

Customer/Supplier description	Date	Gross amount
RIDGE AND PARTNERS LLP	30-Aug-2023	1119.30
RIDGE AND PARTNERS LLP	30-Aug-2023	1134.00
SWIFT SIGNS	30-Aug-2023	789.60
EDF ENERGY 1 LTD	27-Aug-2023	48143.08
18 WEEK SUPPORT LTD	30-Aug-2023	4049.34
18 WEEK SUPPORT LTD	30-Aug-2023	13181.50
THORNBURY NURSING SERVICES	29-Aug-2023	1207.53
VIP NURSING LTD	20-Aug-2023	600.77
YOUR WORLD NURSING LTD	29-Aug-2023	573.20
WNA HEALTHCARE	27-Aug-2023	453.38
WNA HEALTHCARE	27-Aug-2023	477.24
WNA HEALTHCARE	27-Aug-2023	532.44
TXM HEALTHCARE LTD	30-Aug-2023	507.84
OSSUR UK LTD	30-Aug-2023	43.20
WENTWORTH CLINIC	09-Aug-2023	6633.00
VIP NURSING LTD	13-Aug-2023	600.77
VIP NURSING LTD	13-Aug-2023	613.76
VIP NURSING LTD	13-Aug-2023	541.20
COMAX (UK) LTD	15-Aug-2023	190.34
COMPLETE MEATS LTD	07-Aug-2023	303.94
BRAKE BROS FOODSERVICE LTD	10-Aug-2023	331.74
BRAKE BROS FOODSERVICE LTD	10-Aug-2023	46.08
PENTLAND MEDICAL	16-Aug-2023	594.00
COMPLETE MEATS LTD	14-Aug-2023	293.22
COMPLETE MEATS LTD	14-Aug-2023	677.39
ROBERTS FOODSERVICE LTD	14-Aug-2023	44.64
ROBERTS FOODSERVICE LTD	14-Aug-2023	12.82
JURASSIC COAST MEATS LTD	14-Aug-2023	405.53
BRAKE BROS FOODSERVICE LTD	21-Aug-2023	-5.49
N H CASE LTD	16-Aug-2023	193.08
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Aug-2023	143.75
BIDVEST FOODSERVICE	18-Aug-2023	421.10
CHAPPLE & JENKINS	22-Aug-2023	500.58
JURASSIC COAST MEATS LTD	28-Aug-2023	404.21
BRAKE BROS FOODSERVICE LTD	21-Aug-2023	441.81
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2023	55.20
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2023	132.48
ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-2023	9967.26
SOUTH WEST BLINDS LTD	04-Aug-2023	3975.31
FLOWBIRD SMART CITY UK LTD	30-Aug-2023	-2936.74
COLLECTOR SET PRINTERS LTD	31-Aug-2023	43.62
ONECALL24 LTD	31-Aug-2023	573.20
FLEETLINE TAXIS WEYMOUTH LTD	31-Aug-2023	1180.70
RS COMPONENTS LTD	31-Aug-2023	74.22
ADVANCED BUSINESS SOFTWARE & SOLU	31-Aug-2023	1764.00
SCREWFIX DIRECT LTD T/A TRADE UK	08-Aug-2023	123.96
STERIS SOLUTIONS LTD	22-Aug-2023	198.36

STERIS SOLUTIONS LTD	22-Aug-2023	114.90
STERIS SOLUTIONS LTD	22-Aug-2023	198.36
HEALTH EDGE SOLUTIONS LTD	22-Aug-2023	609.72
HENRY SCHEIN	23-Aug-2023	113.99
MEDACS HEALTHCARE SERVICES PLC	23-Aug-2023	948.00
COOL TEC SERVICES LTD	23-Aug-2023	121.80
ALLIANCE DISPOSABLES LTD	14-Aug-2023	167.95
COMAX (UK) LTD	03-Aug-2023	148.56
DORSET HEALTHCARE UNIVERSITY NHS F	08-Aug-2023	663.33
RED GROUP PERSONNEL LTD	13-Aug-2023	727.92
CODAN LTD	21-Aug-2023	69.36
VENN GROUP LTD	16-Aug-2023	1962.20
INIVOS UK LTD	31-Aug-2023	1824.00
ICARE24 LTD	27-Aug-2023	600.00
ICARE24 LTD	27-Aug-2023	531.12
U-DRIVE LTD	01-Aug-2023	13.72
U-DRIVE LTD	01-Aug-2023	13.72
U-DRIVE LTD	01-Aug-2023	1017.25
U-DRIVE LTD	01-Aug-2023	2339.71
THORNBURY NURSING SERVICES	10-Aug-2023	103.00
DE SOUTTER MEDICAL LTD	10-Aug-2023	1675.80
YOUR WORLD NURSING LTD	10-Aug-2023	531.12
YOUR WORLD NURSING LTD	10-Aug-2023	1597.32
YESSS ELECTRICAL	31-Aug-2023	48.19
MICROPATHOLOGY LTD	31-Aug-2023	1416.54
THE SCIENTIFIC INSTRUMENT CENTRE LTI	10-Aug-2023	259.14
ELECTRONIC STUDY MODELS UK LTD	09-Aug-2023	864.00
WESSEX GROUND SERVICES LTD	10-Aug-2023	2814.28
STRYKER (UK) LTD	21-Aug-2023	10956.71
WNA HEALTHCARE	20-Aug-2023	453.38
WNA HEALTHCARE	20-Aug-2023	477.24
MEDLINE INDUSTRIES LTD	23-Aug-2023	104.84
MAG SHOE SERVICES LTD	23-Aug-2023	21.24
STRYKER (UK) LTD	23-Aug-2023	80.40
ALTRIX TECHNOLOGY LTD	24-Aug-2023	531.12
VENN GROUP LTD	16-Aug-2023	1573.66
VENN GROUP LTD	16-Aug-2023	1536.36
CODAN LTD	21-Aug-2023	169.68
COYLE PERSONNEL PLC	13-Aug-2023	549.41
COYLE PERSONNEL PLC	13-Aug-2023	289.56
COYLE PERSONNEL PLC	13-Aug-2023	590.40
NETWORK VENTURES LTD	11-Aug-2023	2992.50
THE ID GROUP LTD	30-Aug-2023	294.00
RED GROUP PERSONNEL LTD	27-Aug-2023	894.53
VIP NURSING LTD	20-Aug-2023	561.71
RS COMPONENTS LTD	09-Aug-2023	409.97
YOUR WORLD NURSING LTD	10-Aug-2023	531.12

CODELOCKS LTD	10-Aug-2023	103.20
LIAISON FINANCIAL SERVICES LTD	09-Aug-2023	56.70
INIVOS UK LTD	10-Aug-2023	1824.00
ALTRIX TECHNOLOGY LTD	10-Aug-2023	548.83
ROYAL DEVON UNIVERSITY HEALTHCARE	07-Aug-2023	1550.00
ALTRIX TECHNOLOGY LTD	10-Aug-2023	275.87
ADVANTAGE DIGITAL PRINT LTD	10-Aug-2023	120.00
ADVANTAGE DIGITAL PRINT LTD	10-Aug-2023	278.40
VOYAGER NETWORKS LTD	08-Aug-2023	2628.00
MEDIQ HEALTHCARE UK LTD	10-Aug-2023	290.30
TFS HEALTHCARE LTD	11-Aug-2023	587.88
STQ VANTAGE LTD	14-Aug-2023	2220.00
JCA GLOBAL LTD	24-Aug-2023	522.00
COLLECTOR SET PRINTERS LTD	24-Aug-2023	470.08
COLLECTOR SET PRINTERS LTD	24-Aug-2023	138.12
CARLETON OPTICAL EQUIPMENT LTD	31-Aug-2023	1827.60
TRAVELPERK UK IRL LTD	31-Aug-2023	1709.70
THE WATERCRESS COMPANY	21-Aug-2023	11.00
QUEENSLAND BAKERY CO	22-Aug-2023	200.10
SOMERSET NHS FOUNDATION TRUST	22-Aug-2023	5393.00
CENTRAL ASSET FINANCE LTD	03-Aug-2023	3425.72
LABORIE MEDICAL TECHNOLOGIES UK	03-Aug-2023	973.08
MEDICARE SERVICES INSTALLATIONS LTD	18-Aug-2023	180.00
MEDARTIS LTD	17-Aug-2023	679.68
CRAIGS FARM DAIRY	12-Aug-2023	170.00
CRAIGS FARM DAIRY	12-Aug-2023	933.94
ROBERTS FOODSERVICE LTD	14-Aug-2023	31.95
GAVAN CATERING SUPPLIES	03-Aug-2023	347.40
BIDVEST FOODSERVICE	02-Aug-2023	683.08
BRAKE BROS FOODSERVICE LTD	01-Aug-2023	96.98
TFS HEALTHCARE LTD	11-Aug-2023	531.12
TFS HEALTHCARE LTD	11-Aug-2023	645.26
TFS HEALTHCARE LTD	11-Aug-2023	531.12
TFS HEALTHCARE LTD	11-Aug-2023	575.28
TFS HEALTHCARE LTD	11-Aug-2023	531.12
TFS HEALTHCARE LTD	11-Aug-2023	563.28
TFS HEALTHCARE LTD	11-Aug-2023	553.20
TFS HEALTHCARE LTD	11-Aug-2023	515.52
TFS HEALTHCARE LTD	11-Aug-2023	507.84
TFS HEALTHCARE LTD	11-Aug-2023	507.84
TFS HEALTHCARE LTD	11-Aug-2023	287.04
TFS HEALTHCARE LTD	11-Aug-2023	349.52
NHS SUPPLY CHAIN	11-Aug-2023	67877.21
NHS SUPPLY CHAIN	11-Aug-2023	88784.52
THE ID GROUP LTD	25-Aug-2023	676.20
THE ID GROUP LTD	25-Aug-2023	541.20
STERIS SOLUTIONS LTD	22-Aug-2023	83.46

