727.92
DAY WEBSTER LTD	05-Nov-2022	727.92
DAY WEBSTER LTD	19-Nov-2022	727.92
DAY WEBSTER LTD	05-Nov-2022	727.92
DAY WEBSTER LTD	05-Nov-2022	727.92
U-DRIVE LTD	07-Nov-2022	728.20
SCHULTZ MEDICAL LTD	16-Nov-2022	732.00
SCHULTZ MEDICAL LTD	11-Nov-2022	732.00
RED GROUP PERSONNEL LTD	13-Nov-2022	736.90
DAY WEBSTER LTD	26-Nov-2022	736.90
RED GROUP PERSONNEL LTD	20-Nov-2022	736.90
THE ID GROUP LTD	28-Nov-2022	737.10
REED MEDICAL LTD	30-Nov-2022	737.93

RESUSCITATION COUNCIL (UK) LTD	10-Nov-2022	740.00
BIDVEST FOODSERVICE	02-Nov-2022	740.70
DL COMPLETE REFURBISHMENTS LTD	04-Nov-2022	743.14
AAH PHARMACEUTICALS LTD	15-Nov-2022	743.65
AAH PHARMACEUTICALS LTD	03-Nov-2022	743.80
SME HCI LTD T/A VIVUP	01-Nov-2022	743.88
OPTIMUM MEDICAL SOLUTIONS LTD	01-Nov-2022	747.06
GLOBE LOCUMS LTD	02-Nov-2022	747.10
GLOBE LOCUMS LTD	09-Nov-2022	747.10
TPS HEALTHCARE GROUP LTD	28-Nov-2022	747.36
BUNZL HEALTHCARE	18-Nov-2022	748.44
PHARMAXO PHARMACY SERVICES LTD	07-Nov-2022	748.81
18 WEEK SUPPORT LTD	24-Nov-2022	750.00
18 WEEK SUPPORT LTD	04-Nov-2022	750.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	22-Nov-2022	750.00
HEALTHNET HOMECARE (UK) LTD	01-Nov-2022	750.00
HEALTHNET HOMECARE (UK) LTD	18-Nov-2022	750.00
RED GROUP PERSONNEL LTD	27-Nov-2022	750.72
N H CASE LTD	09-Nov-2022	751.64
OSSUR UK LTD	01-Nov-2022	753.60
CHANECO LTD	11-Nov-2022	756.00
FAUCETS LTD	10-Nov-2022	756.19
ALLOGA UK LTD	23-Nov-2022	758.40
THORNBURY NURSING SERVICES	25-Nov-2022	761.51
SONOVATE LTD	23-Nov-2022	761.53
BRIDGE VALLEY	15-Nov-2022	761.68
COMPLETE MEATS LTD	11-Nov-2022	763.03
MEDTRONIC LTD	25-Nov-2022	768.00
MAWDSLEY BROOKS LTD	17-Nov-2022	768.36
AAH PHARMACEUTICALS LTD	10-Nov-2022	772.32
STRYKER (UK) LTD	29-Nov-2022	772.51
THE ID GROUP LTD	28-Nov-2022	772.80
THE ID GROUP LTD	22-Nov-2022	772.80
SCRUBBER CLEANING	21-Nov-2022	774.00
GREAT ORMOND STREET HOSP FOR CHILDREN N	30-Nov-2022	774.91
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	775.62
AAH PHARMACEUTICALS LTD	17-Nov-2022	777.06
RED GROUP PERSONNEL LTD	27-Nov-2022	778.30
BRIDGE VALLEY	24-Nov-2022	779.52
TERUMO UK LTD	10-Nov-2022	780.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRU:	16-Nov-2022	780.25
RED GROUP PERSONNEL LTD	27-Nov-2022	782.93
DAY WEBSTER LTD	26-Nov-2022	782.93
RED GROUP PERSONNEL LTD	20-Nov-2022	782.93
RED GROUP PERSONNEL LTD	20-Nov-2022	783.36
KENT PHARMA UK LTD	04-Nov-2022	784.20
AAH PHARMACEUTICALS LTD	07-Nov-2022	785.95

ROSEMONT PHARMACEUTICALS LTD	18-Nov-2022	787.68
MEDICARE SERVICES INSTALLATIONS LTD	29-Nov-2022	789.60
RED GROUP PERSONNEL LTD	13-Nov-2022	791.40
SYNER MED (PHARM PRODUCTS) LTD	15-Nov-2022	792.00
DEXCOM INTERNATIONAL LTD	08-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	07-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	18-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	17-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	09-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	22-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	28-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	28-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	30-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	03-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	14-Nov-2022	793.50
DEXCOM INTERNATIONAL LTD	15-Nov-2022	793.50
THORNBURY NURSING SERVICES	17-Nov-2022	795.41
MEDI UK LTD	18-Nov-2022	796.80
VASCULAR PERSPECTIVES	14-Nov-2022	798.00
PHOENIX SOFTWARE LTD	29-Nov-2022	798.78
THORNBURY NURSING SERVICES	03-Nov-2022	798.93
MERIT MEDICAL UK LTD	17-Nov-2022	799.20
MEYERS LETTINGS LTD	14-Nov-2022	800.00
DR GAIL ALDWIN	07-Nov-2022	800.00
CITYSPRINT (UK) LTD	27-Nov-2022	805.86
THE ID GROUP LTD	16-Nov-2022	806.40
THE ID GROUP LTD	21-Nov-2022	806.40
HOSPITAL METALCRAFT LTD	17-Nov-2022	807.84
THORNBURY NURSING SERVICES	17-Nov-2022	809.41
THORNBURY NURSING SERVICES	03-Nov-2022	809.41
THORNBURY NURSING SERVICES	03-Nov-2022	809.41
THORNBURY NURSING SERVICES	11-Nov-2022	809.41
THORNBURY NURSING SERVICES	07-Nov-2022	809.41
LINET UK LTD	30-Nov-2022	810.00
THORNBURY NURSING SERVICES	04-Nov-2022	810.25
THORNBURY NURSING SERVICES	10-Nov-2022	810.25
THORNBURY NURSING SERVICES	10-Nov-2022	810.25
ALLIANCE DISPOSABLES LTD	09-Nov-2022	811.03
THORNBURY NURSING SERVICES	03-Nov-2022	811.65
THORNBURY NURSING SERVICES	03-Nov-2022	811.74
THORNBURY NURSING SERVICES	10-Nov-2022	811.74
THORNBURY NURSING SERVICES	17-Nov-2022	811.74
THORNBURY NURSING SERVICES	17-Nov-2022	812.21
THORNBURY NURSING SERVICES	03-Nov-2022	812.21
MAWDSLEY BROOKS LTD	07-Nov-2022	812.28
THORNBURY NURSING SERVICES	11-Nov-2022	812.86
COMPLETE MEATS LTD	04-Nov-2022	813.05

THORNBURY NURSING SERVICES	03-Nov-2022	814.54
WERFEN LTD	08-Nov-2022	814.64
WERFEN LTD	04-Nov-2022	814.64
JOHNSON & JOHNSON MEDICAL LTD	22-Nov-2022	814.81
ABBOTT MEDICAL UK LTD	30-Nov-2022	816.00
GILEAD SCIENCES LTD	07-Nov-2022	818.40
CONNEVANS LTD	02-Nov-2022	818.88
VENN GROUP LTD	16-Nov-2022	819.00
OLYMPUS KEYMED	18-Nov-2022	819.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2022	823.22
THORNBURY NURSING SERVICES	10-Nov-2022	823.78
THORNBURY NURSING SERVICES	21-Nov-2022	824.81
THORNBURY NURSING SERVICES	03-Nov-2022	824.81
THORNBURY NURSING SERVICES	04-Nov-2022	824.81
THORNBURY NURSING SERVICES	17-Nov-2022	825.65
THORNBURY NURSING SERVICES	03-Nov-2022	825.65
THORNBURY NURSING SERVICES	10-Nov-2022	825.65
VENN GROUP LTD	02-Nov-2022	826.20
FRESENIUS KABI LTD	04-Nov-2022	830.40
HOSPITAL METALCRAFT LTD	07-Nov-2022	831.60
COMPLETE MEATS LTD	18-Nov-2022	832.39
THORNBURY NURSING SERVICES	21-Nov-2022	833.55
THORNBURY NURSING SERVICES	21-Nov-2022	833.83
THORNBURY NURSING SERVICES	07-Nov-2022	833.83
THORNBURY NURSING SERVICES	10-Nov-2022	833.88
THORNBURY NURSING SERVICES	14-Nov-2022	833.88
GLEN DIMPLEX HOME APPLIANCES	15-Nov-2022	834.00
ARTHREX LTD	14-Nov-2022	834.28
BRADFORDS BUILDING SUPPLIES LTD	29-Nov-2022	834.41
THORNBURY NURSING SERVICES	01-Nov-2022	834.95
VWR INTERNATIONAL LTD	14-Nov-2022	836.28
BECTON DICKINSON UK LTD	15-Nov-2022	836.69
THORNBURY NURSING SERVICES	14-Nov-2022	836.91
TPS HEALTHCARE GROUP LTD	29-Nov-2022	840.38
UK HEALTH SECURITY AGENCY	15-Nov-2022	840.98
THORNBURY NURSING SERVICES	03-Nov-2022	844.05
AAH PHARMACEUTICALS LTD	21-Nov-2022	845.28
MAINLINE INSTRUMENTS LTD	23-Nov-2022	846.00
THORNBURY NURSING SERVICES	07-Nov-2022	846.45
THORNBURY NURSING SERVICES	10-Nov-2022	846.45
THORNBURY NURSING SERVICES	21-Nov-2022	847.83
THORNBURY NURSING SERVICES	17-Nov-2022	848.72
THORNBURY NURSING SERVICES	21-Nov-2022	848.95
THORNBURY NURSING SERVICES	04-Nov-2022	849.00
THORNBURY NURSING SERVICES	04-Nov-2022	849.00
THORNBURY NURSING SERVICES	11-Nov-2022	849.00
THORNBURY NURSING SERVICES	18-Nov-2022	849.00

