

Customer/Supplier description	Date	Gross amount
DORSET COUNCIL	05-Oct-2022	0.01
AAH PHARMACEUTICALS LTD	07-Oct-2022	0.12
AAH PHARMACEUTICALS LTD	17-Oct-2022	0.24
AAH PHARMACEUTICALS LTD	12-Oct-2022	0.24
AAH PHARMACEUTICALS LTD	11-Oct-2022	0.24
AAH PHARMACEUTICALS LTD	17-Oct-2022	0.48
AAH PHARMACEUTICALS LTD	17-Oct-2022	0.75
MAWDSLEY BROOKS LTD	14-Oct-2022	0.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	1.22
MAWDSLEY BROOKS LTD	19-Oct-2022	1.32
SIGMA PHARMACEUTICALS PLC	04-Oct-2022	1.34
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Oct-2022	1.60
AAH PHARMACEUTICALS LTD	07-Oct-2022	1.68
MAWDSLEY BROOKS LTD	01-Oct-2022	1.74
AAH PHARMACEUTICALS LTD	17-Oct-2022	1.80
AAH PHARMACEUTICALS LTD	04-Oct-2022	1.87
AAH PHARMACEUTICALS LTD	12-Oct-2022	1.87
K & R BADGES LTD	11-Oct-2022	1.91
K & R BADGES LTD	11-Oct-2022	1.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2022	1.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	1.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2022	1.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2022	1.97
QUADIENT UK LTD T/A NEOPOST	03-Oct-2022	2.07
AAH PHARMACEUTICALS LTD	17-Oct-2022	2.16
AAH PHARMACEUTICALS LTD	04-Oct-2022	2.16
AAH PHARMACEUTICALS LTD	10-Oct-2022	2.16
PORTSMOUTH HOSPITALS NHS TRUST	13-Oct-2022	2.17
MARION ANGUS	11-Oct-2022	2.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	2.34
MAWDSLEY BROOKS LTD	11-Oct-2022	2.40
K INTERNATIONAL PLC	05-Oct-2022	2.42
AAH PHARMACEUTICALS LTD	14-Oct-2022	2.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2022	3.00
SCREWFIX DIRECT LTD T/A TRADE UK	13-Oct-2022	3.22
MAWDSLEY BROOKS LTD	03-Oct-2022	3.36
MAWDSLEY BROOKS LTD	17-Oct-2022	3.48
MAWDSLEY BROOKS LTD	17-Oct-2022	3.48
LBG MEDICAL LTD	31-Oct-2022	3.50
COLLECTOR SET PRINTERS LTD	12-Oct-2022	3.50
CAROLINE LECHON	14-Oct-2022	3.50
K & R BADGES LTD	14-Oct-2022	3.71
K & R BADGES LTD	13-Oct-2022	3.82
K & R BADGES LTD	08-Oct-2022	3.82
AAH PHARMACEUTICALS LTD	12-Oct-2022	3.82
MAWDSLEY BROOKS LTD	07-Oct-2022	3.90
K INTERNATIONAL PLC	03-Oct-2022	3.92

SPOT ON SUPPLIES LTD	11-Oct-2022	3.96
ALLOGA UK LTD	07-Oct-2022	4.08
COLLECTOR SET PRINTERS LTD	30-Oct-2022	4.10
COLLECTOR SET PRINTERS LTD	12-Oct-2022	4.10
COLLECTOR SET PRINTERS LTD	20-Oct-2022	4.32
AAH PHARMACEUTICALS LTD	05-Oct-2022	4.32
AAH PHARMACEUTICALS LTD	05-Oct-2022	4.44
YESSS ELECTRICAL	20-Oct-2022	4.56
QUADIENT UK LTD T/A NEOPOST	17-Oct-2022	4.60
ROSEMONT PHARMACEUTICALS LTD	08-Oct-2022	4.80
AAH PHARMACEUTICALS LTD	05-Oct-2022	4.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2022	5.04
MAWDSLEY BROOKS LTD	10-Oct-2022	5.04
SIGMA PHARMACEUTICALS PLC	21-Oct-2022	5.40
GABRIELLE KENT	11-Oct-2022	5.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2022	5.57
K & R BADGES LTD	13-Oct-2022	5.62
AAH PHARMACEUTICALS LTD	18-Oct-2022	5.62
AAH PHARMACEUTICALS LTD	03-Oct-2022	5.62
COLLECTOR SET PRINTERS LTD	20-Oct-2022	5.67
M J BAKER FOODSERVICE LTD	14-Oct-2022	5.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2022	5.76
MAWDSLEY BROOKS LTD	06-Oct-2022	5.76
QUADIENT UK LTD T/A NEOPOST	24-Oct-2022	5.79
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2022	6.18
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2022	6.18
COMPLETE MEATS LTD	11-Oct-2022	6.50
COLLECTOR SET PRINTERS LTD	20-Oct-2022	6.60
COLLECTOR SET PRINTERS LTD	20-Oct-2022	6.60
COLLECTOR SET PRINTERS LTD	20-Oct-2022	6.60
OFFICE DEPT INTL UK LTD T/A VIKING	27-Oct-2022	6.82
COLLECTOR SET PRINTERS LTD	20-Oct-2022	6.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2022	6.96
BEAGLE ORTHOPAEDIC LTD	13-Oct-2022	7.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2022	7.49
K & R BADGES LTD	07-Oct-2022	7.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2022	7.61
MAWDSLEY BROOKS LTD	17-Oct-2022	7.79
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Oct-2022	7.85
A ALGEO LTD	28-Oct-2022	8.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	8.42
AAH PHARMACEUTICALS LTD	12-Oct-2022	8.46
ACE OFFICE ENVIRONMENTS LTD	08-Oct-2022	8.46
MAWDSLEY BROOKS LTD	18-Oct-2022	8.64
AAH PHARMACEUTICALS LTD	10-Oct-2022	8.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	8.74
AAH PHARMACEUTICALS LTD	11-Oct-2022	8.74

SCREWFIX DIRECT LTD T/A TRADE UK	08-Oct-2022	8.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2022	8.98
WESSEX LOCKSMITHS LTD	04-Oct-2022	9.00
AAH PHARMACEUTICALS LTD	07-Oct-2022	9.04
MAWDSLEY BROOKS LTD	03-Oct-2022	9.14
SPOT ON SUPPLIES LTD	04-Oct-2022	9.25
SPOT ON SUPPLIES LTD	04-Oct-2022	9.25
MWUK T/A ALEXANDRA	18-Oct-2022	9.30
GAVAN CATERING SUPPLIES	05-Oct-2022	9.36
K & R BADGES LTD	11-Oct-2022	9.43
RS COMPONENTS LTD	06-Oct-2022	9.47
BAXTER HEALTHCARE LTD	27-Oct-2022	9.48
COLLECTOR SET PRINTERS LTD	12-Oct-2022	9.95
TALAR MADE LTD	13-Oct-2022	10.08
MAG SHOE SERVICES LTD	25-Oct-2022	10.22
STAMPS DIRECT LTD	21-Oct-2022	10.39
STAMPS DIRECT LTD	18-Oct-2022	10.39
RS COMPONENTS LTD	28-Oct-2022	10.86
SCREWFIX DIRECT LTD T/A TRADE UK	08-Oct-2022	10.98
AAH PHARMACEUTICALS LTD	04-Oct-2022	11.21
AAH PHARMACEUTICALS LTD	05-Oct-2022	11.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2022	11.40
TALAR MADE LTD	27-Oct-2022	11.44
E.ON NEXT ENERGY LTD	11-Oct-2022	11.52
MAWDSLEY BROOKS LTD	07-Oct-2022	11.52
AAH PHARMACEUTICALS LTD	11-Oct-2022	11.70
AAH PHARMACEUTICALS LTD	10-Oct-2022	11.76
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2022	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2022	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2022	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2022	12.04
MAWDSLEY BROOKS LTD	19-Oct-2022	12.05
COLLECTOR SET PRINTERS LTD	12-Oct-2022	12.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2022	12.77
QUADIENT UK LTD	21-Oct-2022	12.96
MWUK T/A ALEXANDRA	24-Oct-2022	13.14
COLLECTOR SET PRINTERS LTD	12-Oct-2022	13.20
ANITA UK LTD	04-Oct-2022	13.20
AAH PHARMACEUTICALS LTD	19-Oct-2022	13.48
AAH PHARMACEUTICALS LTD	17-Oct-2022	13.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2022	13.51
MEDISAVE UK LTD	07-Oct-2022	13.67
TALAR MADE LTD	31-Oct-2022	13.73
TALAR MADE LTD	18-Oct-2022	13.73
COLLECTOR SET PRINTERS LTD	20-Oct-2022	13.85
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2022	14.24
ACE OFFICE ENVIRONMENTS LTD	08-Oct-2022	14.24

AAH PHARMACEUTICALS LTD	04-Oct-2022	14.33
RS COMPONENTS LTD	18-Oct-2022	14.34
SCREWFIX DIRECT LTD T/A TRADE UK	05-Oct-2022	14.38
RS COMPONENTS LTD	17-Oct-2022	14.42
AAH PHARMACEUTICALS LTD	07-Oct-2022	14.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	14.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2022	14.98
COLLECTOR SET PRINTERS LTD	12-Oct-2022	14.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	14.98
BIDVEST FOODSERVICE	07-Oct-2022	14.99
SCREWFIX DIRECT LTD T/A TRADE UK	08-Oct-2022	15.06
BIDVEST FOODSERVICE	07-Oct-2022	15.08
MAWDSLEY BROOKS LTD	14-Oct-2022	15.12
B BRAUN MEDICAL LTD	29-Oct-2022	15.22
DRUGSRUS LTD	10-Oct-2022	15.36
BAXTER HEALTHCARE LTD	13-Oct-2022	15.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	15.84
STAMPS DIRECT LTD	11-Oct-2022	16.12
DWP DEBT MANAGEMENT	05-Oct-2022	16.13
DRUGSRUS LTD	18-Oct-2022	16.20
MAWDSLEY BROOKS LTD	12-Oct-2022	16.56
MAG SHOE SERVICES LTD	19-Oct-2022	16.59
AAH PHARMACEUTICALS LTD	05-Oct-2022	16.85
MWUK T/A ALEXANDRA	13-Oct-2022	17.10
MWUK T/A ALEXANDRA	07-Oct-2022	17.10
MAG SHOE SERVICES LTD	25-Oct-2022	17.57
DACEY LTD	26-Oct-2022	17.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2022	17.94
FRESENIUS MEDICAL CARE (UK) LTD	11-Oct-2022	18.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2022	18.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Oct-2022	18.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Oct-2022	18.00
WESSEX LOCKSMITHS LTD	04-Oct-2022	18.00
JANET PURRY	27-Oct-2022	18.00
COLLECTOR SET PRINTERS LTD	24-Oct-2022	18.01
RS COMPONENTS LTD	20-Oct-2022	18.17
BAXTER HEALTHCARE LTD	03-Oct-2022	18.36
AAH PHARMACEUTICALS LTD	06-Oct-2022	18.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2022	18.48
SPOT ON SUPPLIES LTD	25-Oct-2022	18.50
MWUK T/A ALEXANDRA	20-Oct-2022	18.60
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Oct-2022	18.60
BANNER ADVANTAGE LTD T/A STAPLES	06-Oct-2022	18.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2022	19.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2022	19.08
LINDA CHESTERMAN	07-Oct-2022	19.17
MAG SHOE SERVICES LTD	19-Oct-2022	19.30

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2022	19.68
BAXTER HEALTHCARE LTD	10-Oct-2022	19.68
COLLECTOR SET PRINTERS LTD	12-Oct-2022	19.80
SIGMA PHARMACEUTICALS PLC	12-Oct-2022	19.80
YESSS ELECTRICAL	26-Oct-2022	20.16
STYLISH STITCHES	04-Oct-2022	20.16
MAWDSLEY BROOKS LTD	10-Oct-2022	20.21
PETER HARVEY	11-Oct-2022	20.43
BSN MEDICAL LTD	14-Oct-2022	20.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2022	20.59
MAWDSLEY BROOKS LTD	13-Oct-2022	21.04
MAWDSLEY BROOKS LTD	03-Oct-2022	21.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2022	21.13
QWIKFAST TRADE & DIY SUPPLIES	21-Oct-2022	21.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2022	21.25
AAH PHARMACEUTICALS LTD	20-Oct-2022	21.44
SIGMA PHARMACEUTICALS PLC	17-Oct-2022	23.04
RS COMPONENTS LTD	12-Oct-2022	23.12
HALO MEDICAL	19-Oct-2022	23.32
MAWDSLEY BROOKS LTD	19-Oct-2022	23.47
MINERVA LABORATORIES LTD	13-Oct-2022	23.47
SCREWFIX DIRECT LTD T/A TRADE UK	04-Oct-2022	23.49
K INTERNATIONAL PLC	03-Oct-2022	23.68
CDW LIMITED UK	10-Oct-2022	23.77
DACEY LTD	31-Oct-2022	23.88
BRAKE BROS FOODSERVICE LTD	04-Oct-2022	23.88
COMPLETE MEATS LTD	10-Oct-2022	23.94
COLLECTOR SET PRINTERS LTD	10-Oct-2022	23.94
MR R M PULLEYBLANK	19-Oct-2022	23.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2022	24.11
TOMLINSONS THE BOOK SERVICE	12-Oct-2022	24.37
DD PRODUCTS & SERVICES LTD	04-Oct-2022	24.48
AAH PHARMACEUTICALS LTD	17-Oct-2022	24.72
MAG SHOE SERVICES LTD	12-Oct-2022	24.76
BRITISH SIGN LTD	12-Oct-2022	25.00
BATES OFFICE SERVICES LTD	11-Oct-2022	25.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2022	25.14
MAWDSLEY BROOKS LTD	06-Oct-2022	25.34
LBG MEDICAL LTD	17-Oct-2022	25.44
THE STATIONERY OFFICE LTD	26-Oct-2022	25.50
CDW LIMITED UK	03-Oct-2022	25.66
MAWDSLEY BROOKS LTD	11-Oct-2022	25.70
BRADFORDS BUILDING SUPPLIES LTD	18-Oct-2022	25.78
DJO UK LTD	17-Oct-2022	25.80
DJO UK LTD	19-Oct-2022	25.80
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Oct-2022	25.90
QUADIENT UK LTD	18-Oct-2022	25.92

CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	03-Oct-2022	26.00
MWUK T/A ALEXANDRA	24-Oct-2022	26.04
AAH PHARMACEUTICALS LTD	05-Oct-2022	26.06
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2022	26.10
PROMEDICS ORTHOPAEDICS LTD	06-Oct-2022	26.10
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2022	26.33
PORTSMOUTH HOSPITALS NHS TRUST	13-Oct-2022	26.35
NISBETS	18-Oct-2022	26.38
COLLECTOR SET PRINTERS LTD	12-Oct-2022	26.40
THUASNE UK LTD	26-Oct-2022	26.40
A ALGEO LTD	14-Oct-2022	26.42
SPILLER DOOR CONTROLS LTD	19-Oct-2022	26.46
BLANDFORD FORUM TOWN COUNCIL	01-Oct-2022	26.60
SPOT ON SUPPLIES LTD	04-Oct-2022	26.77
SPOT ON SUPPLIES LTD	11-Oct-2022	26.77
THERMO FISHER DIAGNOSTICS LTD	10-Oct-2022	26.86
STRYKER (UK) LTD	28-Oct-2022	26.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2022	26.94
SYNNOVIS SERVICES LLP	17-Oct-2022	27.18
AAH PHARMACEUTICALS LTD	07-Oct-2022	27.32
MAG SHOE SERVICES LTD	26-Oct-2022	27.41
MAG SHOE SERVICES LTD	20-Oct-2022	27.41
MAG SHOE SERVICES LTD	19-Oct-2022	27.41
MAG SHOE SERVICES LTD	19-Oct-2022	27.41
MAG SHOE SERVICES LTD	19-Oct-2022	27.41
MAG SHOE SERVICES LTD	19-Oct-2022	27.41
A ALGEO LTD	21-Oct-2022	27.54
A ALGEO LTD	21-Oct-2022	27.54
A ALGEO LTD	28-Oct-2022	27.54
A ALGEO LTD	28-Oct-2022	27.54
A ALGEO LTD	14-Oct-2022	27.54
A ALGEO LTD	14-Oct-2022	27.54
A ALGEO LTD	14-Oct-2022	27.54
A ALGEO LTD	07-Oct-2022	27.54
A ALGEO LTD	07-Oct-2022	27.54
A ALGEO LTD	07-Oct-2022	27.54
AVANOS MEDICAL UK LTD	28-Oct-2022	27.60
MEDTRONIC LTD	31-Oct-2022	27.60
MEDTRONIC LTD	18-Oct-2022	27.60
MEDTRONIC LTD	18-Oct-2022	27.60
AAH PHARMACEUTICALS LTD	17-Oct-2022	27.82
MWUK T/A ALEXANDRA	12-Oct-2022	27.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2022	28.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	28.26
TALAR MADE LTD	06-Oct-2022	28.36
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2022	28.49
SPILLER DOOR CONTROLS LTD	18-Oct-2022	28.56

TALAR MADE LTD	24-Oct-2022	28.60
TALAR MADE LTD	31-Oct-2022	28.60
TALAR MADE LTD	07-Oct-2022	28.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2022	28.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2022	28.85
COLLECTOR SET PRINTERS LTD	10-Oct-2022	29.00
MAG SHOE SERVICES LTD	20-Oct-2022	29.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2022	29.68
A ALGEO LTD	07-Oct-2022	29.70
COLLECTOR SET PRINTERS LTD	31-Oct-2022	29.84
COLLECTOR SET PRINTERS LTD	20-Oct-2022	29.84
GIVE AS YOU EARN	05-Oct-2022	30.00
AKIRA FINANCIAL LTD	28-Oct-2022	30.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2022	30.35
COMAX (UK) LTD	06-Oct-2022	30.56
CHRISTINE CLARK	04-Oct-2022	30.80
CONNEVANS LTD	26-Oct-2022	30.90
MEDISAVE UK LTD	11-Oct-2022	30.95
VALLEY NORTHERN LTD	13-Oct-2022	31.04
A ALGEO LTD	21-Oct-2022	31.39
A ALGEO LTD	28-Oct-2022	31.39
A ALGEO LTD	28-Oct-2022	31.39
BANNER ADVANTAGE LTD T/A STAPLES	30-Oct-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	30-Oct-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	30-Oct-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	30-Oct-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	30-Oct-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	30-Oct-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	20-Oct-2022	31.50
BANNER ADVANTAGE LTD T/A STAPLES	11-Oct-2022	31.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2022	31.51
XMA LTD	17-Oct-2022	31.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2022	32.16
AAH PHARMACEUTICALS LTD	14-Oct-2022	32.39
BRAKE BROS FOODSERVICE LTD	11-Oct-2022	32.82
RS COMPONENTS LTD	25-Oct-2022	32.83
MEDISAVE UK LTD	27-Oct-2022	32.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2022	32.94
MAWDSLEY BROOKS LTD	19-Oct-2022	33.00
ATHRODAX HEALTHCARE INTERNATIONAL LTD	27-Oct-2022	33.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2022	33.48
SONOVA UK LTD	10-Oct-2022	33.60
COMPLETE MEATS LTD	01-Oct-2022	33.95
ALZHEIMERS SOCIETY TRADING LTD	13-Oct-2022	33.98
MARION ANGUS	20-Oct-2022	34.66
MAG SHOE SERVICES LTD	19-Oct-2022	34.67
DIGITAL ID LTD	07-Oct-2022	34.72

BUNZL HEALTHCARE	31-Oct-2022	34.81
COMPLETE MEATS LTD	11-Oct-2022	35.40
MEDLINE INDUSTRIES LTD	19-Oct-2022	35.52
TOFFELN LTD	27-Oct-2022	35.59
A ALGEO LTD	21-Oct-2022	35.64
ROBERTS FOODSERVICE LTD	05-Oct-2022	35.75
PRO-LAB DIAGNOSTICS	10-Oct-2022	35.78
M.I.S.S. OPHTHALMICS LTD	06-Oct-2022	35.88
NISBETS	18-Oct-2022	35.98
VODAFONE LTD	22-Oct-2022	36.00
EILEEN RUTH DELLENTY	27-Oct-2022	36.00
BUNZL HEALTHCARE	07-Oct-2022	36.06
CARL ZEISS LTD	11-Oct-2022	36.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2022	36.16
YESSS ELECTRICAL	27-Oct-2022	36.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	36.48
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2022	36.79
MAG SHOE SERVICES LTD	19-Oct-2022	37.13
THUASNE UK LTD	07-Oct-2022	37.20
THUASNE UK LTD	14-Oct-2022	37.20
MAWDSLEY BROOKS LTD	07-Oct-2022	37.20
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Oct-2022	37.35
AAH PHARMACEUTICALS LTD	19-Oct-2022	37.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2022	37.43
COLLECTOR SET PRINTERS LTD	20-Oct-2022	37.44
BANNER ADVANTAGE LTD T/A STAPLES	30-Oct-2022	37.80
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Oct-2022	37.82
OSSUR UK LTD	11-Oct-2022	37.86
TRANSPARITY SOLUTIONS LTD	10-Oct-2022	37.96
AAH PHARMACEUTICALS LTD	19-Oct-2022	37.97
TALAR MADE LTD	26-Oct-2022	38.11
TALAR MADE LTD	06-Oct-2022	38.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	38.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2022	38.64
AAH PHARMACEUTICALS LTD	06-Oct-2022	38.77
DRUGSRUS LTD	07-Oct-2022	38.81
QUADIENT UK LTD	06-Oct-2022	38.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2022	39.05
AAH PHARMACEUTICALS LTD	03-Oct-2022	39.48
OSSUR UK LTD	04-Oct-2022	39.54
TERUMO UK LTD	21-Oct-2022	39.60
TERUMO UK LTD	19-Oct-2022	39.60
TERUMO UK LTD	18-Oct-2022	39.60
TERUMO UK LTD	27-Oct-2022	39.60
TERUMO UK LTD	26-Oct-2022	39.60
CARDINAL HEALTH UK 432 LTD	31-Oct-2022	39.78
COLLECTOR SET PRINTERS LTD	12-Oct-2022	39.79

CHARD SPECSAVERS LTD	04-Oct-2022	39.90
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIAN	17-Oct-2022	39.90
AAH PHARMACEUTICALS LTD	04-Oct-2022	39.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	40.13
AAH PHARMACEUTICALS LTD	20-Oct-2022	40.25
AAH PHARMACEUTICALS LTD	07-Oct-2022	40.50
BSN MEDICAL LTD	11-Oct-2022	40.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2022	40.74
COLLECTOR SET PRINTERS LTD	30-Oct-2022	40.86
COLLECTOR SET PRINTERS LTD	10-Oct-2022	41.16
TALAR MADE LTD	24-Oct-2022	41.18
CELLPATH PLC	06-Oct-2022	41.41
CELLPATH PLC	06-Oct-2022	41.41
COLLECTOR SET PRINTERS LTD	20-Oct-2022	41.54
MAG SHOE SERVICES LTD	26-Oct-2022	41.60
MAG SHOE SERVICES LTD	20-Oct-2022	41.60
MAWDSLEY BROOKS LTD	04-Oct-2022	41.62
SME HCI LTD T/A VIVUP	01-Oct-2022	41.73
AAH PHARMACEUTICALS LTD	13-Oct-2022	41.76
N H CASE LTD	12-Oct-2022	42.00
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Oct-2022	42.32
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	18-Oct-2022	42.38
SPENTEX BCA LTD	20-Oct-2022	42.79
HENLEYS MEDICAL SUPPLIES LTD	14-Oct-2022	43.16
MAWDSLEY BROOKS LTD	05-Oct-2022	43.20
EVAQ8 LTD	05-Oct-2022	43.40
AAH PHARMACEUTICALS LTD	07-Oct-2022	43.50
AAH PHARMACEUTICALS LTD	14-Oct-2022	43.56
AMGEN LTD	05-Oct-2022	43.66
SIGMA PHARMACEUTICALS PLC	11-Oct-2022	43.68
COLLECTOR SET PRINTERS LTD	30-Oct-2022	43.80
ROBERT DYAS HOLDINGS LTD	20-Oct-2022	43.93
MAWDSLEY BROOKS LTD	20-Oct-2022	44.04
HALO MEDICAL	31-Oct-2022	44.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2022	44.10
STRYKER (UK) LTD	03-Oct-2022	44.33
ALLOGA UK LTD	12-Oct-2022	44.52
ROBERTS FOODSERVICE LTD	07-Oct-2022	44.60
GLEN DIMPLEX HOME APPLIANCES	31-Oct-2022	45.22
PURPLE SURGICAL UK LTD	06-Oct-2022	45.30
ALLOGA UK LTD	12-Oct-2022	46.20
R P HUTCHINS LTD	13-Oct-2022	46.63
BUILDRITE TRADE & DIY SUPPLIES LTD	29-Oct-2022	46.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2022	46.74
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	03-Oct-2022	46.90
PENDULUM IT LTD	03-Oct-2022	46.90
OXFORD HEALTH NHS FT	18-Oct-2022	47.04

AAH PHARMACEUTICALS LTD	03-Oct-2022	47.28
MAG SHOE SERVICES LTD	04-Oct-2022	47.30
AAH PHARMACEUTICALS LTD	13-Oct-2022	47.30
ROBERTS FOODSERVICE LTD	06-Oct-2022	47.64
MWUK T/A ALEXANDRA	11-Oct-2022	47.66
DPD LOCAL UK LTD	14-Oct-2022	48.00
ALLOGA UK LTD	05-Oct-2022	48.00
DPD LOCAL UK LTD	21-Oct-2022	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2022	48.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2022	48.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Oct-2022	48.30
N H CASE LTD	12-Oct-2022	48.60
TOTALENERGIES GAS & POWER	13-Oct-2022	48.75
MINERVA LABORATORIES LTD	13-Oct-2022	48.89
AAH PHARMACEUTICALS LTD	17-Oct-2022	48.96
AAH PHARMACEUTICALS LTD	17-Oct-2022	48.96
FANNIN (UK) LTD	26-Oct-2022	48.96
AAH PHARMACEUTICALS LTD	06-Oct-2022	48.96
AAH PHARMACEUTICALS LTD	10-Oct-2022	48.96
MEDICARE SERVICES INSTALLATIONS LTD	04-Oct-2022	49.14
STORM TECHNOLOGIES LTD	13-Oct-2022	49.25
COLLECTOR SET PRINTERS LTD	30-Oct-2022	49.74
COLLECTOR SET PRINTERS LTD	10-Oct-2022	49.74
MAWDSLEY BROOKS LTD	07-Oct-2022	49.75
CAPITA RESOURCING LTD	26-Oct-2022	49.76
BIDVEST FOODSERVICE	05-Oct-2022	49.78
MAG SHOE SERVICES LTD	12-Oct-2022	49.82
AAH PHARMACEUTICALS LTD	19-Oct-2022	49.87
FACULTY OF PUBLIC HEALTH	05-Oct-2022	50.00
FRIMLEY HEALTH NHS FT	14-Oct-2022	50.00
ROBERTS FOODSERVICE LTD	12-Oct-2022	50.15
HEALTH EDGE SOLUTIONS LTD	26-Oct-2022	50.40
HEALTH EDGE SOLUTIONS LTD	26-Oct-2022	50.40
HOLLY DRINKWATER	06-Oct-2022	50.40
DORSET EMBROIDERY & PRINTWEAR LTD	18-Oct-2022	50.40
K & R BADGES LTD	08-Oct-2022	50.71
K & R BADGES LTD	01-Oct-2022	50.71
ELIS UK LTD	01-Oct-2022	51.48
AAH PHARMACEUTICALS LTD	17-Oct-2022	51.60
TERUMO UK LTD	06-Oct-2022	51.60
SME HCI LTD T/A VIVUP	01-Oct-2022	51.61
MAWDSLEY BROOKS LTD	05-Oct-2022	51.86
AAH PHARMACEUTICALS LTD	10-Oct-2022	52.08
MANCHESTER UNIVERSITY NHS FT	20-Oct-2022	52.42
HADDENHAM HEALTHCARE LTD	04-Oct-2022	53.28
COLLECTOR SET PRINTERS LTD	12-Oct-2022	53.52
BRAKE BROS FOODSERVICE LTD	06-Oct-2022	53.64

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2022	53.88
YESSS ELECTRICAL	14-Oct-2022	53.98
MAWDSLEY BROOKS LTD	04-Oct-2022	54.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	54.24
N H CASE LTD	05-Oct-2022	54.72
ALLOGA UK LTD	06-Oct-2022	54.72
MAG SHOE SERVICES LTD	26-Oct-2022	54.82
A ALGEO LTD	04-Oct-2022	55.08
A ALGEO LTD	07-Oct-2022	55.08
MEDTRONIC LTD	27-Oct-2022	55.20
MEDTRONIC LTD	03-Oct-2022	55.20
MEDTRONIC LTD	31-Oct-2022	55.20
AAH PHARMACEUTICALS LTD	13-Oct-2022	55.22
MAWDSLEY BROOKS LTD	13-Oct-2022	55.74
MAWDSLEY BROOKS LTD	11-Oct-2022	55.94
SPILLER DOOR CONTROLS LTD	20-Oct-2022	56.28
FRESENIUS KABI LTD	06-Oct-2022	56.32
FRESENIUS KABI LTD	04-Oct-2022	56.32
AAH PHARMACEUTICALS LTD	12-Oct-2022	56.48
K INTERNATIONAL PLC	03-Oct-2022	56.54
AAH PHARMACEUTICALS LTD	17-Oct-2022	56.68
MWUK T/A ALEXANDRA	28-Oct-2022	56.70
SCREWFIX DIRECT LTD T/A TRADE UK	18-Oct-2022	56.74
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	56.82
IMPERIAL COLLEGE PROJECTS LTD	13-Oct-2022	57.00
IMPERIAL COLLEGE PROJECTS LTD	13-Oct-2022	57.00
TALAR MADE LTD	27-Oct-2022	57.08
3M UNITED KINGDOM LTD	17-Oct-2022	57.20
STRYKER (UK) LTD	17-Oct-2022	57.49
NXSTAGE MEDICAL UK LTD	28-Oct-2022	57.60
SHIRE HALL (DORCHESTER) TRUST	17-Oct-2022	57.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2022	57.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2022	57.96
FOREMOST SIGNS LTD	26-Oct-2022	58.08
AAH PHARMACEUTICALS LTD	17-Oct-2022	58.08
DRY ICE NETWORK (UK) LTD	25-Oct-2022	58.14
DRY ICE NETWORK (UK) LTD	04-Oct-2022	58.14
DRY ICE NETWORK (UK) LTD	18-Oct-2022	58.14
DRY ICE NETWORK (UK) LTD	11-Oct-2022	58.14
SME HCI LTD T/A VIVUP	01-Oct-2022	58.37
PUBLIC HEALTH WALES NHS TRUST	14-Oct-2022	58.50
MARIA BARRETT	14-Oct-2022	58.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2022	59.04
MEDI UK LTD	24-Oct-2022	59.22
FOREMOST SIGNS LTD	11-Oct-2022	59.40
AAH PHARMACEUTICALS LTD	12-Oct-2022	59.44
TOFFELN LTD	12-Oct-2022	59.76