NHS SUPPLY CHAIN	25-Aug-2023	79189.09
NHS SUPPLY CHAIN	25-Aug-2023	116905.84
CRITICARE UK AMBULANCE SERVICE LTD	27-Aug-2023	590.00
KATHLEEN PRINCE	28-Aug-2023	255.00
UK HEALTH SECURITY AGENCY	25-Aug-2023	5094.36
CDW LIMITED UK	25-Aug-2023	26520.00
EDMUNDSON ELECTRICAL LTD	23-Aug-2023	34.80
SCREWFIX DIRECT LTD T/A TRADE UK	24-Aug-2023	3.98
DAY WEBSTER LTD	26-Aug-2023	645.26
DAY WEBSTER LTD	26-Aug-2023	289.56
MICROPORT CRM UK LTD	25-Aug-2023	5700.00
THORNBURY NURSING SERVICES	25-Aug-2023	450.39
THORNBURY NURSING SERVICES	25-Aug-2023	103.00
COMPLETE MEATS LTD	09-Aug-2023	91.30
BRAKE BROS FOODSERVICE LTD	01-Aug-2023	635.33
COMPLETE MEATS LTD	02-Aug-2023	91.74
VIP NURSING LTD	06-Aug-2023	1863.10
VIP NURSING LTD	06-Aug-2023	1184.18
VIP NURSING LTD	06-Aug-2023	507.84
VIP NURSING LTD	06-Aug-2023	532.44
VIP NURSING LTD	06-Aug-2023	645.26
VIP NURSING LTD	06-Aug-2023	565.80
VIP NURSING LTD	06-Aug-2023	532.44
VIP NURSING LTD	06-Aug-2023	507.84
VIP NURSING LTD	06-Aug-2023	600.77
VIP NURSING LTD	06-Aug-2023	600.77
VIP NURSING LTD	06-Aug-2023	550.27
VIP NURSING LTD	06-Aug-2023	600.77
MERIT MEDICAL UK LTD	11-Aug-2023	178.80
TFS HEALTHCARE LTD	11-Aug-2023	616.43
TFS HEALTHCARE LTD	11-Aug-2023	575.28
SPILLER DOOR CONTROLS LTD	25-Aug-2023	342.24
ROSE FUNERAL SERVICE	25-Aug-2023	350.60
YOUR WORLD NURSING LTD	25-Aug-2023	945.43
YOUR WORLD NURSING LTD	25-Aug-2023	554.52
YOUR WORLD NURSING LTD	25-Aug-2023	531.12
YOUR WORLD NURSING LTD	25-Aug-2023	507.84
FARNELL	18-Aug-2023	43.06
UNIVERSITY HOSPITALS BIRMINGHAM NHS	23-Aug-2023	3588.90
GRACE HAINE EYECARE LTD	18-Aug-2023	41.70
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2023	601.81
BACK CARE SOLUTIONS LTD	01-Aug-2023	77.34
DACEY LTD	17-Aug-2023	46.68
DACEY LTD	23-Aug-2023	101.94
RESTORE PLC	25-Aug-2023	-3035.25
RESTORE PLC	25-Aug-2023	666.80
PHILIPS ELECTRONICS UK LTD	25-Aug-2023	2370.00

COOL TEC SERVICES LTD	25-Aug-2023	233.10
PROMEDICAL PERSONNEL LTD	23-Aug-2023	786.60
REED MEDICAL LTD	22-Aug-2023	329.40
ALTRIX TECHNOLOGY LTD	25-Aug-2023	531.12
ALTRIX TECHNOLOGY LTD	25-Aug-2023	551.71
ALTRIX TECHNOLOGY LTD	25-Aug-2023	532.44
TFS HEALTHCARE LTD	18-Aug-2023	624.70
TFS HEALTHCARE LTD	18-Aug-2023	507.84
TFS HEALTHCARE LTD	18-Aug-2023	507.84
TFS HEALTHCARE LTD	18-Aug-2023	553.20
TFS HEALTHCARE LTD	18-Aug-2023	531.12
TFS HEALTHCARE LTD	18-Aug-2023	531.12
TFS HEALTHCARE LTD	18-Aug-2023	531.12
ALTRIX TECHNOLOGY LTD	18-Aug-2023	548.83
VIP NURSING LTD	06-Aug-2023	613.76
VIP NURSING LTD	06-Aug-2023	1201.54
VIP NURSING LTD	06-Aug-2023	322.63
VIP NURSING LTD	06-Aug-2023	731.16
PRIME PLC T/A DCH ESTATES PARTNERSH	04-Aug-2023	30790.00
BAUERFEIND UK	15-Aug-2023	28.80
MEDTRONIC LTD	15-Aug-2023	990.00
TFS HEALTHCARE LTD	11-Aug-2023	531.12
RESUSCITATION COUNCIL (UK) LTD	12-Aug-2023	535.56
TFS HEALTHCARE LTD	11-Aug-2023	553.20
CDW LIMITED UK	11-Aug-2023	9410.90
TFS HEALTHCARE LTD	11-Aug-2023	645.26
WASTECARE LTD	11-Aug-2023	432.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2023	856.52
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2023	977.43
BRIDGE VALLEY	25-Aug-2023	1189.73
WALTERS MEDICAL LTD	25-Aug-2023	280.68
COYLE PERSONNEL PLC	20-Aug-2023	541.20
COYLE PERSONNEL PLC	20-Aug-2023	573.20
COYLE PERSONNEL PLC	20-Aug-2023	541.20
HUGH SYMONS INFORMATION MANAGEME	29-Aug-2023	160.88
RS COMPONENTS LTD	25-Aug-2023	177.58
WEIGHTMANS LLP	29-Aug-2023	3648.00
TOTAL LAMINATE SYSTEMS LTD	28-Aug-2023	188.68
ETALI LTD	29-Aug-2023	5040.00
UNIVERSITY HOSPITALS DORSET NHS FT	29-Aug-2023	6351.84
UNIVERSITY HOSPITALS DORSET NHS FT	29-Aug-2023	8789.62
UNIVERSITY HOSPITALS DORSET NHS FT	29-Aug-2023	8623.97
HAAG-STREIT UK LTD	01-Aug-2023	228.00
YOUR WORLD NURSING LTD	01-Aug-2023	2586.00
ALTRIX TECHNOLOGY LTD	25-Aug-2023	367.85
COOL TEC SERVICES LTD	25-Aug-2023	50.40
ROYAL DEVON UNIVERSITY HEALTHCARE	25-Aug-2023	1675.00

ACUMED LTD	25-Aug-2023	378.00
EASTWOOD PARK LTD	28-Aug-2023	3328.80
COYLE PERSONNEL PLC	20-Aug-2023	531.12
COYLE PERSONNEL PLC	20-Aug-2023	531.12
COYLE PERSONNEL PLC	20-Aug-2023	531.12
THE ID GROUP LTD	29-Aug-2023	685.03
THE ID GROUP LTD	29-Aug-2023	319.80
THORNBURY NURSING SERVICES	07-Aug-2023	269.05
NORTHSTAR SCIENTIFIC LTD	07-Aug-2023	3360.00
COYLE PERSONNEL PLC	13-Aug-2023	580.32
COYLE PERSONNEL PLC	13-Aug-2023	600.74
THE ID GROUP LTD	07-Aug-2023	676.20
MINERVA LABORATORIES LTD	15-Aug-2023	501.67
TPS HEALTHCARE GROUP LTD	15-Aug-2023	360.00
YOUR WORLD NURSING LTD	15-Aug-2023	1324.80
YOUR WORLD NURSING LTD	15-Aug-2023	631.30
YOUR WORLD NURSING LTD	15-Aug-2023	549.41
ICARE24 LTD	06-Aug-2023	600.00
ICARE24 LTD	06-Aug-2023	609.00
COYLE PERSONNEL PLC	20-Aug-2023	573.20
UNIVERSITY HOSPITALS DORSET NHS FT	29-Aug-2023	8017.69
COYLE PERSONNEL PLC	20-Aug-2023	541.20
COYLE PERSONNEL PLC	20-Aug-2023	289.56
COYLE PERSONNEL PLC	20-Aug-2023	590.40
COYLE PERSONNEL PLC	20-Aug-2023	541.20
ZIMMER BIOMET UK LTD	29-Aug-2023	2088.00
THE ID GROUP LTD	29-Aug-2023	772.80
YOUR WORLD NURSING LTD	29-Aug-2023	573.20
THE ID GROUP LTD	29-Aug-2023	591.49
YOUR WORLD NURSING LTD	08-Aug-2023	607.20
COYLE PERSONNEL PLC	13-Aug-2023	541.20
COYLE PERSONNEL PLC	13-Aug-2023	573.20
COYLE PERSONNEL PLC	13-Aug-2023	531.12
COYLE PERSONNEL PLC	13-Aug-2023	600.74
ELECTRONIC STUDY MODELS UK LTD	17-Aug-2023	162.00
NHS SUPPLY CHAIN	09-Aug-2023	-4534.85
CODAN LTD	16-Aug-2023	56.70
BTS HOLDINGS LTD	16-Aug-2023	5031.94
ICARE24 LTD	06-Aug-2023	531.12
RED GROUP PERSONNEL LTD	06-Aug-2023	1212.46
SOMERSET NHS FOUNDATION TRUST	04-Aug-2023	820.31
GAVAN CATERING SUPPLIES	02-Aug-2023	246.06
ELLIS JAMES CREATIVE LTD	07-Aug-2023	208.80
THE CONSORTIUM	08-Aug-2023	81.56
DAYBREAK MEDICAL LTD	08-Aug-2023	5268.00
18 WEEK SUPPORT LTD	21-Aug-2023	10016.50
18 WEEK SUPPORT LTD	21-Aug-2023	4049.34