THORNBURY NURSING SERVICES	14-Nov-2022	849.51
MEDTRONIC LTD	29-Nov-2022	849.60
MR BRUCE GRANT	01-Nov-2022	850.00
MEYERS LETTINGS LTD	01-Nov-2022	850.00
MR BRUCE GRANT	01-Nov-2022	850.00
THORNBURY NURSING SERVICES	25-Nov-2022	850.12
THORNBURY NURSING SERVICES	10-Nov-2022	850.12
THORNBURY NURSING SERVICES	17-Nov-2022	851.06
THORNBURY NURSING SERVICES	03-Nov-2022	851.06
THORNBURY NURSING SERVICES	25-Nov-2022	852.08
AAH PHARMACEUTICALS LTD	03-Nov-2022	852.12
AGILENT TECHNOLOGIES LDA UK LTD	14-Nov-2022	853.08
GENMED ENTERPRISES UK LTD	24-Nov-2022	854.40
ZIMMER BIOMET UK LTD	14-Nov-2022	855.04
AAH PHARMACEUTICALS LTD	10-Nov-2022	855.71
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2022	857.90
THORNBURY NURSING SERVICES	21-Nov-2022	858.21
THORNBURY NURSING SERVICES	03-Nov-2022	858.77
THORNBURY NURSING SERVICES	03-Nov-2022	858.77
THORNBURY NURSING SERVICES	10-Nov-2022	858.77
THORNBURY NURSING SERVICES	10-Nov-2022	858.77
THORNBURY NURSING SERVICES	11-Nov-2022	858.77
THORNBURY NURSING SERVICES	17-Nov-2022	858.77
THORNBURY NURSING SERVICES	17-Nov-2022	858.77
THORNBURY NURSING SERVICES	10-Nov-2022	858.77
THORNBURY NURSING SERVICES	28-Nov-2022	859.52
THORNBURY NURSING SERVICES	10-Nov-2022	859.89
UNIVERSITY HOSPITALS DORSET NHS FT	08-Nov-2022	860.00
THORNBURY NURSING SERVICES	17-Nov-2022	860.45
THORNBURY NURSING SERVICES	10-Nov-2022	860.48
THORNBURY NURSING SERVICES	03-Nov-2022	860.73
THORNBURY NURSING SERVICES	03-Nov-2022	861.01
THORNBURY NURSING SERVICES	03-Nov-2022	861.01
THORNBURY NURSING SERVICES	10-Nov-2022	861.01
THORNBURY NURSING SERVICES	10-Nov-2022	861.01
THORNBURY NURSING SERVICES	21-Nov-2022	861.29
THORNBURY NURSING SERVICES	03-Nov-2022	861.57
THORNBURY NURSING SERVICES	04-Nov-2022	861.57
THORNBURY NURSING SERVICES	24-Nov-2022	862.26
THORNBURY NURSING SERVICES	10-Nov-2022	862.41
THORNBURY NURSING SERVICES	17-Nov-2022	862.57
DAY WEBSTER LTD	05-Nov-2022	862.58
DAY WEBSTER LTD	05-Nov-2022	862.58
THORNBURY NURSING SERVICES	11-Nov-2022	863.00
SCRUBBER CLEANING	09-Nov-2022	864.00
THORNBURY NURSING SERVICES	24-Nov-2022	864.09
THORNBURY NURSING SERVICES	03-Nov-2022	864.09

THORNBURY NURSING SERVICES	10-Nov-2022	864.09
THORNBURY NURSING SERVICES	17-Nov-2022	864.09
THORNBURY NURSING SERVICES	14-Nov-2022	864.09
THORNBURY NURSING SERVICES	17-Nov-2022	864.12
THORNBURY NURSING SERVICES	04-Nov-2022	864.12
CRAIGS FARM DAIRY	26-Nov-2022	864.27
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2022	865.77
THORNBURY NURSING SERVICES	10-Nov-2022	866.46
THORNBURY NURSING SERVICES	24-Nov-2022	867.17
THORNBURY NURSING SERVICES	11-Nov-2022	867.17
AMGEN LTD	08-Nov-2022	867.60
BRENNTAG UK LTD	30-Nov-2022	867.79
AAH PHARMACEUTICALS LTD	17-Nov-2022	868.56
TJ SMITH & NEPHEW LTD	14-Nov-2022	868.56
YESSS ELECTRICAL	25-Nov-2022	868.75
COMPLETE MEATS LTD	25-Nov-2022	869.54
THORNBURY NURSING SERVICES	07-Nov-2022	870.16
THORNBURY NURSING SERVICES	21-Nov-2022	873.52
THORNBURY NURSING SERVICES	28-Nov-2022	873.52
THORNBURY NURSING SERVICES	14-Nov-2022	873.52
HOLOGIC UK LTD	16-Nov-2022	873.60
MINDRAY (UK) LTD	21-Nov-2022	873.60
THORNBURY NURSING SERVICES	24-Nov-2022	873.95
THORNBURY NURSING SERVICES	16-Nov-2022	873.95
THORNBURY NURSING SERVICES	03-Nov-2022	874.28
THORNBURY NURSING SERVICES	04-Nov-2022	874.28
THORNBURY NURSING SERVICES	15-Nov-2022	874.36
THORNBURY NURSING SERVICES	07-Nov-2022	874.36
THORNBURY NURSING SERVICES	15-Nov-2022	874.64
THORNBURY NURSING SERVICES	03-Nov-2022	875.57
THORNBURY NURSING SERVICES	10-Nov-2022	875.57
THORNBURY NURSING SERVICES	17-Nov-2022	875.57
THORNBURY NURSING SERVICES	10-Nov-2022	875.88
MERCIAN SURGICAL SUPPLY CO LTD	21-Nov-2022	876.00
THORNBURY NURSING SERVICES	07-Nov-2022	876.44
DENOVO HEALTHCARE LTD	14-Nov-2022	879.00
RED GROUP PERSONNEL LTD	20-Nov-2022	880.89
DAY WEBSTER LTD	05-Nov-2022	880.90
BRIDGE VALLEY	15-Nov-2022	881.39
BRADFORDS BUILDING SUPPLIES LTD	01-Nov-2022	882.79
AAH PHARMACEUTICALS LTD	21-Nov-2022	883.06
MINDRAY (UK) LTD	03-Nov-2022	883.20
MEDTRONIC LTD	28-Nov-2022	884.88
THORNBURY NURSING SERVICES	11-Nov-2022	884.93
ABBOTT MEDICAL UK LTD	09-Nov-2022	888.00
THORNBURY NURSING SERVICES	07-Nov-2022	889.76
CRAIGS FARM DAIRY	05-Nov-2022	894.48

RED GROUP PERSONNEL LTD	20-Nov-2022	894.53
RED GROUP PERSONNEL LTD	27-Nov-2022	894.53
ALLOGA UK LTD	11-Nov-2022	897.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2022	897.30
COLLECTOR SET PRINTERS LTD	22-Nov-2022	897.60
THORNBURY NURSING SERVICES	07-Nov-2022	897.71
THORNBURY NURSING SERVICES	08-Nov-2022	897.71
THORNBURY NURSING SERVICES	10-Nov-2022	897.81
THORNBURY NURSING SERVICES	10-Nov-2022	897.81
HALO MEDICAL	16-Nov-2022	899.33
SCRUBBER CLEANING	07-Nov-2022	900.00
RED GROUP PERSONNEL LTD	06-Nov-2022	901.34
BIDVEST FOODSERVICE	16-Nov-2022	901.85
THORNBURY NURSING SERVICES	03-Nov-2022	902.57
THORNBURY NURSING SERVICES	17-Nov-2022	902.57
THORNBURY NURSING SERVICES	17-Nov-2022	904.19
THORNBURY NURSING SERVICES	07-Nov-2022	904.99
DAY WEBSTER LTD	05-Nov-2022	905.57
THORNBURY NURSING SERVICES	18-Nov-2022	905.65
CRAIGS FARM DAIRY	12-Nov-2022	905.83
B BRAUN MEDICAL LTD	22-Nov-2022	906.26
LONDON METROPOLITAN UNIVERSITY	01-Nov-2022	910.00
THORNBURY NURSING SERVICES	14-Nov-2022	910.03
THORNBURY NURSING SERVICES	07-Nov-2022	910.03
THORNBURY NURSING SERVICES	07-Nov-2022	910.03
THORNBURY NURSING SERVICES	07-Nov-2022	910.03
BEAGLE ORTHOPAEDIC LTD	07-Nov-2022	911.76
AVANOS MEDICAL UK LTD	07-Nov-2022	912.00
THORNBURY NURSING SERVICES	03-Nov-2022	912.09
THORNBURY NURSING SERVICES	01-Nov-2022	912.27
THORNBURY NURSING SERVICES	14-Nov-2022	912.83
THORNBURY NURSING SERVICES	07-Nov-2022	912.83
THORNBURY NURSING SERVICES	07-Nov-2022	915.63
THORNBURY NURSING SERVICES	07-Nov-2022	916.47
ELIS UK LTD	01-Nov-2022	920.58
THORNBURY NURSING SERVICES	21-Nov-2022	921.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2022	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2022	924.00
THORNBURY NURSING SERVICES	08-Nov-2022	924.22
FEMCARE LTD	17-Nov-2022	924.32
THORNBURY NURSING SERVICES	03-Nov-2022	924.87
ARTHREX LTD	22-Nov-2022	925.68
CRAIGS FARM DAIRY	09-Nov-2022	926.63
THORNBURY NURSING SERVICES	14-Nov-2022	926.83
THORNBURY NURSING SERVICES	07-Nov-2022	926.83