MEDLINE INDUSTRIES LTD	05-Oct-2022	60.20
TOMLINSONS THE BOOK SERVICE	06-Oct-2022	60.24
AAH PHARMACEUTICALS LTD	20-Oct-2022	60.67
STORM TECHNOLOGIES LTD	13-Oct-2022	60.72
PIEDRO LTD	19-Oct-2022	60.84
BRAKE BROS FOODSERVICE LTD	05-Oct-2022	61.06
BAXTER HEALTHCARE LTD	13-Oct-2022	61.44
ROBERTS FOODSERVICE LTD	03-Oct-2022	61.64
ROSEMONT PHARMACEUTICALS LTD	08-Oct-2022	61.80
VALLEY NORTHERN LTD	03-Oct-2022	62.09
MAG SHOE SERVICES LTD	25-Oct-2022	62.19
A ALGEO LTD	28-Oct-2022	62.78
MAWDSLEY BROOKS LTD	14-Oct-2022	62.79
COLLECTOR SET PRINTERS LTD	10-Oct-2022	62.94
BANNER ADVANTAGE LTD T/A STAPLES	20-Oct-2022	63.00
WERFEN LTD	27-Oct-2022	63.24
WERFEN LTD	27-Oct-2022	63.24
ZIMMER BIOMET UK LTD	21-Oct-2022	63.50
ZIMMER BIOMET UK LTD	17-Oct-2022	63.50
ZIMMER BIOMET UK LTD	31-Oct-2022	63.50
HEALTHNET HOMECARE (UK) LTD	03-Oct-2022	64.40
ROBERTS FOODSERVICE LTD	11-Oct-2022	64.55
EDF ENERGY 1 LTD	07-Oct-2022	64.72
MEDLINE SCIENTIFIC LTD	24-Oct-2022	64.78
QUADIENT UK LTD	25-Oct-2022	64.80
MICROSOFT OFFICE	02-Oct-2022	64.80
HEALTHNET HOMECARE (UK) LTD	12-Oct-2022	65.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2022	66.90
AAH PHARMACEUTICALS LTD	20-Oct-2022	67.20
AAH PHARMACEUTICALS LTD	05-Oct-2022	67.20
FANNIN (UK) LTD	26-Oct-2022	67.44
FANNIN (UK) LTD	26-Oct-2022	67.44
THE DORFORD CENTRE	25-Oct-2022	67.50
COLLECTOR SET PRINTERS LTD	20-Oct-2022	68.12
MAWDSLEY BROOKS LTD	07-Oct-2022	68.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2022	68.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2022	68.50
MAWDSLEY BROOKS LTD	03-Oct-2022	68.58
BUNZL HEALTHCARE	07-Oct-2022	68.83
CODAN LTD	26-Oct-2022	68.88
CODAN LTD	31-Oct-2022	68.88
CODAN LTD	27-Oct-2022	68.88
CODAN LTD	26-Oct-2022	68.88
CODAN LTD	26-Oct-2022	68.88
CODAN LTD	26-Oct-2022	68.88
CODAN LTD	06-Oct-2022	68.88
AAH PHARMACEUTICALS LTD	11-Oct-2022	69.26

MAG SHOE SERVICES LTD	26-Oct-2022	69.43
HADDENHAM HEALTHCARE LTD	03-Oct-2022	69.48
DRAEGER MEDICAL UK LTD	11-Oct-2022	69.73
MANUTAN UK LTD	27-Oct-2022	69.84
AAH PHARMACEUTICALS LTD	13-Oct-2022	69.94
DR LINDA BOLTON	10-Oct-2022	70.00
MWUK T/A ALEXANDRA	01-Oct-2022	70.14
AAH PHARMACEUTICALS LTD	04-Oct-2022	70.56
REED MEDICAL LTD	10-Oct-2022	70.75
SPACELABS HEALTHCARE LTD	05-Oct-2022	71.11
SPACELABS HEALTHCARE LTD	18-Oct-2022	71.11
OSSUR UK LTD	04-Oct-2022	71.40
MAWDSLEY BROOKS LTD	17-Oct-2022	71.82
MAWDSLEY BROOKS LTD	17-Oct-2022	71.82
OFFICE DEPT INTL UK LTD T/A VIKING	27-Oct-2022	71.96
FRESENIUS KABI LTD	31-Oct-2022	72.00
FRESENIUS KABI LTD	31-Oct-2022	72.00
M & J BOWERS LTD	12-Oct-2022	72.00
THUASNE UK LTD	28-Oct-2022	72.00
FRESENIUS KABI LTD	31-Oct-2022	72.00
K INTERNATIONAL PLC	10-Oct-2022	72.00
PURPLE SURGICAL UK LTD	06-Oct-2022	72.00
TURRELL ELECTRICAL LTD	13-Oct-2022	72.00
DACEY LTD	10-Oct-2022	72.00
BEAGLE ORTHOPAEDIC LTD	19-Oct-2022	72.12
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Oct-2022	73.38
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Oct-2022	73.38
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Oct-2022	73.38
MAWDSLEY BROOKS LTD	17-Oct-2022	73.44
MERIT MEDICAL UK LTD	14-Oct-2022	73.50
B BRAUN MEDICAL LTD	07-Oct-2022	73.94
SIGMA PHARMACEUTICALS PLC	10-Oct-2022	74.70
COLLECTOR SET PRINTERS LTD	30-Oct-2022	74.71
COLLECTOR SET PRINTERS LTD	20-Oct-2022	74.71
SHARON HARTWELL	10-Oct-2022	75.00
OLYMPUS KEYMED	28-Oct-2022	75.00
OLYMPUS KEYMED	28-Oct-2022	75.00
SHARON HARTWELL	21-Oct-2022	75.00
YESSS ELECTRICAL	07-Oct-2022	75.00
HM COURTS & TRIBUNALS SERVICE	05-Oct-2022	75.00
MEYERS LETTINGS LTD	19-Oct-2022	75.00
MAG SHOE SERVICES LTD	19-Oct-2022	75.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	75.24
ROBERTS FOODSERVICE LTD	04-Oct-2022	75.74
SHEFFIELD TEACHING HOSP NHS FOUNDATION	27-Oct-2022	75.89
PRESTIGE HEALTHCARE (LONDON) LTD	31-Oct-2022	76.21
3M UNITED KINGDOM LTD	17-Oct-2022	76.27

3M UNITED KINGDOM LTD	17-Oct-2022	76.27
SYCHEM LTD	27-Oct-2022	76.80
YESSS ELECTRICAL	10-Oct-2022	76.90
AAH PHARMACEUTICALS LTD	10-Oct-2022	77.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2022	77.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2022	77.74
B BRAUN MEDICAL LTD	19-Oct-2022	77.87
DACEY LTD	05-Oct-2022	77.88
MAG SHOE SERVICES LTD	26-Oct-2022	78.00
MWUK T/A ALEXANDRA	01-Oct-2022	78.12
AAH PHARMACEUTICALS LTD	20-Oct-2022	78.77
3M UNITED KINGDOM LTD	07-Oct-2022	78.86
TERUMO UK LTD	27-Oct-2022	79.20
TERUMO UK LTD	07-Oct-2022	79.20
HEALTHNET HOMECARE (UK) LTD	12-Oct-2022	79.42
STRYKER (UK) LTD	28-Oct-2022	79.80
BSN MEDICAL LTD	24-Oct-2022	79.92
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	03-Oct-2022	80.15
SPOT ON SUPPLIES LTD	04-Oct-2022	80.32
MERIT MEDICAL UK LTD	25-Oct-2022	80.34
MERIT MEDICAL UK LTD	25-Oct-2022	80.34
MERIT MEDICAL UK LTD	05-Oct-2022	80.34
ACUMED LTD	25-Oct-2022	80.40
AAH PHARMACEUTICALS LTD	06-Oct-2022	80.61
AAH PHARMACEUTICALS LTD	10-Oct-2022	80.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2022	80.77
HUNTS FOODSERVICE LTD	05-Oct-2022	80.80
MWUK T/A ALEXANDRA	19-Oct-2022	81.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2022	81.00
AAH PHARMACEUTICALS LTD	20-Oct-2022	82.08
MRS KARAN HARRIS	11-Oct-2022	82.26
AAH PHARMACEUTICALS LTD	06-Oct-2022	82.51
DACEY LTD	26-Oct-2022	82.74
MAG SHOE SERVICES LTD	27-Oct-2022	83.20
MAG SHOE SERVICES LTD	27-Oct-2022	83.20
MAG SHOE SERVICES LTD	27-Oct-2022	83.20
MAG SHOE SERVICES LTD	12-Oct-2022	83.20
MAG SHOE SERVICES LTD	12-Oct-2022	83.20
MAG SHOE SERVICES LTD	12-Oct-2022	83.20
MAG SHOE SERVICES LTD	12-Oct-2022	83.20
MAG SHOE SERVICES LTD	19-Oct-2022	83.20
MAG SHOE SERVICES LTD	20-Oct-2022	83.20
MAG SHOE SERVICES LTD	19-Oct-2022	83.20
MAG SHOE SERVICES LTD	26-Oct-2022	83.20
MAG SHOE SERVICES LTD	26-Oct-2022	83.20
MAG SHOE SERVICES LTD	26-Oct-2022	83.20
MAG SHOE SERVICES LTD	26-Oct-2022	83.20

MAG SHOE SERVICES LTD	26-Oct-2022	83.20
MAG SHOE SERVICES LTD	26-Oct-2022	83.20
MAG SHOE SERVICES LTD	04-Oct-2022	83.20
MAG SHOE SERVICES LTD	05-Oct-2022	83.20
MAG SHOE SERVICES LTD	05-Oct-2022	83.20
MAG SHOE SERVICES LTD	05-Oct-2022	83.20
MAG SHOE SERVICES LTD	06-Oct-2022	83.20
MAG SHOE SERVICES LTD	06-Oct-2022	83.20
MAG SHOE SERVICES LTD	04-Oct-2022	83.20
MAG SHOE SERVICES LTD	05-Oct-2022	83.20
MAG SHOE SERVICES LTD	05-Oct-2022	83.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2022	83.40
MAWDSLEY BROOKS LTD	10-Oct-2022	83.92
ADVANCED MEDICAL SYSTEMS	06-Oct-2022	84.00
BOLTON BROS (SURGICAL SHOES)	13-Oct-2022	84.00
BOLTON BROS (SURGICAL SHOES)	13-Oct-2022	84.00
BOLTON BROS (SURGICAL SHOES)	13-Oct-2022	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2022	84.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2022	84.26
ALLOGA UK LTD	19-Oct-2022	84.34
M J BAKER FOODSERVICE LTD	14-Oct-2022	84.47
FRESENIUS KABI LTD	18-Oct-2022	84.48
AAH PHARMACEUTICALS LTD	05-Oct-2022	84.56
YESSS ELECTRICAL	27-Oct-2022	84.98
CARYN MITCHELL	25-Oct-2022	85.00
STRYKER (UK) LTD	03-Oct-2022	85.07
AAH PHARMACEUTICALS LTD	06-Oct-2022	85.12
HEALTHNET HOMECARE (UK) LTD	11-Oct-2022	85.28
SARSTEDT LTD	05-Oct-2022	85.34
SCREWFIX DIRECT LTD T/A TRADE UK	18-Oct-2022	85.71
FANNIN (UK) LTD	26-Oct-2022	85.92
FANNIN (UK) LTD	26-Oct-2022	85.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	86.24
AAH PHARMACEUTICALS LTD	05-Oct-2022	86.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	86.74
COLLECTOR SET PRINTERS LTD	30-Oct-2022	86.81
CARDINAL HEALTH UK 432 LTD	03-Oct-2022	86.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2022	86.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2022	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	87.14
AAH PHARMACEUTICALS LTD	07-Oct-2022	87.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2022	87.64
AAH PHARMACEUTICALS LTD	19-Oct-2022	87.90
AAH PHARMACEUTICALS LTD	13-Oct-2022	87.94
DACEY LTD	05-Oct-2022	88.68
SPILLER DOOR CONTROLS LTD	27-Oct-2022	88.98

AAH PHARMACEUTICALS LTD	13-Oct-2022	89.35
DPD LOCAL UK LTD	28-Oct-2022	89.50
AAH PHARMACEUTICALS LTD	19-Oct-2022	90.00
ABBOTT MEDICAL UK LTD	05-Oct-2022	90.00
THE DORFORD CENTRE	13-Oct-2022	90.00
ALLOGA UK LTD	03-Oct-2022	90.00
THE DORFORD CENTRE	10-Oct-2022	90.00
TEQEX LTD	07-Oct-2022	90.00
RESPIRATORY PROTECTIVE ASSESSMENT LTD	17-Oct-2022	90.00
THE DORFORD CENTRE	20-Oct-2022	90.00
MAG SHOE SERVICES LTD	05-Oct-2022	90.13
MAG SHOE SERVICES LTD	05-Oct-2022	90.13
MAG SHOE SERVICES LTD	12-Oct-2022	90.13
ULTRAMEDIC LTD	13-Oct-2022	90.48
STRYKER (UK) LTD	11-Oct-2022	90.50
DORSET OFFICE FURNITURE	02-Oct-2022	91.20
DORSET OFFICE FURNITURE	02-Oct-2022	91.20
JUZO UK LTD	13-Oct-2022	91.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	91.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2022	91.44
COLLECTOR SET PRINTERS LTD	30-Oct-2022	91.91
BSN MEDICAL LTD	17-Oct-2022	91.93
SCREWFIX DIRECT LTD T/A TRADE UK	08-Oct-2022	92.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2022	92.29
COLLECTOR SET PRINTERS LTD	24-Oct-2022	92.34
BRACE ORTHOPAEDIC	28-Oct-2022	92.40
COLLECTOR SET PRINTERS LTD	30-Oct-2022	92.78
OCTOPUS ENERGY LTD	04-Oct-2022	92.86
TELEFLEX MEDICAL UK	26-Oct-2022	93.00
TELEFLEX MEDICAL UK	06-Oct-2022	93.00
ALLOGA UK LTD	12-Oct-2022	93.08
3M UNITED KINGDOM LTD	07-Oct-2022	93.31
UNITE THE UNION	05-Oct-2022	93.60
LASCAR ELECTRONICS LTD	25-Oct-2022	93.60
MWUK T/A ALEXANDRA	07-Oct-2022	94.14
AAH PHARMACEUTICALS LTD	19-Oct-2022	94.25
CARYN MITCHELL	12-Oct-2022	94.40
SONOVA UK LTD	03-Oct-2022	94.50
BANNER ADVANTAGE LTD T/A STAPLES	10-Oct-2022	94.50
ROBERTS FOODSERVICE LTD	17-Oct-2022	94.75
THE DORFORD CENTRE	10-Oct-2022	95.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	95.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	95.23
FORUM PRODUCTS LTD	10-Oct-2022	95.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2022	95.73
AMOENA (UK) LTD	11-Oct-2022	95.98
AMOENA (UK) LTD	11-Oct-2022	95.98
MEDTRONIC LTD	21-Oct-2022	96.00
SIGMA PHARMACEUTICALS PLC	11-Oct-2022	96.00
EDF ENERGY 1 LTD	07-Oct-2022	96.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2022	97.20
MAWDSLEY BROOKS LTD	11-Oct-2022	97.26
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	97.90
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	97.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	98.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	98.05
AAH PHARMACEUTICALS LTD	10-Oct-2022	98.56
AMOENA (UK) LTD	04-Oct-2022	99.36
BIDVEST FOODSERVICE	05-Oct-2022	99.38
COOK (UK) LIMITED	26-Oct-2022	99.60
BIDVEST FOODSERVICE	07-Oct-2022	99.60
HEALTHNET HOMECARE (UK) LTD	03-Oct-2022	99.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2022	99.96
MRS J LEADLEY	19-Oct-2022	100.00
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2022	100.08
MAG SHOE SERVICES LTD	12-Oct-2022	100.20
MAWDSLEY BROOKS LTD	10-Oct-2022	100.46
CELLPATH PLC	27-Oct-2022	100.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2022	100.73
ACE OFFICE ENVIRONMENTS LTD	30-Oct-2022	101.66
NISBETS	18-Oct-2022	101.98
MAG SHOE SERVICES LTD	06-Oct-2022	101.98
PURPLE SURGICAL UK LTD	06-Oct-2022	102.00
PURPLE SURGICAL UK LTD	27-Oct-2022	102.00

UK NEQAS CPT/LABXCELL LTD	11-Oct-2022	102.00
PURPLE SURGICAL UK LTD	26-Oct-2022	102.00
PURPLE SURGICAL UK LTD	26-Oct-2022	102.00
PURPLE SURGICAL UK LTD	26-Oct-2022	102.00
MWUK T/A ALEXANDRA	20-Oct-2022	102.96
BOBS CARS LTD	31-Oct-2022	103.20
MAWDSLEY BROOKS LTD	03-Oct-2022	103.20
BRAKE BROS FOODSERVICE LTD	06-Oct-2022	103.36
COLLECTOR SET PRINTERS LTD	10-Oct-2022	104.07
VIAMED	28-Oct-2022	104.10
NOVA LABORATORIES LTD	04-Oct-2022	104.50
NOVA LABORATORIES LTD	07-Oct-2022	104.50
MAG SHOE SERVICES LTD	26-Oct-2022	104.64
MAG SHOE SERVICES LTD	19-Oct-2022	104.64
MAG SHOE SERVICES LTD	19-Oct-2022	104.64
STOCKPORT NHS FOUNDATION TRUST	03-Oct-2022	105.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2022	105.21
AAH PHARMACEUTICALS LTD	07-Oct-2022	105.60
BRADFORDS BUILDING SUPPLIES LTD	07-Oct-2022	105.67
MAWDSLEY BROOKS LTD	14-Oct-2022	105.84
MEDLINE INDUSTRIES LTD	19-Oct-2022	106.57
DACEY LTD	05-Oct-2022	106.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	106.90
SPOT ON SUPPLIES LTD	11-Oct-2022	107.09
SPOT ON SUPPLIES LTD	11-Oct-2022	107.09
HADDENHAM HEALTHCARE LTD	24-Oct-2022	107.28
AAH PHARMACEUTICALS LTD	05-Oct-2022	107.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2022	107.40
TOTALENERGIES GAS & POWER	13-Oct-2022	107.56
TURRELL ELECTRICAL LTD	13-Oct-2022	108.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2022	108.00
CONMED LINVATEC	11-Oct-2022	108.00
COLLECTOR SET PRINTERS LTD	20-Oct-2022	108.48

SWIFT SIGNS	17-Oct-2022	109.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2022	109.66
ROSE FUNERAL SERVICE	12-Oct-2022	110.00
DORSET ELECTRICAL & FIRE ALARMS LTD	07-Oct-2022	110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	07-Oct-2022	110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	21-Oct-2022	110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	21-Oct-2022	110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	07-Oct-2022	110.40
MEDTRONIC LTD	26-Oct-2022	110.40
QUANTUM PHARMACEUTICAL LTD	05-Oct-2022	110.54
MEDLINE SCIENTIFIC LTD	28-Oct-2022	110.70
UNIMED ELECTRODE SUPPLIES LTD	13-Oct-2022	110.88
ARGON MEDICAL DEVICES UK LTD	21-Oct-2022	111.00
MANCHESTER UNIVERSITY NHS FT	04-Oct-2022	111.20
BIDVEST FOODSERVICE	07-Oct-2022	111.24
ACE OFFICE ENVIRONMENTS LTD	03-Oct-2022	111.30
M.I.S.S. OPHTHALMICS LTD	26-Oct-2022	111.48
MINDRAY (UK) LTD	05-Oct-2022	111.60
HEALTHNET HOMECARE (UK) LTD	11-Oct-2022	111.70
HEALTHNET HOMECARE (UK) LTD	11-Oct-2022	111.70
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	112.17
ROBERTS FOODSERVICE LTD	10-Oct-2022	112.18
FRESENIUS KABI LTD	12-Oct-2022	112.64
MAWDSLEY BROOKS LTD	04-Oct-2022	113.22
AAH PHARMACEUTICALS LTD	13-Oct-2022	113.28
THE ORTHODONTIC COMPANY	11-Oct-2022	113.35
BANNER ADVANTAGE LTD T/A STAPLES	12-Oct-2022	113.40
LBG MEDICAL LTD	20-Oct-2022	113.84
IMPERIAL COLLEGE PROJECTS LTD	17-Oct-2022	114.00
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	114.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2022	114.07
WERFEN LTD	27-Oct-2022	114.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	114.86
SCREWFIX DIRECT LTD T/A TRADE UK	17-Oct-2022	114.99
SCREWFIX DIRECT LTD T/A TRADE UK	08-Oct-2022	114.99
RADIOLOGY RED DOT COURSES	10-Oct-2022	115.00
AKIRA FINANCIAL LTD	28-Oct-2022	115.06
SPILLER DOOR CONTROLS LTD	27-Oct-2022	115.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2022	115.20
BAXTER HEALTHCARE LTD	03-Oct-2022	115.68
DRAEGER MEDICAL UK LTD	29-Oct-2022	115.90
OTTO BOCK HEALTHCARE PLC	10-Oct-2022	116.15
OTTO BOCK HEALTHCARE PLC	21-Oct-2022	116.15
AAH PHARMACEUTICALS LTD	19-Oct-2022	116.18
HEALTH EDGE SOLUTIONS LTD	26-Oct-2022	116.40
CODAN LTD	10-Oct-2022	116.40
HEALTHNET HOMECARE (UK) LTD	03-Oct-2022	116.66

MERIT MEDICAL UK LTD	21-Oct-2022	117.00
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	117.11
SPILLER DOOR CONTROLS LTD	21-Oct-2022	117.25
AAH PHARMACEUTICALS LTD	03-Oct-2022	117.77
AAH PHARMACEUTICALS LTD	12-Oct-2022	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2022	118.58
SCREWFIX DIRECT LTD T/A TRADE UK	17-Oct-2022	118.65
DACEY LTD	31-Oct-2022	118.68
P3 MEDICAL LTD	27-Oct-2022	118.70
P3 MEDICAL LTD	27-Oct-2022	118.70
TERUMO UK LTD	14-Oct-2022	118.80
SPILLER DOOR CONTROLS LTD	10-Oct-2022	118.80
SPILLER DOOR CONTROLS LTD	10-Oct-2022	118.80
SPILLER DOOR CONTROLS LTD	10-Oct-2022	118.80
TERUMO UK LTD	19-Oct-2022	118.80
TERUMO UK LTD	19-Oct-2022	118.80
TERUMO UK LTD	18-Oct-2022	118.80
TERUMO UK LTD	17-Oct-2022	118.80
SPILLER DOOR CONTROLS LTD	04-Oct-2022	118.80
TERUMO UK LTD	07-Oct-2022	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	119.08
HUNTS FOODSERVICE LTD	12-Oct-2022	119.10
UK HEALTH SECURITY AGENCY	19-Oct-2022	119.14
COMPLETE MEATS LTD	14-Oct-2022	119.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2022	119.90
OSSUR UK LTD	18-Oct-2022	119.94
HEALTHCARE CONFERENCES UK LTD	20-Oct-2022	120.00
HEALTHCARE CONFERENCES UK LTD	10-Oct-2022	120.00
MEDICARE SERVICES INSTALLATIONS LTD	04-Oct-2022	120.00
AAH PHARMACEUTICALS LTD	07-Oct-2022	120.04
ROBERT JONES	11-Oct-2022	120.23
AAH PHARMACEUTICALS LTD	19-Oct-2022	120.68
COMPLETE MEATS LTD	05-Oct-2022	120.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2022	121.04
DORSET OFFICE FURNITURE	13-Oct-2022	121.20
BRIDEA MEDICAL BV	27-Oct-2022	121.55
BRIDEA MEDICAL BV	27-Oct-2022	121.55

AAH PHARMACEUTICALS LTD	13-Oct-2022	122.24
FANNIN (UK) LTD	26-Oct-2022	122.88
ARGON MEDICAL DEVICES UK LTD	19-Oct-2022	123.00
BRADFORDS BUILDING SUPPLIES LTD	21-Oct-2022	123.07
TRINITY BIOTECH	11-Oct-2022	123.10
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2022	123.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2022	123.31
MAG SHOE SERVICES LTD	25-Oct-2022	124.11
SIGMA PHARMACEUTICALS PLC	13-Oct-2022	124.14
RS COMPONENTS LTD	28-Oct-2022	124.27
AAH PHARMACEUTICALS LTD	11-Oct-2022	124.41
M & J BOWERS LTD	05-Oct-2022	125.28
DPD LOCAL UK LTD	07-Oct-2022	126.00
M.I.S.S. OPHTHALMICS LTD	26-Oct-2022	126.00
SPILLER DOOR CONTROLS LTD	28-Oct-2022	126.67
AAH PHARMACEUTICALS LTD	14-Oct-2022	127.09
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2022	127.20
ELKAY LABORATORY PRODUCTS (UK) LTD	26-Oct-2022	127.20
ROBERTS FOODSERVICE LTD	13-Oct-2022	127.53
LINCAT LTD	12-Oct-2022	128.16
COLLECTOR SET PRINTERS LTD	10-Oct-2022	128.30
MAG SHOE SERVICES LTD	06-Oct-2022	128.63
AAH PHARMACEUTICALS LTD	17-Oct-2022	129.05
BRAKE BROS FOODSERVICE LTD	13-Oct-2022	129.20
NHS BLOOD & TRANSPLANT	17-Oct-2022	129.23
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Oct-2022	129.40
COMPLETE MEATS LTD	07-Oct-2022	129.42
SCREWFIX DIRECT LTD T/A TRADE UK	08-Oct-2022	129.46
MEDI UK LTD	18-Oct-2022	129.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2022	129.74
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	129.94
YOUR WORLD NURSING LTD	26-Oct-2022	130.86
STYLISH STITCHES	13-Oct-2022	131.04
MAWDSLEY BROOKS LTD	13-Oct-2022	131.04
COMAX (UK) LTD	11-Oct-2022	131.34
BRAKE BROS FOODSERVICE LTD	06-Oct-2022	131.58
COLLECTOR SET PRINTERS LTD	30-Oct-2022	131.74
CCMED LTD	26-Oct-2022	131.81
TOWRITE ELECTRIC VEHICLES (HAR)	04-Oct-2022	131.99
ATOM SCIENTIFIC LTD	07-Oct-2022	133.10
MAWDSLEY BROOKS LTD	11-Oct-2022	133.20
AAH PHARMACEUTICALS LTD	17-Oct-2022	133.26
AAH PHARMACEUTICALS LTD	03-Oct-2022	134.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2022	134.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2022	134.57
COLLECTOR SET PRINTERS LTD	20-Oct-2022	134.92
PORTLAND TOWN COUNCIL	11-Oct-2022	135.00

FRESENIUS KABI LTD	20-Oct-2022	135.00
HEALTHNET HOMECARE (UK) LTD	12-Oct-2022	135.35
COMPLETE MEATS LTD	03-Oct-2022	135.37
ARTHREX LTD	26-Oct-2022	135.66
ARTHREX LTD	26-Oct-2022	135.66
PIEDRO LTD	19-Oct-2022	136.41
R P HUTCHINS LTD	27-Oct-2022	136.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	137.14
DWP DEBT MANAGEMENT	05-Oct-2022	137.38
COLLECTOR SET PRINTERS LTD	20-Oct-2022	137.66
BUNZL HEALTHCARE	06-Oct-2022	137.76
BUNZL HEALTHCARE	14-Oct-2022	137.76
THE BARCODE WAREHOUSE LTD	04-Oct-2022	137.80
MEDTRONIC LTD	13-Oct-2022	138.00
MAWDSLEY BROOKS LTD	01-Oct-2022	138.00
MEDTRONIC LTD	18-Oct-2022	138.00
MASIMO	21-Oct-2022	138.00
MEDTRONIC LTD	06-Oct-2022	138.00
HEALTHNET HOMECARE (UK) LTD	12-Oct-2022	138.11
KENS KABS	07-Oct-2022	138.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2022	138.52
AAH PHARMACEUTICALS LTD	03-Oct-2022	139.06
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	139.06
PORTSMOUTH HOSPITALS NHS TRUST	17-Oct-2022	139.35
3M UNITED KINGDOM LTD	07-Oct-2022	139.97
YESSS ELECTRICAL	07-Oct-2022	139.98
AAH PHARMACEUTICALS LTD	03-Oct-2022	140.28
COMPLETE MEATS LTD	11-Oct-2022	140.35
CHERWELL LABORATORIES LTD	11-Oct-2022	140.64
CHERWELL LABORATORIES LTD	04-Oct-2022	140.64
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	140.76
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	140.76
RS COMPONENTS LTD	14-Oct-2022	141.90
18 WEEK SUPPORT LTD	21-Oct-2022	141.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	141.96
TOFFELN LTD	12-Oct-2022	142.36
VICTORY ORTHOTICS	05-Oct-2022	142.37
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	142.44
BWBSL	04-Oct-2022	143.45
ADVANTAGE DIGITAL PRINT LTD	19-Oct-2022	144.00
K INTERNATIONAL PLC	10-Oct-2022	144.00
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Oct-2022	144.31
MANUTAN UK LTD	06-Oct-2022	144.90

PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	145.20
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Oct-2022	146.76
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Oct-2022	146.76
A ALGEO LTD	21-Oct-2022	147.24
COLLECTOR SET PRINTERS LTD	24-Oct-2022	147.56
B BRAUN MEDICAL LTD	29-Oct-2022	147.89
VICTORY ORTHOTICS	05-Oct-2022	147.90
ULTRAMEDIC LTD	05-Oct-2022	148.08
COLLECTOR SET PRINTERS LTD	12-Oct-2022	148.13
BUCHANAN ORTHOTICS LTD	19-Oct-2022	148.54
MAWDSLEY BROOKS LTD	07-Oct-2022	148.56
CHANECO LTD	19-Oct-2022	148.80
CHANECO LTD	19-Oct-2022	148.80
CARLETON OPTICAL EQUIPMENT LTD	24-Oct-2022	149.23
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	149.38
TOTAL LAMINATE SYSTEMS LTD	25-Oct-2022	149.56
SME HCI LTD T/A VIVUP	01-Oct-2022	149.76
AAH PHARMACEUTICALS LTD	14-Oct-2022	149.95
AMS LTD	04-Oct-2022	150.00
THUASNE UK LTD	21-Oct-2022	150.00
THUASNE UK LTD	28-Oct-2022	150.00
AECC UNIVERSITY COLLEGE	31-Oct-2022	150.00
KINGS COLLEGE HOSPITAL NHS FOUNDATION T	07-Oct-2022	150.00
W L GORE & ASSOCIATES (UK) LTD	27-Oct-2022	150.00
THUASNE UK LTD	11-Oct-2022	150.00
NATUS NICOLET UK LTD T/A OTOMETRICS	18-Oct-2022	150.24
MEDLINE INDUSTRIES LTD	19-Oct-2022	150.52
SPOT ON SUPPLIES LTD	04-Oct-2022	150.76
M.I.S.S. OPHTHALMICS LTD	26-Oct-2022	151.20
HELAPET LTD	04-Oct-2022	151.44
ABBOTT LABORATORIES LTD	20-Oct-2022	151.48
COOK (UK) LIMITED	06-Oct-2022	153.60
COOK (UK) LIMITED	06-Oct-2022	153.60
MEDI UK LTD	05-Oct-2022	153.60
MEDI UK LTD	05-Oct-2022	153.60
STRYKER (UK) LTD	10-Oct-2022	153.91
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Oct-2022	154.15
HAMELN PHARMA LTD	04-Oct-2022	154.32
M & J BOWERS LTD	12-Oct-2022	155.52
TOTAL ASSIST RECRUITMENT LTD	04-Oct-2022	155.52
COLLECTOR SET PRINTERS LTD	20-Oct-2022	155.57
COOLERAID LTD	19-Oct-2022	156.00
MEDTRONIC LTD	21-Oct-2022	156.00
VISION MATRIX LTD	07-Oct-2022	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2022	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	156.32
A ALGEO LTD	21-Oct-2022	156.96

UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	25-Oct-2022	157.15
COOK (UK) LIMITED	05-Oct-2022	157.50
M & J BOWERS LTD	19-Oct-2022	157.68
ERBE MEDICAL UK LTD	03-Oct-2022	157.70
GAVAN CATERING SUPPLIES	05-Oct-2022	157.80
OLYMPUS KEYMED	17-Oct-2022	157.80
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Oct-2022	158.00
HOLLISTER LTD	28-Oct-2022	158.40
TERUMO UK LTD	28-Oct-2022	158.40
TERUMO UK LTD	28-Oct-2022	158.40
TERUMO UK LTD	12-Oct-2022	158.40
HOLLISTER LTD	26-Oct-2022	158.40
HOLLISTER LTD	26-Oct-2022	158.40
TERUMO UK LTD	18-Oct-2022	158.40
TERUMO UK LTD	24-Oct-2022	158.40
TERUMO UK LTD	27-Oct-2022	158.40
THE HAIGH ENGINEERING COMPANY LTD	10-Oct-2022	158.69
AAH PHARMACEUTICALS LTD	17-Oct-2022	159.58
PHARMED UK LTD	10-Oct-2022	159.60
STRYKER (UK) LTD	06-Oct-2022	159.60
PRUDENTIAL AVC	05-Oct-2022	159.77
TOTAL LAMINATE SYSTEMS LTD	25-Oct-2022	160.42
SHUTTLEWORTH MEDICAL LTD	12-Oct-2022	160.42
COLLECTOR SET PRINTERS LTD	20-Oct-2022	160.52
REED MEDICAL LTD	13-Oct-2022	161.68
SYNNOVIS SERVICES LLP	17-Oct-2022	161.86
PRESTIGE HEALTH FOOTWEAR LTD	21-Oct-2022	162.00
ELECTRONIC STUDY MODELS UK LTD	13-Oct-2022	162.00
PRESTIGE HEALTH FOOTWEAR LTD	06-Oct-2022	162.00
MINDRAY (UK) LTD	17-Oct-2022	162.00
ANITA UK LTD	11-Oct-2022	162.00
PIEDRO LTD	05-Oct-2022	162.01
MEDLINE INDUSTRIES LTD	19-Oct-2022	162.30
MOVIAN TO UK LTD	13-Oct-2022	162.79
ALLIANCE DISPOSABLES LTD	05-Oct-2022	163.01
BLINK MEDICAL LTD	26-Oct-2022	163.20
DORSET OFFICE FURNITURE	05-Oct-2022	163.20
BANNER ADVANTAGE LTD T/A STAPLES	04-Oct-2022	163.80
ROBERT IRWIN	12-Oct-2022	164.06
LABORIE MEDICAL TECHNOLOGIES UK	12-Oct-2022	164.23
DATAPATH O N S LTD	21-Oct-2022	164.56
MEDLINE INDUSTRIES LTD	19-Oct-2022	164.62
WERFEN LTD	27-Oct-2022	164.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2022	165.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	165.30
ADVANCED MEDICAL SOLUTIONS	27-Oct-2022	165.79

AKIRA FINANCIAL LTD	28-Oct-2022	165.80
BAXTER HEALTHCARE LTD	24-Oct-2022	166.09
AAH PHARMACEUTICALS LTD	20-Oct-2022	166.32
NORMANBY LABORATORY SERVICES LTD	05-Oct-2022	166.60
DELTA SURGICAL LTD	27-Oct-2022	166.63
NINE GROUP INTERNATIONAL LLP	25-Oct-2022	167.66
DWP DEBT MANAGEMENT	05-Oct-2022	167.75
MAWDSLEY BROOKS LTD	04-Oct-2022	167.88
D & B MECHANICAL LTD	06-Oct-2022	168.00
PRESTIGE HEALTH FOOTWEAR LTD	17-Oct-2022	168.00
PRESTIGE HEALTH FOOTWEAR LTD	13-Oct-2022	168.00
MAWDSLEY BROOKS LTD	19-Oct-2022	168.22
SHELL ENERGY RETAIL LTD	08-Oct-2022	169.02
THE SCIENTIFIC INSTRUMENT CENTRE LTD	18-Oct-2022	169.84
HUNTS FOODSERVICE LTD	05-Oct-2022	169.93
STRYKER (UK) LTD	03-Oct-2022	170.14
BRACE ORTHOPAEDIC	10-Oct-2022	170.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2022	170.50
DL COMPLETE REFURBISHMENTS LTD	10-Oct-2022	170.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2022	171.00
AAH PHARMACEUTICALS LTD	13-Oct-2022	171.48
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Oct-2022	171.90
MAWDSLEY BROOKS LTD	10-Oct-2022	174.24
MIP (UK) LTD	28-Oct-2022	175.14
AMDEL MEDICAL LTD	12-Oct-2022	175.20
OCTOPUS ENERGY LTD	27-Oct-2022	175.42
VICTORY ORTHOTICS	05-Oct-2022	175.42
GEORGINA WALSH	04-Oct-2022	175.88
DACEY LTD	26-Oct-2022	176.22
MAWDSLEY BROOKS LTD	17-Oct-2022	176.40
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	14-Oct-2022	176.73
FRESENIUS KABI LTD	12-Oct-2022	177.00
H C SLINGSBY PLC	10-Oct-2022	177.48
VALLEY NORTHERN LTD	10-Oct-2022	177.49
SME HCI LTD T/A VIVUP	28-Oct-2022	178.93
OXFORD UNIVERSITY HOSPITALS NHS FT	11-Oct-2022	179.00
COMPLETE MEATS LTD	17-Oct-2022	179.14
K INTERNATIONAL PLC	03-Oct-2022	180.00
ABBOTT MEDICAL UK LTD	06-Oct-2022	180.00
DORSET COUNCIL	01-Oct-2022	180.00
MAWDSLEY BROOKS LTD	06-Oct-2022	180.05
ADVANTAGE DIGITAL PRINT LTD	05-Oct-2022	181.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2022	183.28
STRYKER (UK) LTD	28-Oct-2022	183.60
3M UNITED KINGDOM LTD	24-Oct-2022	183.60
AAH PHARMACEUTICALS LTD	20-Oct-2022	183.64
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30

SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30
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SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	184.30
MACO-PHARMA (UK) LTD	26-Oct-2022	184.56
MACO-PHARMA (UK) LTD	26-Oct-2022	184.56
MACO-PHARMA (UK) LTD	24-Oct-2022	184.56
ELIS UK LTD	01-Oct-2022	184.80
DORSET COUNCIL	01-Oct-2022	185.00
DORSET COUNCIL	01-Oct-2022	185.00
DORSET COUNCIL	01-Oct-2022	185.00
DORSET COUNCIL	01-Oct-2022	185.00
DORSET COUNCIL	01-Oct-2022	185.00
DORSET COUNCIL	01-Oct-2022	185.00
DORSET COUNCIL	01-Oct-2022	185.00
DORSET COUNCIL	01-Oct-2022	185.00
DORSET COUNCIL	01-Oct-2022	185.00
HAAG-STREIT UK LTD	18-Oct-2022	185.42
MAWDSLEY BROOKS LTD	14-Oct-2022	185.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2022	185.52
MWUK T/A ALEXANDRA	10-Oct-2022	185.70
LOCKERS 3000 LTD	31-Oct-2022	185.90
LABORIE MEDICAL TECHNOLOGIES UK	18-Oct-2022	186.00
LABORIE MEDICAL TECHNOLOGIES UK	07-Oct-2022	186.00
ALLOGA UK LTD	11-Oct-2022	186.30
VICTORY ORTHOTICS	26-Oct-2022	186.72
GUYMARK UK LTD	18-Oct-2022	187.14
MAWDSLEY BROOKS LTD	17-Oct-2022	187.20
TSI INSTRUMENTS LTD	10-Oct-2022	187.24
MAWDSLEY BROOKS LTD	17-Oct-2022	187.46
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	187.65
AAH PHARMACEUTICALS LTD	11-Oct-2022	188.35
INTERSURGICAL LTD	27-Oct-2022	188.40
INTERSURGICAL LTD	27-Oct-2022	188.40
INTERSURGICAL LTD	27-Oct-2022	188.40
INTERSURGICAL LTD	27-Oct-2022	188.40

ROBERTS FOODSERVICE LTD	04-Oct-2022	188.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	188.66
MAWDSLEY BROOKS LTD	12-Oct-2022	189.10
KEITH ELFORD	17-Oct-2022	189.91
NORMANBY LABORATORY SERVICES LTD	13-Oct-2022	190.26
SPILLER DOOR CONTROLS LTD	21-Oct-2022	190.87
AAH PHARMACEUTICALS LTD	03-Oct-2022	191.02
ARGON MEDICAL DEVICES UK LTD	26-Oct-2022	191.40
ARGON MEDICAL DEVICES UK LTD	06-Oct-2022	191.40
OSSUR UK LTD	11-Oct-2022	191.40
SME HCI LTD T/A VIVUP	01-Oct-2022	191.62
BUSINESS DICTATION LTD	05-Oct-2022	191.99
AAH PHARMACEUTICALS LTD	17-Oct-2022	192.00
VISION MATRIX LTD	14-Oct-2022	192.00
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Oct-2022	192.20
BRITANNIA PHARMACEUTICALS LTD	14-Oct-2022	192.60
AAH PHARMACEUTICALS LTD	17-Oct-2022	192.78
MEDTRONIC LTD	12-Oct-2022	193.20
AAH PHARMACEUTICALS LTD	18-Oct-2022	193.60
ROYAL DEVON UNIVERSITY HEALTHCARE NHS I	04-Oct-2022	194.00
AAH PHARMACEUTICALS LTD	18-Oct-2022	194.39
ALBYN MEDICAL LTD	11-Oct-2022	194.40
MAWDSLEY BROOKS LTD	10-Oct-2022	194.89
MAG SHOE SERVICES LTD	26-Oct-2022	194.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	195.61
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2022	195.80
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SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	195.80

SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	195.80
STORM TECHNOLOGIES LTD	11-Oct-2022	195.94
S-MED LTD	26-Oct-2022	198.00
TERUMO UK LTD	12-Oct-2022	198.00
ACE OFFICE ENVIRONMENTS LTD	03-Oct-2022	198.00
TERUMO UK LTD	27-Oct-2022	198.00
TERUMO UK LTD	05-Oct-2022	198.00
DB ORTHODONTICS LTD	05-Oct-2022	198.22
CODAN LTD	26-Oct-2022	198.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2022	198.74
COLLECTOR SET PRINTERS LTD	31-Oct-2022	198.96
TOFFELN LTD	12-Oct-2022	199.15
AAH PHARMACEUTICALS LTD	10-Oct-2022	199.29
ROBERTS FOODSERVICE LTD	06-Oct-2022	199.32
ABIGAIL A COOK T/A DDMIX DORCHESTER	06-Oct-2022	200.00
OPED UK LTD	19-Oct-2022	200.16
OPED UK LTD	18-Oct-2022	200.16
OPED UK LTD	25-Oct-2022	200.16
DL COMPLETE REFURBISHMENTS LTD	24-Oct-2022	200.52
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Oct-2022	200.90
COLLECTOR SET PRINTERS LTD	20-Oct-2022	201.06
COLLECTOR SET PRINTERS LTD	20-Oct-2022	201.22
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2022	201.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	201.60
TOTAL LAMINATE SYSTEMS LTD	25-Oct-2022	201.63
STRYKER (UK) LTD	03-Oct-2022	201.92
UNIMED ELECTRODE SUPPLIES LTD	17-Oct-2022	202.08
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	202.54
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	202.54
HELAPET LTD	11-Oct-2022	203.89
DOMESTIC APPL MAINT (DOR) LTD	19-Oct-2022	204.00
PURPLE SURGICAL UK LTD	26-Oct-2022	204.00
DRUGSRUS LTD	05-Oct-2022	204.00
TERUMO UK LTD	07-Oct-2022	204.00
SML CHURCH CENTRE	20-Oct-2022	205.00
TOFFELN LTD	31-Oct-2022	205.35
RS COMPONENTS LTD	10-Oct-2022	205.80
ALLOGA UK LTD	06-Oct-2022	205.80
TOTAL LAMINATE SYSTEMS LTD	25-Oct-2022	206.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2022	206.42
SCREWFIX DIRECT LTD T/A TRADE UK	19-Oct-2022	206.99
GETINGE LTD	17-Oct-2022	207.14
WERFEN LTD	03-Oct-2022	207.48
FRESENIUS KABI LTD	27-Oct-2022	207.60
DENOVO HEALTHCARE LTD	27-Oct-2022	207.90
CARDINAL HEALTH UK 432 LTD	07-Oct-2022	208.08

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STOCKBOUNTY LTD T/A COUNTRY FARE	03-Oct-2022	212.00
DWP DEBT MANAGEMENT	05-Oct-2022	212.50
ALLOGA UK LTD	07-Oct-2022	213.84
GENMED ENTERPRISES UK LTD	26-Oct-2022	215.28
SME HCI LTD T/A VIVUP	01-Oct-2022	215.40
HEMPSONS SOLICITORS	12-Oct-2022	216.00
MAWDSLEY BROOKS LTD	07-Oct-2022	216.00
AKIRA FINANCIAL LTD	28-Oct-2022	216.36
MEDLINE INDUSTRIES LTD	12-Oct-2022	216.40
MEDLINE INDUSTRIES LTD	19-Oct-2022	216.40
NORMANBY LABORATORY SERVICES LTD	05-Oct-2022	218.16
TORBAY & SOUTH DEVON NHS FOUNDATION TR	07-Oct-2022	218.70
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Oct-2022	218.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2022	218.88
STRYKER (UK) LTD	03-Oct-2022	219.41
MEDLINE INDUSTRIES LTD	12-Oct-2022	219.49
MEDLINE INDUSTRIES LTD	05-Oct-2022	219.49
MEDLINE INDUSTRIES LTD	19-Oct-2022	219.49
3M UNITED KINGDOM LTD	07-Oct-2022	220.80
BSN MEDICAL LTD	24-Oct-2022	221.02
WALTERS MEDICAL LTD	26-Oct-2022	221.40
COOK (UK) LIMITED	28-Oct-2022	222.00
ABBOTT MEDICAL UK LTD	17-Oct-2022	222.00
ABBOTT MEDICAL UK LTD	17-Oct-2022	222.00
ABBOTT MEDICAL UK LTD	13-Oct-2022	222.00
ABBOTT MEDICAL UK LTD	04-Oct-2022	222.00
CELLPATH PLC	18-Oct-2022	222.12
AAH PHARMACEUTICALS LTD	07-Oct-2022	224.44
BRAKE BROS FOODSERVICE LTD	06-Oct-2022	225.21
P3 MEDICAL LTD	27-Oct-2022	225.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Oct-2022	225.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2022	226.44
MAWDSLEY BROOKS LTD	20-Oct-2022	226.80
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	227.27
HOSPITAL DIRECT	24-Oct-2022	227.74
NORMANBY LABORATORY SERVICES LTD	17-Oct-2022	227.88
MERCIAN SURGICAL SUPPLY CO LTD	27-Oct-2022	228.00
MERCIAN SURGICAL SUPPLY CO LTD	27-Oct-2022	228.00
3M UNITED KINGDOM LTD	17-Oct-2022	228.82
ROBERTS FOODSERVICE LTD	14-Oct-2022	228.86
TXM HEALTHCARE LTD	19-Oct-2022	228.96
FERNO (UK) LTD	17-Oct-2022	229.19
THE MAZWELL GROUP LTD	03-Oct-2022	229.20
EDF ENERGY 1 LTD	01-Oct-2022	229.96
THE DORFORD CENTRE	20-Oct-2022	230.00
RADIOLOGY RED DOT COURSES	10-Oct-2022	230.00
ALCURA UK LTD	11-Oct-2022	230.14

ALCURA UK LTD	11-Oct-2022	230.14
BOC LTD	20-Oct-2022	230.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	230.90
MINDRAY (UK) LTD	05-Oct-2022	231.60
NORMANBY LABORATORY SERVICES LTD	03-Oct-2022	233.22
SPILLER DOOR CONTROLS LTD	19-Oct-2022	233.42
MOBILE WINDSCREENS LTD	26-Oct-2022	233.97
ARGON MEDICAL DEVICES UK LTD	19-Oct-2022	234.00
AAH PHARMACEUTICALS LTD	17-Oct-2022	234.68
COLLECTOR SET PRINTERS LTD	10-Oct-2022	235.01
E.ON NEXT ENERGY LTD	17-Oct-2022	235.17
AAH PHARMACEUTICALS LTD	04-Oct-2022	235.63
AAH PHARMACEUTICALS LTD	10-Oct-2022	236.30
3M UNITED KINGDOM LTD	07-Oct-2022	236.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2022	237.02
TERUMO UK LTD	03-Oct-2022	237.60
SPILLER DOOR CONTROLS LTD	03-Oct-2022	237.60
AAH PHARMACEUTICALS LTD	07-Oct-2022	237.60
ALBYN MEDICAL LTD	13-Oct-2022	237.60
AAH PHARMACEUTICALS LTD	11-Oct-2022	237.62
AAH PHARMACEUTICALS LTD	03-Oct-2022	237.70
OCTOPUS ENERGY LTD	27-Oct-2022	237.96
DORSET COUNCIL	01-Oct-2022	238.00
BECTON DICKINSON UK LTD	07-Oct-2022	239.32
K INTERNATIONAL PLC	03-Oct-2022	240.00
TERUMO UK LTD	18-Oct-2022	240.00
MERLEY HOUSE EVENTS LTD	18-Oct-2022	240.00
JOHNSON & JOHNSON MEDICAL LTD	07-Oct-2022	240.00
ROSEMONT PHARMACEUTICALS LTD	10-Oct-2022	242.40
THE MAZWELL GROUP LTD	07-Oct-2022	242.40
STRYKER (UK) LTD	12-Oct-2022	243.02
MEDTRONIC LTD	18-Oct-2022	243.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2022	243.88
MEDICARE SERVICES INSTALLATIONS LTD	04-Oct-2022	243.90
BLACKWELL UK LTD	27-Oct-2022	244.05
MWUK T/A ALEXANDRA	07-Oct-2022	244.44
AAH PHARMACEUTICALS LTD	04-Oct-2022	246.97
PROMEDICS ORTHOPAEDICS LTD	06-Oct-2022	247.14
EXPRESS VEGETABLES LTD	05-Oct-2022	247.63
MIDCO PRINT & PACKAGING LTD	12-Oct-2022	247.67
THE ID GROUP LTD	19-Oct-2022	248.04
THE ID GROUP LTD	04-Oct-2022	248.04
THE ID GROUP LTD	25-Oct-2022	248.04
THE ID GROUP LTD	26-Oct-2022	248.04
THE ID GROUP LTD	18-Oct-2022	248.04
TXM HEALTHCARE LTD	19-Oct-2022	248.22
DRUGSRUS LTD	07-Oct-2022	248.40

TRULIFE LTD	05-Oct-2022	248.40
DWP CMS EMPLOYERS	05-Oct-2022	248.42
TXM HEALTHCARE LTD	26-Oct-2022	248.76
MEDI UK LTD	31-Oct-2022	249.60
MEDI UK LTD	31-Oct-2022	249.60
MEDI UK LTD	12-Oct-2022	249.60
MEDI UK LTD	06-Oct-2022	249.60
MEDI UK LTD	06-Oct-2022	249.60
MEDI UK LTD	06-Oct-2022	249.60
MEDI UK LTD	05-Oct-2022	249.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2022	249.74
DENOVO HEALTHCARE LTD	27-Oct-2022	250.32
AAH PHARMACEUTICALS LTD	10-Oct-2022	250.32
MAWDSLEY BROOKS LTD	11-Oct-2022	251.04
BERNADETH NILLO	06-Oct-2022	251.84
BAXTER HEALTHCARE LTD	19-Oct-2022	252.00
BAXTER HEALTHCARE LTD	03-Oct-2022	252.00
AAH PHARMACEUTICALS LTD	05-Oct-2022	253.44
AAH PHARMACEUTICALS LTD	13-Oct-2022	253.88
ELKAY LABORATORY PRODUCTS (UK) LTD	27-Oct-2022	254.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2022	256.10
EXPRESS VEGETABLES LTD	17-Oct-2022	256.20
THE ID GROUP LTD	31-Oct-2022	257.40
THE ID GROUP LTD	04-Oct-2022	257.40
HEALTHCARE 21 (UK) LTD	06-Oct-2022	258.00
HEALTHCARE 21 (UK) LTD	18-Oct-2022	258.00
ULTRAMEDIC LTD	17-Oct-2022	258.48
TXM HEALTHCARE LTD	19-Oct-2022	258.54
TXM HEALTHCARE LTD	19-Oct-2022	258.54
TXM HEALTHCARE LTD	19-Oct-2022	258.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2022	258.59
MAG SHOE SERVICES LTD	06-Oct-2022	259.73
EXPRESS VEGETABLES LTD	10-Oct-2022	260.40
REED MEDICAL LTD	03-Oct-2022	261.35
DTR MEDICAL LTD	06-Oct-2022	261.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2022	261.58
MEDLINE INDUSTRIES LTD	19-Oct-2022	262.13
ACUMED LTD	31-Oct-2022	264.00
ACUMED LTD	05-Oct-2022	264.00
ABBOTT MEDICAL UK LTD	17-Oct-2022	264.00
D & B MECHANICAL LTD	24-Oct-2022	264.00
VASCULAR PERSPECTIVES	14-Oct-2022	264.00
YOUR WORLD NURSING LTD	25-Oct-2022	264.96
YOUR WORLD NURSING LTD	20-Oct-2022	264.96
KEYSTONE CASTOR COMPANY	14-Oct-2022	265.89
EXPRESS VEGETABLES LTD	03-Oct-2022	266.55
FRESENIUS KABI LTD	13-Oct-2022	267.00

MERMAID MEDICAL LTD	27-Oct-2022	267.60
MERMAID MEDICAL LTD	27-Oct-2022	267.60
YESSS ELECTRICAL	31-Oct-2022	267.76
MACO-PHARMA (UK) LTD	26-Oct-2022	267.84
VIP NURSING LTD	02-Oct-2022	268.06
TXM HEALTHCARE LTD	19-Oct-2022	268.32
AAH PHARMACEUTICALS LTD	20-Oct-2022	269.38
VICTORY ORTHOTICS	26-Oct-2022	269.40
AAH PHARMACEUTICALS LTD	10-Oct-2022	269.87
DATAPATH O N S LTD	21-Oct-2022	270.00
DATAPATH O N S LTD	31-Oct-2022	270.00
CITYSPRINT (UK) LTD	09-Oct-2022	270.14
CITYSPRINT (UK) LTD	16-Oct-2022	270.14
COLLECTOR SET PRINTERS LTD	10-Oct-2022	271.21
CRAIGS FARM DAIRY	08-Oct-2022	272.00
MAWDSLEY BROOKS LTD	13-Oct-2022	273.21
YOUR WORLD NURSING LTD	21-Oct-2022	274.42
THEOPHANY LTD	25-Oct-2022	275.00
AKIRA FINANCIAL LTD	28-Oct-2022	275.59
ARTHREX LTD	26-Oct-2022	275.64
ARTHREX LTD	26-Oct-2022	275.64
ARTHREX LTD	06-Oct-2022	275.64
ALLOGA UK LTD	20-Oct-2022	276.00
AAH PHARMACEUTICALS LTD	17-Oct-2022	276.00
MEDTRONIC LTD	10-Oct-2022	276.00
MEDTRONIC LTD	20-Oct-2022	276.00
SHELL ENERGY RETAIL LTD	13-Oct-2022	277.04
VICTORY ORTHOTICS	26-Oct-2022	277.07
TERUMO UK LTD	28-Oct-2022	277.20
TERUMO UK LTD	14-Oct-2022	277.20
TOTAL ASSIST RECRUITMENT LTD	03-Oct-2022	277.20
AAH PHARMACEUTICALS LTD	17-Oct-2022	277.44
GAVAN CATERING SUPPLIES	05-Oct-2022	277.50
STRYKER (UK) LTD	03-Oct-2022	277.60
EXPRESS VEGETABLES LTD	12-Oct-2022	278.38
INSPIRATION HEALTHCARE LTD	05-Oct-2022	278.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2022	279.27
DRAEGER MEDICAL UK LTD	29-Oct-2022	279.90
AKIRA FINANCIAL LTD	28-Oct-2022	280.18
BLINK MEDICAL LTD	07-Oct-2022	280.80
GETINGE LTD	27-Oct-2022	282.00
HAMELN PHARMA LTD	11-Oct-2022	284.16
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	285.48
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	285.48
SHERRENS THE PRINTERS	17-Oct-2022	285.60
THUASNE UK LTD	26-Oct-2022	285.70
MEDLINE INDUSTRIES LTD	19-Oct-2022	286.93

COYLE PERSONNEL PLC	09-Oct-2022	287.04
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2022	287.74
EVAQ8 LTD	19-Oct-2022	288.00
TERUMO UK LTD	17-Oct-2022	288.00
CHANECO LTD	05-Oct-2022	288.00
MAWDSLEY BROOKS LTD	18-Oct-2022	288.98
FANNIN (UK) LTD	27-Oct-2022	289.20
BRIDEA MEDICAL BV	25-Oct-2022	289.80
BRIDEA MEDICAL BV	27-Oct-2022	289.80
BRAKE BROS FOODSERVICE LTD	13-Oct-2022	290.10
RS COMPONENTS LTD	26-Oct-2022	290.70
DORSET COUNCIL	01-Oct-2022	291.00
DORSET COUNCIL	01-Oct-2022	291.00
ACT CREDIT MANAGEMENT LTD	31-Oct-2022	291.64
HELAPET LTD	10-Oct-2022	291.77
SME HCI LTD T/A VIVUP	28-Oct-2022	292.31
HENRY SCHEIN	17-Oct-2022	292.32
THE ID GROUP LTD	03-Oct-2022	292.34
THE ID GROUP LTD	17-Oct-2022	292.34
K INTERNATIONAL PLC	03-Oct-2022	293.03
DWP DEBT MANAGEMENT	05-Oct-2022	293.27
CDW LIMITED UK	25-Oct-2022	293.28
RS COMPONENTS LTD	20-Oct-2022	293.33
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Oct-2022	293.52
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Oct-2022	293.52
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	293.70
RS COMPONENTS LTD	07-Oct-2022	293.88
OAK BUSINESS SERVICES LTD	10-Oct-2022	294.00
FLOWBIRD SMART CITY UK LTD	21-Oct-2022	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	294.15
AKIRA FINANCIAL LTD	28-Oct-2022	294.61
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2022	296.26

ATHLON MOBILITY SERVICES UK LTD	31-Oct-2022	296.26
ATHLON MOBILITY SERVICES UK LTD	04-Oct-2022	296.26
ATHLON MOBILITY SERVICES UK LTD	04-Oct-2022	296.26
YESSS ELECTRICAL	05-Oct-2022	297.58
AKIRA FINANCIAL LTD	28-Oct-2022	298.10
TOTALENERGIES GAS & POWER	03-Oct-2022	298.75
LTE SCIENTIFIC LTD	17-Oct-2022	299.32
STORM TECHNOLOGIES LTD	13-Oct-2022	299.88
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	300.00
NORTH BRISTOL NHS TRUST	13-Oct-2022	300.00
ENTERPRISE RENT-A-CAR UK LTD	13-Oct-2022	300.00
OLYMPUS KEYMED	28-Oct-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	300.00
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	300.00
GETINGE LTD	10-Oct-2022	300.00
AECC UNIVERSITY COLLEGE	20-Oct-2022	300.00
REED MEDICAL LTD	31-Oct-2022	300.16
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	300.24
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	300.24
BUCHANAN ORTHOTICS LTD	19-Oct-2022	300.54
COLLECTOR SET PRINTERS LTD	20-Oct-2022	301.73
HOSPITAL METALCRAFT LTD	17-Oct-2022	301.73
HOSPITAL METALCRAFT LTD	17-Oct-2022	301.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2022	302.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2022	302.40
AAH PHARMACEUTICALS LTD	18-Oct-2022	303.01
PCCA LTD	19-Oct-2022	303.46
MEDTRONIC LTD	05-Oct-2022	303.60
BIDVEST FOODSERVICE	07-Oct-2022	303.66
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	303.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2022	304.16
MECHLINE DEVELOPMENT LTD	28-Oct-2022	306.60
EDF ENERGY 1 LTD	11-Oct-2022	306.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2022	306.67
MWUK T/A ALEXANDRA	07-Oct-2022	306.84
BRAKE BROS FOODSERVICE LTD	06-Oct-2022	308.30
DORSET COUNCIL	01-Oct-2022	309.00
W L GORE & ASSOCIATES (UK) LTD	03-Oct-2022	309.60
W L GORE & ASSOCIATES (UK) LTD	10-Oct-2022	309.60
AAH PHARMACEUTICALS LTD	12-Oct-2022	309.60
SME HCI LTD T/A VIVUP	28-Oct-2022	309.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2022	309.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	309.64
TJ SMITH & NEPHEW LTD	11-Oct-2022	309.82
GETINGE LTD	12-Oct-2022	310.80
DARLINGTON BOROUGH COUNCIL	05-Oct-2022	310.97
AAH PHARMACEUTICALS LTD	17-Oct-2022	311.12