18 WEEK SUPPORT LTD	21-Aug-2023	13181.50
18 WEEK SUPPORT LTD	21-Aug-2023	7684.82
M & J BOWERS LTD	16-Aug-2023	72.00
SURGITRAC INSTRUMENTS UK LTD	22-Aug-2023	893.35
YOUR WORLD NURSING LTD	22-Aug-2023	2707.20
SCREWFIX DIRECT LTD T/A TRADE UK	21-Aug-2023	56.46
THE ID GROUP LTD	22-Aug-2023	247.80
THE ID GROUP LTD	22-Aug-2023	426.30
FRESENIUS MEDICAL CARE (UK) LTD	22-Aug-2023	18.00
YOUR WORLD NURSING LTD	02-Aug-2023	550.27
UNIVERSITY HOSPITALS BRISTOL & WEST	02-Aug-2023	183.25
SYNNOVIS SERVICES LLP	15-Aug-2023	911.25
BRAKE BROS FOODSERVICE LTD	15-Aug-2023	117.32
TFS HEALTHCARE LTD	18-Aug-2023	531.12
YESSS ELECTRICAL	17-Aug-2023	3007.68
EDWIN HEALTHCARE LTD	18-Aug-2023	2415.71
ALTRIX TECHNOLOGY LTD	01-Aug-2023	553.20
ALTRIX TECHNOLOGY LTD	01-Aug-2023	548.83
CAMFIL LTD	02-Aug-2023	88.85
STRYKER (UK) LTD	01-Aug-2023	2502.46
U-DRIVE LTD	31-Aug-2023	665.60
U-DRIVE LTD	31-Aug-2023	482.75
U-DRIVE LTD	31-Aug-2023	540.00
U-DRIVE LTD	31-Aug-2023	798.68
U-DRIVE LTD	31-Aug-2023	416.00
U-DRIVE LTD	31-Aug-2023	540.00
18 WEEK SUPPORT LTD	30-Aug-2023	13181.50
18 WEEK SUPPORT LTD	30-Aug-2023	12700.00
ONECALL24 LTD	31-Aug-2023	591.49
ESE DIRECT LTD	03-Aug-2023	148.56
THE ID GROUP LTD	14-Aug-2023	586.50
OPTIMA MEDICAL LTD	18-Aug-2023	648.00
ABILITY TRANSPORT LTD	18-Aug-2023	2680.00
18 WEEK SUPPORT LTD	21-Aug-2023	14617.35
LBG MEDICAL LTD	24-Aug-2023	34.03
SONOVATE LTD	23-Aug-2023	1512.00
SONOVATE LTD	23-Aug-2023	6480.00
SONOVATE LTD	23-Aug-2023	1119.90
VIP NURSING LTD	06-Aug-2023	659.23
PROMEDICAL PERSONNEL LTD	03-Aug-2023	2946.72
COLLECTOR SET PRINTERS LTD	21-Aug-2023	58.52
INSIGHT SECURITY & FACILITIES LTD	01-Aug-2023	2126.70
ALTRIX TECHNOLOGY LTD	15-Aug-2023	531.12
ALTRIX TECHNOLOGY LTD	15-Aug-2023	373.57
JOINT OPERATIONS (UK) LTD	15-Aug-2023	78.00
ACUMED LTD	30-Aug-2023	270.00
PURPLE SURGICAL UK LTD	30-Aug-2023	363.55

ST MARYS CHURCH COUNCIL	31-Aug-2023	516.00
STRYKER (UK) LTD	30-Aug-2023	326.40
STRYKER (UK) LTD	30-Aug-2023	326.40
ARJO UK LTD	31-Aug-2023	149.90
REED MEDICAL LTD	23-Aug-2023	702.51
KENDALL KINGSCOTT LTD	31-Aug-2023	59338.50
STRYKER (UK) LTD	30-Aug-2023	652.80
ITS INTERVENTIONAL LTD	31-Aug-2023	324.06
AVONSIDE SAFETY MANAGEMENT LTD	31-Aug-2023	600.00
SOUTH COAST ALARMS LTD	31-Aug-2023	822.00
EDF ENERGY 1 LTD	27-Aug-2023	-6878.23
HOSPITAL METALCRAFT LTD	04-Aug-2023	1183.06
HOSPITAL METALCRAFT LTD	04-Aug-2023	43.02
WENTWORTH CLINIC	06-Aug-2023	25456.60
MEDARTIS LTD	24-Aug-2023	822.92
FULTON BOILER WORKS (GB) LTD	16-Aug-2023	4145.41
MEDARTIS LTD	25-Aug-2023	1759.74
THE ID GROUP LTD	24-Aug-2023	606.90
THE ID GROUP LTD	24-Aug-2023	529.92
SCREWFIX DIRECT LTD T/A TRADE UK	26-Aug-2023	28.98
PROMEDICAL PERSONNEL LTD	02-Aug-2023	1646.48
TFS HEALTHCARE LTD	04-Aug-2023	531.12
TFS HEALTHCARE LTD	04-Aug-2023	549.41
STRYKER (UK) LTD	04-Aug-2023	28.56
STRYKER (UK) LTD	04-Aug-2023	45.80
MEDICARE SERVICES INSTALLATIONS LTD	21-Aug-2023	9254.40
MEDICARE SERVICES INSTALLATIONS LTD	21-Aug-2023	3756.00
MAINTEL EUROPE LTD	21-Aug-2023	20449.80
ALTRIX TECHNOLOGY LTD	07-Aug-2023	573.20
YOUR WORLD NURSING LTD	16-Aug-2023	344.40
YOUR WORLD NURSING LTD	16-Aug-2023	531.12
HISTOCYTE LABORATORIES LTD	31-Aug-2023	905.58
ONECALL24 LTD	31-Aug-2023	553.50
ONECALL24 LTD	31-Aug-2023	531.12
ONECALL24 LTD	31-Aug-2023	531.12
ONECALL24 LTD	31-Aug-2023	541.20
ONECALL24 LTD	31-Aug-2023	531.12
ENTERPRISE RENT-A-CAR UK LTD	31-Aug-2023	2002.91
RED GROUP PERSONNEL LTD	27-Aug-2023	845.42
RTI ESTATES LTD	31-Aug-2023	5654.21
RTI ESTATES LTD	31-Aug-2023	25650.00
RTI ESTATES LTD	31-Aug-2023	3140.50
MEDIQ HEALTHCARE UK LTD	04-Aug-2023	80.88
ROMAN GLASS LTD	07-Aug-2023	34.18
VENN GROUP LTD	23-Aug-2023	1536.36
COYLE PERSONNEL PLC	20-Aug-2023	531.12
RECORD UK LTD	29-Aug-2023	158.40

COYLE PERSONNEL PLC	20-Aug-2023	541.20
COYLE PERSONNEL PLC	20-Aug-2023	573.20
FRESENIUS MEDICAL CARE (UK) LTD	03-Aug-2023	197.33
THORNBURY NURSING SERVICES	07-Aug-2023	739.81
YOUR WORLD NURSING LTD	07-Aug-2023	612.32
MEDLINE INDUSTRIES LTD	16-Aug-2023	219.49
MEDLINE INDUSTRIES LTD	16-Aug-2023	136.01
SARASA ELECTRONICS LTD	08-Aug-2023	480.00
OLYMPUS KEYMED	17-Aug-2023	564.00
COLLECTOR SET PRINTERS LTD	31-Aug-2023	5826.82
EDMUNDSON ELECTRICAL LTD	23-Aug-2023	80.10
INTERACT NURSING	30-Aug-2023	537.48
VIP NURSING LTD	27-Aug-2023	600.77
VIP NURSING LTD	27-Aug-2023	309.12
VIP NURSING LTD	27-Aug-2023	578.46
BROWNEJACOBSON LLP	21-Aug-2023	1130.40
MARGARET SIM	21-Aug-2023	77.16
ANDREW SCOTT	21-Aug-2023	44.46
CODAN LTD	16-Aug-2023	73.73
THORNBURY NURSING SERVICES	16-Aug-2023	100.00
SPILLER DOOR CONTROLS LTD	29-Aug-2023	54.18
SPILLER DOOR CONTROLS LTD	29-Aug-2023	63.91
COYLE PERSONNEL PLC	20-Aug-2023	627.99
COYLE PERSONNEL PLC	20-Aug-2023	685.03
THE ID GROUP LTD	29-Aug-2023	772.80
THE ID GROUP LTD	29-Aug-2023	586.50
THE ID GROUP LTD	29-Aug-2023	12.60
THE ID GROUP LTD	29-Aug-2023	661.50
INTERSURGICAL LTD	29-Aug-2023	193.80
THE ID GROUP LTD	29-Aug-2023	772.80
PERFORMANCE HEALTH INTERNATIONAL	29-Aug-2023	-1712.48
THE ID GROUP LTD	29-Aug-2023	529.92
THORNBURY NURSING SERVICES	29-Aug-2023	1657.92
THORNBURY NURSING SERVICES	29-Aug-2023	1224.19
ALTRIX TECHNOLOGY LTD	07-Aug-2023	532.44
ALTRIX TECHNOLOGY LTD	07-Aug-2023	573.20
ALTRIX TECHNOLOGY LTD	07-Aug-2023	612.32
ALTRIX TECHNOLOGY LTD	07-Aug-2023	657.71
ALTRIX TECHNOLOGY LTD	07-Aug-2023	287.04
ALTRIX TECHNOLOGY LTD	07-Aug-2023	576.30
ALTRIX TECHNOLOGY LTD	07-Aug-2023	549.41
ALTRIX TECHNOLOGY LTD	07-Aug-2023	507.84
YOUR WORLD NURSING LTD	07-Aug-2023	1920.89
NHS GREATER GLASGOW & CLYDE	15-Aug-2023	80.00
EMERGENCY PERSONNEL LTD	23-Aug-2023	549.41
EMERGENCY PERSONNEL LTD	23-Aug-2023	531.12
EMERGENCY PERSONNEL LTD	23-Aug-2023	573.20