THORNBURY NURSING SERVICES	01-Nov-2022	927.95
THORNBURY NURSING SERVICES	14-Nov-2022	927.95
ARJO UK LTD	29-Nov-2022	928.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2022	929.48
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	931.99
ABBOTT LABORATORIES LTD	01-Nov-2022	932.22
THORNBURY NURSING SERVICES	23-Nov-2022	936.01
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	937.00
OLYMPUS KEYMED	17-Nov-2022	939.00
F W THORPE PLC T/A THORLUX LIGHTING	28-Nov-2022	939.60
THORNBURY NURSING SERVICES	07-Nov-2022	939.71
THORNBURY NURSING SERVICES	01-Nov-2022	940.27
UK HEALTH SECURITY AGENCY	23-Nov-2022	940.42
HAMELN PHARMA LTD	08-Nov-2022	943.99
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2022	947.96
RED GROUP PERSONNEL LTD	06-Nov-2022	952.78
RED GROUP PERSONNEL LTD	06-Nov-2022	952.78
RED GROUP PERSONNEL LTD	20-Nov-2022	952.78
THORNBURY NURSING SERVICES	07-Nov-2022	955.32
THORNBURY NURSING SERVICES	07-Nov-2022	955.32
THORNBURY NURSING SERVICES	07-Nov-2022	955.88
THORNBURY NURSING SERVICES	28-Nov-2022	958.47
THORNBURY NURSING SERVICES	04-Nov-2022	958.47
THORNBURY NURSING SERVICES	07-Nov-2022	958.47
THORNBURY NURSING SERVICES	17-Nov-2022	958.47
KNIGHT REMOVALS	21-Nov-2022	960.00
KNIGHT REMOVALS	14-Nov-2022	960.00
THORNBURY NURSING SERVICES	14-Nov-2022	961.92
FRESENIUS MEDICAL CARE (UK) LTD	03-Nov-2022	962.12
MEDTRONIC LTD	22-Nov-2022	964.80
THORNBURY NURSING SERVICES	14-Nov-2022	964.84
TJ SMITH & NEPHEW LTD	29-Nov-2022	967.34
THORNBURY NURSING SERVICES	28-Nov-2022	967.64
PENNAMED LTD	28-Nov-2022	969.60
THORNBURY NURSING SERVICES	10-Nov-2022	971.91
VASCULAR PERSPECTIVES	02-Nov-2022	972.00
MEDTRONIC LTD	14-Nov-2022	972.00
THORNBURY NURSING SERVICES	03-Nov-2022	972.47
THORNBURY NURSING SERVICES	10-Nov-2022	972.47
THORNBURY NURSING SERVICES	29-Nov-2022	972.75
THORNBURY NURSING SERVICES	03-Nov-2022	973.59
THORNBURY NURSING SERVICES	10-Nov-2022	974.51
THORNBURY NURSING SERVICES	03-Nov-2022	974.59
BOURNEMOUTH UNIVERSITY	15-Nov-2022	975.00
THORNBURY NURSING SERVICES	10-Nov-2022	975.27
THORNBURY NURSING SERVICES	10-Nov-2022	975.27
THORNBURY NURSING SERVICES	10-Nov-2022	976.19

THORNBURY NURSING SERVICES	28-Nov-2022	976.27
AAH PHARMACEUTICALS LTD	09-Nov-2022	976.32
AAH PHARMACEUTICALS LTD	21-Nov-2022	976.32
CUTTING EDGE SURGICAL INSTRUMENTS LTD	17-Nov-2022	976.66
VASCULAR PERSPECTIVES	18-Nov-2022	978.00
THORNBURY NURSING SERVICES	10-Nov-2022	978.63
THORNBURY NURSING SERVICES	14-Nov-2022	980.52
THORNBURY NURSING SERVICES	07-Nov-2022	981.61
BK MEDICAL UK LTD	03-Nov-2022	984.00
THORNBURY NURSING SERVICES	07-Nov-2022	985.14
SONOVATE LTD	02-Nov-2022	985.51
THORNBURY NURSING SERVICES	21-Nov-2022	991.51
THORNBURY NURSING SERVICES	11-Nov-2022	992.07
THORNBURY NURSING SERVICES	14-Nov-2022	993.32
THORNBURY NURSING SERVICES	07-Nov-2022	993.32
YOUR WORLD NURSING LTD	23-Nov-2022	993.60
YOUR WORLD NURSING LTD	23-Nov-2022	993.60
MINDRAY (UK) LTD	07-Nov-2022	993.60
THORNBURY NURSING SERVICES	07-Nov-2022	994.16
THORNBURY NURSING SERVICES	28-Nov-2022	994.16
THORNBURY NURSING SERVICES	15-Nov-2022	994.44
AKIRA FINANCIAL LTD	28-Nov-2022	994.89
THORNBURY NURSING SERVICES	03-Nov-2022	997.67
THORNBURY NURSING SERVICES	14-Nov-2022	997.67
DORSET COUNCIL	01-Nov-2022	998.00
BAXTER HEALTHCARE LTD	10-Nov-2022	998.86
SAND AND SEA LTD	01-Nov-2022	1000.00
THORNBURY NURSING SERVICES	24-Nov-2022	1004.39
THORNBURY NURSING SERVICES	10-Nov-2022	1004.39
THORNBURY NURSING SERVICES	11-Nov-2022	1004.39
THORNBURY NURSING SERVICES	18-Nov-2022	1004.39
NOVARTIS PHARMACEUTICALS UK LTD	22-Nov-2022	1005.18
CARDIAC SERVICES LTD	22-Nov-2022	1005.48
THORNBURY NURSING SERVICES	17-Nov-2022	1006.79
THORNBURY NURSING SERVICES	16-Nov-2022	1006.82
THORNBURY NURSING SERVICES	28-Nov-2022	1008.44
THORNBURY NURSING SERVICES	09-Nov-2022	1008.44
THORNBURY NURSING SERVICES	03-Nov-2022	1008.87
THORNBURY NURSING SERVICES	04-Nov-2022	1008.87
THORNBURY NURSING SERVICES	24-Nov-2022	1008.96
THORNBURY NURSING SERVICES	07-Nov-2022	1010.12
THORNBURY NURSING SERVICES	14-Nov-2022	1010.55
PHILIPS ELECTRONICS UK LTD	04-Nov-2022	1014.00
PHILIPS ELECTRONICS UK LTD	04-Nov-2022	1014.00
PHILIPS ELECTRONICS UK LTD	14-Nov-2022	1014.00
PHILIPS ELECTRONICS UK LTD	17-Nov-2022	1014.00
THORNBURY NURSING SERVICES	21-Nov-2022	1015.03

VIP NURSING LTD	20-Nov-2022	1015.68
JOINT OPERATIONS (UK) LTD	10-Nov-2022	1020.00
THORNBURY NURSING SERVICES	07-Nov-2022	1021.32
THORNBURY NURSING SERVICES	07-Nov-2022	1021.88
THORNBURY NURSING SERVICES	07-Nov-2022	1023.71
VENN GROUP LTD	09-Nov-2022	1023.76
VENN GROUP LTD	23-Nov-2022	1023.76
THORNBURY NURSING SERVICES	07-Nov-2022	1024.27
THORNBURY NURSING SERVICES	07-Nov-2022	1024.27
THORNBURY NURSING SERVICES	14-Nov-2022	1024.27
THORNBURY NURSING SERVICES	14-Nov-2022	1024.27
JUDITH BRAZIER	08-Nov-2022	1025.00
MEYERS LETTINGS LTD	09-Nov-2022	1025.00
THORNBURY NURSING SERVICES	03-Nov-2022	1028.45
THORNBURY NURSING SERVICES	14-Nov-2022	1029.03
MAINLINE INSTRUMENTS LTD	02-Nov-2022	1032.00
PATIENT TRANSPORT SYSTEMS	07-Nov-2022	1032.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2022	1032.12
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	1032.14
EDF ENERGY 1 LTD	03-Nov-2022	1032.98
THORNBURY NURSING SERVICES	14-Nov-2022	1034.76
SPC INTERNATIONAL	30-Nov-2022	1035.00
THORNBURY NURSING SERVICES	07-Nov-2022	1035.89
GETINGE LTD	23-Nov-2022	1036.80
THORNBURY NURSING SERVICES	24-Nov-2022	1038.27
THORNBURY NURSING SERVICES	25-Nov-2022	1038.27
THORNBURY NURSING SERVICES	24-Nov-2022	1038.92
DAY WEBSTER LTD	05-Nov-2022	1039.20
THORNBURY NURSING SERVICES	10-Nov-2022	1042.45
THORNBURY NURSING SERVICES	07-Nov-2022	1043.49
THORNBURY NURSING SERVICES	07-Nov-2022	1045.83
JOHNSON & JOHNSON MEDICAL LTD	21-Nov-2022	1047.88
MEDTRONIC LTD	08-Nov-2022	1050.00
AAH PHARMACEUTICALS LTD	03-Nov-2022	1051.70
NANOSONICS UK LTD	11-Nov-2022	1053.60
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	1056.59
THORNBURY NURSING SERVICES	01-Nov-2022	1057.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2022	1057.97
PTSG ELECTRICALSERVICES LTD	30-Nov-2022	1062.00
THORNBURY NURSING SERVICES	07-Nov-2022	1062.69
THORNBURY NURSING SERVICES	21-Nov-2022	1064.79
THORNBURY NURSING SERVICES	10-Nov-2022	1064.79
THORNBURY NURSING SERVICES	17-Nov-2022	1064.79
VIP NURSING LTD	20-Nov-2022	1064.88
FORUM PRODUCTS LTD	07-Nov-2022	1065.74
HEMPSONS SOLICITORS	10-Nov-2022	1069.20
SEERS MEDICAL LTD	08-Nov-2022	1070.40

SYNECTICS MEDICAL LTD T/A SYNMED	14-Nov-2022	1071.60
THORNBURY NURSING SERVICES	29-Nov-2022	1072.35
XMA LTD	04-Nov-2022	1073.28
VIP NURSING LTD	20-Nov-2022	1073.64
THORNBURY NURSING SERVICES	18-Nov-2022	1073.80
THORNBURY NURSING SERVICES	03-Nov-2022	1073.80
THORNBURY NURSING SERVICES	03-Nov-2022	1073.80
THORNBURY NURSING SERVICES	03-Nov-2022	1073.80
THORNBURY NURSING SERVICES	04-Nov-2022	1073.80
THORNBURY NURSING SERVICES	11-Nov-2022	1073.80
THORNBURY NURSING SERVICES	17-Nov-2022	1074.36
THORNBURY NURSING SERVICES	10-Nov-2022	1074.64
THORNBURY NURSING SERVICES	24-Nov-2022	1074.87
THORNBURY NURSING SERVICES	04-Nov-2022	1074.87
THORNBURY NURSING SERVICES	07-Nov-2022	1075.43
THORNBURY NURSING SERVICES	08-Nov-2022	1075.43
THORNBURY NURSING SERVICES	18-Nov-2022	1075.48
THORNBURY NURSING SERVICES	03-Nov-2022	1077.16
THORNBURY NURSING SERVICES	07-Nov-2022	1077.16
THORNBURY NURSING SERVICES	17-Nov-2022	1077.16
THORNBURY NURSING SERVICES	10-Nov-2022	1077.16
THORNBURY NURSING SERVICES	11-Nov-2022	1077.16
THORNBURY NURSING SERVICES	14-Nov-2022	1077.16
ARTHREX LTD	04-Nov-2022	1077.84
THORNBURY NURSING SERVICES	21-Nov-2022	1079.07
THORNBURY NURSING SERVICES	03-Nov-2022	1079.96
THORNBURY NURSING SERVICES	07-Nov-2022	1079.96
THORNBURY NURSING SERVICES	11-Nov-2022	1079.96
TERUMO UK LTD	16-Nov-2022	1080.00
PHILIPS ELECTRONICS UK LTD	10-Nov-2022	1080.00
VWR INTERNATIONAL LTD	07-Nov-2022	1081.11
THORNBURY NURSING SERVICES	01-Nov-2022	1081.50
THORNBURY NURSING SERVICES	03-Nov-2022	1083.32
THORNBURY NURSING SERVICES	04-Nov-2022	1083.32
THORNBURY NURSING SERVICES	10-Nov-2022	1083.32
THORNBURY NURSING SERVICES	10-Nov-2022	1083.32
AAH PHARMACEUTICALS LTD	02-Nov-2022	1085.40
EDF ENERGY 1 LTD	03-Nov-2022	1089.36
THORNBURY NURSING SERVICES	03-Nov-2022	1090.60
THORNBURY NURSING SERVICES	11-Nov-2022	1090.60
THORNBURY NURSING SERVICES	17-Nov-2022	1091.67
THORNBURY NURSING SERVICES	25-Nov-2022	1092.23
PROMEDICAL PERSONNEL LTD	30-Nov-2022	1097.65
VASCULAR PERSPECTIVES	03-Nov-2022	1098.00
AAH PHARMACEUTICALS LTD	08-Nov-2022	1098.00
THORNBURY NURSING SERVICES	03-Nov-2022	1098.72
THORNBURY NURSING SERVICES	10-Nov-2022	1098.72