ALLIANCE DISPOSABLES LTD	12-Oct-2022	311.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	311.44
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Oct-2022	311.52
MAWDSLEY BROOKS LTD	05-Oct-2022	311.60
MINTERN ROOFING LTD	28-Oct-2022	312.00
MEDTRONIC LTD	05-Oct-2022	312.00
RED GROUP PERSONNEL LTD	09-Oct-2022	313.44
VICTORY ORTHOTICS	05-Oct-2022	313.87
FRESENIUS KABI LTD	11-Oct-2022	313.92
FRESENIUS KABI LTD	09-Oct-2022	313.92
NHS BLOOD & TRANSPLANT	13-Oct-2022	314.24
DELTA SURGICAL LTD	27-Oct-2022	315.32
TERUMO UK LTD	25-Oct-2022	316.80
STRYKER (UK) LTD	13-Oct-2022	319.36
REED MEDICAL LTD	27-Oct-2022	320.73
COOK (UK) LIMITED	12-Oct-2022	321.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2022	321.05
MEDTRONIC LTD	26-Oct-2022	321.60
MEDTRONIC LTD	26-Oct-2022	321.60
EXPRESS VEGETABLES LTD	07-Oct-2022	322.33
COOL TEC SERVICES LTD	25-Oct-2022	323.70
AAH PHARMACEUTICALS LTD	13-Oct-2022	323.89
VASCULAR PERSPECTIVES	18-Oct-2022	324.00
BCP COUNCIL	06-Oct-2022	324.00
MINDRAY (UK) LTD	17-Oct-2022	324.00
VASCULAR PERSPECTIVES	14-Oct-2022	324.00
AAH PHARMACEUTICALS LTD	06-Oct-2022	324.00
RS COMPONENTS LTD	14-Oct-2022	324.48
MARIAN HAMMERTON T/A JTA DISTRIBUTORS	10-Oct-2022	325.02
AAH PHARMACEUTICALS LTD	11-Oct-2022	325.05
CHANTEL MARRIOTT	28-Oct-2022	325.49
BSN MEDICAL LTD	19-Oct-2022	326.76
SME HCI LTD T/A VIVUP	28-Oct-2022	327.44
WERFEN LTD	27-Oct-2022	327.47
MAWDSLEY BROOKS LTD	11-Oct-2022	328.08
SCHULTZ MEDICAL LTD	27-Oct-2022	330.00
SCHULTZ MEDICAL LTD	27-Oct-2022	330.00
SCHULTZ MEDICAL LTD	27-Oct-2022	330.00
SCHULTZ MEDICAL LTD	10-Oct-2022	330.00
ZIMMER BIOMET UK LTD	26-Oct-2022	330.00
ZIMMER BIOMET UK LTD	26-Oct-2022	330.00
HEMPSONS SOLICITORS	25-Oct-2022	330.00
JOINT OPERATIONS (UK) LTD	12-Oct-2022	330.00
THE DORFORD CENTRE	06-Oct-2022	330.00

K INTERNATIONAL PLC	03-Oct-2022	330.00
MAWDSLEY BROOKS LTD	11-Oct-2022	330.88
TXM HEALTHCARE LTD	12-Oct-2022	331.20
MWUK T/A ALEXANDRA	12-Oct-2022	331.26
ADVANCED MEDICAL SOLUTIONS	27-Oct-2022	331.59
ELIS UK LTD	01-Oct-2022	332.28
HENLEYS MEDICAL SUPPLIES LTD	11-Oct-2022	332.40
HEMPSONS SOLICITORS	12-Oct-2022	334.80
IGPP LTD	26-Oct-2022	334.80
BRADFORDS BUILDING SUPPLIES LTD	07-Oct-2022	335.38
HAAG-STREIT UK LTD	05-Oct-2022	336.00
ESOS ENERGY LTD	12-Oct-2022	336.00
ANETIC AID LTD	15-Oct-2022	336.00
AAH PHARMACEUTICALS LTD	14-Oct-2022	336.74
ALPHABET (GB) LIMITED	01-Oct-2022	337.69
AAH PHARMACEUTICALS LTD	18-Oct-2022	337.89
CRAIGS FARM DAIRY	01-Oct-2022	340.00
AKIRA FINANCIAL LTD	28-Oct-2022	341.93
REED MEDICAL LTD	27-Oct-2022	343.07
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	343.32
AAH PHARMACEUTICALS LTD	17-Oct-2022	344.30
JOHNSON & JOHNSON MEDICAL LTD	04-Oct-2022	345.55
REED MEDICAL LTD	19-Oct-2022	348.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2022	348.54
AAH PHARMACEUTICALS LTD	14-Oct-2022	348.84
JCA SEMINARS LTD	18-Oct-2022	350.00
AAH PHARMACEUTICALS LTD	18-Oct-2022	351.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2022	351.84
BIOSENSORS INTERNATIONAL UK LTD	27-Oct-2022	352.80
SPECIALIST HIRES LTD T/A ENVIROGARD	26-Oct-2022	352.80
BIOSENSORS INTERNATIONAL UK LTD	18-Oct-2022	352.80
DORSET NURSING SUPPLIES LTD	13-Oct-2022	353.28
DELTA SURGICAL LTD	27-Oct-2022	354.90
HEALTH TEC MEDICAL LTD	25-Oct-2022	355.90
MEDISAVE UK LTD	12-Oct-2022	356.40
TERUMO UK LTD	18-Oct-2022	356.40
AAH PHARMACEUTICALS LTD	13-Oct-2022	356.40
SERCHEM LTD	06-Oct-2022	357.24
AAH PHARMACEUTICALS LTD	18-Oct-2022	357.65
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	358.31
AAH PHARMACEUTICALS LTD	18-Oct-2022	358.56
DORSET OFFICE FURNITURE	04-Oct-2022	358.80
RS COMPONENTS LTD	31-Oct-2022	359.42
NISBETS	18-Oct-2022	359.96
TPS HEALTHCARE GROUP LTD	25-Oct-2022	360.00
TPS HEALTHCARE GROUP LTD	04-Oct-2022	360.00
CRAGGS ENVIRONMENTAL LTD	06-Oct-2022	360.00

PARTNERS FOR ENDOSCOPY LTD	13-Oct-2022	360.00
TELEFLEX MEDICAL UK	28-Oct-2022	360.00
TELEFLEX MEDICAL UK	13-Oct-2022	360.00
TELEFLEX MEDICAL UK	07-Oct-2022	360.00
TERUMO UK LTD	10-Oct-2022	360.00
TELEFLEX MEDICAL UK	24-Oct-2022	360.00
TELEFLEX MEDICAL UK	24-Oct-2022	360.00
NOVARTIS PHARMACEUTICALS UK LTD	05-Oct-2022	360.88
THORNBURY NURSING SERVICES	24-Oct-2022	361.40
RS COMPONENTS LTD	28-Oct-2022	362.45
THORNBURY NURSING SERVICES	03-Oct-2022	362.63
BUNZL HEALTHCARE	07-Oct-2022	364.80
RED GROUP PERSONNEL LTD	02-Oct-2022	365.04
FRESENIUS KABI LTD	18-Oct-2022	365.76
ABBOTT MEDICAL UK LTD	28-Oct-2022	366.00
PERFORMANCE HEALTH INTERNATIONAL LTD	12-Oct-2022	366.90
STRYKER (UK) LTD	03-Oct-2022	367.20
STRYKER (UK) LTD	04-Oct-2022	367.20
STRYKER (UK) LTD	04-Oct-2022	367.20
STRYKER (UK) LTD	04-Oct-2022	367.20
STRYKER (UK) LTD	04-Oct-2022	367.20
STRYKER (UK) LTD	04-Oct-2022	367.20
STRYKER (UK) LTD	12-Oct-2022	367.20
STRYKER (UK) LTD	12-Oct-2022	367.20
ARGON MEDICAL DEVICES UK LTD	26-Oct-2022	370.80
AAH PHARMACEUTICALS LTD	17-Oct-2022	371.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Oct-2022	371.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2022	371.96
PORTLAND STONE LTD	16-Oct-2022	372.00
SPILLER DOOR CONTROLS LTD	26-Oct-2022	372.60
TXM HEALTHCARE LTD	07-Oct-2022	372.60
TXM HEALTHCARE LTD	12-Oct-2022	372.60
MIDCO PRINT & PACKAGING LTD	17-Oct-2022	375.83
AAH PHARMACEUTICALS LTD	17-Oct-2022	376.32
MEDTRONIC LTD	25-Oct-2022	378.00
HEALTH EDGE SOLUTIONS LTD	12-Oct-2022	378.00
THUASNE UK LTD	31-Oct-2022	378.00
MAWDSLEY BROOKS LTD	03-Oct-2022	378.03
TJ SMITH & NEPHEW LTD	27-Oct-2022	378.62
AKIRA FINANCIAL LTD	04-Oct-2022	379.06
HAMELN PHARMA LTD	10-Oct-2022	379.28
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	379.52
TOFFELN LTD	25-Oct-2022	380.24
OSSUR UK LTD	18-Oct-2022	382.34
WESTFIELD MEDICAL LTD	28-Oct-2022	382.43
AAH PHARMACEUTICALS LTD	04-Oct-2022	383.14
THORNBURY NURSING SERVICES	14-Oct-2022	384.75

IMOTEK INTERNATIONAL LTD	07-Oct-2022	385.20
IMOTEK INTERNATIONAL LTD	28-Oct-2022	385.20
ALLIANCE DISPOSABLES LTD	05-Oct-2022	386.29
ALPHABET (GB) LIMITED	01-Oct-2022	386.30
ALPHABET (GB) LIMITED	01-Oct-2022	386.30
ALPHABET (GB) LIMITED	01-Oct-2022	386.30
HEALTHNET HOMECARE (UK) LTD	12-Oct-2022	389.07
SECURE POWER LTD	19-Oct-2022	390.00
OPED UK LTD	24-Oct-2022	390.00
ABBOTT MEDICAL UK LTD	20-Oct-2022	390.00
ABBOTT MEDICAL UK LTD	20-Oct-2022	390.00
AAH PHARMACEUTICALS LTD	14-Oct-2022	390.26
HELAPET LTD	19-Oct-2022	390.42
BEAVER-VISITEC INTERNATIONAL LTD	27-Oct-2022	390.72
WSR MEDICAL SOLUTIONS LTD	31-Oct-2022	391.45
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	391.60
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	391.60
TXM HEALTHCARE LTD	26-Oct-2022	392.16
TXM HEALTHCARE LTD	26-Oct-2022	392.16
TXM HEALTHCARE LTD	26-Oct-2022	392.16
TXM HEALTHCARE LTD	05-Oct-2022	392.16
TXM HEALTHCARE LTD	05-Oct-2022	392.16
TXM HEALTHCARE LTD	12-Oct-2022	392.16
TXM HEALTHCARE LTD	12-Oct-2022	392.16
TXM HEALTHCARE LTD	12-Oct-2022	392.16
TXM HEALTHCARE LTD	12-Oct-2022	392.16
TXM HEALTHCARE LTD	19-Oct-2022	392.16
TXM HEALTHCARE LTD	19-Oct-2022	392.16
TXM HEALTHCARE LTD	19-Oct-2022	392.16
PROMEDICS ORTHOPAEDICS LTD	04-Oct-2022	392.35
AAH PHARMACEUTICALS LTD	05-Oct-2022	392.76
RED GROUP PERSONNEL LTD	09-Oct-2022	393.12
TXM HEALTHCARE LTD	26-Oct-2022	393.30
TXM HEALTHCARE LTD	26-Oct-2022	393.30
TXM HEALTHCARE LTD	26-Oct-2022	393.30
TXM HEALTHCARE LTD	07-Oct-2022	393.30
TXM HEALTHCARE LTD	07-Oct-2022	393.30
TXM HEALTHCARE LTD	07-Oct-2022	393.30
TXM HEALTHCARE LTD	12-Oct-2022	393.30
TXM HEALTHCARE LTD	21-Oct-2022	393.30
TXM HEALTHCARE LTD	21-Oct-2022	393.30
YOUR WORLD NURSING LTD	11-Oct-2022	393.60
LABORIE MEDICAL TECHNOLOGIES UK	27-Oct-2022	394.86
MOBILE WINDSCREENS LTD	05-Oct-2022	395.54
DOMESTIC APPL MAINT (DOR) LTD	18-Oct-2022	395.99
OPTIMA MEDICAL LTD	14-Oct-2022	396.00
DRAEGER MEDICAL UK LTD	05-Oct-2022	397.13

AAH PHARMACEUTICALS LTD	17-Oct-2022	397.95
FRESENIUS KABI LTD	25-Oct-2022	399.00
AMBU LTD	17-Oct-2022	399.54
AAH PHARMACEUTICALS LTD	12-Oct-2022	399.72
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2022	400.32
CDW LIMITED UK	17-Oct-2022	401.38
PORTSMOUTH HOSPITALS NHS TRUST	13-Oct-2022	401.50
AAH PHARMACEUTICALS LTD	03-Oct-2022	401.55
MERMAID MEDICAL LTD	27-Oct-2022	402.00
MERMAID MEDICAL LTD	06-Oct-2022	402.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2022	405.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	406.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	407.70
MAWDSLEY BROOKS LTD	14-Oct-2022	408.00
COOK (UK) LIMITED	26-Oct-2022	408.00
DOMESTIC APPL MAINT (DOR) LTD	04-Oct-2022	408.00
BATH ASU	18-Oct-2022	409.68
BRAKE BROS FOODSERVICE LTD	04-Oct-2022	411.57
TXM HEALTHCARE LTD	12-Oct-2022	412.80
TXM HEALTHCARE LTD	19-Oct-2022	412.80
TXM HEALTHCARE LTD	07-Oct-2022	414.00
TXM HEALTHCARE LTD	12-Oct-2022	414.00
TXM HEALTHCARE LTD	21-Oct-2022	414.00
BRIDPORT LEISURE CENTRE	03-Oct-2022	415.00
FRESENIUS KABI LTD	07-Oct-2022	415.20
U-DRIVE LTD	31-Oct-2022	416.00
U-DRIVE LTD	31-Oct-2022	416.00
U-DRIVE LTD	31-Oct-2022	416.00
GENMED ENTERPRISES UK LTD	06-Oct-2022	416.16
THORNBURY NURSING SERVICES	03-Oct-2022	418.68
YESSS ELECTRICAL	24-Oct-2022	420.67
STRYKER (UK) LTD	04-Oct-2022	422.44
PM STRATEGIC SOURCING LTD	19-Oct-2022	423.00
TXM HEALTHCARE LTD	05-Oct-2022	423.12
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2022	424.06
SHEFFIELD TEACHING HOSP NHS FOUNDATION	20-Oct-2022	425.17
VASCULAR PERSPECTIVES	26-Oct-2022	426.00
THE ROYAL WOLVERHAMPTON NHS TRUST	24-Oct-2022	426.50
AAH PHARMACEUTICALS LTD	03-Oct-2022	426.63
HEALTHNET HOMECARE (UK) LTD	04-Oct-2022	428.22
BOBS CARS LTD	31-Oct-2022	428.40
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	428.90
THE ORTHODONTIC COMPANY	14-Oct-2022	429.19
EAST OF ENGLAND AMBULANCE SERVICE NHS	04-Oct-2022	430.00
HORIZON ENVIRONMENT SERVICES	01-Oct-2022	431.40
AAH PHARMACEUTICALS LTD	20-Oct-2022	431.93
D & B MECHANICAL LTD	25-Oct-2022	432.00

KIA-ORA PLUMBING & HEATING	03-Oct-2022	432.00
AAH PHARMACEUTICALS LTD	07-Oct-2022	432.00
MEDICARE SERVICES INSTALLATIONS LTD	25-Oct-2022	432.00
MATTRESSMAN LTD	19-Oct-2022	432.00
TFS HEALTHCARE LTD	28-Oct-2022	432.72
TXM HEALTHCARE LTD	26-Oct-2022	432.72
TFS HEALTHCARE LTD	28-Oct-2022	432.72
TXM HEALTHCARE LTD	05-Oct-2022	432.72
TXM HEALTHCARE LTD	05-Oct-2022	432.72
TXM HEALTHCARE LTD	05-Oct-2022	432.72
TXM HEALTHCARE LTD	12-Oct-2022	432.72
TXM HEALTHCARE LTD	12-Oct-2022	432.72
TXM HEALTHCARE LTD	12-Oct-2022	432.72
TXM HEALTHCARE LTD	12-Oct-2022	432.72
TXM HEALTHCARE LTD	19-Oct-2022	432.72
APETITO LTD	03-Oct-2022	433.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2022	434.40
AAH PHARMACEUTICALS LTD	03-Oct-2022	434.61
TXM HEALTHCARE LTD	21-Oct-2022	434.70
THORNBURY NURSING SERVICES	27-Oct-2022	435.58
TTM HEALTHCARE UK LTD	26-Oct-2022	435.60
TXM HEALTHCARE LTD	05-Oct-2022	435.60
TTM HEALTHCARE UK LTD	19-Oct-2022	435.60
EXMOOR PLASTICS LTD	27-Oct-2022	437.42
TFS HEALTHCARE LTD	28-Oct-2022	438.84
TFS HEALTHCARE LTD	14-Oct-2022	438.84
TFS HEALTHCARE LTD	21-Oct-2022	438.84
TFS HEALTHCARE LTD	21-Oct-2022	438.84
TFS HEALTHCARE LTD	21-Oct-2022	438.84
TFS HEALTHCARE LTD	14-Oct-2022	438.84
TFS HEALTHCARE LTD	14-Oct-2022	438.84
TFS HEALTHCARE LTD	28-Oct-2022	438.84
TFS HEALTHCARE LTD	28-Oct-2022	438.84
TXM HEALTHCARE LTD	26-Oct-2022	438.84
TXM HEALTHCARE LTD	26-Oct-2022	438.84
TXM HEALTHCARE LTD	05-Oct-2022	438.84
TFS HEALTHCARE LTD	07-Oct-2022	438.84
TFS HEALTHCARE LTD	07-Oct-2022	438.84
TFS HEALTHCARE LTD	07-Oct-2022	438.84
TXM HEALTHCARE LTD	12-Oct-2022	438.84
TXM HEALTHCARE LTD	12-Oct-2022	438.84
TXM HEALTHCARE LTD	12-Oct-2022	438.84
TXM HEALTHCARE LTD	19-Oct-2022	438.84
FISHER & PAYKEL HEALTHCARE LTD	13-Oct-2022	441.00
TJ SMITH & NEPHEW LTD	10-Oct-2022	441.48
NHS BLOOD & TRANSPLANT	31-Oct-2022	441.60
SYNECTICS MEDICAL LTD T/A SYNMED	11-Oct-2022	441.60

AAH PHARMACEUTICALS LTD	14-Oct-2022	443.52
MIDCO PRINT & PACKAGING LTD	07-Oct-2022	443.82
ABBOTT MEDICAL UK LTD	27-Oct-2022	444.00
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Oct-2022	444.15
REED MEDICAL LTD	20-Oct-2022	444.28
PENLON LTD	12-Oct-2022	445.20
TERUMO UK LTD	26-Oct-2022	445.20
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Oct-2022	445.58
COOL TEC SERVICES LTD	25-Oct-2022	446.29
THORNBURY NURSING SERVICES	20-Oct-2022	448.38
18 WEEK SUPPORT LTD	21-Oct-2022	448.58
THORNBURY NURSING SERVICES	10-Oct-2022	448.86
THORNBURY NURSING SERVICES	03-Oct-2022	449.78
ARTHREX LTD	06-Oct-2022	450.00
THORNBURY NURSING SERVICES	24-Oct-2022	450.90
HEALTHNET HOMECARE (UK) LTD	05-Oct-2022	451.31
GILLIAN MCINTYRE	31-Oct-2022	451.37
TXM HEALTHCARE LTD	26-Oct-2022	451.80
TXM HEALTHCARE LTD	26-Oct-2022	451.80
TXM HEALTHCARE LTD	26-Oct-2022	451.80
TXM HEALTHCARE LTD	26-Oct-2022	451.80
TXM HEALTHCARE LTD	05-Oct-2022	451.80
TXM HEALTHCARE LTD	05-Oct-2022	451.80
TXM HEALTHCARE LTD	05-Oct-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	10-Oct-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	17-Oct-2022	451.80
TOTAL ASSIST RECRUITMENT LTD	17-Oct-2022	451.80
TXM HEALTHCARE LTD	12-Oct-2022	451.80
TXM HEALTHCARE LTD	12-Oct-2022	451.80
TXM HEALTHCARE LTD	19-Oct-2022	451.80
TXM HEALTHCARE LTD	21-Oct-2022	451.80
CDW LIMITED UK	31-Oct-2022	451.85
TOFFELN LTD	06-Oct-2022	452.75
HALO MEDICAL	07-Oct-2022	453.60
TXM HEALTHCARE LTD	19-Oct-2022	454.08
TXM HEALTHCARE LTD	05-Oct-2022	454.08
TFS HEALTHCARE LTD	28-Oct-2022	454.22
TXM HEALTHCARE LTD	26-Oct-2022	454.22
TXM HEALTHCARE LTD	05-Oct-2022	454.22
TFS HEALTHCARE LTD	07-Oct-2022	454.22
TXM HEALTHCARE LTD	12-Oct-2022	454.22
TXM HEALTHCARE LTD	19-Oct-2022	454.22
TXM HEALTHCARE LTD	12-Oct-2022	454.68
TFS HEALTHCARE LTD	21-Oct-2022	455.40
TFS HEALTHCARE LTD	28-Oct-2022	455.40
TFS HEALTHCARE LTD	07-Oct-2022	455.40
TTM HEALTHCARE UK LTD	26-Oct-2022	455.40

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TXM HEALTHCARE LTD	19-Oct-2022	475.26
TXM HEALTHCARE LTD	19-Oct-2022	475.26
TXM HEALTHCARE LTD	19-Oct-2022	475.26
TXM HEALTHCARE LTD	19-Oct-2022	475.26
TXM HEALTHCARE LTD	19-Oct-2022	475.26
TXM HEALTHCARE LTD	19-Oct-2022	475.26
TXM HEALTHCARE LTD	19-Oct-2022	475.26
TXM HEALTHCARE LTD	19-Oct-2022	475.26
TXM HEALTHCARE LTD	05-Oct-2022	477.72
VWR INTERNATIONAL LTD	06-Oct-2022	478.56
TXM HEALTHCARE LTD	26-Oct-2022	478.66
TXM HEALTHCARE LTD	12-Oct-2022	478.66
MINERVA LABORATORIES LTD	13-Oct-2022	478.81
HUNTS FOODSERVICE LTD	06-Oct-2022	479.95
TURRELL ELECTRICAL LTD	13-Oct-2022	480.00
TURRELL ELECTRICAL LTD	13-Oct-2022	480.00
TERUMO UK LTD	21-Oct-2022	480.00
DEXCOM INTERNATIONAL LTD	18-Oct-2022	480.00
THORNBURY NURSING SERVICES	20-Oct-2022	480.01
N H CASE LTD	12-Oct-2022	480.04
VALIANT MEDICAL LTD	10-Oct-2022	481.18
MINDRAY (UK) LTD	18-Oct-2022	481.50
YOUR WORLD NURSING LTD	10-Oct-2022	481.92
MEDTRONIC LTD	25-Oct-2022	482.40
ELKAY LABORATORY PRODUCTS (UK) LTD	17-Oct-2022	482.40
NHS BLOOD & TRANSPLANT	17-Oct-2022	483.68
SCREWFIX DIRECT LTD T/A TRADE UK	10-Oct-2022	484.92
THORNBURY NURSING SERVICES	14-Oct-2022	485.72
YOUR WORLD NURSING LTD	12-Oct-2022	485.76
THORNBURY NURSING SERVICES	21-Oct-2022	485.81
TXM HEALTHCARE LTD	19-Oct-2022	486.12
COOL TEC SERVICES LTD	25-Oct-2022	486.90
ROYAL NATIONAL LIFEBOAT INSTITUTION T/A R	12-Oct-2022	487.50
BUILDRITE TRADE & DIY SUPPLIES LTD	29-Oct-2022	489.42
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	489.50
THORNBURY NURSING SERVICES	31-Oct-2022	489.66
SHERRENS THE PRINTERS	12-Oct-2022	492.00
YOUR WORLD NURSING LTD	10-Oct-2022	492.00
AAH PHARMACEUTICALS LTD	04-Oct-2022	492.07
AAH PHARMACEUTICALS LTD	06-Oct-2022	493.20
THORNBURY NURSING SERVICES	21-Oct-2022	493.34
WNA HEALTHCARE	02-Oct-2022	493.86
PULSE HEALTHCARE LTD	28-Oct-2022	494.16
TTM HEALTHCARE UK LTD	12-Oct-2022	494.74
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2022	494.80
TXM HEALTHCARE LTD	19-Oct-2022	495.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2022	496.60

CODAN LTD	26-Oct-2022	496.80
CODAN LTD	26-Oct-2022	496.80
CODAN LTD	26-Oct-2022	496.80
TOTALENERGIES GAS & POWER	13-Oct-2022	496.83
MAWDSLEY BROOKS LTD	05-Oct-2022	497.15
INTERACT NURSING	14-Oct-2022	497.34
INTERACT NURSING	05-Oct-2022	497.34
VASCULAR PERSPECTIVES	12-Oct-2022	498.00
WNA HEALTHCARE	02-Oct-2022	498.84
PULSE HEALTHCARE LTD	17-Oct-2022	499.02
PULSE HEALTHCARE LTD	24-Oct-2022	499.02
TAMSIN BETTS	20-Oct-2022	500.00
STRYKER (UK) LTD	11-Oct-2022	500.27
AAH PHARMACEUTICALS LTD	13-Oct-2022	500.66
TOFFELN LTD	26-Oct-2022	500.76
TOFFELN LTD	26-Oct-2022	500.76
TOFFELN LTD	26-Oct-2022	500.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2022	500.89
MAWDSLEY BROOKS LTD	10-Oct-2022	501.12
PORTSMOUTH HOSPITALS NHS TRUST	17-Oct-2022	502.20
THORNBURY NURSING SERVICES	03-Oct-2022	502.28
THORNBURY NURSING SERVICES	31-Oct-2022	502.84
AAH PHARMACEUTICALS LTD	20-Oct-2022	502.94
AMGEN LTD	03-Oct-2022	503.16
THORNBURY NURSING SERVICES	10-Oct-2022	503.34
GBUK ENTERAL LTD	12-Oct-2022	504.30
DORSET OFFICE FURNITURE	01-Oct-2022	505.20
DORSET COUNCIL	05-Oct-2022	506.50
DURBIN PLC	21-Oct-2022	506.84
DURBIN PLC	07-Oct-2022	506.84
THORNBURY NURSING SERVICES	24-Oct-2022	507.58
MEDTRONIC LTD	27-Oct-2022	507.60
CUTTING EDGE SURGICAL INSTRUMENTS LTD	19-Oct-2022	507.64
PROMEDICAL PERSONNEL LTD	26-Oct-2022	507.84
PROMEDICAL PERSONNEL LTD	13-Oct-2022	507.84
THORNBURY NURSING SERVICES	13-Oct-2022	507.84
VIP NURSING LTD	23-Oct-2022	507.84
VOYAGER NETWORKS LTD	18-Oct-2022	510.00
VOYAGER NETWORKS LTD	18-Oct-2022	510.00
COLLECTOR SET PRINTERS LTD	24-Oct-2022	511.54
INTERACT NURSING	12-Oct-2022	512.88
INTERACT NURSING	14-Oct-2022	512.88
INTERACT NURSING	05-Oct-2022	512.88
INTERACT NURSING	07-Oct-2022	512.88
INTERACT NURSING	07-Oct-2022	512.88
TERUMO UK LTD	21-Oct-2022	516.00
SME HCI LTD T/A VIVUP	01-Oct-2022	516.62

SME HCI LTD T/A VIVUP	01-Oct-2022	516.62
CARDINAL HEALTH UK 432 LTD	17-Oct-2022	517.14
TXM HEALTHCARE LTD	05-Oct-2022	517.22
TFS HEALTHCARE LTD	21-Oct-2022	517.22
TFS HEALTHCARE LTD	14-Oct-2022	517.22
TFS HEALTHCARE LTD	28-Oct-2022	517.22
TXM HEALTHCARE LTD	26-Oct-2022	517.22
TFS HEALTHCARE LTD	07-Oct-2022	517.22
TTM HEALTHCARE UK LTD	26-Oct-2022	517.22
TTM HEALTHCARE UK LTD	05-Oct-2022	517.22
TXM HEALTHCARE LTD	19-Oct-2022	517.22
WNA HEALTHCARE	23-Oct-2022	518.58
MAG SHOE SERVICES LTD	06-Oct-2022	518.74
D & B MECHANICAL LTD	18-Oct-2022	519.00
THORNBURY NURSING SERVICES	31-Oct-2022	519.90
THORNBURY NURSING SERVICES	03-Oct-2022	520.68
THORNBURY NURSING SERVICES	13-Oct-2022	521.57
JOHNSON & JOHNSON MEDICAL LTD	31-Oct-2022	523.94
JOHNSON & JOHNSON MEDICAL LTD	12-Oct-2022	523.94
FRESENIUS MEDICAL CARE (UK) LTD	13-Oct-2022	524.53
AKIRA FINANCIAL LTD	28-Oct-2022	524.61
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2022	525.00
BCP COUNCIL	18-Oct-2022	525.00
CITYSPRINT (UK) LTD	23-Oct-2022	527.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2022	527.81
FRESENIUS MEDICAL CARE (UK) LTD	05-Oct-2022	528.08
KIMAL PLC	27-Oct-2022	528.12
OXFORD HEALTH NHS FT	18-Oct-2022	528.40
YOUR WORLD NURSING LTD	20-Oct-2022	531.12
YOUR WORLD NURSING LTD	20-Oct-2022	531.12
COYLE PERSONNEL PLC	09-Oct-2022	531.12
YOUR WORLD NURSING LTD	14-Oct-2022	531.12
YOUR WORLD NURSING LTD	21-Oct-2022	531.12
YOUR WORLD NURSING LTD	26-Oct-2022	531.12
YOUR WORLD NURSING LTD	26-Oct-2022	531.12
YOUR WORLD NURSING LTD	24-Oct-2022	531.12
YOUR WORLD NURSING LTD	24-Oct-2022	531.12
ONECALL24 LTD	12-Oct-2022	531.12
ONECALL24 LTD	12-Oct-2022	531.12
ONECALL24 LTD	26-Oct-2022	531.12
COYLE PERSONNEL PLC	16-Oct-2022	531.12
ONECALL24 LTD	05-Oct-2022	531.12
ONECALL24 LTD	05-Oct-2022	531.12
ONECALL24 LTD	05-Oct-2022	531.12
YOUR WORLD NURSING LTD	14-Oct-2022	531.12
YOUR WORLD NURSING LTD	14-Oct-2022	531.12
YOUR WORLD NURSING LTD	14-Oct-2022	531.12