YOUR WORLD NURSING LTD	24-Aug-2023	1300.48
INSIGHT SECURITY & FACILITIES LTD	22-Aug-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	22-Aug-2023	7462.21
INSIGHT SECURITY & FACILITIES LTD	22-Aug-2023	3077.46
THE ID GROUP LTD	08-Aug-2023	287.04
DAVID APLIN	21-Aug-2023	25.83
DEAN LOUGHNANE	21-Aug-2023	53.91
ANDREW ABBOTT	21-Aug-2023	55.62
ALEX KING	21-Aug-2023	26.30
SIMON LEMAN	21-Aug-2023	34.11
GRAHAM RADFORD	21-Aug-2023	20.58
GETINGE LTD	17-Aug-2023	20530.67
ABBOTT LABORATORIES LTD	17-Aug-2023	309.60
PHOENIX SOFTWARE LTD	17-Aug-2023	211.38
YOUR WORLD NURSING LTD	29-Aug-2023	1431.72
YOUR WORLD NURSING LTD	29-Aug-2023	541.20
YOUR WORLD NURSING LTD	29-Aug-2023	507.84
YOUR WORLD NURSING LTD	29-Aug-2023	541.20
VIP NURSING LTD	20-Aug-2023	618.38
HOLOGIC UK LTD	24-Aug-2023	2880.00
NORTH BRISTOL NHS TRUST	25-Aug-2023	7512.05
NORTH BRISTOL NHS TRUST	25-Aug-2023	4462.80
SCREWFIX DIRECT LTD T/A TRADE UK	23-Aug-2023	27.99
B BRAUN MEDICAL LTD	24-Aug-2023	1241.46
NHSBSA PRESCRIPTION PRICING DIVISION	21-Aug-2023	50649.47
MAG SHOE SERVICES LTD	24-Aug-2023	340.32
MAG SHOE SERVICES LTD	24-Aug-2023	36.93
DACEY LTD	24-Aug-2023	47.88
JURASSIC COAST MEATS LTD	16-Aug-2023	343.02
BIDVEST FOODSERVICE	16-Aug-2023	558.88
COMPLETE MEATS LTD	16-Aug-2023	90.08
COMPLETE MEATS LTD	16-Aug-2023	613.60
GAVAN CATERING SUPPLIES	16-Aug-2023	215.59
NISBETS	03-Aug-2023	88.56
BRAKE BROS FOODSERVICE LTD	16-Aug-2023	34.56
BIDVEST FOODSERVICE	16-Aug-2023	573.39
BIDVEST FOODSERVICE	09-Aug-2023	751.84
BRAKE BROS FOODSERVICE LTD	11-Aug-2023	69.12
JURASSIC COAST MEATS LTD	11-Aug-2023	494.55
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
RED GROUP PERSONNEL LTD	13-Aug-2023	369.60
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
CAVITY DENTAL STAFF LTD	07-Aug-2023	467.12
R P HUTCHINS LTD	18-Aug-2023	2340.00
PROMOBOUND LTD	11-Aug-2023	339.54
3M UNITED KINGDOM PLC	01-Aug-2023	132.24
HILL-ROM LTD	09-Aug-2023	277.07

NXSTAGE MEDICAL UK LTD	09-Aug-2023	1743.91
EDWIN HEALTHCARE LTD	25-Aug-2023	2345.23
RED GROUP PERSONNEL LTD	20-Aug-2023	633.62
RED GROUP PERSONNEL LTD	20-Aug-2023	359.04
RED GROUP PERSONNEL LTD	20-Aug-2023	678.48
RED GROUP PERSONNEL LTD	20-Aug-2023	882.92
NHS SUPPLY CHAIN	20-Aug-2023	100.01
PAJUNK UK MEDICAL PRODUCTS LTD	21-Aug-2023	531.00
MAG SHOE SERVICES LTD	17-Aug-2023	104.78
3M UNITED KINGDOM PLC	18-Aug-2023	6116.76
JURASSIC COAST MEATS LTD	04-Aug-2023	508.02
BIDVEST FOODSERVICE	04-Aug-2023	561.46
VIOLET FARM FOODS LTD	03-Aug-2023	168.35
COYLE PERSONNEL PLC	06-Aug-2023	541.20
COYLE PERSONNEL PLC	06-Aug-2023	549.41
VICTORY ORTHOTICS	17-Aug-2023	218.30
KIMAL PLC	16-Aug-2023	528.12
NATIONAL LOCUMS LTD	31-Aug-2023	559.49
NATIONAL LOCUMS LTD	31-Aug-2023	531.12
NATIONAL LOCUMS LTD	31-Aug-2023	560.90
NATIONAL LOCUMS LTD	31-Aug-2023	591.49
NATIONAL LOCUMS LTD	31-Aug-2023	541.20
NATIONAL LOCUMS LTD	31-Aug-2023	518.82
NATIONAL LOCUMS LTD	31-Aug-2023	573.20
NATIONAL LOCUMS LTD	31-Aug-2023	531.12
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	31-Aug-2023	-175.00
HADDENHAM HEALTHCARE LTD	31-Aug-2023	162.36
AMOENA (UK) LTD	31-Aug-2023	115.86
QUADIENT UK LTD	30-Aug-2023	192.01
MAG SHOE SERVICES LTD	31-Aug-2023	100.34
SPECSAVERS OPTICIANS	22-Aug-2023	529.30
SPECSAVERS OPTICIANS	23-Aug-2023	495.50
COMPLETE MEATS LTD	24-Aug-2023	15.40
ACT CREDIT MANAGEMENT LTD	31-Aug-2023	16.92
THE ID GROUP LTD	29-Aug-2023	615.20
THE ID GROUP LTD	29-Aug-2023	676.20
THE ID GROUP LTD	29-Aug-2023	485.26
MERMAID MEDICAL LTD	08-Aug-2023	23282.40
ARTHRO DYNAMIK LTD	14-Aug-2023	221.40
MEDI UK LTD	21-Aug-2023	666.24
GUYMARK UK LTD	24-Aug-2023	526.60
ULTRAMEDIC LTD	25-Aug-2023	94.50
BRAKE BROS FOODSERVICE LTD	04-Aug-2023	223.47
HUNTS FOODSERVICE LTD	25-Aug-2023	439.09
HUNTS FOODSERVICE LTD	25-Aug-2023	84.60
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Aug-2023	496.00
COMPLETE MEATS LTD	25-Aug-2023	269.01

COMPLETE MEATS LTD	25-Aug-2023	782.07
JURASSIC COAST MEATS LTD	25-Aug-2023	481.38
BIDVEST FOODSERVICE	23-Aug-2023	38.00
BIDVEST FOODSERVICE	23-Aug-2023	397.13
PROMEDICAL PERSONNEL LTD	30-Aug-2023	786.60
RTI ESTATES LTD	31-Aug-2023	12630.00
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Aug-2023	3050.40
BIOCONNECTIONS	31-Aug-2023	83.50
U-DRIVE LTD	01-Aug-2023	1076.47
SERVE MEDICAL LTD	30-Aug-2023	1200.00
BSN MEDICAL LTD	08-Aug-2023	81.96
VIP NURSING LTD	06-Aug-2023	628.02
ABBOTT MEDICAL UK LTD	14-Aug-2023	16800.00
LIMA ORTHOPAEDICS UK LTD	14-Aug-2023	2362.08
JUZO UK LTD	14-Aug-2023	25.48
YOUR WORLD NURSING LTD	14-Aug-2023	287.04
YOUR WORLD NURSING LTD	14-Aug-2023	541.20
YOUR WORLD NURSING LTD	14-Aug-2023	541.20
YOUR WORLD NURSING LTD	14-Aug-2023	573.20
YOUR WORLD NURSING LTD	14-Aug-2023	573.20
YOUR WORLD NURSING LTD	14-Aug-2023	912.82
YOUR WORLD NURSING LTD	14-Aug-2023	531.12
YOUR WORLD NURSING LTD	14-Aug-2023	554.52
WORKING ON WELLBEING LTD T/A OPTIM/	25-Aug-2023	13204.94
TXM HEALTHCARE LTD	25-Aug-2023	295.75
MEDIQ HEALTHCARE UK LTD	24-Aug-2023	57.65
MEDLINE INDUSTRIES LTD	23-Aug-2023	424.80
DACEY LTD	14-Aug-2023	155.94
THE ID GROUP LTD	24-Aug-2023	507.84
SERCHEM LTD	23-Aug-2023	363.64
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2023	553.20
RED GROUP PERSONNEL LTD	20-Aug-2023	365.04
RED GROUP PERSONNEL LTD	20-Aug-2023	678.48
THE ID GROUP LTD	14-Aug-2023	737.10
THE ID GROUP LTD	14-Aug-2023	485.26
MAG SHOE SERVICES LTD	23-Aug-2023	54.82
MAG SHOE SERVICES LTD	23-Aug-2023	47.88
INSIGHT SECURITY & FACILITIES LTD	22-Aug-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	22-Aug-2023	1276.02
MAG SHOE SERVICES LTD	24-Aug-2023	219.31
TXM HEALTHCARE LTD	25-Aug-2023	298.08
OXFORD IMMUNOTEC LTD	24-Aug-2023	2502.72
DACEY LTD	10-Aug-2023	203.88

PROMEDICAL PERSONNEL LTD	24-Aug-2023	2295.50
ITS INTERVENTIONAL LTD	25-Aug-2023	264.84
INSIGHT SECURITY & FACILITIES LTD	16-Aug-2023	8369.20
INSIGHT SECURITY & FACILITIES LTD	16-Aug-2023	6705.36
ZIMMER BIOMET UK LTD	31-Aug-2023	5793.60
DE SOUTTER MEDICAL LTD	31-Aug-2023	1188.60
STRYKER (UK) LTD	29-Aug-2023	667.44
STRYKER (UK) LTD	29-Aug-2023	329.62
STRYKER (UK) LTD	29-Aug-2023	4130.41
STRYKER (UK) LTD	29-Aug-2023	2763.60
YOUR WORLD NURSING LTD	14-Aug-2023	541.20
YOUR WORLD NURSING LTD	14-Aug-2023	573.20
YOUR WORLD NURSING LTD	14-Aug-2023	615.00
YOUR WORLD NURSING LTD	14-Aug-2023	573.20
BOSTON SCIENTIFIC LIMITED	15-Aug-2023	312.00
CHECKIT EUROPE LTD	16-Aug-2023	36847.20
SUPREME LOCUMS SERVICES LTD	16-Aug-2023	10052.40
CYRES LTD	16-Aug-2023	1212.00
DURBIN PLC	16-Aug-2023	330.14
TEQEX LTD	11-Aug-2023	74.78
PROMEDICAL PERSONNEL LTD	23-Aug-2023	2561.28
ALTRIX TECHNOLOGY LTD	25-Aug-2023	507.84
RED GROUP PERSONNEL LTD	20-Aug-2023	782.93
RED GROUP PERSONNEL LTD	20-Aug-2023	894.53
RED GROUP PERSONNEL LTD	20-Aug-2023	424.32
RED GROUP PERSONNEL LTD	20-Aug-2023	678.48
RED GROUP PERSONNEL LTD	20-Aug-2023	678.48
RED GROUP PERSONNEL LTD	20-Aug-2023	736.90
RED GROUP PERSONNEL LTD	20-Aug-2023	645.84
ACUMED LTD	25-Aug-2023	2335.20
MAG SHOE SERVICES LTD	25-Aug-2023	54.50
PRESET CALIBRATION SERVICES LTD	15-Aug-2023	289.20
ALTRIX TECHNOLOGY LTD	17-Aug-2023	289.56
ALTRIX TECHNOLOGY LTD	17-Aug-2023	532.44
ALTRIX TECHNOLOGY LTD	17-Aug-2023	289.56
EMERGENCY PERSONNEL LTD	16-Aug-2023	531.12
ALTOMED LTD	01-Aug-2023	1534.20
YOUR WORLD NURSING LTD	30-Aug-2023	416.98
THUASNE UK LTD	31-Aug-2023	42.00
MEDLINE INDUSTRIES LTD	31-Aug-2023	108.20
OXFORD BROOKES UNIVERSITY	31-Aug-2023	3970.00
OXFORD BROOKES UNIVERSITY	31-Aug-2023	6352.00
OXFORD BROOKES UNIVERSITY	31-Aug-2023	6352.00
ALTRIX TECHNOLOGY LTD	29-Aug-2023	618.38
ALTRIX TECHNOLOGY LTD	29-Aug-2023	685.03
ALTRIX TECHNOLOGY LTD	29-Aug-2023	507.84
ALTRIX TECHNOLOGY LTD	29-Aug-2023	645.26