THORNBURY NURSING SERVICES	24-Nov-2022	1098.95
GUYMARK UK LTD	07-Nov-2022	1099.09
YOUR WORLD NURSING LTD	24-Nov-2022	1100.54
VODAFONE LTD	23-Nov-2022	1104.78
MEDTRONIC LTD	21-Nov-2022	1108.80
THORNBURY NURSING SERVICES	21-Nov-2022	1109.06
THORNBURY NURSING SERVICES	07-Nov-2022	1109.06
THORNBURY NURSING SERVICES	10-Nov-2022	1110.20
THORNBURY NURSING SERVICES	10-Nov-2022	1110.20
AMGEN LTD	01-Nov-2022	1114.22
VIP NURSING LTD	06-Nov-2022	1114.40
OXFORD HEALTH NHS FT	08-Nov-2022	1117.66
SONOVATE LTD	09-Nov-2022	1119.90
SONOVATE LTD	16-Nov-2022	1119.90
SONOVATE LTD	30-Nov-2022	1119.90
OCTAPHARMA LTD	02-Nov-2022	1120.00
ZIMMER BIOMET UK LTD	15-Nov-2022	1121.26
HOSPITAL METALCRAFT LTD	17-Nov-2022	1122.12
YOUR WORLD NURSING LTD	23-Nov-2022	1122.61
THORNBURY NURSING SERVICES	11-Nov-2022	1123.59
THORNBURY NURSING SERVICES	07-Nov-2022	1130.09
HOSPITAL METALCRAFT LTD	03-Nov-2022	1130.98
THORNBURY NURSING SERVICES	14-Nov-2022	1133.45
THORNBURY NURSING SERVICES	07-Nov-2022	1136.52
ORTHOPTIC SUPPLIES LTD	08-Nov-2022	1141.80
THORNBURY NURSING SERVICES	28-Nov-2022	1145.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	1150.68
THORNBURY NURSING SERVICES	07-Nov-2022	1153.00
THORNBURY NURSING SERVICES	15-Nov-2022	1153.84
THORNBURY NURSING SERVICES	21-Nov-2022	1153.87
SAEBO UK LTD	17-Nov-2022	1154.70
THORNBURY NURSING SERVICES	21-Nov-2022	1156.39
THORNBURY NURSING SERVICES	14-Nov-2022	1156.39
THORNBURY NURSING SERVICES	11-Nov-2022	1156.41
THORNBURY NURSING SERVICES	07-Nov-2022	1156.81
THORNBURY NURSING SERVICES	14-Nov-2022	1158.35
THORNBURY NURSING SERVICES	07-Nov-2022	1159.16
THORNBURY NURSING SERVICES	14-Nov-2022	1159.19
THORNBURY NURSING SERVICES	29-Nov-2022	1159.75
THORNBURY NURSING SERVICES	07-Nov-2022	1159.75
THORNBURY NURSING SERVICES	07-Nov-2022	1159.75
THORNBURY NURSING SERVICES	07-Nov-2022	1159.75
THORNBURY NURSING SERVICES	07-Nov-2022	1159.75
THORNBURY NURSING SERVICES	10-Nov-2022	1159.75
THORNBURY NURSING SERVICES	01-Nov-2022	1160.03
THORNBURY NURSING SERVICES	08-Nov-2022	1160.03

UNISURGE INTERNATIONAL LTD	15-Nov-2022	1160.64
THORNBURY NURSING SERVICES	14-Nov-2022	1160.87
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	1161.18
BIDVEST FOODSERVICE	02-Nov-2022	1161.79
THORNBURY NURSING SERVICES	22-Nov-2022	1162.23
THORNBURY NURSING SERVICES	03-Nov-2022	1162.23
THORNBURY NURSING SERVICES	28-Nov-2022	1162.55
THORNBURY NURSING SERVICES	29-Nov-2022	1162.55
THORNBURY NURSING SERVICES	07-Nov-2022	1162.55
THORNBURY NURSING SERVICES	14-Nov-2022	1162.83
THORNBURY NURSING SERVICES	14-Nov-2022	1163.95
THORNBURY NURSING SERVICES	07-Nov-2022	1164.49
THORNBURY NURSING SERVICES	07-Nov-2022	1165.35
THORNBURY NURSING SERVICES	08-Nov-2022	1166.47
THORNBURY NURSING SERVICES	28-Nov-2022	1168.15
THORNBURY NURSING SERVICES	14-Nov-2022	1168.15
THORNBURY NURSING SERVICES	28-Nov-2022	1170.95
DATAPATH O N S LTD	24-Nov-2022	1171.94
YOUR WORLD NURSING LTD	09-Nov-2022	1172.40
THORNBURY NURSING SERVICES	14-Nov-2022	1173.19
THORNBURY NURSING SERVICES	07-Nov-2022	1173.75
ARTHREX LTD	01-Nov-2022	1176.00
NATIONAL LOCUMS LTD	15-Nov-2022	1176.48
THORNBURY NURSING SERVICES	28-Nov-2022	1176.55
THORNBURY NURSING SERVICES	28-Nov-2022	1176.55
VIP NURSING LTD	06-Nov-2022	1178.29
JOHNSON & JOHNSON MEDICAL LTD	22-Nov-2022	1179.30
THORNBURY NURSING SERVICES	07-Nov-2022	1179.32
THORNBURY NURSING SERVICES	14-Nov-2022	1179.35
HUNTS FOODSERVICE LTD	25-Nov-2022	1180.44
ROSEMONT PHARMACEUTICALS LTD	04-Nov-2022	1181.88
THORNBURY NURSING SERVICES	21-Nov-2022	1182.15
JACKSON LIFT SERVICES LTD	03-Nov-2022	1183.20
THORNBURY NURSING SERVICES	14-Nov-2022	1184.95
THORNBURY NURSING SERVICES	14-Nov-2022	1184.95
MIDCO PRINT & PACKAGING LTD	18-Nov-2022	1185.47
THORNBURY NURSING SERVICES	07-Nov-2022	1185.51
THORNBURY NURSING SERVICES	15-Nov-2022	1187.19
THORNBURY NURSING SERVICES	15-Nov-2022	1187.19
THORNBURY NURSING SERVICES	15-Nov-2022	1187.72
THORNBURY NURSING SERVICES	14-Nov-2022	1191.11
THORNBURY NURSING SERVICES	07-Nov-2022	1195.00
THORNBURY NURSING SERVICES	14-Nov-2022	1195.00
THORNBURY NURSING SERVICES	22-Nov-2022	1196.15
THORNBURY NURSING SERVICES	07-Nov-2022	1196.15
THORNBURY NURSING SERVICES	14-Nov-2022	1196.15
THORNBURY NURSING SERVICES	14-Nov-2022	1196.15

THORNBURY NURSING SERVICES	22-Nov-2022	1198.95
STEPHEN PURCELL	08-Nov-2022	1200.00
SEA AND LAND LTD	01-Nov-2022	1200.00
MEYERS LETTINGS LTD	01-Nov-2022	1200.00
ABBOTT MEDICAL UK LTD	28-Nov-2022	1200.00
ARJO UK LTD	28-Nov-2022	1200.78
INSIGHT SECURITY & FACILITIES LTD	02-Nov-2022	1200.96
THORNBURY NURSING SERVICES	07-Nov-2022	1201.19
YOUR WORLD NURSING LTD	14-Nov-2022	1201.55
YOUR WORLD NURSING LTD	29-Nov-2022	1201.55
PULSE HEALTHCARE LTD	04-Nov-2022	1201.56
PULSE HEALTHCARE LTD	03-Nov-2022	1201.56
THE REAL WRAP CO LTD	27-Nov-2022	1205.92
THORNBURY NURSING SERVICES	28-Nov-2022	1208.16
TPS HEALTHCARE GROUP LTD	08-Nov-2022	1212.48
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	17-Nov-2022	1212.50
THORNBURY NURSING SERVICES	29-Nov-2022	1212.92
PULSE HEALTHCARE LTD	22-Nov-2022	1214.54
THORNBURY NURSING SERVICES	17-Nov-2022	1216.18
CUTTING EDGE SURGICAL INSTRUMENTS LTD	24-Nov-2022	1219.84
SCIENSUS PHARMA SERVICES LIMITED	02-Nov-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	08-Nov-2022	1222.15
MEDTRONIC LTD	01-Nov-2022	1224.00
MERIT MEDICAL UK LTD	16-Nov-2022	1224.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2022	1227.32
VIP NURSING LTD	20-Nov-2022	1228.79
PROMEDICAL PERSONNEL LTD	30-Nov-2022	1230.41
PROMEDICAL PERSONNEL LTD	23-Nov-2022	1230.41
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	1237.50
THORNBURY NURSING SERVICES	28-Nov-2022	1240.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2022	1246.14
RPS CONSULTING SERVICES LTD	30-Nov-2022	1260.00
TELEFLEX MEDICAL UK	04-Nov-2022	1260.00
PORTSMOUTH HOSPITALS NHS TRUST	16-Nov-2022	1264.51
VENN GROUP LTD	09-Nov-2022	1269.00
VENN GROUP LTD	16-Nov-2022	1269.00
VENN GROUP LTD	23-Nov-2022	1269.00
VENN GROUP LTD	02-Nov-2022	1280.26
SWIFT SIGNS	22-Nov-2022	1283.71
STRYKER (UK) LTD	25-Nov-2022	1286.34
VIP NURSING LTD	20-Nov-2022	1287.25
MARLEEN RAEMAKERS	04-Nov-2022	1288.29
ALLOGA UK LTD	16-Nov-2022	1290.07
FUTURE FLOORING (SW) LTD	29-Nov-2022	1290.86
RECORD UK LTD	25-Nov-2022	1293.60
THE REAL WRAP CO LTD	06-Nov-2022	1294.69
SEA AND LAND LTD	07-Nov-2022	1300.00