YOUR WORLD NURSING LTD	06-Oct-2022	531.12
YOUR WORLD NURSING LTD	06-Oct-2022	531.12
YOUR WORLD NURSING LTD	03-Oct-2022	531.12
YOUR WORLD NURSING LTD	03-Oct-2022	531.12
YOUR WORLD NURSING LTD	11-Oct-2022	531.12
YOUR WORLD NURSING LTD	11-Oct-2022	531.12
YOUR WORLD NURSING LTD	05-Oct-2022	531.12
YOUR WORLD NURSING LTD	05-Oct-2022	531.12
YOUR WORLD NURSING LTD	07-Oct-2022	531.12
YOUR WORLD NURSING LTD	13-Oct-2022	531.12
ICARE24 LTD	02-Oct-2022	531.97
ICARE24 LTD	02-Oct-2022	531.97
ICARE24 LTD	02-Oct-2022	531.97
ICARE24 LTD	09-Oct-2022	531.97
ICARE24 LTD	09-Oct-2022	531.97
ICARE24 LTD	16-Oct-2022	531.97
ICARE24 LTD	16-Oct-2022	531.97
ICARE24 LTD	16-Oct-2022	531.97
ICARE24 LTD	16-Oct-2022	531.97
THORNBURY NURSING SERVICES	13-Oct-2022	532.39
VIP NURSING LTD	23-Oct-2022	532.44
COYLE PERSONNEL PLC	16-Oct-2022	532.44
MERIT MEDICAL UK LTD	14-Oct-2022	532.50
COMPLETE MEATS LTD	12-Oct-2022	533.32
YOUR WORLD NURSING LTD	10-Oct-2022	533.64
YOUR WORLD NURSING LTD	10-Oct-2022	533.64
YOUR WORLD NURSING LTD	20-Oct-2022	533.64
DJO UK LTD	11-Oct-2022	533.99
THORNBURY NURSING SERVICES	25-Oct-2022	534.36
ZIMMER BIOMET UK LTD	10-Oct-2022	534.60
THORNBURY NURSING SERVICES	27-Oct-2022	534.92
PORTSMOUTH HOSPITALS NHS TRUST	20-Oct-2022	537.98
TXM HEALTHCARE LTD	12-Oct-2022	539.71
BUNZL HEALTHCARE	13-Oct-2022	539.90
HAAG-STREIT UK LTD	25-Oct-2022	540.00
DATAPATH O N S LTD	31-Oct-2022	540.00
COOK (UK) LIMITED	26-Oct-2022	540.00
TELEFLEX MEDICAL UK	27-Oct-2022	540.00
MINERVA LABORATORIES LTD	03-Oct-2022	540.00
B BRAUN MEDICAL LTD	10-Oct-2022	540.00
PHILIPS ELECTRONICS UK LTD	24-Oct-2022	540.00
PHILIPS ELECTRONICS UK LTD	04-Oct-2022	540.00
TELEFLEX MEDICAL UK	06-Oct-2022	540.00
YOUR WORLD NURSING LTD	10-Oct-2022	541.20
YOUR WORLD NURSING LTD	18-Oct-2022	541.20
YOUR WORLD NURSING LTD	03-Oct-2022	541.20
YOUR WORLD NURSING LTD	11-Oct-2022	541.20

ONECALL24 LTD	19-Oct-2022	541.20
ONECALL24 LTD	26-Oct-2022	541.20
VIP NURSING LTD	09-Oct-2022	541.20
VIP NURSING LTD	02-Oct-2022	541.20
COYLE PERSONNEL PLC	16-Oct-2022	541.20
ONECALL24 LTD	05-Oct-2022	541.20
YOUR WORLD NURSING LTD	05-Oct-2022	541.20
YOUR WORLD NURSING LTD	04-Oct-2022	541.20
YOUR WORLD NURSING LTD	03-Oct-2022	541.20
YOUR WORLD NURSING LTD	04-Oct-2022	541.20
ONECALL24 LTD	05-Oct-2022	542.16
RECORD UK LTD	03-Oct-2022	543.60
THORNBURY NURSING SERVICES	05-Oct-2022	544.19
AMGEN LTD	06-Oct-2022	544.39
THORNBURY NURSING SERVICES	17-Oct-2022	544.47
SPECIALIST HIRES LTD T/A ENVIROGARD	26-Oct-2022	544.80
THORNBURY NURSING SERVICES	10-Oct-2022	545.03
THORNBURY NURSING SERVICES	17-Oct-2022	545.03
SME HCI LTD T/A VIVUP	01-Oct-2022	545.48
DICT8 LTD	01-Oct-2022	546.48
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2022	546.78
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2022	546.78
ATHLON MOBILITY SERVICES UK LTD	04-Oct-2022	546.78
ATHLON MOBILITY SERVICES UK LTD	04-Oct-2022	546.78
THORNBURY NURSING SERVICES	10-Oct-2022	547.27
STRYKER (UK) LTD	21-Oct-2022	547.97
YOUR WORLD NURSING LTD	04-Oct-2022	548.60
UNIVERSITY HOSPITALS DORSET NHS FT	06-Oct-2022	549.30
ONECALL24 LTD	26-Oct-2022	549.41
YOUR WORLD NURSING LTD	19-Oct-2022	549.41
ONECALL24 LTD	12-Oct-2022	549.41
ONECALL24 LTD	19-Oct-2022	549.41
ONECALL24 LTD	05-Oct-2022	549.41
COYLE PERSONNEL PLC	02-Oct-2022	549.41
YOUR WORLD NURSING LTD	04-Oct-2022	549.41
YOUR WORLD NURSING LTD	12-Oct-2022	549.41
YOUR WORLD NURSING LTD	11-Oct-2022	549.41
YOUR WORLD NURSING LTD	11-Oct-2022	549.41
QUALIDENT LTD	05-Oct-2022	549.60
VIP NURSING LTD	23-Oct-2022	550.27
VIP NURSING LTD	09-Oct-2022	550.27
VIP NURSING LTD	23-Oct-2022	550.27
MAWDSLEY BROOKS LTD	18-Oct-2022	551.00
THORNBURY NURSING SERVICES	13-Oct-2022	551.99
THORNBURY NURSING SERVICES	10-Oct-2022	551.99
THORNBURY NURSING SERVICES	10-Oct-2022	552.87
YOUR WORLD NURSING LTD	31-Oct-2022	553.20

YOUR WORLD NURSING LTD	25-Oct-2022	553.20
YOUR WORLD NURSING LTD	18-Oct-2022	553.20
EMERGENCY PERSONNEL LTD	18-Oct-2022	553.20
ONECALL24 LTD	12-Oct-2022	553.20
ONECALL24 LTD	12-Oct-2022	553.20
ONECALL24 LTD	12-Oct-2022	553.20
ONECALL24 LTD	19-Oct-2022	553.20
ONECALL24 LTD	19-Oct-2022	553.20
ONECALL24 LTD	26-Oct-2022	553.20
ONECALL24 LTD	26-Oct-2022	553.20
ONECALL24 LTD	26-Oct-2022	553.20
ONECALL24 LTD	26-Oct-2022	553.20
ONECALL24 LTD	05-Oct-2022	553.20
COYLE PERSONNEL PLC	16-Oct-2022	553.20
YOUR WORLD NURSING LTD	05-Oct-2022	553.20
YOUR WORLD NURSING LTD	07-Oct-2022	553.20
YOUR WORLD NURSING LTD	11-Oct-2022	553.20
YOUR WORLD NURSING LTD	04-Oct-2022	553.20
THORNBURY NURSING SERVICES	07-Oct-2022	553.21
DORSET COUNCIL	01-Oct-2022	554.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2022	554.14
ICARE24 LTD	16-Oct-2022	554.21
ICARE24 LTD	23-Oct-2022	554.21
COYLE PERSONNEL PLC	16-Oct-2022	554.52
COMPLETE MEATS LTD	05-Oct-2022	557.35
THE NO BUTTS BIN COMPANY LTD T/A NBB LTD	10-Oct-2022	558.00
THORNBURY NURSING SERVICES	27-Oct-2022	560.73
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	562.95
YOUR WORLD NURSING LTD	31-Oct-2022	563.28
YOUR WORLD NURSING LTD	17-Oct-2022	563.28
YOUR WORLD NURSING LTD	18-Oct-2022	563.28
YOUR WORLD NURSING LTD	24-Oct-2022	563.28
ONECALL24 LTD	12-Oct-2022	563.28
ONECALL24 LTD	19-Oct-2022	563.28
VIP NURSING LTD	23-Oct-2022	563.28
COYLE PERSONNEL PLC	02-Oct-2022	563.28
YOUR WORLD NURSING LTD	04-Oct-2022	563.28
YOUR WORLD NURSING LTD	03-Oct-2022	563.28
YOUR WORLD NURSING LTD	05-Oct-2022	563.28
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	563.42
THORNBURY NURSING SERVICES	14-Oct-2022	564.09
INTERACT NURSING	12-Oct-2022	565.80
VIP NURSING LTD	16-Oct-2022	565.80
COYLE PERSONNEL PLC	09-Oct-2022	565.80
ELIS UK LTD	01-Oct-2022	565.92
TXM HEALTHCARE LTD	19-Oct-2022	566.50
TXM HEALTHCARE LTD	19-Oct-2022	566.50

TXM HEALTHCARE LTD	19-Oct-2022	566.50
TXM HEALTHCARE LTD	19-Oct-2022	566.50
18 WEEK SUPPORT LTD	21-Oct-2022	566.66
TERUMO UK LTD	21-Oct-2022	567.60
ALLOGA UK LTD	20-Oct-2022	568.80
U-DRIVE LTD	31-Oct-2022	570.00
U-DRIVE LTD	31-Oct-2022	570.00
U-DRIVE LTD	31-Oct-2022	570.00
U-DRIVE LTD	31-Oct-2022	570.00
U-DRIVE LTD	31-Oct-2022	570.00
U-DRIVE LTD	31-Oct-2022	570.00
WESSEX GROUND SERVICES LTD	10-Oct-2022	570.00
MAINTAIN UK DRAINS LTD	10-Oct-2022	570.00
THORNBURY NURSING SERVICES	24-Oct-2022	571.48
SERCHEM LTD	13-Oct-2022	571.58
OPED UK LTD	11-Oct-2022	572.16
MINDRAY (UK) LTD	05-Oct-2022	572.40
ZIMMER BIOMET UK LTD	21-Oct-2022	572.46
YOUR WORLD NURSING LTD	18-Oct-2022	573.20
YOUR WORLD NURSING LTD	24-Oct-2022	573.20
VIP NURSING LTD	09-Oct-2022	573.20
VIP NURSING LTD	02-Oct-2022	573.20
ONECALL24 LTD	05-Oct-2022	573.20
ONECALL24 LTD	12-Oct-2022	573.20
COYLE PERSONNEL PLC	02-Oct-2022	573.20
YOUR WORLD NURSING LTD	05-Oct-2022	573.20
YOUR WORLD NURSING LTD	03-Oct-2022	573.20
YOUR WORLD NURSING LTD	04-Oct-2022	573.20
YOUR WORLD NURSING LTD	12-Oct-2022	573.20
ICARE24 LTD	02-Oct-2022	573.90
ICARE24 LTD	02-Oct-2022	573.90
ICARE24 LTD	02-Oct-2022	573.90
ICARE24 LTD	16-Oct-2022	573.90
ICARE24 LTD	16-Oct-2022	573.90
ICARE24 LTD	23-Oct-2022	573.90
THORNBURY NURSING SERVICES	03-Oct-2022	574.29
ICARE24 LTD	02-Oct-2022	574.72
ICARE24 LTD	02-Oct-2022	574.72
ICARE24 LTD	16-Oct-2022	574.72
ICARE24 LTD	16-Oct-2022	574.72
MINERVA LABORATORIES LTD	13-Oct-2022	575.84
SERVE MEDICAL LTD	31-Oct-2022	576.00
BCP COUNCIL	06-Oct-2022	576.00
ENQUIN ENVIRONMENTAL LTD	06-Oct-2022	576.00
OLYMPUS KEYMED	17-Oct-2022	576.00
YOUR WORLD NURSING LTD	25-Oct-2022	576.30

ONECALL24 LTD	12-Oct-2022	576.30
ONECALL24 LTD	19-Oct-2022	576.30
ONECALL24 LTD	26-Oct-2022	576.30
ONECALL24 LTD	26-Oct-2022	576.30
COYLE PERSONNEL PLC	16-Oct-2022	576.30
ONECALL24 LTD	05-Oct-2022	576.30
ONECALL24 LTD	05-Oct-2022	576.30
ZIMMER BIOMET UK LTD	31-Oct-2022	576.64
GILEAD SCIENCES LTD	11-Oct-2022	580.80
STRYKER (UK) LTD	18-Oct-2022	581.29
THORNBURY NURSING SERVICES	20-Oct-2022	581.36
FRESENIUS MEDICAL CARE (UK) LTD	18-Oct-2022	581.75
CITYSPRINT (UK) LTD	23-Oct-2022	582.97
THORNBURY NURSING SERVICES	17-Oct-2022	583.89
AMOENA (UK) LTD	04-Oct-2022	583.98
THORNBURY NURSING SERVICES	31-Oct-2022	585.76
STRYKER (UK) LTD	06-Oct-2022	586.50
THORNBURY NURSING SERVICES	31-Oct-2022	586.88
THORNBURY NURSING SERVICES	03-Oct-2022	586.88
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	587.40
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	587.40
ONECALL24 LTD	12-Oct-2022	588.84
VIP NURSING LTD	16-Oct-2022	590.40
VIP NURSING LTD	23-Oct-2022	590.40
THORNBURY NURSING SERVICES	20-Oct-2022	591.29
BRAKE BROS FOODSERVICE LTD	11-Oct-2022	594.71
KATHLEEN PRINCE	20-Oct-2022	595.00
AAH PHARMACEUTICALS LTD	10-Oct-2022	595.34
YOUR WORLD NURSING LTD	25-Oct-2022	597.80
YOUR WORLD NURSING LTD	25-Oct-2022	597.80
YOUR WORLD NURSING LTD	18-Oct-2022	597.80
ONECALL24 LTD	12-Oct-2022	597.80
ONECALL24 LTD	19-Oct-2022	597.80
ONECALL24 LTD	26-Oct-2022	597.80
ONECALL24 LTD	26-Oct-2022	597.80
COYLE PERSONNEL PLC	16-Oct-2022	597.80
ONECALL24 LTD	05-Oct-2022	597.80
SME HCI LTD T/A VIVUP	01-Oct-2022	598.39

EMAP PUBLISHING LTD	19-Oct-2022	598.80
ICARE24 LTD	23-Oct-2022	599.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	599.50
ICARE24 LTD	02-Oct-2022	599.57
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	600.00
ABBOTT MEDICAL UK LTD	20-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	600.00
ISLE OF WIGHT NHS TRUST	28-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	600.00
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	600.00
VIP NURSING LTD	02-Oct-2022	600.77
VIP NURSING LTD	02-Oct-2022	600.77
VIP NURSING LTD	02-Oct-2022	600.77
VIP NURSING LTD	16-Oct-2022	600.77
VIP NURSING LTD	23-Oct-2022	600.77
VIP NURSING LTD	23-Oct-2022	600.77
VIP NURSING LTD	23-Oct-2022	600.77
VIP NURSING LTD	23-Oct-2022	600.77
COYLE PERSONNEL PLC	16-Oct-2022	600.77
COYLE PERSONNEL PLC	16-Oct-2022	600.77
COYLE PERSONNEL PLC	16-Oct-2022	600.77
YOUR WORLD NURSING LTD	20-Oct-2022	600.78
YOUR WORLD NURSING LTD	17-Oct-2022	600.78
ONECALL24 LTD	26-Oct-2022	600.78
YOUR WORLD NURSING LTD	19-Oct-2022	600.78
YOUR WORLD NURSING LTD	24-Oct-2022	600.78
ONECALL24 LTD	26-Oct-2022	600.78
YOUR WORLD NURSING LTD	05-Oct-2022	600.78
YOUR WORLD NURSING LTD	12-Oct-2022	600.78
MAWDSLEY BROOKS LTD	11-Oct-2022	602.84
SHARP FIRE & RESCUE LTD T/A SHARP MEDICA	03-Oct-2022	605.00
YOUR WORLD NURSING LTD	26-Oct-2022	607.20
BRISTOL-MYERS SQUIBB PHARM LTD	17-Oct-2022	609.62
THORNBURY NURSING SERVICES	03-Oct-2022	610.38
ACTIVE-SIT-STAND LTD	25-Oct-2022	611.00
TERUMO UK LTD	13-Oct-2022	612.00
YOUR WORLD NURSING LTD	20-Oct-2022	612.32
YOUR WORLD NURSING LTD	25-Oct-2022	612.32

INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	613.00
YOUR WORLD NURSING LTD	18-Oct-2022	613.76
ONECALL24 LTD	19-Oct-2022	613.76
VIP NURSING LTD	09-Oct-2022	613.76
ONECALL24 LTD	05-Oct-2022	613.76
THORNBURY NURSING SERVICES	24-Oct-2022	614.58
THORNBURY NURSING SERVICES	24-Oct-2022	615.42
THORNBURY NURSING SERVICES	03-Oct-2022	615.42
TERUMO UK LTD	26-Oct-2022	615.60
UKAS	17-Oct-2022	616.90
THORNBURY NURSING SERVICES	11-Oct-2022	617.94
KETTERING SURGICAL APPLIANCES LTD	20-Oct-2022	617.96
INTERACT NURSING	07-Oct-2022	618.38
VIP NURSING LTD	16-Oct-2022	618.38
AAH PHARMACEUTICALS LTD	04-Oct-2022	621.97
DRUGSRUS LTD	07-Oct-2022	621.98
THORNBURY NURSING SERVICES	31-Oct-2022	623.26
RESUSCITATION COUNCIL (UK) LTD	22-Oct-2022	624.00
THORNBURY NURSING SERVICES	03-Oct-2022	624.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2022	624.90
ACUMED LTD	18-Oct-2022	625.20
MINDRAY (UK) LTD	05-Oct-2022	626.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2022	626.46
THORNBURY NURSING SERVICES	06-Oct-2022	626.86
YOUR WORLD NURSING LTD	31-Oct-2022	626.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2022	627.47
VIP NURSING LTD	09-Oct-2022	628.02
VIP NURSING LTD	02-Oct-2022	628.02
VIP NURSING LTD	02-Oct-2022	628.02
VIP NURSING LTD	16-Oct-2022	628.02
COYLE PERSONNEL PLC	02-Oct-2022	628.02
AAH PHARMACEUTICALS LTD	05-Oct-2022	628.68
ASC STEEPLEJACKS LTD	14-Oct-2022	630.00
SCHULTZ MEDICAL LTD	27-Oct-2022	630.00
SCHULTZ MEDICAL LTD	27-Oct-2022	630.00
SCHULTZ MEDICAL LTD	27-Oct-2022	630.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	630.00
YOUR WORLD NURSING LTD	19-Oct-2022	630.98
YOUR WORLD NURSING LTD	26-Oct-2022	630.98
YOUR WORLD NURSING LTD	12-Oct-2022	630.98
ALLOGA UK LTD	11-Oct-2022	631.80
MEDDX 650 LTD	27-Oct-2022	636.00
THORNBURY NURSING SERVICES	17-Oct-2022	639.00
SME HCI LTD T/A VIVUP	01-Oct-2022	639.47
THORNBURY NURSING SERVICES	18-Oct-2022	640.36
TJ SMITH & NEPHEW LTD	26-Oct-2022	641.38
THORNBURY NURSING SERVICES	07-Oct-2022	643.09

GENMED ENTERPRISES UK LTD	26-Oct-2022	644.40
THORNBURY NURSING SERVICES	26-Oct-2022	644.80
VIP NURSING LTD	23-Oct-2022	645.26
VIP NURSING LTD	16-Oct-2022	645.26
VIP NURSING LTD	23-Oct-2022	645.26
COYLE PERSONNEL PLC	09-Oct-2022	645.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2022	645.82
RED GROUP PERSONNEL LTD	16-Oct-2022	645.84
WESSEX & SOUTH WEST ENGLAND EQA	30-Oct-2022	650.00
EDUCATECF CIC	06-Oct-2022	650.00
SYNNOVIS SERVICES LLP	17-Oct-2022	652.74
YOUR WORLD NURSING LTD	04-Oct-2022	654.70
HEALTHCARE CONFERENCES UK LTD	20-Oct-2022	654.90
H CLARK & SON (SALT SUPPLIERS) LTD	13-Oct-2022	655.20
GENMED ENTERPRISES UK LTD	26-Oct-2022	656.16
YOUR WORLD NURSING LTD	10-Oct-2022	657.71
FANNIN (UK) LTD	13-Oct-2022	658.80
COOL TEC SERVICES LTD	25-Oct-2022	659.09
ONECALL24 LTD	12-Oct-2022	659.23
VIP NURSING LTD	16-Oct-2022	659.23
ONECALL24 LTD	05-Oct-2022	659.23
JOINT OPERATIONS (UK) LTD	27-Oct-2022	660.00
VYGON (UK) LTD	25-Oct-2022	660.00
MAWDSLEY BROOKS LTD	14-Oct-2022	660.48
18 WEEK SUPPORT LTD	21-Oct-2022	660.96
PENNAMED LTD	24-Oct-2022	661.20
PENNAMED LTD	20-Oct-2022	661.20
YOUR WORLD NURSING LTD	19-Oct-2022	662.40
THORNBURY NURSING SERVICES	10-Oct-2022	662.69
ANITA UK LTD	31-Oct-2022	664.54
GETINGE LTD	17-Oct-2022	664.80
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2022	667.28
JOB LADDER LTD T/A CHARITY JOB	19-Oct-2022	668.25
H CLARK & SON (SALT SUPPLIERS) LTD	07-Oct-2022	669.60
K INTERNATIONAL PLC	10-Oct-2022	669.96
COOK (UK) LIMITED	06-Oct-2022	672.00
COOK (UK) LIMITED	06-Oct-2022	672.00
YOUR WORLD NURSING LTD	11-Oct-2022	672.16
KENT PHARMA UK LTD	06-Oct-2022	674.40
FRESENIUS MEDICAL CARE (UK) LTD	12-Oct-2022	675.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2022	677.36
AAH PHARMACEUTICALS LTD	17-Oct-2022	678.27
RED GROUP PERSONNEL LTD	16-Oct-2022	678.48
RED GROUP PERSONNEL LTD	16-Oct-2022	678.48
RED GROUP PERSONNEL LTD	02-Oct-2022	678.48
RED GROUP PERSONNEL LTD	02-Oct-2022	678.48

RED GROUP PERSONNEL LTD	02-Oct-2022	678.48
YESSS ELECTRICAL	27-Oct-2022	679.67
PORTSMOUTH HOSPITALS NHS TRUST	19-Oct-2022	680.93
VIP NURSING LTD	09-Oct-2022	685.03
AAH PHARMACEUTICALS LTD	05-Oct-2022	686.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Oct-2022	686.83
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	18-Oct-2022	687.11
ABBVIE LTD	25-Oct-2022	690.00
ALCURA UK LTD	11-Oct-2022	690.42
ALCURA UK LTD	11-Oct-2022	690.42
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	07-Oct-2022	691.20
LIMA ORTHOPAEDICS UK LTD	13-Oct-2022	693.24
THORNBURY NURSING SERVICES	03-Oct-2022	693.40
OLYMPUS KEYMED	18-Oct-2022	694.80
FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2022	695.32
NHS PROVIDERS	10-Oct-2022	696.00
RED GROUP PERSONNEL LTD	02-Oct-2022	699.84
DAY WEBSTER LTD	29-Oct-2022	699.84
DAY WEBSTER LTD	29-Oct-2022	699.84
DAY WEBSTER LTD	01-Oct-2022	699.84
DAY WEBSTER LTD	08-Oct-2022	699.84
DAY WEBSTER LTD	01-Oct-2022	699.84
DAY WEBSTER LTD	22-Oct-2022	699.84
RED GROUP PERSONNEL LTD	02-Oct-2022	699.84
RED GROUP PERSONNEL LTD	09-Oct-2022	699.84
RED GROUP PERSONNEL LTD	16-Oct-2022	699.84
RED GROUP PERSONNEL LTD	02-Oct-2022	699.84
RED GROUP PERSONNEL LTD	02-Oct-2022	699.84
RED GROUP PERSONNEL LTD	02-Oct-2022	699.84
RED GROUP PERSONNEL LTD	02-Oct-2022	699.84
PARTNERS FOR ENDOSCOPY LTD	25-Oct-2022	700.80
AAH PHARMACEUTICALS LTD	19-Oct-2022	702.00
MERIT MEDICAL UK LTD	21-Oct-2022	704.40
MERIT MEDICAL UK LTD	06-Oct-2022	704.40
VERNACARE LTD	04-Oct-2022	708.00
BAXTER HEALTHCARE LTD	20-Oct-2022	709.14
SCRUBBER CLEANING	11-Oct-2022	711.00
DATAPATH O N S LTD	27-Oct-2022	714.00
ANATOPATH LTD	04-Oct-2022	714.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	715.00
ZIMMER BIOMET UK LTD	17-Oct-2022	716.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	716.80

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	716.80
DAY WEBSTER LTD	22-Oct-2022	718.08
DAY WEBSTER LTD	29-Oct-2022	718.08
RED GROUP PERSONNEL LTD	23-Oct-2022	718.08
EVACU8 SERVICES LTD	17-Oct-2022	720.00
MAWDSLEY BROOKS LTD	01-Oct-2022	720.00
BOSTON SCIENTIFIC LIMITED	24-Oct-2022	720.00
YOUR WORLD NURSING LTD	04-Oct-2022	720.00
AAH PHARMACEUTICALS LTD	06-Oct-2022	721.15
DAY WEBSTER LTD	22-Oct-2022	727.92
DAY WEBSTER LTD	22-Oct-2022	727.92
DAY WEBSTER LTD	29-Oct-2022	727.92
DAY WEBSTER LTD	29-Oct-2022	727.92
RED GROUP PERSONNEL LTD	02-Oct-2022	727.92
CUTTING EDGE SURGICAL INSTRUMENTS LTD	05-Oct-2022	729.94
MAINLINE INSTRUMENTS LTD	17-Oct-2022	732.00
COMPLETE MEATS LTD	10-Oct-2022	732.15
THORNBURY NURSING SERVICES	31-Oct-2022	733.52
BLINK MEDICAL LTD	26-Oct-2022	734.40
STRYKER (UK) LTD	13-Oct-2022	734.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2022	739.20
RHINO FIRE CONTROL LTD	03-Oct-2022	744.00
CRAIGS FARM DAIRY	08-Oct-2022	744.48
18 WEEK SUPPORT LTD	28-Oct-2022	750.00
18 WEEK SUPPORT LTD	28-Oct-2022	750.00
RED GROUP PERSONNEL LTD	23-Oct-2022	750.72
MAWDSLEY BROOKS LTD	06-Oct-2022	750.84
IVIEW SOLUTIONS LTD	31-Oct-2022	751.08
AAH PHARMACEUTICALS LTD	12-Oct-2022	751.09
ALLOGA UK LTD	04-Oct-2022	755.00
LOCKERS 3000 LTD	21-Oct-2022	756.46
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	762.97
DURBIN PLC	18-Oct-2022	767.93
TERUMO UK LTD	31-Oct-2022	768.00
THORNBURY NURSING SERVICES	17-Oct-2022	773.73
RED GROUP PERSONNEL LTD	02-Oct-2022	774.17
STRYKER (UK) LTD	17-Oct-2022	774.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2022	777.30
FRESENIUS MEDICAL CARE (UK) LTD	21-Oct-2022	778.32
THORNBURY NURSING SERVICES	20-Oct-2022	779.84
LIMA ORTHOPAEDICS UK LTD	07-Oct-2022	780.00
TERUMO UK LTD	24-Oct-2022	780.00
TERUMO UK LTD	24-Oct-2022	780.00
TERUMO UK LTD	24-Oct-2022	780.00

LIMA ORTHOPAEDICS UK LTD	14-Oct-2022	780.00
KENT PHARMA UK LTD	20-Oct-2022	784.20
MERMAID MEDICAL LTD	27-Oct-2022	786.00
OXFORD HEALTH NHS FT	18-Oct-2022	786.42
THORNBURY NURSING SERVICES	21-Oct-2022	788.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2022	788.93
18 WEEK SUPPORT LTD	21-Oct-2022	791.34
DEXCOM INTERNATIONAL LTD	25-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	26-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	31-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	05-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	06-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	11-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	06-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	21-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	21-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	18-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	18-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	18-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	19-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	19-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	11-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	11-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	11-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	21-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	27-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	26-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	26-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	04-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	21-Oct-2022	793.50
DEXCOM INTERNATIONAL LTD	21-Oct-2022	793.50
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
OXFORD BROOKES UNIVERSITY	27-Oct-2022	794.00
THORNBURY NURSING SERVICES	27-Oct-2022	794.65
F C BROWN (STEEL EQUIPMENT) LTD T/A BISLE	07-Oct-2022	795.06
BATH ASU	14-Oct-2022	795.36
CARDINAL HEALTH UK 432 LTD	20-Oct-2022	795.60