UK HEALTH SECURITY AGENCY	29-Aug-2023	49.55
THE ID GROUP LTD	29-Aug-2023	349.52
YOUR WORLD NURSING LTD	29-Aug-2023	414.00
VIP NURSING LTD	20-Aug-2023	1201.54
YOUR WORLD RECRUITMENT LTD	29-Aug-2023	1082.70
YOUR WORLD NURSING LTD	29-Aug-2023	532.44
CAVITY DENTAL STAFF LTD	14-Aug-2023	233.56
COMPLETE MEATS LTD	09-Aug-2023	595.48
JURASSIC COAST MEATS LTD	09-Aug-2023	322.02
COMPLETE MEATS LTD	11-Aug-2023	768.62
COMPLETE MEATS LTD	11-Aug-2023	344.49
BRAKE BROS FOODSERVICE LTD	14-Aug-2023	284.51
TFS HEALTHCARE LTD	04-Aug-2023	573.20
TFS HEALTHCARE LTD	04-Aug-2023	618.38
GENMED ENTERPRISES INTERNATIONAL L	21-Aug-2023	335.28
RS COMPONENTS LTD	18-Aug-2023	100.20
ADVANTAGE DIGITAL PRINT LTD	01-Aug-2023	339.27
ALBERT WAESCHLE LTD	24-Aug-2023	295.63
MGC LAMPS LTD	25-Aug-2023	130.62
DACEY LTD	14-Aug-2023	166.02
AAH PHARMACEUTICALS LTD	24-Aug-2023	146.94
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Aug-2023	138.10
BIDVEST FOODSERVICE	23-Aug-2023	60.98
N H CASE LTD	23-Aug-2023	231.48
N H CASE LTD	23-Aug-2023	580.52
JURASSIC COAST MEATS LTD	21-Aug-2023	405.53
COMPLETE MEATS LTD	21-Aug-2023	281.17
COMPLETE MEATS LTD	21-Aug-2023	692.22
ROBERTS FOODSERVICE LTD	21-Aug-2023	24.26
COMPLETE MEATS LTD	18-Aug-2023	325.50
COMPLETE MEATS LTD	18-Aug-2023	693.21
SARSTEDT LTD	11-Aug-2023	51.84
BUCHANAN ORTHOTICS LTD	09-Aug-2023	152.40
YOUR WORLD NURSING LTD	29-Aug-2023	550.27
YOUR WORLD NURSING LTD	29-Aug-2023	3032.40
YOUR WORLD NURSING LTD	29-Aug-2023	1597.32
YOUR WORLD NURSING LTD	29-Aug-2023	3369.60
YOUR WORLD NURSING LTD	29-Aug-2023	507.84
YOUR WORLD NURSING LTD	29-Aug-2023	541.20
YOUR WORLD NURSING LTD	29-Aug-2023	338.76
BRAKE BROS FOODSERVICE LTD	14-Aug-2023	608.96
HENLEYS MEDICAL SUPPLIES LTD	18-Aug-2023	66.42
CAIRN TECHNOLOGY LTD	18-Aug-2023	537.60
MEDSOL HEALTHCARE SERVICES PLC	03-Aug-2023	590.39
INOMED NEUROCARE LTD	17-Aug-2023	4807.63
TFS HEALTHCARE LTD	18-Aug-2023	531.12
TXM HEALTHCARE LTD	30-Aug-2023	477.24

VIP NURSING LTD	13-Aug-2023	550.27
VIP NURSING LTD	13-Aug-2023	1151.00
VIP NURSING LTD	13-Aug-2023	541.20
VIP NURSING LTD	13-Aug-2023	659.23
VIP NURSING LTD	13-Aug-2023	507.84
VIP NURSING LTD	13-Aug-2023	618.38
VIP NURSING LTD	13-Aug-2023	1064.88
VIP NURSING LTD	13-Aug-2023	628.02
YOUR WORLD NURSING LTD	01-Aug-2023	553.20
YOUR WORLD RECRUITMENT LTD	01-Aug-2023	654.12
YOUR WORLD RECRUITMENT LTD	01-Aug-2023	448.48
CIVICA UK LTD	31-Aug-2023	2547.68
PORTLAND TOWN COUNCIL	31-Aug-2023	291.60
VIP NURSING LTD	27-Aug-2023	714.81
VIP NURSING LTD	27-Aug-2023	659.23
VIP NURSING LTD	27-Aug-2023	600.77
SCREWFIX DIRECT LTD T/A TRADE UK	18-Aug-2023	19.29
DPD LOCAL UK LTD	18-Aug-2023	143.50
GTB CASTLE LTD	19-Aug-2023	10482.49
TFS HEALTHCARE LTD	18-Aug-2023	549.41
TFS HEALTHCARE LTD	18-Aug-2023	598.38
TFS HEALTHCARE LTD	18-Aug-2023	575.28
STONELEIGH CONSULTANCY LTD	17-Aug-2023	876.19
ALTRIX TECHNOLOGY LTD	18-Aug-2023	531.12
ALTRIX TECHNOLOGY LTD	18-Aug-2023	548.83
ALTRIX TECHNOLOGY LTD	18-Aug-2023	531.12
VIP NURSING LTD	20-Aug-2023	1650.81
YOUR WORLD NURSING LTD	29-Aug-2023	565.80
YOUR WORLD NURSING LTD	29-Aug-2023	573.20
VIP NURSING LTD	20-Aug-2023	600.77
YOUR WORLD NURSING LTD	29-Aug-2023	685.03
YOUR WORLD NURSING LTD	29-Aug-2023	349.52
YOUR WORLD NURSING LTD	29-Aug-2023	376.40
VIP NURSING LTD	20-Aug-2023	560.37
AMBU LTD	18-Aug-2023	93.30
PORTLAND STONE LTD	13-Aug-2023	420.00
ABBVIE LTD	18-Aug-2023	3450.00
THE ROYAL WOLVERHAMPTON NHS TRUS	18-Aug-2023	283.50
THORNBURY NURSING SERVICES	18-Aug-2023	1090.52
THE BARCODE WAREHOUSE LTD	18-Aug-2023	345.58
TOFFELN LTD	18-Aug-2023	37.24
FORFRONT LTD T/A E-SHOT	18-Aug-2023	600.00
NATIONAL LOCUMS LTD	18-Aug-2023	600.78
PROMEDICAL PERSONNEL LTD	16-Aug-2023	2295.50
TXM HEALTHCARE LTD	30-Aug-2023	267.48
NATIONAL LOCUMS LTD	30-Aug-2023	549.41
U-DRIVE LTD	31-Aug-2023	928.88

U-DRIVE LTD	31-Aug-2023	665.60
ZIMMER BIOMET UK LTD	30-Aug-2023	6363.60
ROYAL DEVON UNIVERSITY HEALTHCARE	30-Aug-2023	2230.65
WENTWORTH CLINIC	30-Aug-2023	11306.00
HADDENHAM HEALTHCARE LTD	31-Aug-2023	259.20
VIP NURSING LTD	03-Aug-2023	856.43
ALTRIX TECHNOLOGY LTD	21-Aug-2023	685.03
ALTRIX TECHNOLOGY LTD	21-Aug-2023	659.23
COYLE PERSONNEL PLC	13-Aug-2023	1593.36
COYLE PERSONNEL PLC	13-Aug-2023	573.20
COYLE PERSONNEL PLC	13-Aug-2023	549.41
EDWIN HEALTHCARE LTD	05-Aug-2023	2364.96
SCREWFIX DIRECT LTD T/A TRADE UK	03-Aug-2023	3.79
TFS HEALTHCARE LTD	04-Aug-2023	553.20
TFS HEALTHCARE LTD	18-Aug-2023	618.38
RED GROUP PERSONNEL LTD	13-Aug-2023	678.48
RED GROUP PERSONNEL LTD	13-Aug-2023	308.88
HUBER CAR PARK SYSTEMS UK LTD	30-Aug-2023	12882.30
WNA HEALTHCARE	27-Aug-2023	532.44
YOUR WORLD NURSING LTD	30-Aug-2023	618.38
YOUR WORLD NURSING LTD	30-Aug-2023	576.30
CAVITY DENTAL STAFF LTD	22-Aug-2023	233.56
SONOVA UK LTD	22-Aug-2023	33.60
THE ID GROUP LTD	21-Aug-2023	349.52
FOREMOST SIGNS LTD	02-Aug-2023	59.40
COYLE PERSONNEL PLC	13-Aug-2023	645.26
HAMPSHIRE HOSPITALS NHS FOUNDATION	22-Aug-2023	3327.96
BAXTER HEALTHCARE LTD	21-Aug-2023	935.42
THORNBURY NURSING SERVICES	21-Aug-2023	1147.73
THORNBURY NURSING SERVICES	21-Aug-2023	1321.82
THORNBURY NURSING SERVICES	21-Aug-2023	1133.17
NATIONAL LOCUMS LTD	21-Aug-2023	541.20
YOUR WORLD NURSING LTD	21-Aug-2023	1300.24
YOUR WORLD NURSING LTD	21-Aug-2023	398.17
INTERSURGICAL LTD	21-Aug-2023	139.20
INTERSURGICAL LTD	21-Aug-2023	84.60
NHS SUPPLY CHAIN	21-Aug-2023	6777.60
YOUR WORLD NURSING LTD	30-Aug-2023	576.30
YOUR WORLD NURSING LTD	30-Aug-2023	549.41
YOUR WORLD NURSING LTD	30-Aug-2023	349.52
COLLECTOR SET PRINTERS LTD	31-Aug-2023	31.25
ALTRIX TECHNOLOGY LTD	31-Aug-2023	542.16
MEDSOL HEALTHCARE SERVICES PLC	31-Aug-2023	510.36
MEDSOL HEALTHCARE SERVICES PLC	31-Aug-2023	510.36
18 WEEK SUPPORT LTD	31-Aug-2023	5397.70
BIDVEST FOODSERVICE	18-Aug-2023	36.24
BIDVEST FOODSERVICE	18-Aug-2023	14.18