PROMEDICAL PERSONNEL LTD	23-Nov-2022	1300.24
WBP DORSET LTD T/A WELLBEING PRACTICE	21-Nov-2022	1302.00
TOTALENERGIES GAS & POWER	18-Nov-2022	1302.06
BAXTER HEALTHCARE LTD	14-Nov-2022	1305.30
AGILENT TECHNOLOGIES LDA UK LTD	01-Nov-2022	1310.00
THE REAL WRAP CO LTD	20-Nov-2022	1310.53
YOUR WORLD NURSING LTD	30-Nov-2022	1312.42
ZIMMER BIOMET UK LTD	04-Nov-2022	1315.44
G K WOOD & SON LTD T/A FULBOURN MEDICAL	29-Nov-2022	1320.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	1320.26
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	1323.51
YOUR WORLD NURSING LTD	23-Nov-2022	1324.80
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	10-Nov-2022	1325.00
MEYERS LETTINGS LTD	18-Nov-2022	1325.00
MEDACS HEALTHCARE SERVICES PLC	30-Nov-2022	1326.00
THE REAL WRAP CO LTD	13-Nov-2022	1329.94
THERAPY EQUIPMENT LTD	07-Nov-2022	1333.83
CHALLIS MARITIME SECURITIES LTD	17-Nov-2022	1335.00
YOUR WORLD NURSING LTD	18-Nov-2022	1336.27
YOUR WORLD NURSING LTD	04-Nov-2022	1336.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2022	1346.26
SILVERLINK PCS SOFTWARE LTD	03-Nov-2022	1350.00
RIDGE AND PARTNERS LLP	30-Nov-2022	1350.00
MRS CAROLINE CUTHBERT	01-Nov-2022	1350.00
JESSICA FRANKS	01-Nov-2022	1353.76
ALLOGA UK LTD	02-Nov-2022	1356.00
HOSPITAL METALCRAFT LTD	03-Nov-2022	1357.94
ALL-CLEAN ENVIRONMENTAL SERVICES LTD	16-Nov-2022	1358.40
AAH PHARMACEUTICALS LTD	10-Nov-2022	1363.32
DORSET OFFICE FURNITURE	21-Nov-2022	1364.40
DRAEGER MEDICAL UK LTD	09-Nov-2022	1368.11
THE REAL WRAP CO LTD	13-Nov-2022	1369.82
THE REAL WRAP CO LTD	20-Nov-2022	1370.65
THE REAL WRAP CO LTD	27-Nov-2022	1371.11
BOSTON SCIENTIFIC LIMITED	01-Nov-2022	1380.00
YOUR WORLD NURSING LTD	21-Nov-2022	1382.40
YOUR WORLD NURSING LTD	15-Nov-2022	1382.40
INSIGHT SECURITY & FACILITIES LTD	30-Nov-2022	1388.62
STRYKER (UK) LTD	28-Nov-2022	1389.60
AAH PHARMACEUTICALS LTD	11-Nov-2022	1393.89
THE REAL WRAP CO LTD	06-Nov-2022	1395.37
YOUR WORLD NURSING LTD	25-Nov-2022	1395.92
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Nov-2022	1400.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Nov-2022	1400.00
OPTIMA MEDICAL LTD	16-Nov-2022	1404.00
LIMA ORTHOPAEDICS UK LTD	12-Nov-2022	1404.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2022	1411.20

UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	1416.58
PHILIPS ELECTRONICS UK LTD	17-Nov-2022	1422.00
AMGEN LTD	01-Nov-2022	1425.38
NHS BLOOD & TRANSPLANT	14-Nov-2022	1439.25
ZIMMER BIOMET UK LTD	25-Nov-2022	1439.46
NHS BLOOD & TRANSPLANT	14-Nov-2022	1439.58
BOSTON SCIENTIFIC LIMITED	02-Nov-2022	1440.00
SHOCKWAVE MEDICAL INC	11-Nov-2022	1440.00
MEDTRONIC LTD	15-Nov-2022	1440.00
CARLETON MEDICAL LTD	14-Nov-2022	1440.00
SHOCKWAVE MEDICAL INC	17-Nov-2022	1440.00
SHOCKWAVE MEDICAL INC	21-Nov-2022	1440.00
EASTWOOD PARK LTD	23-Nov-2022	1443.60
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS1	20-Nov-2022	1445.23
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Nov-2022	1450.00
BAYER PLC	09-Nov-2022	1457.88
COOL TEC SERVICES LTD	25-Nov-2022	1461.60
SPECIALIST HIRES LTD T/A ENVIROGARD	30-Nov-2022	1462.08
ARGON MEDICAL DEVICES UK LTD	02-Nov-2022	1462.80
UNIVERSITY HOSPITALS DORSET NHS FT	03-Nov-2022	1464.80
FEMCARE LTD	09-Nov-2022	1464.90
UNIVERSITY HOSPITALS DORSET NHS FT	22-Nov-2022	1467.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	1471.62
DRAEGER MEDICAL UK LTD	10-Nov-2022	1479.48
BAXTER HEALTHCARE LTD	01-Nov-2022	1486.34
AMGEN LTD	10-Nov-2022	1493.84
DAVID EGBA ODOH	09-Nov-2022	1500.00
CHIDINMA CHRISTY AGOHA	11-Nov-2022	1500.00
BAILEYS INDUSTRIAL LTD	01-Nov-2022	1500.00
INSIGHT SECURITY & FACILITIES LTD	16-Nov-2022	1501.20
INSIGHT SECURITY & FACILITIES LTD	02-Nov-2022	1501.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Nov-2022	1501.58
ENCOMPASS (DORSET)	08-Nov-2022	1512.00
THE ID GROUP LTD	30-Nov-2022	1515.00
VASCULAR PERSPECTIVES	16-Nov-2022	1518.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	1518.34
TTM HEALTHCARE UK LTD	02-Nov-2022	1525.80
SCIENSUS PHARMA SERVICES LIMITED	02-Nov-2022	1525.94
NATIONAL LOCUMS LTD	09-Nov-2022	1527.36
NATIONAL LOCUMS LTD	01-Nov-2022	1527.36
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2022	1529.88
AMGEN LTD	08-Nov-2022	1540.40
WERFEN LTD	02-Nov-2022	1542.28
SPILLER DOOR CONTROLS LTD	22-Nov-2022	1544.40
EDF ENERGY 1 LTD	03-Nov-2022	1556.05
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	1556.72
NHS SUPPLY CHAIN	18-Nov-2022	1556.94

NATIONAL LOCUMS LTD	22-Nov-2022	1568.64
ARTHREX LTD	28-Nov-2022	1574.40
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	1576.63
YEWDALE	07-Nov-2022	1579.05
MEDTRONIC LTD	07-Nov-2022	1583.60
ABBOTT MEDICAL UK LTD	09-Nov-2022	1584.00
TPS HEALTHCARE GROUP LTD	22-Nov-2022	1584.58
AMGEN LTD	23-Nov-2022	1598.96
STRYKER (UK) LTD	08-Nov-2022	1600.43
TREASURER, DOCTORS MESS FUND	03-Nov-2022	1607.42
ABILITY TRANSPORT LTD	03-Nov-2022	1608.00
SONOVATE LTD	30-Nov-2022	1620.00
PATIENT TRANSPORT SYSTEMS	07-Nov-2022	1621.14
ALLOGA UK LTD	23-Nov-2022	1624.50
NEWCASTLE UPON TYNE HOSPITALS NHS FT	14-Nov-2022	1625.00
JOHNSON & JOHNSON MEDICAL LTD	03-Nov-2022	1626.86
AMY TUCKER	01-Nov-2022	1634.83
SCIENSUS PHARMA SERVICES LIMITED	04-Nov-2022	1636.14
YOUR WORLD NURSING LTD	16-Nov-2022	1636.80
WBP DORSET LTD T/A WELLBEING PRACTICE	28-Nov-2022	1638.00
WBP DORSET LTD T/A WELLBEING PRACTICE	14-Nov-2022	1638.00
BAXTER HEALTHCARE LTD	07-Nov-2022	1646.47
YOUR WORLD NURSING LTD	18-Nov-2022	1650.82
YOUR WORLD NURSING LTD	22-Nov-2022	1650.82
YOUR WORLD NURSING LTD	08-Nov-2022	1650.82
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Nov-2022	1653.91
YOUR WORLD NURSING LTD	28-Nov-2022	1654.63
SONOVATE LTD	02-Nov-2022	1663.20
SONOVATE LTD	30-Nov-2022	1663.20
ADVANCED GLOBAL HEALTH LTD	08-Nov-2022	1665.00
KIA-ORA PLUMBING & HEATING	22-Nov-2022	1665.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Nov-2022	1670.00
STRYKER (UK) LTD	02-Nov-2022	1678.31
WATER HYGIENE CENTRE LTD	22-Nov-2022	1680.00
ZIMMER BIOMET UK LTD	30-Nov-2022	1681.80
NXSTAGE MEDICAL UK LTD	25-Nov-2022	1684.46
NXSTAGE MEDICAL UK LTD	07-Nov-2022	1684.46
BAXTER HEALTHCARE LTD	15-Nov-2022	1688.02
BAXTER HEALTHCARE LTD	23-Nov-2022	1688.02
KARL STORZ ENDOSCOPY (UK) LTD	17-Nov-2022	1689.60
MEDTRONIC LTD	23-Nov-2022	1693.20
YOUR WORLD NURSING LTD	15-Nov-2022	1698.54
BAYER PLC	17-Nov-2022	1729.80
ENTERPRISE RENT-A-CAR UK LTD	30-Nov-2022	1735.83
WERFEN LTD	02-Nov-2022	1736.98
WERFEN LTD	17-Nov-2022	1736.98
STRYKER (UK) LTD	18-Nov-2022	1742.53