GABRIELLE MOODY	04-Oct-2022	797.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2022	797.94
CRAIGS FARM DAIRY	01-Oct-2022	797.99
NHS BLOOD & TRANSPLANT	12-Oct-2022	798.90
ALLOGA UK LTD	04-Oct-2022	799.20
RESUSCITATION COUNCIL (UK) LTD	12-Oct-2022	800.00
DR GAIL ALDWIN	07-Oct-2022	800.00
MEYERS LETTINGS LTD	25-Oct-2022	800.00
COMPLETE MEATS LTD	17-Oct-2022	801.20
PRC STREAMLINE TAXIS	31-Oct-2022	801.28
ALISON WOOZLEY	06-Oct-2022	804.83
OLYMPUS KEYMED	27-Oct-2022	807.60
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2022	809.02
U-DRIVE LTD	31-Oct-2022	809.10
THORNBURY NURSING SERVICES	13-Oct-2022	809.41
THORNBURY NURSING SERVICES	21-Oct-2022	809.41
THORNBURY NURSING SERVICES	31-Oct-2022	810.53
THORNBURY NURSING SERVICES	10-Oct-2022	810.53
THORNBURY NURSING SERVICES	20-Oct-2022	810.53
THORNBURY NURSING SERVICES	31-Oct-2022	812.21
THORNBURY NURSING SERVICES	28-Oct-2022	813.89
THORNBURY NURSING SERVICES	06-Oct-2022	814.54
THORNBURY NURSING SERVICES	13-Oct-2022	814.54
MLL TELECOM LTD	01-Oct-2022	815.16
RED GROUP PERSONNEL LTD	23-Oct-2022	815.57
RED GROUP PERSONNEL LTD	02-Oct-2022	815.57
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2022	817.62
GENMED ENTERPRISES UK LTD	26-Oct-2022	817.92
THORNBURY NURSING SERVICES	03-Oct-2022	822.26
UNIPLEX UK LTD	27-Oct-2022	823.02
TOTALENERGIES GAS & POWER	13-Oct-2022	825.41
THORNBURY NURSING SERVICES	27-Oct-2022	827.98
RED GROUP PERSONNEL LTD	02-Oct-2022	828.26
THORNBURY NURSING SERVICES	07-Oct-2022	829.10
THORNBURY NURSING SERVICES	10-Oct-2022	829.77
THORNBURY NURSING SERVICES	13-Oct-2022	830.74
RED GROUP PERSONNEL LTD	02-Oct-2022	832.33
THORNBURY NURSING SERVICES	10-Oct-2022	833.55
THORNBURY NURSING SERVICES	03-Oct-2022	833.55
THORNBURY NURSING SERVICES	19-Oct-2022	833.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	833.57
THORNBURY NURSING SERVICES	24-Oct-2022	833.83
THORNBURY NURSING SERVICES	13-Oct-2022	833.88
THORNBURY NURSING SERVICES	12-Oct-2022	833.88
THORNBURY NURSING SERVICES	03-Oct-2022	834.99
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2022	836.15
THORNBURY NURSING SERVICES	20-Oct-2022	836.22

VWR INTERNATIONAL LTD	31-Oct-2022	836.40
THORNBURY NURSING SERVICES	24-Oct-2022	836.63
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	838.18
THORNBURY NURSING SERVICES	27-Oct-2022	839.74
ZIMMER BIOMET UK LTD	11-Oct-2022	840.00
COMPLETE MEATS LTD	03-Oct-2022	840.06
RED GROUP PERSONNEL LTD	02-Oct-2022	844.53
OLYMPUS KEYMED	21-Oct-2022	845.40
RED GROUP PERSONNEL LTD	02-Oct-2022	845.42
THORNBURY NURSING SERVICES	13-Oct-2022	846.20
THORNBURY NURSING SERVICES	27-Oct-2022	846.45
THORNBURY NURSING SERVICES	27-Oct-2022	846.45
THORNBURY NURSING SERVICES	28-Oct-2022	846.45
THORNBURY NURSING SERVICES	07-Oct-2022	846.45
THORNBURY NURSING SERVICES	20-Oct-2022	846.45
THORNBURY NURSING SERVICES	20-Oct-2022	846.45
THORNBURY NURSING SERVICES	20-Oct-2022	846.45
THORNBURY NURSING SERVICES	06-Oct-2022	846.45
MAWDSLEY BROOKS LTD	10-Oct-2022	847.14
THORNBURY NURSING SERVICES	27-Oct-2022	847.88
THORNBURY NURSING SERVICES	28-Oct-2022	847.88
THORNBURY NURSING SERVICES	13-Oct-2022	847.88
THORNBURY NURSING SERVICES	20-Oct-2022	847.88
THORNBURY NURSING SERVICES	06-Oct-2022	847.88
THORNBURY NURSING SERVICES	13-Oct-2022	848.72
THORNBURY NURSING SERVICES	07-Oct-2022	848.72
THORNBURY NURSING SERVICES	10-Oct-2022	848.95
THORNBURY NURSING SERVICES	17-Oct-2022	848.95
THORNBURY NURSING SERVICES	27-Oct-2022	849.00
THORNBURY NURSING SERVICES	17-Oct-2022	849.00
THORNBURY NURSING SERVICES	17-Oct-2022	849.00
THORNBURY NURSING SERVICES	31-Oct-2022	849.51
THORNBURY NURSING SERVICES	24-Oct-2022	849.51
MR BRUCE GRANT	03-Oct-2022	850.00
MR BRUCE GRANT	03-Oct-2022	850.00
MEYERS LETTINGS LTD	03-Oct-2022	850.00
THORNBURY NURSING SERVICES	20-Oct-2022	850.22
THORNBURY NURSING SERVICES	06-Oct-2022	850.22
THORNBURY NURSING SERVICES	21-Oct-2022	850.68
THORNBURY NURSING SERVICES	14-Oct-2022	850.68
THORNBURY NURSING SERVICES	20-Oct-2022	850.68
THORNBURY NURSING SERVICES	20-Oct-2022	850.68
THORNBURY NURSING SERVICES	06-Oct-2022	850.68
THORNBURY NURSING SERVICES	20-Oct-2022	853.02
COMPLETE MEATS LTD	07-Oct-2022	853.22
GENMED ENTERPRISES UK LTD	26-Oct-2022	854.40
FRESENIUS MEDICAL CARE (UK) LTD	19-Oct-2022	854.52

THORNBURY NURSING SERVICES	13-Oct-2022	856.65
SPECIALIST HIRES LTD T/A ENVIROGARD	26-Oct-2022	856.80
SPECIALIST HIRES LTD T/A ENVIROGARD	26-Oct-2022	856.80
GENMED ENTERPRISES UK LTD	26-Oct-2022	857.04
THORNBURY NURSING SERVICES	28-Oct-2022	858.77
THORNBURY NURSING SERVICES	27-Oct-2022	858.77
THORNBURY NURSING SERVICES	27-Oct-2022	858.77
THORNBURY NURSING SERVICES	28-Oct-2022	858.77
THORNBURY NURSING SERVICES	31-Oct-2022	858.77
THORNBURY NURSING SERVICES	13-Oct-2022	858.77
THORNBURY NURSING SERVICES	13-Oct-2022	858.77
THORNBURY NURSING SERVICES	07-Oct-2022	858.77
THORNBURY NURSING SERVICES	14-Oct-2022	858.77
THORNBURY NURSING SERVICES	20-Oct-2022	858.77
THORNBURY NURSING SERVICES	21-Oct-2022	858.77
THORNBURY NURSING SERVICES	20-Oct-2022	858.77
THORNBURY NURSING SERVICES	06-Oct-2022	858.77
THORNBURY NURSING SERVICES	06-Oct-2022	858.77
THORNBURY NURSING SERVICES	21-Oct-2022	860.45
THORNBURY NURSING SERVICES	20-Oct-2022	860.45
VWR INTERNATIONAL LTD	17-Oct-2022	860.52
STRYKER (UK) LTD	28-Oct-2022	861.00
THORNBURY NURSING SERVICES	27-Oct-2022	861.01
THORNBURY NURSING SERVICES	13-Oct-2022	861.01
THORNBURY NURSING SERVICES	13-Oct-2022	861.01
THORNBURY NURSING SERVICES	13-Oct-2022	861.01
THORNBURY NURSING SERVICES	27-Oct-2022	861.57
THORNBURY NURSING SERVICES	28-Oct-2022	861.57
THORNBURY NURSING SERVICES	21-Oct-2022	861.57
THORNBURY NURSING SERVICES	06-Oct-2022	861.57
THORNBURY NURSING SERVICES	20-Oct-2022	862.41
DAY WEBSTER LTD	29-Oct-2022	862.58
DAY WEBSTER LTD	15-Oct-2022	862.58
DAY WEBSTER LTD	15-Oct-2022	862.58
DAY WEBSTER LTD	15-Oct-2022	862.58
DAY WEBSTER LTD	08-Oct-2022	862.58
DAY WEBSTER LTD	01-Oct-2022	862.58
DAY WEBSTER LTD	22-Oct-2022	862.58
DAY WEBSTER LTD	22-Oct-2022	862.58
DAY WEBSTER LTD	29-Oct-2022	862.58
RED GROUP PERSONNEL LTD	02-Oct-2022	862.58
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	863.19
THORNBURY NURSING SERVICES	07-Oct-2022	863.25
THORNBURY NURSING SERVICES	20-Oct-2022	863.81
THORNBURY NURSING SERVICES	20-Oct-2022	863.81
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	03-Oct-2022	864.00
TELEFLEX MEDICAL UK	06-Oct-2022	864.00

THORNBURY NURSING SERVICES	13-Oct-2022	864.09
THORNBURY NURSING SERVICES	21-Oct-2022	864.09
THORNBURY NURSING SERVICES	20-Oct-2022	864.09
THORNBURY NURSING SERVICES	06-Oct-2022	864.09
THORNBURY NURSING SERVICES	27-Oct-2022	864.12
THORNBURY NURSING SERVICES	21-Oct-2022	864.12
THORNBURY NURSING SERVICES	20-Oct-2022	864.12
THORNBURY NURSING SERVICES	17-Oct-2022	864.12
THORNBURY NURSING SERVICES	20-Oct-2022	866.46
ABBOTT MEDICAL UK LTD	04-Oct-2022	867.00
THORNBURY NURSING SERVICES	28-Oct-2022	867.45
THORNBURY NURSING SERVICES	10-Oct-2022	868.29
THORNBURY NURSING SERVICES	11-Oct-2022	873.52
THORNBURY NURSING SERVICES	17-Oct-2022	873.52
THORNBURY NURSING SERVICES	20-Oct-2022	874.28
THORNBURY NURSING SERVICES	17-Oct-2022	874.64
THORNBURY NURSING SERVICES	26-Oct-2022	874.73
THORNBURY NURSING SERVICES	12-Oct-2022	874.92
THORNBURY NURSING SERVICES	05-Oct-2022	874.92
THORNBURY NURSING SERVICES	07-Oct-2022	875.57
THORNBURY NURSING SERVICES	10-Oct-2022	875.57
THORNBURY NURSING SERVICES	03-Oct-2022	875.57
THORNBURY NURSING SERVICES	20-Oct-2022	875.57
THORNBURY NURSING SERVICES	07-Oct-2022	875.88
THORNBURY NURSING SERVICES	10-Oct-2022	876.32
THORNBURY NURSING SERVICES	17-Oct-2022	876.32
THORNBURY NURSING SERVICES	20-Oct-2022	876.67
THORNBURY NURSING SERVICES	10-Oct-2022	877.44
THORNBURY NURSING SERVICES	17-Oct-2022	877.44
THORNBURY NURSING SERVICES	27-Oct-2022	877.81
THORNBURY NURSING SERVICES	14-Oct-2022	878.68
THORNBURY NURSING SERVICES	14-Oct-2022	878.68
THORNBURY NURSING SERVICES	20-Oct-2022	878.68
THORNBURY NURSING SERVICES	20-Oct-2022	878.68
STRYKER (UK) LTD	11-Oct-2022	879.92
RED GROUP PERSONNEL LTD	23-Oct-2022	880.89
RED GROUP PERSONNEL LTD	23-Oct-2022	880.89
DAY WEBSTER LTD	01-Oct-2022	880.90
DAY WEBSTER LTD	15-Oct-2022	880.90
DAY WEBSTER LTD	08-Oct-2022	880.90
DAY WEBSTER LTD	22-Oct-2022	880.90
DAY WEBSTER LTD	29-Oct-2022	880.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2022	881.05
FORUM PRODUCTS LTD	20-Oct-2022	882.00
FORUM PRODUCTS LTD	06-Oct-2022	882.00
THORNBURY NURSING SERVICES	28-Oct-2022	884.93
THORNBURY NURSING SERVICES	27-Oct-2022	884.93

THORNBURY NURSING SERVICES	06-Oct-2022	884.93
FORUM PRODUCTS LTD	18-Oct-2022	885.67
COLT INTERNATIONAL LTD	14-Oct-2022	886.80
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	887.63
THORNBURY NURSING SERVICES	06-Oct-2022	887.89
HOLOGIC UK LTD	28-Oct-2022	888.00
HOLOGIC UK LTD	28-Oct-2022	888.00
THORNBURY NURSING SERVICES	14-Oct-2022	888.45
THORNBURY NURSING SERVICES	24-Oct-2022	889.76
THORNBURY NURSING SERVICES	05-Oct-2022	890.32
AUDITDATA LTD	27-Oct-2022	890.40
THORNBURY NURSING SERVICES	27-Oct-2022	893.17
THORNBURY NURSING SERVICES	06-Oct-2022	897.25
THORNBURY NURSING SERVICES	31-Oct-2022	897.71
THORNBURY NURSING SERVICES	31-Oct-2022	897.71
THORNBURY NURSING SERVICES	05-Oct-2022	897.71
THORNBURY NURSING SERVICES	03-Oct-2022	897.71
THORNBURY NURSING SERVICES	21-Oct-2022	897.81
THORNBURY NURSING SERVICES	27-Oct-2022	898.93
THORNBURY NURSING SERVICES	27-Oct-2022	899.49
THORNBURY NURSING SERVICES	17-Oct-2022	899.49
STRYKER (UK) LTD	28-Oct-2022	900.00
THORNBURY NURSING SERVICES	27-Oct-2022	900.05
THORNBURY NURSING SERVICES	13-Oct-2022	900.05
THORNBURY NURSING SERVICES	13-Oct-2022	900.33
THORNBURY NURSING SERVICES	21-Oct-2022	902.29
THORNBURY NURSING SERVICES	14-Oct-2022	902.29
THORNBURY NURSING SERVICES	27-Oct-2022	902.57
THORNBURY NURSING SERVICES	31-Oct-2022	902.57
THORNBURY NURSING SERVICES	03-Oct-2022	902.57
THORNBURY NURSING SERVICES	06-Oct-2022	902.85
THORNBURY NURSING SERVICES	10-Oct-2022	902.85
OPED UK LTD	10-Oct-2022	903.00
TOTAL ASSIST RECRUITMENT LTD	24-Oct-2022	903.60
THORNBURY NURSING SERVICES	13-Oct-2022	903.96
THORNBURY NURSING SERVICES	13-Oct-2022	904.42
DAY WEBSTER LTD	08-Oct-2022	905.57
DAY WEBSTER LTD	15-Oct-2022	905.57
DAY WEBSTER LTD	01-Oct-2022	905.57
DAY WEBSTER LTD	22-Oct-2022	905.57
DAY WEBSTER LTD	29-Oct-2022	905.57
RED GROUP PERSONNEL LTD	09-Oct-2022	905.57
THORNBURY NURSING SERVICES	20-Oct-2022	905.65
THORNBURY NURSING SERVICES	14-Oct-2022	907.33
THORNBURY NURSING SERVICES	03-Oct-2022	907.55
GETINGE LTD	10-Oct-2022	909.00
THORNBURY NURSING SERVICES	27-Oct-2022	909.73

THORNBURY NURSING SERVICES	10-Oct-2022	910.03
THORNBURY NURSING SERVICES	17-Oct-2022	910.03
THORNBURY NURSING SERVICES	03-Oct-2022	910.03
STRYKER (UK) LTD	04-Oct-2022	910.74
THORNBURY NURSING SERVICES	10-Oct-2022	911.43
THORNBURY NURSING SERVICES	10-Oct-2022	911.71
THORNBURY NURSING SERVICES	10-Oct-2022	911.71
THORNBURY NURSING SERVICES	31-Oct-2022	911.99
THORNBURY NURSING SERVICES	03-Oct-2022	912.27
THORNBURY NURSING SERVICES	24-Oct-2022	912.55
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	912.93
THORNBURY NURSING SERVICES	12-Oct-2022	913.11
THORNBURY NURSING SERVICES	24-Oct-2022	913.11
THORNBURY NURSING SERVICES	17-Oct-2022	913.67
THORNBURY NURSING SERVICES	27-Oct-2022	914.36
THORNBURY NURSING SERVICES	13-Oct-2022	915.17
THORNBURY NURSING SERVICES	31-Oct-2022	915.35
THORNBURY NURSING SERVICES	31-Oct-2022	915.63
THORNBURY NURSING SERVICES	10-Oct-2022	915.63
N H CASE LTD	05-Oct-2022	916.20
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	916.93
THORNBURY NURSING SERVICES	06-Oct-2022	917.80
THORNBURY NURSING SERVICES	03-Oct-2022	918.99
THORNBURY NURSING SERVICES	18-Oct-2022	919.55
ARTHREX LTD	06-Oct-2022	921.12
THORNBURY NURSING SERVICES	20-Oct-2022	922.97
VASCULAR PERSPECTIVES	26-Oct-2022	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2022	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2022	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2022	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2022	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2022	924.00
TEACRATE RENTAL LTD T/A PHS TEACRATE LOI	25-Oct-2022	924.60
ALTOMED LTD	27-Oct-2022	925.32
THORNBURY NURSING SERVICES	31-Oct-2022	925.54
THORNBURY NURSING SERVICES	10-Oct-2022	925.99
ORTHO-CARE (UK) LTD	27-Oct-2022	926.82
THORNBURY NURSING SERVICES	03-Oct-2022	926.83
THORNBURY NURSING SERVICES	20-Oct-2022	927.77
THORNBURY NURSING SERVICES	24-Oct-2022	927.78
HOSPITAL METALCRAFT LTD	17-Oct-2022	927.86
THORNBURY NURSING SERVICES	03-Oct-2022	927.95
THORNBURY NURSING SERVICES	05-Oct-2022	927.95
S-MED LTD	20-Oct-2022	930.00
TTM HEALTHCARE UK LTD	05-Oct-2022	930.34
THORNBURY NURSING SERVICES	27-Oct-2022	930.45
ABBOTT LABORATORIES LTD	17-Oct-2022	932.22

AAH PHARMACEUTICALS LTD	06-Oct-2022	934.85
THORNBURY NURSING SERVICES	31-Oct-2022	936.26
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	937.00
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	937.00
THORNBURY NURSING SERVICES	10-Oct-2022	938.52
THORNBURY NURSING SERVICES	24-Oct-2022	938.52
THORNBURY NURSING SERVICES	17-Oct-2022	939.11
THORNBURY NURSING SERVICES	10-Oct-2022	939.15
THORNBURY NURSING SERVICES	31-Oct-2022	939.71
BAXTER HEALTHCARE LTD	03-Oct-2022	940.15
THORNBURY NURSING SERVICES	24-Oct-2022	941.20
THORNBURY NURSING SERVICES	17-Oct-2022	945.20
UK HEALTH SECURITY AGENCY	19-Oct-2022	945.36
PROMEDICAL PERSONNEL LTD	26-Oct-2022	946.68
PHILIPS ELECTRONICS UK LTD	03-Oct-2022	948.00
JUDITH BRAZIER	03-Oct-2022	950.00
THORNBURY NURSING SERVICES	17-Oct-2022	950.84
THORNBURY NURSING SERVICES	31-Oct-2022	952.52
THORNBURY NURSING SERVICES	24-Oct-2022	952.52
RED GROUP PERSONNEL LTD	16-Oct-2022	952.78
RED GROUP PERSONNEL LTD	23-Oct-2022	952.78
DAY WEBSTER LTD	08-Oct-2022	952.79
DAY WEBSTER LTD	01-Oct-2022	952.79
DAY WEBSTER LTD	15-Oct-2022	952.79
DAY WEBSTER LTD	22-Oct-2022	952.79
DAY WEBSTER LTD	29-Oct-2022	952.79
THORNBURY NURSING SERVICES	03-Oct-2022	953.08
THORNBURY NURSING SERVICES	17-Oct-2022	953.08
THORNBURY NURSING SERVICES	17-Oct-2022	953.08
COOL TEC SERVICES LTD	25-Oct-2022	953.10
THORNBURY NURSING SERVICES	10-Oct-2022	953.36
THORNBURY NURSING SERVICES	31-Oct-2022	953.64
THORNBURY NURSING SERVICES	10-Oct-2022	953.64
THORNBURY NURSING SERVICES	03-Oct-2022	953.64
THORNBURY NURSING SERVICES	05-Oct-2022	953.92
THORNBURY NURSING SERVICES	18-Oct-2022	953.92
THORNBURY NURSING SERVICES	03-Oct-2022	954.20
DX NETWORK SERVICES LTD	18-Oct-2022	955.20
THORNBURY NURSING SERVICES	24-Oct-2022	955.32
THORNBURY NURSING SERVICES	03-Oct-2022	955.32
THORNBURY NURSING SERVICES	03-Oct-2022	955.32
THORNBURY NURSING SERVICES	03-Oct-2022	955.88
THORNBURY NURSING SERVICES	17-Oct-2022	956.02
THORNBURY NURSING SERVICES	31-Oct-2022	956.16
THORNBURY NURSING SERVICES	17-Oct-2022	956.16
THORNBURY NURSING SERVICES	10-Oct-2022	956.44
THORNBURY NURSING SERVICES	31-Oct-2022	958.47

THORNBURY NURSING SERVICES	13-Oct-2022	958.47
THORNBURY NURSING SERVICES	10-Oct-2022	958.47
THORNBURY NURSING SERVICES	10-Oct-2022	958.47
THORNBURY NURSING SERVICES	18-Oct-2022	958.47
THORNBURY NURSING SERVICES	18-Oct-2022	958.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2022	958.67
KNIGHT REMOVALS	24-Oct-2022	960.00
KNIGHT REMOVALS	17-Oct-2022	960.00
NCC SERVICES LTD	13-Oct-2022	960.00
THORNBURY NURSING SERVICES	10-Oct-2022	960.92
THORNBURY NURSING SERVICES	24-Oct-2022	962.49
THORNBURY NURSING SERVICES	24-Oct-2022	965.60
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2022	967.15
THORNBURY NURSING SERVICES	25-Oct-2022	969.32
THORNBURY NURSING SERVICES	31-Oct-2022	969.32
THORNBURY NURSING SERVICES	24-Oct-2022	969.32
GETINGE LTD	17-Oct-2022	969.60
THORNBURY NURSING SERVICES	10-Oct-2022	970.51
THORNBURY NURSING SERVICES	10-Oct-2022	970.66
THORNBURY NURSING SERVICES	27-Oct-2022	971.07
THORNBURY NURSING SERVICES	21-Oct-2022	971.07
THORNBURY NURSING SERVICES	27-Oct-2022	972.47
THORNBURY NURSING SERVICES	13-Oct-2022	972.47
THORNBURY NURSING SERVICES	07-Oct-2022	972.47
THORNBURY NURSING SERVICES	18-Oct-2022	972.75
THORNBURY NURSING SERVICES	31-Oct-2022	973.59
THORNBURY NURSING SERVICES	20-Oct-2022	973.59
THORNBURY NURSING SERVICES	06-Oct-2022	973.59
THORNBURY NURSING SERVICES	20-Oct-2022	974.43
STEPHEN PURCELL	03-Oct-2022	975.00
THORNBURY NURSING SERVICES	07-Oct-2022	975.27
THORNBURY NURSING SERVICES	21-Oct-2022	975.27
THORNBURY NURSING SERVICES	20-Oct-2022	975.27
THORNBURY NURSING SERVICES	27-Oct-2022	975.35
THORNBURY NURSING SERVICES	06-Oct-2022	976.19
THORNBURY NURSING SERVICES	13-Oct-2022	976.27
AAH PHARMACEUTICALS LTD	12-Oct-2022	976.32
THORNBURY NURSING SERVICES	28-Oct-2022	976.67
THORNBURY NURSING SERVICES	10-Oct-2022	976.67
THORNBURY NURSING SERVICES	10-Oct-2022	976.67
THORNBURY NURSING SERVICES	21-Oct-2022	976.67
MERMAID MEDICAL LTD	05-Oct-2022	978.00
THORNBURY NURSING SERVICES	27-Oct-2022	978.43
THORNBURY NURSING SERVICES	28-Oct-2022	978.63
THORNBURY NURSING SERVICES	28-Oct-2022	978.63
THORNBURY NURSING SERVICES	20-Oct-2022	978.63
THORNBURY NURSING SERVICES	20-Oct-2022	978.63

THORNBURY NURSING SERVICES	06-Oct-2022	978.63
THORNBURY NURSING SERVICES	28-Oct-2022	979.32
THORNBURY NURSING SERVICES	27-Oct-2022	979.83
THORNBURY NURSING SERVICES	10-Oct-2022	980.08
THORNBURY NURSING SERVICES	10-Oct-2022	980.08
THORNBURY NURSING SERVICES	13-Oct-2022	981.43
THORNBURY NURSING SERVICES	06-Oct-2022	982.15
THORNBURY NURSING SERVICES	27-Oct-2022	984.79
THORNBURY NURSING SERVICES	05-Oct-2022	987.31
PULSE HEALTHCARE LTD	13-Oct-2022	988.32
PULSE HEALTHCARE LTD	14-Oct-2022	988.32
THORNBURY NURSING SERVICES	27-Oct-2022	989.83
THORNBURY NURSING SERVICES	07-Oct-2022	989.83
THORNBURY NURSING SERVICES	06-Oct-2022	989.83
MEDTRONIC LTD	03-Oct-2022	990.00
THORNBURY NURSING SERVICES	17-Oct-2022	991.51
THORNBURY NURSING SERVICES	20-Oct-2022	991.59
THORNBURY NURSING SERVICES	31-Oct-2022	991.92
THORNBURY NURSING SERVICES	13-Oct-2022	992.07
THORNBURY NURSING SERVICES	06-Oct-2022	992.07
THORNBURY NURSING SERVICES	03-Oct-2022	993.67
THORNBURY NURSING SERVICES	06-Oct-2022	993.83
THORNBURY NURSING SERVICES	31-Oct-2022	993.88
THORNBURY NURSING SERVICES	31-Oct-2022	994.16
THORNBURY NURSING SERVICES	20-Oct-2022	994.16
THORNBURY NURSING SERVICES	18-Oct-2022	994.44
THORNBURY NURSING SERVICES	05-Oct-2022	994.72
THORNBURY NURSING SERVICES	12-Oct-2022	994.72
AKIRA FINANCIAL LTD	28-Oct-2022	994.89
THORNBURY NURSING SERVICES	10-Oct-2022	995.03
THORNBURY NURSING SERVICES	20-Oct-2022	995.99
GLOBE LOCUMS LTD	26-Oct-2022	996.12
THORNBURY NURSING SERVICES	31-Oct-2022	996.12
THORNBURY NURSING SERVICES	31-Oct-2022	996.12
THORNBURY NURSING SERVICES	17-Oct-2022	996.12
THORNBURY NURSING SERVICES	10-Oct-2022	996.12
THORNBURY NURSING SERVICES	03-Oct-2022	996.12
THORNBURY NURSING SERVICES	17-Oct-2022	996.12
COMPLETE MEATS LTD	14-Oct-2022	996.16
THORNBURY NURSING SERVICES	03-Oct-2022	997.24
THORNBURY NURSING SERVICES	28-Oct-2022	997.67
DORSET COUNCIL	01-Oct-2022	998.00
THORNBURY NURSING SERVICES	31-Oct-2022	999.20
TOSOH BIOSCIENCE LTD	26-Oct-2022	1000.00
SAND AND SEA LTD	03-Oct-2022	1000.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Oct-2022	1002.12
ABBOTT MEDICAL UK LTD	27-Oct-2022	1003.44

MAWDSLEY BROOKS LTD	14-Oct-2022	1004.16
PROMEDICS ORTHOPAEDICS LTD	28-Oct-2022	1006.08
THORNBURY NURSING SERVICES	03-Oct-2022	1006.13
THORNBURY NURSING SERVICES	03-Oct-2022	1006.76
THORNBURY NURSING SERVICES	18-Oct-2022	1007.95
THORNBURY NURSING SERVICES	31-Oct-2022	1008.87
THORNBURY NURSING SERVICES	24-Oct-2022	1008.87
THORNBURY NURSING SERVICES	31-Oct-2022	1009.43
THORNBURY NURSING SERVICES	03-Oct-2022	1010.12
THORNBURY NURSING SERVICES	10-Oct-2022	1010.12
THORNBURY NURSING SERVICES	03-Oct-2022	1010.12
DAC BEACHCROFT LLP	28-Oct-2022	1010.40
THORNBURY NURSING SERVICES	31-Oct-2022	1010.47
THORNBURY NURSING SERVICES	17-Oct-2022	1010.55
THORNBURY NURSING SERVICES	27-Oct-2022	1010.63
THORNBURY NURSING SERVICES	24-Oct-2022	1012.79
ALLOGA UK LTD	06-Oct-2022	1013.28
THORNBURY NURSING SERVICES	18-Oct-2022	1013.63
PHILIPS ELECTRONICS UK LTD	18-Oct-2022	1014.00
THORNBURY NURSING SERVICES	20-Oct-2022	1015.19
THORNBURY NURSING SERVICES	10-Oct-2022	1015.59
OXFORD HEALTH NHS FT	11-Oct-2022	1015.78
MEDARTIS LTD	05-Oct-2022	1017.20
THORNBURY NURSING SERVICES	27-Oct-2022	1018.20
THORNBURY NURSING SERVICES	31-Oct-2022	1019.43
THORNBURY NURSING SERVICES	10-Oct-2022	1019.99
THORNBURY NURSING SERVICES	17-Oct-2022	1019.99
THORNBURY NURSING SERVICES	03-Oct-2022	1020.20
THORNBURY NURSING SERVICES	17-Oct-2022	1021.32
THORNBURY NURSING SERVICES	31-Oct-2022	1021.88
THORNBURY NURSING SERVICES	10-Oct-2022	1023.85
MEYERS LETTINGS LTD	07-Oct-2022	1025.00
THE ORTHODONTIC COMPANY	28-Oct-2022	1026.68
APC CARDIOVASCULAR LTD	26-Oct-2022	1031.05
THORNBURY NURSING SERVICES	20-Oct-2022	1031.06
VENN GROUP LTD	12-Oct-2022	1032.76
VENN GROUP LTD	19-Oct-2022	1032.76
VENN GROUP LTD	05-Oct-2022	1032.76
THORNBURY NURSING SERVICES	31-Oct-2022	1032.87
THORNBURY NURSING SERVICES	14-Oct-2022	1043.95
THORNBURY NURSING SERVICES	31-Oct-2022	1045.83
THORNBURY NURSING SERVICES	24-Oct-2022	1045.83
THORNBURY NURSING SERVICES	27-Oct-2022	1047.51
MEDTRONIC LTD	26-Oct-2022	1050.00
MEDTRONIC LTD	28-Oct-2022	1050.00
BOSTICO INTERNATIONAL LTD	27-Oct-2022	1050.00
THORNBURY NURSING SERVICES	31-Oct-2022	1052.65