ROBERTS FOODSERVICE LTD	18-Aug-2023	41.64
JURASSIC COAST MEATS LTD	18-Aug-2023	464.92
ALLIANCE DISPOSABLES LTD	28-Aug-2023	209.34
STOCKBOUNTY LTD T/A COUNTRY FARE	29-Aug-2023	140.20
ALLIANCE DISPOSABLES LTD	28-Aug-2023	379.47
CRAIGS FARM DAIRY	26-Aug-2023	170.00
GETINGE LTD	02-Aug-2023	1441.20
THORNBURY NURSING SERVICES	21-Aug-2023	103.00
LIVERPOOL UNIVERSITY HOSPITALS NHS I	18-Aug-2023	338.62
ALTRIX TECHNOLOGY LTD	22-Aug-2023	549.41
ALTRIX TECHNOLOGY LTD	22-Aug-2023	573.20
ALTRIX TECHNOLOGY LTD	22-Aug-2023	541.20
MEDIQ HEALTHCARE UK LTD	21-Aug-2023	68.88
DRY ICE NETWORK (UK) LTD	22-Aug-2023	50.34
CRAIGS FARM DAIRY	26-Aug-2023	893.14
COMPLETE MEATS LTD	28-Aug-2023	679.94
HUNTS FOODSERVICE LTD	28-Aug-2023	83.09
BRAKE BROS FOODSERVICE LTD	29-Aug-2023	659.56
CHAPPLE & JENKINS	25-Aug-2023	494.54
CHAPPLE & JENKINS	29-Aug-2023	589.94
UK HEALTH SECURITY AGENCY	31-Aug-2023	887.66
U-DRIVE LTD	01-Aug-2023	1907.71
SPACELABS HEALTHCARE LTD	03-Aug-2023	122.76
AMOENA (UK) LTD	03-Aug-2023	115.86
YOUR WORLD NURSING LTD	03-Aug-2023	600.78
MR DAVID CARTER	18-Aug-2023	43.60
TFS HEALTHCARE LTD	25-Aug-2023	645.26
TFS HEALTHCARE LTD	25-Aug-2023	507.84
THE ID GROUP LTD	25-Aug-2023	676.20
SPILLER DOOR CONTROLS LTD	25-Aug-2023	292.18
BRAKE BROS FOODSERVICE LTD	03-Aug-2023	151.23
BRAKE BROS FOODSERVICE LTD	03-Aug-2023	9.48
COOLERAID LTD	03-Aug-2023	9516.00
MINDRAY (UK) LTD	29-Aug-2023	6860.40
CAVITY DENTAL STAFF LTD	29-Aug-2023	700.68
STRYKER (UK) LTD	30-Aug-2023	1819.39
THE HAIGH ENGINEERING COMPANY LTD	31-Aug-2023	10075.20
BRAKE BROS FOODSERVICE LTD	04-Aug-2023	186.51
COMPLETE MEATS LTD	04-Aug-2023	340.11
COMPLETE MEATS LTD	04-Aug-2023	513.42
COMPLETE MEATS LTD	04-Aug-2023	294.17
BIDVEST FOODSERVICE	07-Aug-2023	640.82
BRAKE BROS FOODSERVICE LTD	03-Aug-2023	482.44
BRAKE BROS FOODSERVICE LTD	07-Aug-2023	288.55
BRAKE BROS FOODSERVICE LTD	08-Aug-2023	28.92
GAVAN CATERING SUPPLIES	08-Aug-2023	332.39
BRAKE BROS FOODSERVICE LTD	08-Aug-2023	94.72

CHAPPLE & JENKINS	07-Aug-2023	652.10
PUBLIC HEALTH WALES NHS TRUST	04-Aug-2023	43.50
DAY WEBSTER LTD	05-Aug-2023	750.72
THE ID GROUP LTD	29-Aug-2023	581.70
HOLOGIC UK LTD	29-Aug-2023	2359.20
THE ID GROUP LTD	29-Aug-2023	485.26
THE ID GROUP LTD	29-Aug-2023	621.00
THE ID GROUP LTD	29-Aug-2023	737.10
MINERVA NURSING LTD	30-Aug-2023	600.78
MINERVA NURSING LTD	30-Aug-2023	613.76
BRAKE BROS FOODSERVICE LTD	08-Aug-2023	874.75
ANETIC AID LTD	14-Aug-2023	249.00
ULTRAMEDIC LTD	14-Aug-2023	396.24
BLACKWELL'S T/A WATERSTONE BOOKSE	14-Aug-2023	65.50
IMPACT SOCIAL VALUE REPORTING LTD /	01-Aug-2023	9960.00
STRYKER (UK) LTD	02-Aug-2023	2891.11
MINERVA NURSING LTD	30-Aug-2023	600.78
VIP NURSING LTD	20-Aug-2023	590.40
VIP NURSING LTD	20-Aug-2023	322.63
VIP NURSING LTD	20-Aug-2023	615.20
PROMEDICAL PERSONNEL LTD	17-Aug-2023	541.20
THE ID GROUP LTD	14-Aug-2023	674.10
MERIT MEDICAL UK LTD	17-Aug-2023	483.30
PROMEDICAL PERSONNEL LTD	16-Aug-2023	615.20
YOUR WORLD NURSING LTD	18-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	14-Aug-2023	531.12
FRESENIUS MEDICAL CARE (UK) LTD	10-Aug-2023	432.60
FRESENIUS MEDICAL CARE (UK) LTD	10-Aug-2023	139.39
18 WEEK SUPPORT LTD	21-Aug-2023	7684.82
YOUR WORLD NURSING LTD	07-Aug-2023	634.80
YOUR WORLD NURSING LTD	08-Aug-2023	549.41
OXFORD UNIVERSITY HOSPITALS NHS FT	29-Aug-2023	104.85
WNA HEALTHCARE	27-Aug-2023	532.44
18 WEEK SUPPORT LTD	30-Aug-2023	12325.25
18 WEEK SUPPORT LTD	30-Aug-2023	12325.25
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2023	980.06
SHERRENS THE PRINTERS	21-Aug-2023	272.64
COYLE PERSONNEL PLC	13-Aug-2023	531.12
18 WEEK SUPPORT LTD	21-Aug-2023	9498.24
18 WEEK SUPPORT LTD	21-Aug-2023	9498.24
18 WEEK SUPPORT LTD	21-Aug-2023	10016.50
18 WEEK SUPPORT LTD	21-Aug-2023	5397.70
18 WEEK SUPPORT LTD	21-Aug-2023	5397.70
JUZO UK LTD	22-Aug-2023	288.64
HEALTH EDGE SOLUTIONS LTD	22-Aug-2023	474.60
M & J BOWERS LTD	16-Aug-2023	136.32
SEERS MEDICAL LTD	22-Aug-2023	5688.00

ABBOTT MEDICAL UK LTD	22-Aug-2023	180.00
YOUR WORLD NURSING LTD	22-Aug-2023	1813.51
YOUR WORLD NURSING LTD	22-Aug-2023	336.96
THE ID GROUP LTD	22-Aug-2023	581.70
THE ID GROUP LTD	22-Aug-2023	676.20
THE ID GROUP LTD	22-Aug-2023	113.40
AMOENA (UK) LTD	08-Aug-2023	115.86
GAMA HEALTHCARE LTD	08-Aug-2023	570.00
ELECTRONIC STUDY MODELS UK LTD	09-Aug-2023	1008.00
G K WOOD & SON LTD T/A FULBOURN MEC	08-Aug-2023	4029.26
BENMOR MEDICAL (UK) LTD	09-Aug-2023	-598.80
ALTRIX TECHNOLOGY LTD	10-Aug-2023	275.87
SONOVATE LTD	09-Aug-2023	1119.90
18 WEEK SUPPORT LTD	31-Aug-2023	4021.13
18 WEEK SUPPORT LTD	31-Aug-2023	4021.13
CDW LIMITED UK	31-Aug-2023	1194.62
SCREWFIX DIRECT LTD T/A TRADE UK	30-Aug-2023	119.99
OXFORD BROOKES UNIVERSITY	31-Aug-2023	1588.00
ONECALL24 LTD	31-Aug-2023	531.12
MEDLINE INDUSTRIES LTD	31-Aug-2023	274.37
WESSEX GROUND SERVICES LTD	31-Aug-2023	231.00
WESSEX GROUND SERVICES LTD	31-Aug-2023	335.20
TFS HEALTHCARE LTD	25-Aug-2023	597.80
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TFS HEALTHCARE LTD	25-Aug-2023	573.20
TFS HEALTHCARE LTD	25-Aug-2023	541.20
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TFS HEALTHCARE LTD	25-Aug-2023	532.44
ALTRIX TECHNOLOGY LTD	02-Aug-2023	618.38
MAG SHOE SERVICES LTD	22-Aug-2023	27.41
MAG SHOE SERVICES LTD	22-Aug-2023	74.25
MAG SHOE SERVICES LTD	22-Aug-2023	27.41
MEDI-PLINTH EQUIPMENT LTD	23-Aug-2023	182.16
TXM HEALTHCARE LTD	23-Aug-2023	453.38
TXM HEALTHCARE LTD	23-Aug-2023	477.24
COOL TEC SERVICES LTD	23-Aug-2023	117.60
COOL TEC SERVICES LTD	23-Aug-2023	168.00
AED-AUTHORISING ENGINEER & DESIGN L	24-Aug-2023	946.69
COMPLETE MEATS LTD	07-Aug-2023	674.63
JURASSIC COAST MEATS LTD	07-Aug-2023	403.76
CRAIGS FARM DAIRY	05-Aug-2023	170.00
CRAIGS FARM DAIRY	05-Aug-2023	942.74
MAINTEL EUROPE LTD	15-Aug-2023	1536.00
ONECALL24 LTD	16-Aug-2023	542.16
MEDLINE INDUSTRIES LTD	16-Aug-2023	60.20
PHOENIX SOFTWARE LTD	31-Aug-2023	778191.40
TRULIFE LTD	31-Aug-2023	1402.92