NXSTAGE MEDICAL UK LTD	25-Nov-2022	1743.91
NXSTAGE MEDICAL UK LTD	08-Nov-2022	1743.91
SONOVATE LTD	16-Nov-2022	1749.60
MAWDSLEY BROOKS LTD	15-Nov-2022	1756.80
HOLOGIC UK LTD	14-Nov-2022	1758.00
AMGEN LTD	15-Nov-2022	1761.86
STRYKER (UK) LTD	11-Nov-2022	1763.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Nov-2022	1764.00
NHS SUPPLY CHAIN	05-Nov-2022	1765.20
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2022	1767.72
SEVERN HEALTHCARE TECHNOLOGIES LTD	09-Nov-2022	1772.04
TALLEY GROUP LTD	23-Nov-2022	1790.71
WERFEN LTD	02-Nov-2022	1792.03
STRYKER (UK) LTD	22-Nov-2022	1796.64
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	1801.44
PULSE HEALTHCARE LTD	11-Nov-2022	1802.34
PULSE HEALTHCARE LTD	17-Nov-2022	1802.34
WBP DORSET LTD T/A WELLBEING PRACTICE	07-Nov-2022	1806.00
MAWDSLEY BROOKS LTD	09-Nov-2022	1806.00
D & B MECHANICAL LTD	25-Nov-2022	1818.00
GRIFOLS UK LTD	02-Nov-2022	1820.00
YOUR WORLD NURSING LTD	09-Nov-2022	1821.60
BELMONT MEDICAL TECHNOLOGIES	02-Nov-2022	1825.20
STRYKER (UK) LTD	03-Nov-2022	1830.91
HOLOGIC UK LTD	11-Nov-2022	1836.00
PROMEDICAL PERSONNEL LTD	02-Nov-2022	1852.20
TMS INSIGHT (DATA CAPTURE) LTD	17-Nov-2022	1860.00
MAWDSLEY BROOKS LTD	16-Nov-2022	1863.60
YOUR WORLD NURSING LTD	29-Nov-2022	1874.40
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	1889.02
POUNDBURY CANCER INSTITUTE	03-Nov-2022	1890.00
DX NETWORK SERVICES LTD	15-Nov-2022	1891.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2022	1897.92
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	1901.52
STRYKER (UK) LTD	29-Nov-2022	1912.82
PROMEDICAL PERSONNEL LTD	09-Nov-2022	1913.94
MEDTRONIC LTD	10-Nov-2022	1920.00
AMGEN LTD	23-Nov-2022	1922.92
AAH PHARMACEUTICALS LTD	07-Nov-2022	1923.60
STRYKER (UK) LTD	26-Nov-2022	1927.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2022	1928.84
EDWIN HEALTHCARE LTD	18-Nov-2022	1934.10
EDWIN HEALTHCARE LTD	25-Nov-2022	1934.10
PROMEDICAL PERSONNEL LTD	23-Nov-2022	1934.52
ALCON EYE CARE UK LTD	02-Nov-2022	1943.14
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	22-Nov-2022	1943.52
TPS HEALTHCARE GROUP LTD	15-Nov-2022	1956.67

INSIGHT SECURITY & FACILITIES LTD	30-Nov-2022	1964.08
MICROPATHOLOGY LTD	30-Nov-2022	1965.00
AMGEN LTD	04-Nov-2022	1965.60
PROMEDICAL PERSONNEL LTD	30-Nov-2022	1985.98
ABBOTT MEDICAL UK LTD	08-Nov-2022	1986.00
SARSTEDT LTD	08-Nov-2022	1995.36
RIDGE AND PARTNERS LLP	30-Nov-2022	1998.00
QUADIENT UK LTD T/A NEOPOST	15-Nov-2022	2000.00
WATER HYGIENE CENTRE LTD	22-Nov-2022	2000.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	2004.00
PORTSMOUTH HOSPITALS NHS TRUST	15-Nov-2022	2004.62
CIVICA UK LTD	30-Nov-2022	2011.96
MAWDSLEY BROOKS LTD	14-Nov-2022	2030.40
UNIVERSITY OF GREENWICH	02-Nov-2022	2040.00
GMG RISK STRATEGIES	16-Nov-2022	2054.72
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	2057.89
YOUR WORLD NURSING LTD	02-Nov-2022	2078.40
MEDICAL IMAGING SYSTEMS	17-Nov-2022	2083.80
SOUTH COAST ALARMS LTD	23-Nov-2022	2091.60
NHS BLOOD & TRANSPLANT	15-Nov-2022	2095.92
MEDTRONIC LTD	08-Nov-2022	2100.00
CDW LIMITED UK	24-Nov-2022	2105.42
STRYKER (UK) LTD	07-Nov-2022	2106.82
STRYKER (UK) LTD	17-Nov-2022	2122.21
CARE SURGICAL LTD	24-Nov-2022	2142.00
HOLOGIC UK LTD	17-Nov-2022	2142.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2022	2147.00
CLEARSTONE SOLUTIONS LTD	11-Nov-2022	2154.60
BK MEDICAL UK LTD	04-Nov-2022	2155.20
STRYKER (UK) LTD	03-Nov-2022	2155.76
BAXTER HEALTHCARE LTD	03-Nov-2022	2165.82
SIGMACON (UK) LTD	21-Nov-2022	2170.80
SIGMACON (UK) LTD	08-Nov-2022	2170.80
STRYKER (UK) LTD	11-Nov-2022	2176.45
LINET UK LTD	07-Nov-2022	2186.64
BK MEDICAL UK LTD	17-Nov-2022	2192.40
NHS SUPPLY CHAIN	04-Nov-2022	2198.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Nov-2022	2206.23
STRYKER (UK) LTD	11-Nov-2022	2228.21
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	04-Nov-2022	2237.92
DRUGSRUS LTD	15-Nov-2022	2248.81
BRACCO UK LTD	29-Nov-2022	2250.00
BRACCO UK LTD	21-Nov-2022	2250.00
HEALTHNET HOMECARE (UK) LTD	10-Nov-2022	2250.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	2252.33

ADVANCED INSTRUMENTS LTD	07-Nov-2022	2263.72
ADVANCED INSTRUMENTS LTD	07-Nov-2022	2263.72
WIFISPARK LTD	30-Nov-2022	2276.40
STRYKER (UK) LTD	24-Nov-2022	2300.21
INSIGHT SECURITY & FACILITIES LTD	30-Nov-2022	2301.84
WERFEN LTD	01-Nov-2022	2306.86
STRYKER (UK) LTD	08-Nov-2022	2310.55
KIA-ORA PLUMBING & HEATING	22-Nov-2022	2340.00
COOL TEC SERVICES LTD	24-Nov-2022	2347.74
INSIGHT SECURITY & FACILITIES LTD	16-Nov-2022	2351.88
LANTUM LTD	01-Nov-2022	2362.50
DE SOUTTER MEDICAL LTD	11-Nov-2022	2390.40
AA PROJECTS LTD	30-Nov-2022	2400.00
MOVIAN TO UK LTD	09-Nov-2022	2400.00
PULSE HEALTHCARE LTD	28-Nov-2022	2403.12
NOVARTIS PHARMACEUTICALS UK LTD	16-Nov-2022	2413.73
INSIGHT SECURITY & FACILITIES LTD	02-Nov-2022	2426.94
YOUR WORLD NURSING LTD	29-Nov-2022	2456.40
MEDACS HEALTHCARE SERVICES PLC	30-Nov-2022	2472.00
STRYKER (UK) LTD	01-Nov-2022	2494.92
COPIA PRODUCTIONS & COMMUNICATIONS LTD	08-Nov-2022	2518.26
HAEMONETICS LTD	01-Nov-2022	2535.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2022	2559.11
INSIGHT SECURITY & FACILITIES LTD	16-Nov-2022	2639.62
GUERBET LABORATORIES LTD	23-Nov-2022	2640.00
LIMA ORTHOPAEDICS UK LTD	16-Nov-2022	2652.00
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	2652.12
OLYMPUS KEYMED	21-Nov-2022	2659.08
HOLOGIC UK LTD	09-Nov-2022	2664.00
OCTAPharma LTD	03-Nov-2022	2700.00
MEDICARE SERVICES INSTALLATIONS LTD	14-Nov-2022	2700.00
INSIGHT SECURITY & FACILITIES LTD	16-Nov-2022	2708.41
MEDTRONIC LTD	22-Nov-2022	2732.69
MEDTRONIC LTD	01-Nov-2022	2732.69
MEDTRONIC LTD	24-Nov-2022	2732.69
NORTH BRISTOL NHS TRUST	05-Nov-2022	2735.62
LEARNING 2XL LTD	03-Nov-2022	2742.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	15-Nov-2022	2747.52
STRYKER (UK) LTD	17-Nov-2022	2747.65
RAVINDER SODI T/A QUANTUM HEALTHCARE CON	09-Nov-2022	2751.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2022	2751.84
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	2752.20
HEMPSONS SOLICITORS	10-Nov-2022	2755.20
OLYMPUS KEYMED	29-Nov-2022	2773.68
OLYMPUS KEYMED	29-Nov-2022	2773.68
SALARY FINANCE LTD	25-Nov-2022	2773.98
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	2777.22