THORNBURY NURSING SERVICES	03-Oct-2022	1054.92
AAH PHARMACEUTICALS LTD	12-Oct-2022	1056.00
KIMAL PLC	18-Oct-2022	1057.78
AAH PHARMACEUTICALS LTD	11-Oct-2022	1057.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2022	1058.40
THORNBURY NURSING SERVICES	24-Oct-2022	1059.25
THORNBURY NURSING SERVICES	06-Oct-2022	1060.36
GETINGE LTD	10-Oct-2022	1060.50
THORNBURY NURSING SERVICES	24-Oct-2022	1063.94
THORNBURY NURSING SERVICES	21-Oct-2022	1064.22
THORNBURY NURSING SERVICES	21-Oct-2022	1064.79
THORNBURY NURSING SERVICES	27-Oct-2022	1065.34
THORNBURY NURSING SERVICES	20-Oct-2022	1065.34
THORNBURY NURSING SERVICES	20-Oct-2022	1067.86
THORNBURY NURSING SERVICES	13-Oct-2022	1070.66
SYNECTICS MEDICAL LTD T/A SYNMED	13-Oct-2022	1071.60
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	1072.48
THORNBURY NURSING SERVICES	28-Oct-2022	1073.80
THORNBURY NURSING SERVICES	27-Oct-2022	1073.80
THORNBURY NURSING SERVICES	27-Oct-2022	1073.80
THORNBURY NURSING SERVICES	13-Oct-2022	1073.80
THORNBURY NURSING SERVICES	13-Oct-2022	1073.80
THORNBURY NURSING SERVICES	13-Oct-2022	1073.80
THORNBURY NURSING SERVICES	14-Oct-2022	1073.80
THORNBURY NURSING SERVICES	20-Oct-2022	1073.80
THORNBURY NURSING SERVICES	20-Oct-2022	1073.80
THORNBURY NURSING SERVICES	06-Oct-2022	1073.80
THORNBURY NURSING SERVICES	06-Oct-2022	1073.80
THORNBURY NURSING SERVICES	06-Oct-2022	1073.80
THORNBURY NURSING SERVICES	06-Oct-2022	1073.80
THORNBURY NURSING SERVICES	03-Oct-2022	1073.80
YOUR WORLD NURSING LTD	11-Oct-2022	1074.00
THORNBURY NURSING SERVICES	28-Oct-2022	1074.36
THORNBURY NURSING SERVICES	14-Oct-2022	1074.36
THORNBURY NURSING SERVICES	03-Oct-2022	1074.36
XMA LTD	28-Oct-2022	1074.43
THORNBURY NURSING SERVICES	27-Oct-2022	1074.64
THORNBURY NURSING SERVICES	13-Oct-2022	1074.64
THORNBURY NURSING SERVICES	20-Oct-2022	1074.64
THORNBURY NURSING SERVICES	07-Oct-2022	1074.87
THORNBURY NURSING SERVICES	06-Oct-2022	1074.87
THORNBURY NURSING SERVICES	27-Oct-2022	1075.20
THORNBURY NURSING SERVICES	27-Oct-2022	1076.60
UNIVERSITY HOSPITALS DORSET NHS FT	07-Oct-2022	1076.71
THORNBURY NURSING SERVICES	07-Oct-2022	1077.11
THORNBURY NURSING SERVICES	27-Oct-2022	1077.16
THORNBURY NURSING SERVICES	27-Oct-2022	1077.16
THORNBURY NURSING SERVICES	31-Oct-2022	1077.16

THORNBURY NURSING SERVICES	31-Oct-2022	1077.16
THORNBURY NURSING SERVICES	13-Oct-2022	1077.16
THORNBURY NURSING SERVICES	06-Oct-2022	1077.16
THORNBURY NURSING SERVICES	03-Oct-2022	1077.16
THORNBURY NURSING SERVICES	06-Oct-2022	1077.16
THORNBURY NURSING SERVICES	17-Oct-2022	1077.39
THORNBURY NURSING SERVICES	17-Oct-2022	1077.65
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	31-Oct-2022	1079.00
THORNBURY NURSING SERVICES	28-Oct-2022	1079.96
THORNBURY NURSING SERVICES	28-Oct-2022	1079.96
THORNBURY NURSING SERVICES	21-Oct-2022	1079.96
PHILIPS ELECTRONICS UK LTD	13-Oct-2022	1080.00
TERUMO UK LTD	05-Oct-2022	1080.00
THORNBURY NURSING SERVICES	05-Oct-2022	1081.40
THORNBURY NURSING SERVICES	27-Oct-2022	1083.32
THORNBURY NURSING SERVICES	07-Oct-2022	1083.32
THORNBURY NURSING SERVICES	28-Oct-2022	1087.19
THORNBURY NURSING SERVICES	06-Oct-2022	1090.60
THORNBURY NURSING SERVICES	28-Oct-2022	1090.60
THORNBURY NURSING SERVICES	20-Oct-2022	1090.60
THORNBURY NURSING SERVICES	03-Oct-2022	1090.60
THORNBURY NURSING SERVICES	13-Oct-2022	1091.67
DORSET OFFICE FURNITURE	13-Oct-2022	1092.00
LANDAUER EUROPE LTD	25-Oct-2022	1092.15
THORNBURY NURSING SERVICES	14-Oct-2022	1092.28
THORNBURY NURSING SERVICES	06-Oct-2022	1092.51
ST GEORGES UNIVERSITY HOSPITALS NHSFT	26-Oct-2022	1092.89
VOYAGER NETWORKS LTD	18-Oct-2022	1095.00
AVERY WEIGH-TRONIX	07-Oct-2022	1095.78
THORNBURY NURSING SERVICES	06-Oct-2022	1097.88
AAH PHARMACEUTICALS LTD	14-Oct-2022	1098.00
THORNBURY NURSING SERVICES	27-Oct-2022	1098.16
THORNBURY NURSING SERVICES	14-Oct-2022	1098.39
THORNBURY NURSING SERVICES	27-Oct-2022	1098.72
THORNBURY NURSING SERVICES	13-Oct-2022	1100.12
THORNBURY NURSING SERVICES	14-Oct-2022	1100.12
THORNBURY NURSING SERVICES	06-Oct-2022	1100.12
YOUR WORLD NURSING LTD	14-Oct-2022	1100.54
YOUR WORLD NURSING LTD	27-Oct-2022	1100.54
THORNBURY NURSING SERVICES	21-Oct-2022	1104.09
THORNBURY NURSING SERVICES	07-Oct-2022	1104.55
THORNBURY NURSING SERVICES	05-Oct-2022	1106.31
PHOENIX SOFTWARE LTD	20-Oct-2022	1106.35
THORNBURY NURSING SERVICES	10-Oct-2022	1107.40
THORNBURY NURSING SERVICES	03-Oct-2022	1107.40
UKAS	04-Oct-2022	1108.13
HUNTLEIGH HEALTHCARE LTD	27-Oct-2022	1108.68

THORNBURY NURSING SERVICES	17-Oct-2022	1109.06
WESSEX GROUND SERVICES LTD	21-Oct-2022	1110.00
YOUR WORLD NURSING LTD	03-Oct-2022	1114.40
VIP NURSING LTD	16-Oct-2022	1114.40
JOHNSON & JOHNSON MEDICAL LTD	06-Oct-2022	1119.56
SONOVATE LTD	19-Oct-2022	1119.90
SONOVATE LTD	26-Oct-2022	1119.90
YOUR WORLD NURSING LTD	27-Oct-2022	1122.61
VIP NURSING LTD	23-Oct-2022	1122.84
THORNBURY NURSING SERVICES	14-Oct-2022	1123.59
YOUR WORLD NURSING LTD	31-Oct-2022	1124.40
THORNBURY NURSING SERVICES	10-Oct-2022	1124.76
THORNBURY NURSING SERVICES	03-Oct-2022	1124.76
THORNBURY NURSING SERVICES	06-Oct-2022	1124.76
THORNBURY NURSING SERVICES	03-Oct-2022	1125.33
THORNBURY NURSING SERVICES	03-Oct-2022	1130.09
PROMEDICAL PERSONNEL LTD	26-Oct-2022	1131.60
PROMEDICAL PERSONNEL LTD	19-Oct-2022	1131.60
PROMEDICAL PERSONNEL LTD	19-Oct-2022	1131.60
PROMEDICAL PERSONNEL LTD	12-Oct-2022	1131.60
STRYKER (UK) LTD	06-Oct-2022	1133.32
TURRELL ELECTRICAL LTD	13-Oct-2022	1134.00
THORNBURY NURSING SERVICES	03-Oct-2022	1134.84
NATIONAL LOCUMS LTD	10-Oct-2022	1135.20
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	1138.55
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	1138.55
ABBOTT MEDICAL UK LTD	13-Oct-2022	1140.00
ABBOTT MEDICAL UK LTD	05-Oct-2022	1140.00
DEXCOM INTERNATIONAL LTD	13-Oct-2022	1141.50
TPS HEALTHCARE GROUP LTD	18-Oct-2022	1141.92
TPS HEALTHCARE GROUP LTD	11-Oct-2022	1141.92
SONOVATE LTD	26-Oct-2022	1144.80
THORNBURY NURSING SERVICES	10-Oct-2022	1145.75
ABBOTT MEDICAL UK LTD	28-Oct-2022	1146.72
THORNBURY NURSING SERVICES	24-Oct-2022	1148.41
ALLOGA UK LTD	05-Oct-2022	1150.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2022	1150.68
THORNBURY NURSING SERVICES	10-Oct-2022	1153.00
THORNBURY NURSING SERVICES	03-Oct-2022	1153.00
THORNBURY NURSING SERVICES	24-Oct-2022	1153.00
THORNBURY NURSING SERVICES	17-Oct-2022	1153.00
THORNBURY NURSING SERVICES	12-Oct-2022	1153.56
THORNBURY NURSING SERVICES	24-Oct-2022	1153.56
THORNBURY NURSING SERVICES	24-Oct-2022	1153.87
THORNBURY NURSING SERVICES	26-Oct-2022	1155.80
THORNBURY NURSING SERVICES	10-Oct-2022	1155.83

THORNBURY NURSING SERVICES	24-Oct-2022	1155.83
BIDVEST FOODSERVICE	14-Oct-2022	1156.21
SPILLER DOOR CONTROLS LTD	06-Oct-2022	1156.57
THORNBURY NURSING SERVICES	31-Oct-2022	1157.51
THORNBURY NURSING SERVICES	10-Oct-2022	1158.35
THORNBURY NURSING SERVICES	10-Oct-2022	1158.35
THORNBURY NURSING SERVICES	03-Oct-2022	1158.35
THORNBURY NURSING SERVICES	17-Oct-2022	1158.35
THORNBURY NURSING SERVICES	27-Oct-2022	1159.19
THORNBURY NURSING SERVICES	26-Oct-2022	1159.19
THORNBURY NURSING SERVICES	10-Oct-2022	1159.19
THORNBURY NURSING SERVICES	03-Oct-2022	1159.19
THORNBURY NURSING SERVICES	24-Oct-2022	1159.19
THORNBURY NURSING SERVICES	03-Oct-2022	1159.19
THORNBURY NURSING SERVICES	03-Oct-2022	1159.19
THORNBURY NURSING SERVICES	18-Oct-2022	1159.19
THORNBURY NURSING SERVICES	10-Oct-2022	1159.75
THORNBURY NURSING SERVICES	12-Oct-2022	1159.75
THORNBURY NURSING SERVICES	10-Oct-2022	1159.75
THORNBURY NURSING SERVICES	10-Oct-2022	1159.75
THORNBURY NURSING SERVICES	03-Oct-2022	1159.75
THORNBURY NURSING SERVICES	24-Oct-2022	1159.75
THORNBURY NURSING SERVICES	03-Oct-2022	1159.75
THORNBURY NURSING SERVICES	17-Oct-2022	1159.75
THORNBURY NURSING SERVICES	27-Oct-2022	1160.03
THORNBURY NURSING SERVICES	12-Oct-2022	1160.03
THORNBURY NURSING SERVICES	18-Oct-2022	1160.03
THORNBURY NURSING SERVICES	03-Oct-2022	1160.87
THORNBURY NURSING SERVICES	17-Oct-2022	1160.87
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2022	1161.18
THORNBURY NURSING SERVICES	28-Oct-2022	1161.67
THORNBURY NURSING SERVICES	26-Oct-2022	1161.99
THORNBURY NURSING SERVICES	17-Oct-2022	1162.52
THORNBURY NURSING SERVICES	10-Oct-2022	1162.55
THORNBURY NURSING SERVICES	10-Oct-2022	1162.83
THORNBURY NURSING SERVICES	03-Oct-2022	1162.83
THORNBURY NURSING SERVICES	28-Oct-2022	1163.11
THORNBURY NURSING SERVICES	03-Oct-2022	1163.11
THORNBURY NURSING SERVICES	17-Oct-2022	1163.11
THORNBURY NURSING SERVICES	31-Oct-2022	1163.39
AAH PHARMACEUTICALS LTD	13-Oct-2022	1163.40
THORNBURY NURSING SERVICES	18-Oct-2022	1163.95
THORNBURY NURSING SERVICES	17-Oct-2022	1165.91
THORNBURY NURSING SERVICES	03-Oct-2022	1166.95
THORNBURY NURSING SERVICES	10-Oct-2022	1168.71
THORNBURY NURSING SERVICES	13-Oct-2022	1169.75
THORNBURY NURSING SERVICES	13-Oct-2022	1169.75

THORNBURY NURSING SERVICES	06-Oct-2022	1169.75
THORNBURY NURSING SERVICES	10-Oct-2022	1170.92
THORNBURY NURSING SERVICES	03-Oct-2022	1173.47
THORNBURY NURSING SERVICES	10-Oct-2022	1174.28
THORNBURY NURSING SERVICES	17-Oct-2022	1175.99
NATIONAL LOCUMS LTD	21-Oct-2022	1176.48
THORNBURY NURSING SERVICES	17-Oct-2022	1177.08
THORNBURY NURSING SERVICES	03-Oct-2022	1177.08
THORNBURY NURSING SERVICES	03-Oct-2022	1177.11
THORNBURY NURSING SERVICES	31-Oct-2022	1177.92
THORNBURY NURSING SERVICES	24-Oct-2022	1177.92
THORNBURY NURSING SERVICES	10-Oct-2022	1179.35
THORNBURY NURSING SERVICES	10-Oct-2022	1179.35
THORNBURY NURSING SERVICES	10-Oct-2022	1179.91
THORNBURY NURSING SERVICES	17-Oct-2022	1180.47
NSSE LTD	14-Oct-2022	1182.00
JACKSON LIFT SERVICES LTD	07-Oct-2022	1183.20
THORNBURY NURSING SERVICES	24-Oct-2022	1184.95
THORNBURY NURSING SERVICES	03-Oct-2022	1184.95
ALLOGA UK LTD	19-Oct-2022	1185.82
THORNBURY NURSING SERVICES	03-Oct-2022	1186.63
THORNBURY NURSING SERVICES	18-Oct-2022	1188.04
THORNBURY NURSING SERVICES	31-Oct-2022	1191.11
THORNBURY NURSING SERVICES	31-Oct-2022	1191.67
THORNBURY NURSING SERVICES	17-Oct-2022	1191.67
THORNBURY NURSING SERVICES	10-Oct-2022	1192.79
THORNBURY NURSING SERVICES	03-Oct-2022	1192.79
VIP NURSING LTD	02-Oct-2022	1193.90
MEDASIL (SURGICAL) LTD	21-Oct-2022	1195.13
AAH PHARMACEUTICALS LTD	04-Oct-2022	1195.57
AAH PHARMACEUTICALS LTD	10-Oct-2022	1195.92
THORNBURY NURSING SERVICES	24-Oct-2022	1196.15
SUMMIT MEDICAL UK LTD	20-Oct-2022	1196.40
FRESENIUS KABI LTD	17-Oct-2022	1198.46
THORNBURY NURSING SERVICES	31-Oct-2022	1198.95
THORNBURY NURSING SERVICES	05-Oct-2022	1198.95
THORNBURY NURSING SERVICES	11-Oct-2022	1198.95
THORNBURY NURSING SERVICES	24-Oct-2022	1198.95
THORNBURY NURSING SERVICES	24-Oct-2022	1198.95
SEA AND LAND LTD	03-Oct-2022	1200.00
MEYERS LETTINGS LTD	03-Oct-2022	1200.00
ABBOTT MEDICAL UK LTD	03-Oct-2022	1200.00
INSIGHT SECURITY & FACILITIES LTD	25-Oct-2022	1200.96
YOUR WORLD NURSING LTD	25-Oct-2022	1201.55
THORNBURY NURSING SERVICES	20-Oct-2022	1203.68
THORNBURY NURSING SERVICES	24-Oct-2022	1204.55
THORNBURY NURSING SERVICES	24-Oct-2022	1205.64

UNIVERSITY HOSPITALS DORSET NHS FT	27-Oct-2022	1208.10
THORNBURY NURSING SERVICES	10-Oct-2022	1210.15
THORNBURY NURSING SERVICES	03-Oct-2022	1210.15
THORNBURY NURSING SERVICES	03-Oct-2022	1211.52
THORNBURY NURSING SERVICES	24-Oct-2022	1211.83
TPS HEALTHCARE GROUP LTD	25-Oct-2022	1212.48
VIATRIS UK HEALTHCARE LTD	16-Oct-2022	1213.56
BATH ASU	05-Oct-2022	1214.52
THORNBURY NURSING SERVICES	31-Oct-2022	1215.72
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	04-Oct-2022	1222.15
SCIENSUS PHARMA SERVICES LIMITED	11-Oct-2022	1222.15
MEDTRONIC LTD	13-Oct-2022	1224.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	31-Oct-2022	1224.88
PATIENT TRANSPORT SYSTEMS	24-Oct-2022	1228.51
THORNBURY NURSING SERVICES	24-Oct-2022	1229.72
THORNBURY NURSING SERVICES	31-Oct-2022	1229.72
CARLETON OPTICAL EQUIPMENT LTD	13-Oct-2022	1230.00
CARLETON OPTICAL EQUIPMENT LTD	18-Oct-2022	1230.00
FLEETLINE TAXIS WEYMOUTH LTD	31-Oct-2022	1232.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2022	1237.50
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	1237.50
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	1237.50
NHS BLOOD & TRANSPLANT	17-Oct-2022	1238.83
SOUTH COAST CATERING LTD	20-Oct-2022	1238.96
YOUR WORLD NURSING LTD	04-Oct-2022	1242.00
THORNBURY NURSING SERVICES	24-Oct-2022	1242.63
THORNBURY NURSING SERVICES	10-Oct-2022	1243.19
THORNBURY NURSING SERVICES	10-Oct-2022	1247.67
MEYERS LETTINGS LTD	19-Oct-2022	1250.00
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2022	1251.18
TPS HEALTHCARE GROUP LTD	04-Oct-2022	1254.82
THORNBURY NURSING SERVICES	31-Oct-2022	1259.38
THORNBURY NURSING SERVICES	31-Oct-2022	1259.38
THORNBURY NURSING SERVICES	03-Oct-2022	1259.38
THORNBURY NURSING SERVICES	17-Oct-2022	1259.38
RPS CONSULTING SERVICES LTD	27-Oct-2022	1260.00
INSIGHT SECURITY & FACILITIES LTD	25-Oct-2022	1263.51
VIP NURSING LTD	02-Oct-2022	1273.87
THORNBURY NURSING SERVICES	31-Oct-2022	1275.62
VENN GROUP LTD	12-Oct-2022	1280.26
VENN GROUP LTD	19-Oct-2022	1280.26
AAH PHARMACEUTICALS LTD	10-Oct-2022	1291.30
SEA AND LAND LTD	25-Oct-2022	1300.00
WARDRAY PREMISE LTD	31-Oct-2022	1303.20

MAWDSLEY BROOKS LTD	07-Oct-2022	1305.60
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2022	1314.90
G K WOOD & SON LTD T/A FULBOURN MEDICAL	28-Oct-2022	1320.00
SYNER MED (PHARM PRODUCTS) LTD	05-Oct-2022	1320.00
ALCON EYE CARE UK LTD	28-Oct-2022	1323.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	1323.51
LABORIE MEDICAL TECHNOLOGIES UK	24-Oct-2022	1324.51
YOUR WORLD NURSING LTD	26-Oct-2022	1324.80
YOUR WORLD NURSING LTD	26-Oct-2022	1324.80
INIVOS LTD	25-Oct-2022	1324.80
CDW LIMITED UK	19-Oct-2022	1326.34
ABBOTT MEDICAL UK LTD	06-Oct-2022	1332.00
YOUR WORLD NURSING LTD	07-Oct-2022	1336.27
SHAWMEDICA LTD	25-Oct-2022	1341.84
THORNBURY NURSING SERVICES	31-Oct-2022	1342.82
WBP DORSET LTD T/A WELLBEING PRACTICE	24-Oct-2022	1344.00
PALL EUROPE LTD	20-Oct-2022	1344.89
YOUR WORLD NURSING LTD	21-Oct-2022	1348.20
RIDGE AND PARTNERS LLP	31-Oct-2022	1350.00
MRS CAROLINE CUTHBERT	03-Oct-2022	1350.00
AMGEN LTD	05-Oct-2022	1360.07
YOUR WORLD NURSING LTD	14-Oct-2022	1360.14
TTM HEALTHCARE UK LTD	26-Oct-2022	1365.94
TTM HEALTHCARE UK LTD	19-Oct-2022	1365.94
TTM HEALTHCARE UK LTD	05-Oct-2022	1366.20
TTM HEALTHCARE UK LTD	12-Oct-2022	1366.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	1373.66
COLLECTOR SET PRINTERS LTD	24-Oct-2022	1379.06
BIDVEST FOODSERVICE	05-Oct-2022	1379.19
FRESENIUS KABI LTD	26-Oct-2022	1385.18
ROYAL COLLEGE OF SURGEONS OF ENGLAND	11-Oct-2022	1391.00
AAH PHARMACEUTICALS LTD	06-Oct-2022	1394.21
JOHNSON & JOHNSON MEDICAL LTD	11-Oct-2022	1399.84
JOHNSON & JOHNSON MEDICAL LTD	27-Oct-2022	1399.84
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Oct-2022	1400.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Oct-2022	1400.00
MEDIPLAN LTD	19-Oct-2022	1404.00
VIP NURSING LTD	23-Oct-2022	1406.44
BIDVEST FOODSERVICE	07-Oct-2022	1414.93
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	1416.58
OLYMPUS KEYMED	04-Oct-2022	1418.40
PENNAMED LTD	14-Oct-2022	1425.60
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	1430.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2022	1430.00
ALCON EYE CARE UK LTD	11-Oct-2022	1440.00
BOSTON SCIENTIFIC LIMITED	12-Oct-2022	1440.00
CARLETON MEDICAL LTD	10-Oct-2022	1440.00

SHOCKWAVE MEDICAL INC	24-Oct-2022	1440.00
AMGEN LTD	11-Oct-2022	1444.75
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Oct-2022	1450.00
ALLOGA UK LTD	10-Oct-2022	1458.00
BIDVEST FOODSERVICE	12-Oct-2022	1460.46
MEDARTIS LTD	05-Oct-2022	1464.71
SELECTA UK LTD	13-Oct-2022	1468.80
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	1471.62
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	1476.18
PULSE HEALTHCARE LTD	27-Oct-2022	1482.48
YOUR WORLD NURSING LTD	11-Oct-2022	1490.40
FUTURE FLOORING (SW) LTD	17-Oct-2022	1496.16
NHS SUPPLY CHAIN	25-Oct-2022	1496.84
OLUWAFEMI DAVID AJAYI	24-Oct-2022	1500.00
PALMER SNELL LETTINGS	25-Oct-2022	1500.00
BAILEYS INDUSTRIAL LTD	01-Oct-2022	1500.00
WBP DORSET LTD T/A WELLBEING PRACTICE	31-Oct-2022	1512.00
DRUGSRUS LTD	18-Oct-2022	1518.52
NOVARTIS PHARMACEUTICALS UK LTD	19-Oct-2022	1522.80
VIP NURSING LTD	23-Oct-2022	1523.52
BAXTER HEALTHCARE LTD	17-Oct-2022	1526.44
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	1529.88
SONOVATE LTD	05-Oct-2022	1533.60
WERFEN LTD	27-Oct-2022	1537.63
WERFEN LTD	27-Oct-2022	1542.28
MEDACS HEALTHCARE SERVICES PLC	17-Oct-2022	1560.00
MEDACS HEALTHCARE SERVICES PLC	17-Oct-2022	1560.00
TERUMO UK LTD	24-Oct-2022	1560.00
NATIONAL LOCUMS LTD	17-Oct-2022	1568.64
FRESENIUS KABI LTD	27-Oct-2022	1571.90
COLLECTOR SET PRINTERS LTD	24-Oct-2022	1577.12
HENDERSON BIOMEDICAL LTD	04-Oct-2022	1578.70
ABBOTT MEDICAL UK LTD	17-Oct-2022	1584.00
STRYKER (UK) LTD	13-Oct-2022	1599.46
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2022	1608.00
SONOVATE LTD	19-Oct-2022	1620.00
SONOVATE LTD	26-Oct-2022	1620.00
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	1626.30
JOHNSON & JOHNSON MEDICAL LTD	26-Oct-2022	1626.86
JOHNSON & JOHNSON MEDICAL LTD	27-Oct-2022	1626.86
YOUR WORLD NURSING LTD	11-Oct-2022	1626.95
UNIVERSITY HOSPITALS DORSET NHS FT	10-Oct-2022	1627.89
UNIVERSITY HOSPITALS DORSET NHS FT	06-Oct-2022	1629.60
INDEPENDENT SYSTEMS INTEGRATORS LTD	04-Oct-2022	1632.00
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2022	1632.56
AMGEN LTD	10-Oct-2022	1639.87
THE NO BUTTS BIN COMPANY LTD T/A NBB LTD	19-Oct-2022	1650.00

YOUR WORLD NURSING LTD	19-Oct-2022	1650.82
YOUR WORLD NURSING LTD	21-Oct-2022	1650.82
YOUR WORLD NURSING LTD	07-Oct-2022	1650.82
TREASURER, DOCTORS MESS FUND	05-Oct-2022	1656.29
EUREKA PHYSIOCARE	04-Oct-2022	1660.00
WERFEN LTD	03-Oct-2022	1663.25
DATAPATH O N S LTD	21-Oct-2022	1683.00
NXSTAGE MEDICAL UK LTD	31-Oct-2022	1684.46
FRESENIUS KABI LTD	27-Oct-2022	1684.80
AMY KERSLAKE	06-Oct-2022	1684.86
PROMEDICAL PERSONNEL LTD	19-Oct-2022	1692.02
YOUR WORLD NURSING LTD	31-Oct-2022	1694.21
MAWDSLEY BROOKS LTD	04-Oct-2022	1694.28
YOUR WORLD NURSING LTD	03-Oct-2022	1698.54
JOINT OPERATIONS (UK) LTD	12-Oct-2022	1710.60
HELAPET LTD	07-Oct-2022	1716.14
SONOVATE LTD	19-Oct-2022	1717.20
PROMEDICAL PERSONNEL LTD	07-Oct-2022	1722.00
ELIZABETH BRADBURY	28-Oct-2022	1730.03
WERFEN LTD	07-Oct-2022	1736.98
NXSTAGE MEDICAL UK LTD	10-Oct-2022	1743.91
NXSTAGE MEDICAL UK LTD	31-Oct-2022	1743.91
EDUCATION FOR HEALTH	19-Oct-2022	1750.00
STRYKER (UK) LTD	13-Oct-2022	1751.30
HOLOGIC UK LTD	10-Oct-2022	1758.00
LANTUM LTD	17-Oct-2022	1760.00
WBP DORSET LTD T/A WELLBEING PRACTICE	17-Oct-2022	1764.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2022	1764.00
LANTUM LTD	01-Oct-2022	1771.88
HOLOGIC UK LTD	28-Oct-2022	1776.00
ABBOTT MEDICAL UK LTD	18-Oct-2022	1776.00
WERFEN LTD	27-Oct-2022	1780.76
CUTTING EDGE SURGICAL INSTRUMENTS LTD	19-Oct-2022	1782.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2022	1784.44
RED GROUP PERSONNEL LTD	23-Oct-2022	1785.14
VIP NURSING LTD	02-Oct-2022	1794.67
RIDGE AND PARTNERS LLP	31-Oct-2022	1800.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2022	1803.78
WBP DORSET LTD T/A WELLBEING PRACTICE	10-Oct-2022	1806.00
ALCURA UK LTD	11-Oct-2022	1815.00
XMA LTD	15-Oct-2022	1820.32
STRYKER (UK) LTD	12-Oct-2022	1822.70
COOL TEC SERVICES LTD	24-Oct-2022	1836.00
MARSDEN WEIGHING MACHINE GROUP LTD	27-Oct-2022	1845.60
WBP DORSET LTD T/A WELLBEING PRACTICE	03-Oct-2022	1848.00
OLYMPUS KEYMED	14-Oct-2022	1856.40
BAXTER HEALTHCARE LTD	10-Oct-2022	1860.65