RED GROUP PERSONNEL LTD	27-Aug-2023	369.60
RED GROUP PERSONNEL LTD	27-Aug-2023	678.48
RED GROUP PERSONNEL LTD	27-Aug-2023	699.84
RED GROUP PERSONNEL LTD	27-Aug-2023	993.74
RED GROUP PERSONNEL LTD	27-Aug-2023	280.80
RED GROUP PERSONNEL LTD	27-Aug-2023	424.32
RED GROUP PERSONNEL LTD	27-Aug-2023	894.53
RED GROUP PERSONNEL LTD	27-Aug-2023	699.84
RED GROUP PERSONNEL LTD	27-Aug-2023	699.84
RED GROUP PERSONNEL LTD	27-Aug-2023	699.84
RED GROUP PERSONNEL LTD	27-Aug-2023	699.84
RED GROUP PERSONNEL LTD	27-Aug-2023	678.48
RED GROUP PERSONNEL LTD	27-Aug-2023	894.53
NATIONAL LOCUMS LTD	31-Aug-2023	573.20
NATIONAL LOCUMS LTD	31-Aug-2023	573.20
NATIONAL LOCUMS LTD	31-Aug-2023	559.49
TFS HEALTHCARE LTD	25-Aug-2023	558.24
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TFS HEALTHCARE LTD	25-Aug-2023	549.41
TFS HEALTHCARE LTD	25-Aug-2023	549.41
TFS HEALTHCARE LTD	25-Aug-2023	541.20
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TFS HEALTHCARE LTD	25-Aug-2023	590.40
TFS HEALTHCARE LTD	25-Aug-2023	507.84
TFS HEALTHCARE LTD	25-Aug-2023	553.20
VENN GROUP LTD	23-Aug-2023	1067.86
YOUR WORLD NURSING LTD	30-Aug-2023	618.38
SONOVATE LTD	30-Aug-2023	745.20
SONOVATE LTD	30-Aug-2023	895.92
MEDLOCUMS RECRUITMENT LTD	31-Aug-2023	1757.71
MEDLOCUMS RECRUITMENT LTD	31-Aug-2023	1586.86
MEDLOCUMS RECRUITMENT LTD	31-Aug-2023	993.74
DISPLAYSENSE LTD	31-Aug-2023	86.60
PRESTIGE HEALTH FOOTWEAR LTD	31-Aug-2023	312.00
JURASSIC COAST MEATS LTD	02-Aug-2023	343.02
KIMAL PLC	24-Aug-2023	461.52
STRYKER (UK) LTD	16-Aug-2023	45.80
MR PATRICK CRAY	18-Aug-2023	46.20
MICHAEL MAY	18-Aug-2023	55.92
ALTRIX TECHNOLOGY LTD	02-Aug-2023	548.83
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2023	296.26
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2023	296.26
ANITA UK LTD	31-Aug-2023	187.20
NHS BLOOD & TRANSPLANT	31-Aug-2023	630.96
EDWIN HEALTHCARE LTD	31-Aug-2023	2114.10
WESSEX GROUND SERVICES LTD	31-Aug-2023	4834.40
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Aug-2023	43.91

STOCKBOUNTY LTD T/A COUNTRY FARE	23-Aug-2023	172.25
BIDVEST FOODSERVICE	23-Aug-2023	146.10
BIDVEST FOODSERVICE	18-Aug-2023	491.57
COMPLETE MEATS LTD	23-Aug-2023	167.81
ALLIANCE DISPOSABLES LTD	21-Aug-2023	340.78
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Aug-2023	404.45
HUNTS FOODSERVICE LTD	18-Aug-2023	1066.32
CRAIGS FARM DAIRY	19-Aug-2023	170.00
THE WATERCRESS COMPANY	14-Aug-2023	11.00
THE WATERCRESS COMPANY	16-Aug-2023	11.00
COMPLETE MEATS LTD	02-Aug-2023	559.99
BIDVEST FOODSERVICE	02-Aug-2023	541.59
VIP NURSING LTD	06-Aug-2023	560.37
VIP NURSING LTD	06-Aug-2023	872.41
ALTRIX TECHNOLOGY LTD	29-Aug-2023	349.52
ALTRIX TECHNOLOGY LTD	29-Aug-2023	549.41
COYLE PERSONNEL PLC	20-Aug-2023	573.20
COYLE PERSONNEL PLC	20-Aug-2023	549.41
COYLE PERSONNEL PLC	20-Aug-2023	531.12
COYLE PERSONNEL PLC	20-Aug-2023	474.72
MEDLINE INDUSTRIES LTD	23-Aug-2023	114.78
MEDLINE INDUSTRIES LTD	23-Aug-2023	112.20
MEDLINE INDUSTRIES LTD	23-Aug-2023	162.30
B BRAUN MEDICAL LTD	23-Aug-2023	294.47
STRYKER (UK) LTD	16-Aug-2023	319.36
STRYKER (UK) LTD	16-Aug-2023	319.36
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2023	139.39
THE ID GROUP LTD	23-Aug-2023	581.70
MAG SHOE SERVICES LTD	23-Aug-2023	100.20
MAG SHOE SERVICES LTD	23-Aug-2023	140.93
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	587.40
TALISMAN PLASTICS LTD	25-Aug-2023	655.79
UNIVERSITY OF BIRMINGHAM	27-Aug-2023	125.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS F	22-Aug-2023	726.05
VENN GROUP LTD	23-Aug-2023	1479.06
ASHFORD & ST PETERS HOSPITALS NHS F	04-Aug-2023	10743.09
NORTH BRISTOL NHS TRUST	04-Aug-2023	4845.72
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Aug-2023	247.43
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Aug-2023	44.21
COMPLETE MEATS LTD	18-Aug-2023	113.30
COMPLETE MEATS LTD	28-Aug-2023	289.49
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Aug-2023	43.11
BRAKE BROS FOODSERVICE LTD	08-Aug-2023	213.64
THE REAL WRAP CO LTD	20-Aug-2023	1658.71
BRAKE BROS FOODSERVICE LTD	21-Aug-2023	243.52
BRAKE BROS FOODSERVICE LTD	23-Aug-2023	472.40
BIDVEST FOODSERVICE	21-Aug-2023	757.83

BRAKE BROS FOODSERVICE LTD	02-Aug-2023	48.51
BRAKE BROS FOODSERVICE LTD	21-Aug-2023	44.34
BRAKE BROS FOODSERVICE LTD	08-Aug-2023	395.81
BRAKE BROS FOODSERVICE LTD	22-Aug-2023	540.22
BRAKE BROS FOODSERVICE LTD	29-Aug-2023	108.46
COYLE PERSONNEL PLC	20-Aug-2023	531.12
COYLE PERSONNEL PLC	20-Aug-2023	600.74
VIP NURSING LTD	20-Aug-2023	507.84
YOUR WORLD NURSING LTD	29-Aug-2023	615.20
ALTRIX TECHNOLOGY LTD	30-Aug-2023	553.20
YOUR WORLD NURSING LTD	30-Aug-2023	1738.80
YOUR WORLD NURSING LTD	30-Aug-2023	597.80
SPILLER DOOR CONTROLS LTD	30-Aug-2023	236.86
COLLECTOR SET PRINTERS LTD	31-Aug-2023	42.87
ALTRIX TECHNOLOGY LTD	31-Aug-2023	506.52
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2023	8369.20
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2023	5510.65
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2023	4203.36
M J BAKER FOODSERVICE LTD	25-Aug-2023	53.72
BRAKE BROS FOODSERVICE LTD	15-Aug-2023	422.86
SCREWFIX DIRECT LTD T/A TRADE UK	22-Aug-2023	30.98
ALTRIX TECHNOLOGY LTD	24-Aug-2023	398.72
ALTRIX TECHNOLOGY LTD	24-Aug-2023	550.27
EMERGENCY PERSONNEL LTD	23-Aug-2023	563.28
YOUR WORLD NURSING LTD	24-Aug-2023	289.56
RED GROUP PERSONNEL LTD	20-Aug-2023	365.04
RED GROUP PERSONNEL LTD	20-Aug-2023	424.32
VENN GROUP LTD	23-Aug-2023	2145.59
HANSON & BEARDS LTD	25-Aug-2023	24.60
IMOTEK INTERNATIONAL LTD	29-Aug-2023	269.52
SCREWFIX DIRECT LTD T/A TRADE UK	26-Aug-2023	20.38
YOUR WORLD RECRUITMENT LTD	07-Aug-2023	866.16
UNIVERSITY HOSPITALS DORSET NHS FT	07-Aug-2023	732.40
VIP NURSING LTD	27-Aug-2023	600.77
TOTAL ASSIST RECRUITMENT LTD	29-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	29-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	29-Aug-2023	531.12
CHEMSOL LTD	14-Aug-2023	83.40
DRY ICE NETWORK (UK) LTD	15-Aug-2023	50.34
N H CASE LTD	16-Aug-2023	396.18
BIDVEST FOODSERVICE	18-Aug-2023	171.80
N H CASE LTD	16-Aug-2023	74.28
CRAIGS FARM DAIRY	19-Aug-2023	933.94
BIDVEST FOODSERVICE	23-Aug-2023	585.89
COMPLETE MEATS LTD	23-Aug-2023	427.14
HUNTS FOODSERVICE LTD	23-Aug-2023	48.54
HUNTS FOODSERVICE LTD	23-Aug-2023	271.91