SONOVATE LTD	23-Nov-2022	2797.20
DORCHESTER TAXIS LTD T/A ALINE TAXIS	30-Nov-2022	2814.90
TOTALENERGIES GAS & POWER	18-Nov-2022	2826.74
MEDTRONIC LTD	21-Nov-2022	2828.88
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	2858.83
SHOCKWAVE MEDICAL INC	03-Nov-2022	2880.00
AAH PHARMACEUTICALS LTD	02-Nov-2022	2885.40
D & B MECHANICAL LTD	30-Nov-2022	2926.16
STRYKER (UK) LTD	28-Nov-2022	2935.15
GE HEALTHCARE LTD	04-Nov-2022	2941.68
LANGLEY CLARK RECRUITMENT LTD	01-Nov-2022	2952.92
LANGLEY CLARK RECRUITMENT LTD	01-Nov-2022	2952.92
LANGLEY CLARK RECRUITMENT LTD	08-Nov-2022	2952.92
WEYMOUTH COLLEGE	01-Nov-2022	2959.90
STRYKER (UK) LTD	14-Nov-2022	2972.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Nov-2022	2986.12
QUADIENT UK LTD T/A NEOPOST	11-Nov-2022	3000.00
SALARY FINANCE LTD	25-Nov-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	22-Nov-2022	3000.00
JOHNSON & JOHNSON MEDICAL LTD	17-Nov-2022	3013.72
AAH PHARMACEUTICALS LTD	16-Nov-2022	3031.58
EASTWOOD PARK LTD	25-Nov-2022	3067.20
AAH PHARMACEUTICALS LTD	08-Nov-2022	3096.58
INSIGHT SECURITY & FACILITIES LTD	02-Nov-2022	3102.47
LOCUMS NEST LTD	30-Nov-2022	3108.00
OXFORD IMMUNOTEC LTD	25-Nov-2022	3109.44
FAUCETS LTD	04-Nov-2022	3118.47
YOUR WORLD NURSING LTD	07-Nov-2022	3148.80
18 WEEK SUPPORT LTD	24-Nov-2022	3166.67
18 WEEK SUPPORT LTD	04-Nov-2022	3166.67
18 WEEK SUPPORT LTD	04-Nov-2022	3166.67
NHS SUPPLY CHAIN	30-Nov-2022	3196.80
UNIVERSITY HOSPITALS DORSET NHS FT	22-Nov-2022	3206.00
STUDIO FOUR ARCHITECTS LTD	28-Nov-2022	3213.00
STRYKER (UK) LTD	14-Nov-2022	3219.70
GE HEALTHCARE LTD	11-Nov-2022	3220.56
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	3233.84
SONOVATE LTD	23-Nov-2022	3240.00
NHS DORSET ICB	10-Nov-2022	3246.00
WORKING ON WELLBEING LTD T/A OPTIMA HEALT	24-Nov-2022	3252.68
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-Nov-2022	3264.00
CARRIER AIR CONDITIONING	02-Nov-2022	3292.20
FRESENIUS KABI LTD	16-Nov-2022	3294.08
BOC LTD	17-Nov-2022	3309.74
STRYKER (UK) LTD	15-Nov-2022	3325.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2022	3340.11
YOUR WORLD NURSING LTD	21-Nov-2022	3369.60

YOUR WORLD NURSING LTD	28-Nov-2022	3369.60
YOUR WORLD NURSING LTD	15-Nov-2022	3369.60
LIMA ORTHOPAEDICS UK LTD	03-Nov-2022	3372.10
LIMA ORTHOPAEDICS UK LTD	09-Nov-2022	3372.10
LIMA ORTHOPAEDICS UK LTD	29-Nov-2022	3374.94
NHS SUPPLY CHAIN	30-Nov-2022	3382.56
BAXTER HEALTHCARE LTD	17-Nov-2022	3392.92
LUKE HAYTER FITNESS LTD	29-Nov-2022	3405.60
CENTRAL ASSET FINANCE LTD	03-Nov-2022	3425.72
DORSET COUNCIL	01-Nov-2022	3430.00
LIMA ORTHOPAEDICS UK LTD	22-Nov-2022	3458.52
DATASYM (UK) LTD	17-Nov-2022	3480.00
MAINTEL EUROPE LTD	18-Nov-2022	3514.30
UNIVERSITY HOSPITALS DORSET NHS FT	09-Nov-2022	3520.57
LIMA ORTHOPAEDICS UK LTD	04-Nov-2022	3561.76
VOYAGER NETWORKS LTD	21-Nov-2022	3594.00
G2 SPEECH UK LTD	14-Nov-2022	3600.00
ALLOGA UK LTD	16-Nov-2022	3600.00
ALLOGA UK LTD	02-Nov-2022	3609.46
BRACCO UK LTD	15-Nov-2022	3618.00
JOHNSON & JOHNSON MEDICAL LTD	14-Nov-2022	3625.30
STRYKER (UK) LTD	17-Nov-2022	3685.15
LANGLEY CLARK RECRUITMENT LTD	30-Nov-2022	3734.58
18 WEEK SUPPORT LTD	24-Nov-2022	3770.55
18 WEEK SUPPORT LTD	24-Nov-2022	3770.55
18 WEEK SUPPORT LTD	04-Nov-2022	3770.55
18 WEEK SUPPORT LTD	04-Nov-2022	3770.55
18 WEEK SUPPORT LTD	04-Nov-2022	3770.55
18 WEEK SUPPORT LTD	04-Nov-2022	3770.55
CHILDCARE VOUCHERS LTD	17-Nov-2022	3782.23
LIAISON FINANCIAL SERVICES LTD	11-Nov-2022	3796.91
HOLOGIC UK LTD	07-Nov-2022	3840.00
AAH PHARMACEUTICALS LTD	09-Nov-2022	3847.20
PHILLIPS KAY PARTNERSHIP LTD	22-Nov-2022	3900.00
INSIGHT SECURITY & FACILITIES LTD	30-Nov-2022	3928.14
MEDTRONIC LTD	23-Nov-2022	3960.00
ZIMMER BIOMET UK LTD	28-Nov-2022	3995.64
SIGMACON (UK) LTD	07-Nov-2022	4071.60
INSIGHT SECURITY & FACILITIES LTD	16-Nov-2022	4084.51
HEALTH TEC MEDICAL LTD	21-Nov-2022	4106.24
HEALTH TEC MEDICAL LTD	21-Nov-2022	4106.24
INSIGHT SECURITY & FACILITIES LTD	30-Nov-2022	4140.82
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	4153.32
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	4159.57
3M UNITED KINGDOM LTD	03-Nov-2022	4187.45
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	4190.86
RAISE HEALTHCARE PVT LTD	07-Nov-2022	4194.00

THE KING'S FUND	24-Nov-2022	4198.80
THE KING'S FUND	04-Nov-2022	4198.80
PHILLIPPA LEVY & ASSOCIATES	03-Nov-2022	4200.00
INSIGHT SECURITY & FACILITIES LTD	16-Nov-2022	4203.36
QUADIENT UK LTD T/A NEOPOST	16-Nov-2022	4223.36
INSIGHT SECURITY & FACILITIES LTD	02-Nov-2022	4228.38
BOURNEMOUTH UNIVERSITY	14-Nov-2022	4260.00
QUADIENT UK LTD T/A NEOPOST	02-Nov-2022	4271.25
ABILITY TRANSPORT LTD	30-Nov-2022	4288.00
MICROPORT CRM UK LTD	22-Nov-2022	4350.00
DATASYM (UK) LTD	17-Nov-2022	4374.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	4403.87
LANGLEY CLARK RECRUITMENT LTD	23-Nov-2022	4429.38
LANGLEY CLARK RECRUITMENT LTD	15-Nov-2022	4429.38
UNIVERSITY HOSPITALS DORSET NHS FT	24-Nov-2022	4457.46
BK MEDICAL UK LTD	18-Nov-2022	4497.60
BRITISH TELECOM	05-Nov-2022	4521.79
FRESENIUS KABI LTD	02-Nov-2022	4536.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Nov-2022	4562.46
ABOUT TIME ENTERPRISES LTD	08-Nov-2022	4570.18
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	4578.66
STRYKER (UK) LTD	15-Nov-2022	4590.91
INSIGHT SECURITY & FACILITIES LTD	30-Nov-2022	4591.18
SEERS MEDICAL LTD	08-Nov-2022	4627.20
18 WEEK SUPPORT LTD	04-Nov-2022	4639.00
18 WEEK SUPPORT LTD	04-Nov-2022	4639.00
INSIGHT SECURITY & FACILITIES LTD	02-Nov-2022	4653.72
18 WEEK SUPPORT LTD	23-Nov-2022	4785.48
18 WEEK SUPPORT LTD	23-Nov-2022	4785.48
18 WEEK SUPPORT LTD	04-Nov-2022	4785.48
18 WEEK SUPPORT LTD	04-Nov-2022	4785.48
STUDIO FOUR ARCHITECTS LTD	28-Nov-2022	4798.08
INSIGHT SECURITY & FACILITIES LTD	16-Nov-2022	4803.84
KARL STORZ ENDOSCOPY (UK) LTD	21-Nov-2022	4809.60
WESSEX GROUND SERVICES LTD	30-Nov-2022	4834.40
SONOVATE LTD	09-Nov-2022	4860.00
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	4903.92
UK HEALTH SECURITY AGENCY	09-Nov-2022	4924.36
HOUGHTON GREENLEES & ASSOCIATES LTD	30-Nov-2022	4968.00
QUADIENT UK LTD T/A NEOPOST	08-Nov-2022	5000.00
YVONNE TAYLOR	29-Nov-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	29-Nov-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	24-Nov-2022	5000.00
JOHNSON & JOHNSON MEDICAL LTD	15-Nov-2022	5011.12
ABBVIE LTD	17-Nov-2022	5037.90
DSM DESIGN LTD	03-Nov-2022	5040.00
STRYKER (UK) LTD	01-Nov-2022	5100.30

UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	5177.76
DORSET HEALTHCARE UNIVERSITY NHS FT	06-Nov-2022	5188.46
INSIGHT SECURITY & FACILITIES LTD	30-Nov-2022	5241.70
WENTWORTH CLINIC	16-Nov-2022	5282.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2022	5356.80
WENTWORTH CLINIC	26-Nov-2022	5359.00
ALLOGA UK LTD	02-Nov-2022	5400.00
INSIGHT SECURITY & FACILITIES LTD	02-Nov-2022	5410.58
ALLOGA UK LTD	14-Nov-2022	5424.00
HUNTLEIGH HEALTHCARE LTD	29-Nov-2022	5433.94
UNIVERSITY HOSPITALS DORSET NHS FT	28-Nov-2022	5480.90
EDF ENERGY 1 LTD	07-Nov-2022	5592.86
MEDTRONIC LTD	10-Nov-2022	5700.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-Nov-2022	5712.00
RTI ESTATES LTD	23-Nov-2022	5755.49
AVONSIDE SAFETY MANAGEMENT LTD	16-Nov-2022	5760.00
ABILITY TRANSPORT LTD	18-Nov-2022	5896.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2022	5896.80
VOYAGER NETWORKS LTD	14-Nov-2022	5898.00
JOHNSON & JOHNSON MEDICAL LTD	25-Nov-2022	6027.45
UNIVERSITY OF EDINBURGH	16-Nov-2022	6035.00
UNIVERSITY HOSPITALS DORSET NHS FT	28-Nov-2022	6052.86
TRAVELPERK UK IRL LTD	30-Nov-2022	6142.15
ION CONSULTANTS LTD	16-Nov-2022	6170.46
STRYKER (UK) LTD	28-Nov-2022	6313.56
WILLMOTT DIXON CONSTRUCTION LTD	16-Nov-2022	6544.80
SAUTER AUTOMATION LTD	30-Nov-2022	6618.00
UNIVERSITY HOSPITALS DORSET NHS FT	23-Nov-2022	6622.70
UNIVERSITY HOSPITALS DORSET NHS FT	24-Nov-2022	6622.70
OLYMPUS KEYMED	30-Nov-2022	6719.76
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	6849.23
UNIVERSITY HOSPITALS DORSET NHS FT	08-Nov-2022	6857.63
UNIVERSITY HOSPITALS DORSET NHS FT	03-Nov-2022	6867.25
VOYAGER NETWORKS LTD	04-Nov-2022	6876.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2022	6901.41
AAH PHARMACEUTICALS LTD	03-Nov-2022	7032.47
CLEARSTONE SOLUTIONS LTD	17-Nov-2022	7056.00
INSIGHT DIRECT (UK) LTD	14-Nov-2022	7194.00
GE HEALTHCARE LTD	17-Nov-2022	7224.00
PICKER INSTITUTE EUROPE	21-Nov-2022	7272.00
MEDSPACE SOLUTIONS LTD	02-Nov-2022	7275.34
STRYKER (UK) LTD	21-Nov-2022	7440.47
18 WEEK SUPPORT LTD	17-Nov-2022	7468.24
18 WEEK SUPPORT LTD	17-Nov-2022	7468.24
18 WEEK SUPPORT LTD	04-Nov-2022	7468.24
OCTAPHARMA LTD	02-Nov-2022	7680.00
STRYKER (UK) LTD	10-Nov-2022	7699.68