BATH ASU	10-Oct-2022	1869.54
DORSET TREEWORX LTD	22-Oct-2022	1870.00
WATER HYGIENE CENTRE LTD	12-Oct-2022	1872.00
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	1874.00
RED GROUP PERSONNEL LTD	16-Oct-2022	1876.66
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Oct-2022	1883.00
LONDON NORTH WEST HEALTHCARE NHS TRUS	06-Oct-2022	1898.00
SONOVATE LTD	05-Oct-2022	1900.80
PROMEDICAL PERSONNEL LTD	07-Oct-2022	1913.94
PROMEDICAL PERSONNEL LTD	19-Oct-2022	1913.94
SONOVATE LTD	12-Oct-2022	1922.40
OLYMPUS KEYMED	17-Oct-2022	1926.00
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	1939.05
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	1939.06
TURRELL ELECTRICAL LTD	13-Oct-2022	1944.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	1944.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2022	1949.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Oct-2022	1949.52
PULSE HEALTHCARE LTD	21-Oct-2022	1976.64
PULSE HEALTHCARE LTD	10-Oct-2022	1976.64
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2022	1978.10
TWO SEVEN FIVE CARPENTRY	01-Oct-2022	1980.00
MEDTRONIC LTD	04-Oct-2022	1980.00
MEDTRONIC LTD	04-Oct-2022	1980.00
UNIVERSITY OF WEST OF ENGLAND	12-Oct-2022	1995.00
PROMEDICAL PERSONNEL LTD	12-Oct-2022	1996.26
GREEN DECK OPERATIONS LTD	26-Oct-2022	2000.00
ENERVEO LTD	12-Oct-2022	2016.92
SUPREME LOCUMS SERVICES LTD	13-Oct-2022	2031.23
YOUR WORLD NURSING LTD	04-Oct-2022	2044.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2022	2060.49
SYNECTICS MEDICAL LTD T/A SYNMED	24-Oct-2022	2061.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2022	2079.27
NHS BLOOD & TRANSPLANT	14-Oct-2022	2095.92
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	2101.68
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	2101.68
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2022	2107.08
YOUR WORLD NURSING LTD	18-Oct-2022	2125.20
POUNDBURY CANCER INSTITUTE	03-Oct-2022	2125.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Oct-2022	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2022	2147.00
MEDICARE SERVICES INSTALLATIONS LTD	04-Oct-2022	2172.00
TURRELL ELECTRICAL LTD	13-Oct-2022	2196.00
TURRELL ELECTRICAL LTD	13-Oct-2022	2196.00
CAPITAL WATER TREATMENT LTD	01-Oct-2022	2226.00
STRYKER (UK) LTD	20-Oct-2022	2226.70
CUTTING EDGE SURGICAL INSTRUMENTS LTD	26-Oct-2022	2236.84
KIA-ORA PLUMBING & HEATING	12-Oct-2022	2241.00
BAXTER HEALTHCARE LTD	03-Oct-2022	2241.01
DRAEGER MEDICAL UK LTD	05-Oct-2022	2241.16
BRACCO UK LTD	25-Oct-2022	2250.00
BRACCO UK LTD	13-Oct-2022	2250.00
BRACCO UK LTD	04-Oct-2022	2250.00
LUKE HAYTER FITNESS LTD	01-Oct-2022	2250.80
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	2252.33
ABBOTT MEDICAL UK LTD	19-Oct-2022	2262.00
OXFORD IMMUNOTEC LTD	27-Oct-2022	2275.20
INSIGHT SECURITY & FACILITIES LTD	25-Oct-2022	2276.82
MEDICARE SERVICES INSTALLATIONS LTD	27-Oct-2022	2282.40
MANISH GUPTA	28-Oct-2022	2290.26
NHS BLOOD & TRANSPLANT	17-Oct-2022	2295.02
ABBOTT MEDICAL UK LTD	24-Oct-2022	2304.00
BAYER PLC	18-Oct-2022	2306.40
GLOBAL MEDIA LTD	31-Oct-2022	2316.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	13-Oct-2022	2337.00
TERUMO UK LTD	17-Oct-2022	2340.00
MICHELLE WILLS	31-Oct-2022	2342.56
RED GROUP PERSONNEL LTD	16-Oct-2022	2374.20
RED GROUP PERSONNEL LTD	23-Oct-2022	2374.20
DATAPATH O N S LTD	21-Oct-2022	2385.42
CSL BEHRING UK LTD	18-Oct-2022	2396.00
MOVIAN TO UK LTD	12-Oct-2022	2400.00
ALPHA LABORATORIES LTD	19-Oct-2022	2408.83
LUKE HAYTER FITNESS LTD	27-Oct-2022	2410.30
STRYKER (UK) LTD	21-Oct-2022	2417.62
PHILIPS ELECTRONICS UK LTD	06-Oct-2022	2436.00
INHEALTH LTD	26-Oct-2022	2460.00
ALCURA UK LTD	11-Oct-2022	2468.88
YOUR WORLD NURSING LTD	19-Oct-2022	2481.60
3M UNITED KINGDOM LTD	13-Oct-2022	2488.32
PHILIPS ELECTRONICS UK LTD	10-Oct-2022	2502.00
UNIVERSITY OF DERBY	24-Oct-2022	2520.00
UNIVERSITY OF DERBY	24-Oct-2022	2520.00

ZIMMER BIOMET UK LTD	27-Oct-2022	2562.00
KIA-ORA PLUMBING & HEATING	03-Oct-2022	2568.00
PHILIPS ELECTRONICS UK LTD	06-Oct-2022	2568.00
ADVANCED INSTRUMENTS LTD	12-Oct-2022	2574.90
SAUTER AUTOMATION LTD	25-Oct-2022	2647.20
SAUTER AUTOMATION LTD	29-Oct-2022	2647.20
YOUR WORLD NURSING LTD	18-Oct-2022	2649.60
WESSEX GROUND SERVICES LTD	10-Oct-2022	2652.36
BAXTER HEALTHCARE LTD	06-Oct-2022	2654.10
MAWDSLEY BROOKS LTD	13-Oct-2022	2670.67
SALARY FINANCE LTD	26-Oct-2022	2670.70
WERFEN LTD	27-Oct-2022	2678.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Oct-2022	2678.40
DATAPATH O N S LTD	31-Oct-2022	2690.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2022	2703.61
STRYKER (UK) LTD	10-Oct-2022	2732.29
MEDTRONIC LTD	28-Oct-2022	2732.69
MEDTRONIC LTD	28-Oct-2022	2732.69
BAXTER HEALTHCARE LTD	13-Oct-2022	2754.85
CUTTING EDGE SURGICAL INSTRUMENTS LTD	19-Oct-2022	2778.49
STRYKER (UK) LTD	10-Oct-2022	2786.54
ALLOGA UK LTD	12-Oct-2022	2800.08
MEDTRONIC LTD	31-Oct-2022	2808.29
MEDTRONIC LTD	27-Oct-2022	2808.29
ROYAL COLLEGE OF SURGEONS OF ENGLAND	11-Oct-2022	2813.00
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2022	2846.03
BOSTON SCIENTIFIC LIMITED	19-Oct-2022	2846.40
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	2858.83
BOEHRINGER INGELHEIM LTD	20-Oct-2022	2880.00
DSM DESIGN LTD	10-Oct-2022	2880.00
MEDTRONIC LTD	13-Oct-2022	2880.00
MEDTRONIC LTD	14-Oct-2022	2880.00
LIMA ORTHOPAEDICS UK LTD	14-Oct-2022	2891.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Oct-2022	2904.34
WALID ALY	31-Oct-2022	2936.81
JOHNSON & JOHNSON MEDICAL LTD	03-Oct-2022	2944.85
ABILITY TRANSPORT LTD	06-Oct-2022	2948.00
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	2952.36
AAH PHARMACEUTICALS LTD	18-Oct-2022	2979.06
TPF LAW SOLICITORS	24-Oct-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	13-Oct-2022	3000.00
SALARY FINANCE LTD	26-Oct-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	06-Oct-2022	3000.00
QUADIENT UK LTD T/A NEOPOST	18-Oct-2022	3000.00
DATAPATH O N S LTD	31-Oct-2022	3006.29
D & B MECHANICAL LTD	13-Oct-2022	3007.78
ROLEC SERVICES LTD	05-Oct-2022	3024.00

WERFEN LTD	27-Oct-2022	3036.55
OLYMPUS KEYMED	11-Oct-2022	3039.60
ASPLEY ASSOCIATES LLP	10-Oct-2022	3039.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2022	3041.64
VIP NURSING LTD	02-Oct-2022	3076.40
RED GROUP PERSONNEL LTD	02-Oct-2022	3099.10
MAWDSLEY BROOKS LTD	04-Oct-2022	3143.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Oct-2022	3143.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2022	3144.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2022	3144.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2022	3144.96
NOVARTIS PHARMACEUTICALS UK LTD	03-Oct-2022	3146.46
18 WEEK SUPPORT LTD	18-Oct-2022	3166.67
18 WEEK SUPPORT LTD	18-Oct-2022	3166.67
18 WEEK SUPPORT LTD	18-Oct-2022	3166.67
18 WEEK SUPPORT LTD	18-Oct-2022	3166.67
18 WEEK SUPPORT LTD	18-Oct-2022	3166.67
18 WEEK SUPPORT LTD	18-Oct-2022	3166.67
18 WEEK SUPPORT LTD	28-Oct-2022	3166.67
18 WEEK SUPPORT LTD	28-Oct-2022	3166.67
STUDIO FOUR ARCHITECTS LTD	28-Oct-2022	3213.00
MEDICARE SERVICES INSTALLATIONS LTD	27-Oct-2022	3247.20
T2 DIGITAL LTD	28-Oct-2022	3255.41
INDEPENDENT SYSTEMS INTEGRATORS LTD	04-Oct-2022	3264.00
WERFEN LTD	06-Oct-2022	3278.50
VASCULAR PERSPECTIVES	03-Oct-2022	3288.00
TRUSTID LTD	24-Oct-2022	3300.00
STRYKER (UK) LTD	28-Oct-2022	3340.36
MAINTEL EUROPE LTD	25-Oct-2022	3353.09
RED GROUP PERSONNEL LTD	09-Oct-2022	3367.94
YOUR WORLD NURSING LTD	31-Oct-2022	3369.60
YOUR WORLD NURSING LTD	10-Oct-2022	3369.60
YOUR WORLD NURSING LTD	24-Oct-2022	3369.60
YOUR WORLD NURSING LTD	17-Oct-2022	3369.60
YOUR WORLD NURSING LTD	03-Oct-2022	3369.60
WERFEN LTD	06-Oct-2022	3425.95
DORSET COUNCIL	01-Oct-2022	3430.00
INOMED NEUROCARE LTD	25-Oct-2022	3477.00
APPLIED MEDICAL UK LTD	24-Oct-2022	3522.53
MEDTRONIC LTD	27-Oct-2022	3542.40
ZIMMER BIOMET UK LTD	14-Oct-2022	3544.56
COOLERAID LTD	12-Oct-2022	3545.77
PRINCIPAL DOORSETS LTD	14-Oct-2022	3559.73
INDEPENDENT SYSTEMS INTEGRATORS LTD	04-Oct-2022	3570.00
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2022	3579.00
STRYKER (UK) LTD	07-Oct-2022	3593.51
ROCHE PRODUCTS LTD	18-Oct-2022	3617.28

CHILDCARE VOUCHERS LTD	18-Oct-2022	3633.42
FRESENIUS KABI LTD	05-Oct-2022	3634.20
XMA LTD	15-Oct-2022	3640.63
PHILIPS ELECTRONICS UK LTD	20-Oct-2022	3648.00
STRYKER (UK) LTD	03-Oct-2022	3654.18
ZIMMER BIOMET UK LTD	10-Oct-2022	3666.96
ADVANCED BUSINESS SOLUTIONS	28-Oct-2022	3672.00
WENTWORTH CLINIC	18-Oct-2022	3721.00
STRYKER (UK) LTD	14-Oct-2022	3739.54
BERKSHIRE HEALTHCARE NHS FOUNDATION TR	13-Oct-2022	3750.00
AAH PHARMACEUTICALS LTD	20-Oct-2022	3751.02
VOYAGER NETWORKS LTD	05-Oct-2022	3780.00
LAERDAL MEDICAL LTD	25-Oct-2022	3781.26
MAWDSLEY BROOKS LTD	12-Oct-2022	3795.35
AAH PHARMACEUTICALS LTD	11-Oct-2022	3821.21
TELEFLEX MEDICAL UK	06-Oct-2022	3840.00
AAH PHARMACEUTICALS LTD	04-Oct-2022	3847.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2022	3863.27
MR BRIAN RAWLES	12-Oct-2022	3884.60
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	24-Oct-2022	3892.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	24-Oct-2022	3892.00
BRITISH TELECOM	05-Oct-2022	3965.80
COMPASS CONTRACT SERVICES LTD	11-Oct-2022	3996.00
EURO ENERGY RESOURCES LTD	14-Oct-2022	4001.40
VASCULAR PERSPECTIVES	21-Oct-2022	4008.00
FRESENIUS KABI LTD	19-Oct-2022	4026.65
AMGEN LTD	17-Oct-2022	4095.86
STRYKER (UK) LTD	12-Oct-2022	4098.47
AAH PHARMACEUTICALS LTD	12-Oct-2022	4128.77
CIVICA UK LTD	18-Oct-2022	4140.00
SCIENSUS PHARMA SERVICES LIMITED	04-Oct-2022	4153.08
INSIGHT SECURITY & FACILITIES LTD	25-Oct-2022	4153.32
LIMA ORTHOPAEDICS UK LTD	12-Oct-2022	4180.02
XMA LTD	25-Oct-2022	4183.26
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	4203.36
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	4203.36
LANGLEY CLARK RECRUITMENT LTD	20-Oct-2022	4255.68
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	4303.44
UKAS	12-Oct-2022	4326.73
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	4403.87
LANGLEY CLARK RECRUITMENT LTD	05-Oct-2022	4429.36
LANGLEY CLARK RECRUITMENT LTD	12-Oct-2022	4429.38
LANGLEY CLARK RECRUITMENT LTD	12-Oct-2022	4429.38
LANGLEY CLARK RECRUITMENT LTD	05-Oct-2022	4429.38
TRAVELPERK UK IRL LTD	31-Oct-2022	4489.83
TPF LAW SOLICITORS	24-Oct-2022	4501.00
TURRELL ELECTRICAL LTD	13-Oct-2022	4530.00

REBECCA ARCHARD T/A THE ADDED HAIR COM	31-Oct-2022	4544.25
KIA-ORA PLUMBING & HEATING	13-Oct-2022	4559.78
INSIGHT SECURITY & FACILITIES LTD	25-Oct-2022	4603.68
ASC STEEPLEJACKS LTD	09-Oct-2022	4632.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Oct-2022	4649.76
D & B MECHANICAL LTD	13-Oct-2022	4702.92
KARL STORZ ENDOSCOPY (UK) LTD	25-Oct-2022	4704.00
BRITISH STANDARDS INSTITUTION	07-Oct-2022	4720.80
MEDTRONIC LTD	05-Oct-2022	4740.00
FRESENIUS MEDICAL CARE (UK) LTD	27-Oct-2022	4752.00
UNISON	05-Oct-2022	4754.01
18 WEEK SUPPORT LTD	14-Oct-2022	4785.48
18 WEEK SUPPORT LTD	14-Oct-2022	4785.48
18 WEEK SUPPORT LTD	28-Oct-2022	4785.48
18 WEEK SUPPORT LTD	28-Oct-2022	4785.48
OPTIMUS OD LTD	28-Oct-2022	4800.00
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	4853.88
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	24-Oct-2022	4875.00
UK HEALTH SECURITY AGENCY	04-Oct-2022	4924.36
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Oct-2022	4924.64
ALCURA UK LTD	11-Oct-2022	4937.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2022	4969.56
QUADIENT UK LTD T/A NEOPOST	20-Oct-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	27-Oct-2022	5000.00
QUADIENT UK LTD T/A NEOPOST	10-Oct-2022	5000.00
EDF ENERGY 1 LTD	03-Oct-2022	5019.21
APPLIED MEDICAL UK LTD	04-Oct-2022	5021.46
PRIME (UK) DEVELOPMENTS LTD	27-Oct-2022	5056.50
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	5060.30
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	5177.76
PEBBLESTONE PROPERTIES LTD	24-Oct-2022	5201.67
WERFEN LTD	27-Oct-2022	5203.24
ABBVIE LTD	04-Oct-2022	5220.00
DRAEGER MEDICAL UK LTD	07-Oct-2022	5298.55
SYSMEX UK LTD	27-Oct-2022	5436.65
SYSMEX UK LTD	27-Oct-2022	5436.65
MLL TELECOM LTD	01-Oct-2022	5475.47
CAMFIL LTD	20-Oct-2022	5493.05
BRISTOL-MYERS SQUIBB PHARM LTD	13-Oct-2022	5506.20
OLYMPUS KEYMED	14-Oct-2022	5547.36
EDF ENERGY 1 LTD	01-Oct-2022	5576.78
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2022	5581.68
MEDTRONIC LTD	28-Oct-2022	5616.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2022	5720.04
BOSTON SCIENTIFIC LIMITED	25-Oct-2022	5730.00
ALCON EYE CARE UK LTD	09-Oct-2022	5828.04
WEIGHTMANS LLP	27-Oct-2022	5881.80

HAMPSHIRE HOSPITALS NHS FOUNDATION TRU	20-Oct-2022	5905.89
BOEHRINGER INGELHEIM LTD	04-Oct-2022	5909.76
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2022	5973.54
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2022	5991.00
GRIFFITHS & NIELSON LTD	19-Oct-2022	6082.56
CDW LIMITED UK	06-Oct-2022	6416.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	20-Oct-2022	6535.84
INSIGHT DIRECT (UK) LTD	05-Oct-2022	6620.63
ALCON EYE CARE UK LTD	28-Oct-2022	6621.84
HAMPSHIRE HOSPITALS NHS FOUNDATION TRU	13-Oct-2022	6655.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2022	6687.61
WENTWORTH CLINIC	29-Oct-2022	6753.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Oct-2022	6825.60
UNIVERSITY HOSPITALS DORSET NHS FT	24-Oct-2022	6995.43
18 WEEK SUPPORT LTD	14-Oct-2022	6998.64
MEDTRONIC LTD	04-Oct-2022	7056.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	03-Oct-2022	7106.45
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	14-Oct-2022	7137.75
ROCHE DIAGNOSTICS LTD	18-Oct-2022	7214.40
GE HEALTHCARE LTD	10-Oct-2022	7224.00
CLEVERMED LTD	13-Oct-2022	7240.80
TIAA LTD	01-Oct-2022	7330.56
INSIGHT SECURITY & FACILITIES LTD	25-Oct-2022	7405.92
18 WEEK SUPPORT LTD	14-Oct-2022	7468.24
18 WEEK SUPPORT LTD	14-Oct-2022	7468.24
18 WEEK SUPPORT LTD	14-Oct-2022	7468.24
18 WEEK SUPPORT LTD	14-Oct-2022	7468.24
18 WEEK SUPPORT LTD	14-Oct-2022	7468.24
18 WEEK SUPPORT LTD	14-Oct-2022	7468.24
18 WEEK SUPPORT LTD	18-Oct-2022	7468.24
18 WEEK SUPPORT LTD	18-Oct-2022	7468.24
18 WEEK SUPPORT LTD	28-Oct-2022	7468.24
18 WEEK SUPPORT LTD	28-Oct-2022	7468.24
18 WEEK SUPPORT LTD	31-Oct-2022	7468.24
18 WEEK SUPPORT LTD	31-Oct-2022	7468.24
BOSTON SCIENTIFIC LIMITED	14-Oct-2022	7710.00
BOSTON SCIENTIFIC LIMITED	11-Oct-2022	7710.00
SUPREME LOCUMS SERVICES LTD	26-Oct-2022	7782.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Oct-2022	7946.21
RECORD UK LTD	19-Oct-2022	8124.00
LUCY HADLEY CONSULTING LTD	20-Oct-2022	8257.50
COOL TEC SERVICES LTD	14-Oct-2022	8304.34
INSIGHT SECURITY & FACILITIES LTD	25-Oct-2022	8387.95
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	20-Oct-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	18-Oct-2022	8406.72
INSIGHT SECURITY & FACILITIES LTD	25-Oct-2022	8406.72

LIAISON FINANCIAL SERVICES LTD	10-Oct-2022	8515.90
POUNDBURY DOCTORS SURGERY	24-Oct-2022	8600.00
VODAFONE LTD	22-Oct-2022	8601.76
V1 LTD	21-Oct-2022	8796.23
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2022	8866.05
HEMPSONS SOLICITORS	25-Oct-2022	9158.70
TELEFLEX MEDICAL UK	04-Oct-2022	9180.00
18 WEEK SUPPORT LTD	28-Oct-2022	9230.55
18 WEEK SUPPORT LTD	28-Oct-2022	9230.55
LUCY HADLEY CONSULTING LTD	20-Oct-2022	9237.37
SUPREME LOCUMS SERVICES LTD	05-Oct-2022	9292.30
WENTWORTH CLINIC	27-Oct-2022	9452.00
ROCHE PRODUCTS LTD	21-Oct-2022	9540.00
ALCON EYE CARE UK LTD	28-Oct-2022	9715.68
MEDTRONIC LTD	26-Oct-2022	9720.00
MEDTRONIC LTD	24-Oct-2022	9720.00
SUPREME LOCUMS SERVICES LTD	19-Oct-2022	9728.40
SUPREME LOCUMS SERVICES LTD	12-Oct-2022	9728.40
18 WEEK SUPPORT LTD	14-Oct-2022	9734.20
18 WEEK SUPPORT LTD	14-Oct-2022	9734.20
CENTRICA BUSINESS SOLUTIONS UK LTD	24-Oct-2022	9799.68
ALLSTAR BUSINESS SOLUTIONS LTD	31-Oct-2022	9842.41
SALISBURY NHS FOUNDATION TRUST	25-Oct-2022	9888.46
NORTH BRISTOL NHS TRUST	25-Oct-2022	9953.46
ASC STEEPLEJACKS LTD	09-Oct-2022	9984.00
VERTIV INFRASTRUCTURE LTD	01-Oct-2022	10081.44
18 WEEK SUPPORT LTD	18-Oct-2022	10162.00
18 WEEK SUPPORT LTD	18-Oct-2022	10162.00
18 WEEK SUPPORT LTD	28-Oct-2022	10162.00
18 WEEK SUPPORT LTD	28-Oct-2022	10162.00
18 WEEK SUPPORT LTD	31-Oct-2022	10162.00
18 WEEK SUPPORT LTD	31-Oct-2022	10162.00
ASC STEEPLEJACKS LTD	14-Oct-2022	10596.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Oct-2022	10767.40
ALLOGA UK LTD	03-Oct-2022	10848.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	24-Oct-2022	10856.00
LANTUM LTD	03-Oct-2022	10995.00
BIOTEST (UK) LTD	03-Oct-2022	11153.00
MEDTRONIC LTD	10-Oct-2022	11400.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Oct-2022	12500.00
18 WEEK SUPPORT LTD	14-Oct-2022	12507.84
18 WEEK SUPPORT LTD	28-Oct-2022	12507.84
18 WEEK SUPPORT LTD	28-Oct-2022	12507.84
CEPHEID UK LTD	13-Oct-2022	12556.80
INDEPENDENT SYSTEMS INTEGRATORS LTD	04-Oct-2022	12750.00
18 WEEK SUPPORT LTD	14-Oct-2022	12810.00
18 WEEK SUPPORT LTD	14-Oct-2022	12810.00

18 WEEK SUPPORT LTD	14-Oct-2022	12810.00
18 WEEK SUPPORT LTD	14-Oct-2022	12810.00
18 WEEK SUPPORT LTD	14-Oct-2022	12810.00
18 WEEK SUPPORT LTD	14-Oct-2022	12810.00
18 WEEK SUPPORT LTD	14-Oct-2022	12810.00
18 WEEK SUPPORT LTD	18-Oct-2022	12810.00
18 WEEK SUPPORT LTD	18-Oct-2022	12810.00
18 WEEK SUPPORT LTD	28-Oct-2022	12810.00
18 WEEK SUPPORT LTD	28-Oct-2022	12810.00
18 WEEK SUPPORT LTD	31-Oct-2022	12810.00
18 WEEK SUPPORT LTD	31-Oct-2022	12810.00
HEMPSONS SOLICITORS	12-Oct-2022	12830.40
LIAISON FINANCIAL SERVICES LTD	12-Oct-2022	12955.61
LIAISON FINANCIAL SERVICES LTD	23-Oct-2022	12971.26
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2022	13137.50
WORKING ON WELLBEING LTD T/A OPTIMA HEA	26-Oct-2022	13204.94
CDW LIMITED UK	19-Oct-2022	13263.36
BAYER PLC	19-Oct-2022	13686.84
18 WEEK SUPPORT LTD	18-Oct-2022	14021.70
18 WEEK SUPPORT LTD	18-Oct-2022	14021.70
18 WEEK SUPPORT LTD	14-Oct-2022	14021.70
18 WEEK SUPPORT LTD	14-Oct-2022	14021.70
18 WEEK SUPPORT LTD	07-Oct-2022	14205.39
18 WEEK SUPPORT LTD	18-Oct-2022	14205.39
18 WEEK SUPPORT LTD	31-Oct-2022	14205.39
NHS PROPERTY SERVICES LTD	03-Oct-2022	14291.04
R&R BS LTD	18-Oct-2022	14460.48
BIOTEST (UK) LTD	13-Oct-2022	15262.00
LINET UK LTD	28-Oct-2022	15420.00
ALCON EYE CARE UK LTD	28-Oct-2022	15545.09
ROCHE PRODUCTS LTD	10-Oct-2022	15588.00
COOL TEC SERVICES LTD	24-Oct-2022	15705.60
CEPHEID UK LTD	25-Oct-2022	15719.70
NHS PROPERTY SERVICES LTD	03-Oct-2022	15811.70
NEST	14-Oct-2022	15863.59
SILVERLINK PCS SOFTWARE LTD	25-Oct-2022	16075.20
ALLOGA UK LTD	05-Oct-2022	16200.00
INSIGHT DIRECT (UK) LTD	05-Oct-2022	16380.00
LIAISON FINANCIAL SERVICES LTD	30-Oct-2022	17087.36
HP INC UK LTD	07-Oct-2022	17128.37
GRIFOLS UK LTD	03-Oct-2022	17178.00
MEDICARE SERVICES INSTALLATIONS LTD	18-Oct-2022	17290.80
BAYER PLC	11-Oct-2022	18249.12
TURRELL ELECTRICAL LTD	13-Oct-2022	18532.80
BRISTOL-MYERS SQUIBB PHARM LTD	12-Oct-2022	18921.01
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2022	19416.97
NHSPA	17-Oct-2022	19521.79

CSL BEHRING UK LTD	04-Oct-2022	20428.80
LIAISON FINANCIAL SERVICES LTD	02-Oct-2022	20548.34
CARE SOUTH	18-Oct-2022	20571.60
AAH PHARMACEUTICALS LTD	13-Oct-2022	20798.02
CARE SOUTH	18-Oct-2022	21257.04
ABBOTT MEDICAL UK LTD	14-Oct-2022	21900.00
WENTWORTH CLINIC	16-Oct-2022	21975.00
NHS BLOOD & TRANSPLANT	12-Oct-2022	23042.45
DORSET COUNCIL	01-Oct-2022	23194.00
LIAISON FINANCIAL SERVICES LTD	09-Oct-2022	23732.88
ALLOGA UK LTD	19-Oct-2022	25215.90
LIAISON FINANCIAL SERVICES	06-Oct-2022	26715.58
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2022	27310.78
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2022	27538.04
VYAIR UK 236 LTD	26-Oct-2022	27884.40
CHANGE HEALTHCARE UK HOLDINGS LTD	06-Oct-2022	28051.55
UNIVERSITIES SUPERANNUATION SCHEME LTD	17-Oct-2022	28171.56
ROCHE PRODUCTS LTD	14-Oct-2022	28530.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Oct-2022	30125.35
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2022	30214.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2022	30970.35
LINET UK LTD	28-Oct-2022	31320.00
AAH PHARMACEUTICALS LTD	20-Oct-2022	31630.79
DRAEGER MEDICAL UK LTD	01-Oct-2022	32057.64
CHECKIT EUROPE LTD	03-Oct-2022	32509.20
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2022	32664.06
CDW LIMITED UK	24-Oct-2022	33158.40
LIAISON FINANCIAL SERVICES LTD	16-Oct-2022	33403.26
EDF ENERGY 1 LTD	03-Oct-2022	35165.87
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	18-Oct-2022	35825.38
OPENVIEW SECURITY SOLUTIONS LTD	28-Oct-2022	36671.06
NHS SUPPLY CHAIN	07-Oct-2022	43951.15
NHSBSA PRESCRIPTION PRICING DIVISION	14-Oct-2022	47312.86
PEBBLESTONE PROPERTIES LTD	24-Oct-2022	47331.02
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Oct-2022	51132.00
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Oct-2022	51132.00
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Oct-2022	51132.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2022	52209.30
NHS SUPPLY CHAIN	21-Oct-2022	54012.53
NHS BLOOD & TRANSPLANT	14-Oct-2022	54332.06
AIDENCE BV	04-Oct-2022	54354.62
NHS SUPPLY CHAIN	07-Oct-2022	57868.46
NHS SUPPLY CHAIN	14-Oct-2022	58068.43
UNIVERSITIES SUPERANNUATION SCHEME LTD	06-Oct-2022	60980.00
UNIVERSITIES SUPERANNUATION SCHEME LTD	06-Oct-2022	60980.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Oct-2022	70742.90
NHS SUPPLY CHAIN	14-Oct-2022	72301.19

TOTALENERGIES GAS & POWER	13-Oct-2022	73103.78
NHS SUPPLY CHAIN	21-Oct-2022	78248.10
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2022	80978.09
TILBURY DOUGLAS CONSTRUCTION LTD	17-Oct-2022	81713.58
DORSET COUNCIL	01-Oct-2022	83968.00
LIAISON FINANCIAL SERVICES LTD	07-Oct-2022	89661.61
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Oct-2022	95937.00
TILBURY DOUGLAS CONSTRUCTION LTD	17-Oct-2022	100999.36
TILBURY DOUGLAS CONSTRUCTION LTD	17-Oct-2022	100999.36
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Oct-2022	106707.00
INSIGHT DIRECT (UK) LTD	23-Oct-2022	113240.40
INSIGHT DIRECT (UK) LTD	25-Oct-2022	115650.31
KEY PERFORMANCE INTERNATIONAL HEALTHC	24-Oct-2022	134978.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Oct-2022	136100.24
NHS SUPPLY CHAIN	28-Oct-2022	216343.67
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Oct-2022	308393.00
WILLMOTT DIXON CONSTRUCTION LTD	09-Oct-2022	496516.30
NHS RESOLUTION	15-Oct-2022	549910.60
NHSPA	17-Oct-2022	2585672.55