NHS SUPPLY CHAIN	01-Nov-2022	7704.00
WERFEN LTD	24-Nov-2022	7743.66
INDEPENDENT SYSTEMS INTEGRATORS LTD	30-Nov-2022	7752.00
AAH PHARMACEUTICALS LTD	08-Nov-2022	7762.19
AA PROJECTS LTD	30-Nov-2022	8046.95
UNIVERSITY HOSPITALS DORSET NHS FT	28-Nov-2022	8241.69
MIDCO PRINT & PACKAGING LTD	08-Nov-2022	8255.63
INSIGHT SECURITY & FACILITIES LTD	22-Nov-2022	8256.60
INSIGHT SECURITY & FACILITIES LTD	16-Nov-2022	8306.64
INSIGHT SECURITY & FACILITIES LTD	10-Nov-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	30-Nov-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	02-Nov-2022	8456.76
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	23-Nov-2022	8617.50
FRESENIUS MEDICAL CARE (UK) LTD	28-Nov-2022	8712.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	20-Nov-2022	8716.24
BIOTEST (UK) LTD	08-Nov-2022	8750.00
WEIGHTMANS LLP	30-Nov-2022	8835.60
18 WEEK SUPPORT LTD	23-Nov-2022	9230.55
18 WEEK SUPPORT LTD	23-Nov-2022	9230.55
UNIVERSITY HOSPITALS DORSET NHS FT	28-Nov-2022	9455.26
SUPREME LOCUMS SERVICES LTD	15-Nov-2022	9574.20
ALLSTAR BUSINESS SOLUTIONS LTD	30-Nov-2022	9653.38
STRYKER (UK) LTD	23-Nov-2022	9657.41
SUPREME LOCUMS SERVICES LTD	09-Nov-2022	9728.40
18 WEEK SUPPORT LTD	24-Nov-2022	9734.20
18 WEEK SUPPORT LTD	24-Nov-2022	9734.20
18 WEEK SUPPORT LTD	17-Nov-2022	9734.20
18 WEEK SUPPORT LTD	17-Nov-2022	9734.20
WENTWORTH CLINIC	24-Nov-2022	10057.00
18 WEEK SUPPORT LTD	04-Nov-2022	10162.00
18 WEEK SUPPORT LTD	04-Nov-2022	10162.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Nov-2022	10406.00
SUPREME LOCUMS SERVICES LTD	29-Nov-2022	10530.60
SUPREME LOCUMS SERVICES LTD	02-Nov-2022	10628.40
MEDSPACE SOLUTIONS LTD	09-Nov-2022	10704.40
HEMPSONS SOLICITORS	10-Nov-2022	10756.80
WERFEN LTD	15-Nov-2022	11148.00
BIOTEST (UK) LTD	02-Nov-2022	11153.00
18 WEEK SUPPORT LTD	04-Nov-2022	11202.36
MEDTRONIC LTD	24-Nov-2022	11400.00
AGX HOLDINGS LTD	23-Nov-2022	11682.00
LIAISON FINANCIAL SERVICES LTD	08-Nov-2022	11832.88
SUPREME LOCUMS SERVICES LTD	23-Nov-2022	12230.87
RIDGE AND PARTNERS LLP	30-Nov-2022	12252.00
18 WEEK SUPPORT LTD	24-Nov-2022	12507.84
18 WEEK SUPPORT LTD	24-Nov-2022	12507.84
18 WEEK SUPPORT LTD	04-Nov-2022	12507.84

18 WEEK SUPPORT LTD	04-Nov-2022	12507.84
RTI ESTATES LTD	23-Nov-2022	12630.00
HEMPSONS SOLICITORS	10-Nov-2022	12729.30
NEST	15-Nov-2022	12738.68
WORKING ON WELLBEING LTD T/A OPTIMA HEALT	25-Nov-2022	13204.94
18 WEEK SUPPORT LTD	17-Nov-2022	14021.70
18 WEEK SUPPORT LTD	17-Nov-2022	14021.70
DORSET COUNCIL	01-Nov-2022	14234.00
ALLOGA UK LTD	14-Nov-2022	14400.00
R&R BS LTD	16-Nov-2022	14460.48
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	15256.50
BIOTEST (UK) LTD	21-Nov-2022	15262.00
NHS BLOOD & TRANSPLANT	10-Nov-2022	15340.75
BOSTON SCIENTIFIC LIMITED	29-Nov-2022	15420.00
LIAISON FINANCIAL SERVICES LTD	13-Nov-2022	15711.51
SOFTCAT LTD	08-Nov-2022	16048.27
BRISTOL-MYERS SQUIBB PHARM LTD	18-Nov-2022	16518.60
BRISTOL-MYERS SQUIBB PHARM LTD	14-Nov-2022	16518.60
WENTWORTH CLINIC	20-Nov-2022	16567.00
AMGEN LTD	16-Nov-2022	16639.85
NHS SUPPLY CHAIN	05-Nov-2022	16790.40
MEDICARE SERVICES INSTALLATIONS LTD	14-Nov-2022	16872.00
DOCS LLP C/O TRUST HEALTH LTD	30-Nov-2022	17037.00
GRIFOLS UK LTD	01-Nov-2022	17178.00
BRISTOL-MYERS SQUIBB PHARM LTD	02-Nov-2022	17200.92
BAYER PLC	14-Nov-2022	18249.12
NHSPA	16-Nov-2022	18493.18
GREENDALE CONSTRUCTION LTD	28-Nov-2022	18819.79
PEBBLESTONE PROPERTIES LTD	11-Nov-2022	19077.60
AA PROJECTS LTD	30-Nov-2022	19096.78
18 WEEK SUPPORT LTD	24-Nov-2022	19215.00
18 WEEK SUPPORT LTD	24-Nov-2022	19215.00
18 WEEK SUPPORT LTD	04-Nov-2022	19215.00
18 WEEK SUPPORT LTD	04-Nov-2022	19215.00
18 WEEK SUPPORT LTD	17-Nov-2022	19215.00
18 WEEK SUPPORT LTD	17-Nov-2022	19215.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Nov-2022	19416.97
HP INC UK LTD	14-Nov-2022	19939.52
CSL BEHRING UK LTD	02-Nov-2022	20428.80
CEPHEID UK LTD	14-Nov-2022	20928.00
CARE SOUTH	21-Nov-2022	21257.04
BRISTOL-MYERS SQUIBB PHARM LTD	09-Nov-2022	22361.20
GREENDALE CONSTRUCTION LTD	01-Nov-2022	25432.94
LIAISON FINANCIAL SERVICES	08-Nov-2022	25696.79
LIAISON FINANCIAL SERVICES LTD	06-Nov-2022	25746.03
ALLOGA UK LTD	18-Nov-2022	27000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Nov-2022	27310.79

UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2022	27538.04
INSIGHT DIRECT (UK) LTD	28-Nov-2022	27627.01
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Nov-2022	30214.25
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	01-Nov-2022	31011.00
LIAISON FINANCIAL SERVICES LTD	27-Nov-2022	31188.42
LINET UK LTD	10-Nov-2022	31320.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Nov-2022	32664.05
DORSET COUNCIL	04-Nov-2022	33672.24
XOGRAPH HEALTHCARE LTD	11-Nov-2022	36000.00
BAYER PLC	16-Nov-2022	36498.24
INSIGHT DIRECT (UK) LTD	25-Nov-2022	37788.00
XMA LTD	07-Nov-2022	38638.08
LIAISON FINANCIAL SERVICES LTD	20-Nov-2022	38778.90
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	28-Nov-2022	41348.00
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	22-Nov-2022	41348.00
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	15-Nov-2022	41348.00
SALISBURY TRADING LTD	30-Nov-2022	46331.05
NHSBSA PRESCRIPTION PRICING DIVISION	16-Nov-2022	50161.13
INSIGNIA MEDICAL SYSTEMS LTD	21-Nov-2022	51840.00
SPECIALIST REFURBISHMENT SERVICES LTD	16-Nov-2022	52548.00
NHS BLOOD & TRANSPLANT	15-Nov-2022	54332.06
NHS SUPPLY CHAIN	21-Nov-2022	54622.90
TOTALENERGIES GAS & POWER	18-Nov-2022	59267.79
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Nov-2022	80978.09
DORSET COUNCIL	01-Nov-2022	83968.00
LIAISON FINANCIAL SERVICES LTD	11-Nov-2022	84337.84
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Nov-2022	108700.00
MEDEFER LTD	15-Nov-2022	117289.96
TILBURY DOUGLAS CONSTRUCTION LTD	17-Nov-2022	131478.42
NHS SUPPLY CHAIN	04-Nov-2022	133021.79
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Nov-2022	136100.24
NHS SUPPLY CHAIN	25-Nov-2022	151792.28
NHS SUPPLY CHAIN	11-Nov-2022	154016.61
NHS SUPPLY CHAIN	18-Nov-2022	155807.63
TILBURY DOUGLAS CONSTRUCTION LTD	18-Nov-2022	162104.70
D & B MECHANICAL LTD	30-Nov-2022	171445.87
NHS SUPPLY CHAIN	18-Nov-2022	246495.67
WILLMOTT DIXON CONSTRUCTION LTD	10-Nov-2022	272561.80
NHS RESOLUTION	15-Nov-2022	549910.60
NHSPA	16-Nov-2022	2103277.91