JURASSIC COAST MEATS LTD	23-Aug-2023	308.15
BRIDGE VALLEY	17-Aug-2023	685.95
THE ID GROUP LTD	31-Aug-2023	287.04
CELLPATH PLC	31-Aug-2023	210.48
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2023	49.68
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2023	88.32
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2023	66.24
CHELMER SURGICAL SUPPLY LTD	04-Aug-2023	457.18
ALTRIX TECHNOLOGY LTD	02-Aug-2023	531.12
RED GROUP PERSONNEL LTD	20-Aug-2023	369.60
YESSS ELECTRICAL	25-Aug-2023	21.83
YESSS ELECTRICAL	25-Aug-2023	234.00
WENTWORTH CLINIC	28-Aug-2023	10765.30
MEDTRONIC LTD	28-Aug-2023	3499.20
DAY WEBSTER LTD	26-Aug-2023	645.26
ONECALL24 LTD	09-Aug-2023	659.23
ONECALL24 LTD	09-Aug-2023	549.41
YOUR WORLD RECRUITMENT LTD	08-Aug-2023	747.46
YOUR WORLD NURSING LTD	08-Aug-2023	531.12
YOUR WORLD NURSING LTD	08-Aug-2023	541.20
YOUR WORLD NURSING LTD	08-Aug-2023	1987.20
LEEDS TEST OBJECTS LTD T/A MEDISCIEN	15-Aug-2023	510.00
BGL RIEBER LTD	15-Aug-2023	795.04
STRYKER (UK) LTD	14-Aug-2023	3377.45
STRYKER (UK) LTD	14-Aug-2023	757.58
STRYKER (UK) LTD	14-Aug-2023	3024.82
STRYKER (UK) LTD	14-Aug-2023	329.62
STRYKER (UK) LTD	14-Aug-2023	521.00
DORSET HEALTHCARE UNIVERSITY NHS F	06-Aug-2023	4012.68
J CHAWNER ORTHOPAEDICS LTD	16-Aug-2023	25.69
CHELMER SURGICAL SUPPLY LTD	11-Aug-2023	221.39
PROMEDICAL PERSONNEL LTD	30-Aug-2023	572.69
PROMEDICAL PERSONNEL LTD	30-Aug-2023	615.20
PROMEDICAL PERSONNEL LTD	31-Aug-2023	529.92
PROMEDICAL PERSONNEL LTD	31-Aug-2023	565.80
PROMEDICAL PERSONNEL LTD	30-Aug-2023	2583.36
PROMEDICAL PERSONNEL LTD	30-Aug-2023	993.74
U-DRIVE LTD	01-Aug-2023	3116.59
U-DRIVE LTD	01-Aug-2023	18.79
U-DRIVE LTD	09-Aug-2023	2482.73
PURPLE SURGICAL UK LTD	31-Aug-2023	119.40
PURPLE SURGICAL UK LTD	31-Aug-2023	102.00
PURPLE SURGICAL UK LTD	31-Aug-2023	45.30
18 WEEK SUPPORT LTD	07-Aug-2023	19772.25
18 WEEK SUPPORT LTD	10-Aug-2023	1759.66
U-DRIVE LTD	31-Aug-2023	665.60
U-DRIVE LTD	31-Aug-2023	665.60

U-DRIVE LTD	31-Aug-2023	665.60
THE ID GROUP LTD	30-Aug-2023	676.20
TEMPLEGATE ELECTRICAL SUPPLIES LTD	30-Aug-2023	36.00
TALAR MADE LTD	25-Aug-2023	38.20
SAUTER AUTOMATION LTD	30-Aug-2023	2647.20
YOUR WORLD NURSING LTD	08-Aug-2023	573.20
ALTRIX TECHNOLOGY LTD	29-Aug-2023	573.20
THE ID GROUP LTD	29-Aug-2023	606.90
18 WEEK SUPPORT LTD	07-Aug-2023	10016.50
18 WEEK SUPPORT LTD	07-Aug-2023	4049.34
PRINT SHOP EXPRESS LTD	30-Aug-2023	818.26
HEALTH EDGE SOLUTIONS LTD	30-Aug-2023	255.24
RED GROUP PERSONNEL LTD	27-Aug-2023	878.85
RED GROUP PERSONNEL LTD	27-Aug-2023	782.93
YOUR WORLD NURSING LTD	08-Aug-2023	553.20
PRINT SHOP EXPRESS LTD	11-Aug-2023	208.58
YOUR WORLD NURSING LTD	15-Aug-2023	630.98
FOREMOST SIGNS LTD	02-Aug-2023	67.68
ELECTIVE SERVICES LTD	15-Aug-2023	2210.00
ALTRIX TECHNOLOGY LTD	17-Aug-2023	600.77
NHS SUPPLY CHAIN	31-Aug-2023	1080.00
NHS SUPPLY CHAIN	31-Aug-2023	30938.56
NHS SUPPLY CHAIN	31-Aug-2023	144613.55
VOYAGER NETWORKS LTD	31-Aug-2023	585.00
NHS SUPPLY CHAIN	31-Aug-2023	62344.03
TFS HEALTHCARE LTD	04-Aug-2023	532.44
TFS HEALTHCARE LTD	04-Aug-2023	532.44
TFS HEALTHCARE LTD	04-Aug-2023	531.12
TFS HEALTHCARE LTD	04-Aug-2023	531.12
TFS HEALTHCARE LTD	04-Aug-2023	590.40
TFS HEALTHCARE LTD	04-Aug-2023	553.20
ALLARD SUPPORT UK LTD	30-Aug-2023	-16.31
D & B MECHANICAL LTD	31-Aug-2023	300.00
LIMA ORTHOPAEDICS UK LTD	31-Aug-2023	3621.71
INHEALTH LTD	31-Aug-2023	9832.50
UNIVERSITY HOSPITALS SOUTHAMPTON NHS	31-Aug-2023	1600.00
ROSE FUNERAL SERVICE	31-Aug-2023	350.60
ROSE FUNERAL SERVICE	31-Aug-2023	50.00
ANETIC AID LTD	31-Aug-2023	208.80
ROSE FUNERAL SERVICE	31-Aug-2023	240.30
YOUR WORLD NURSING LTD	31-Aug-2023	531.12
PROMEDICAL PERSONNEL LTD	30-Aug-2023	3145.85
PROMEDICAL PERSONNEL LTD	30-Aug-2023	1230.41
EUROSURGICAL LTD	11-Aug-2023	127.20
EMERGENCY PERSONNEL LTD	09-Aug-2023	549.41
EMERGENCY PERSONNEL LTD	09-Aug-2023	541.20
EMERGENCY PERSONNEL LTD	09-Aug-2023	573.20

EMERGENCY PERSONNEL LTD	09-Aug-2023	531.12
WOODWARD ASSOCIATES (UK) LTD	01-Aug-2023	1680.00
TALISMAN PLASTICS LTD	11-Aug-2023	528.23
PHOENIX HEALTHCARE PRODUCTS LTD	12-Aug-2023	240.00
STURMINSTER TAXI SERVICE	31-Aug-2023	836.00
SERCHEM LTD	30-Aug-2023	220.46
CHEMSOL LTD	31-Aug-2023	158.40
YOUR WORLD NURSING LTD	15-Aug-2023	720.00
MINERVA LABORATORIES LTD	15-Aug-2023	709.05
HADDENHAM HEALTHCARE LTD	15-Aug-2023	147.24
UKAS	15-Aug-2023	6663.60
YOUR WORLD NURSING LTD	15-Aug-2023	233.40
THORNBURY NURSING SERVICES	15-Aug-2023	1195.14
WORKING ON WELLBEING LTD T/A OPTIM/	17-Aug-2023	1051.85
CODAN LTD	17-Aug-2023	69.36
EMERGENCY PERSONNEL LTD	16-Aug-2023	541.20
YOUR WORLD NURSING LTD	17-Aug-2023	289.56
YOUR WORLD NURSING LTD	17-Aug-2023	531.12
FLOWBIRD SMART CITY UK LTD	17-Aug-2023	3.86
HADDENHAM HEALTHCARE LTD	17-Aug-2023	38.16
THE ID GROUP LTD	07-Aug-2023	485.26
THE ID GROUP LTD	07-Aug-2023	693.00
THE ID GROUP LTD	07-Aug-2023	485.26
ALTRIX TECHNOLOGY LTD	11-Aug-2023	531.12
ALTRIX TECHNOLOGY LTD	11-Aug-2023	600.78
TXM HEALTHCARE LTD	11-Aug-2023	349.52
ALTRIX TECHNOLOGY LTD	11-Aug-2023	600.78
ARCO LTD	09-Aug-2023	71.98
PREMIER MODULAR LTD	15-Aug-2023	467654.23
ANETIC AID LTD	16-Aug-2023	570.00
MAINTEL EUROPE LTD	17-Aug-2023	3688.99
SONOVATE LTD	16-Aug-2023	1119.90
SONOVATE LTD	16-Aug-2023	1047.60
THE BARCODE WAREHOUSE LTD	17-Aug-2023	57.59
ESOS ENERGY LTD	18-Aug-2023	360.00
BRAKE BROS FOODSERVICE LTD	11-Aug-2023	334.06
DORSET HEALTHCARE UNIVERSITY NHS F	08-Aug-2023	663.33
M & J BOWERS LTD	09-Aug-2023	110.16
SYNNOVIS SERVICES LLP	15-Aug-2023	29.83
SYNNOVIS SERVICES LLP	15-Aug-2023	775.37
BRITISH SOCIETY OF ECHOCARDIOGRAPH	18-Aug-2023	175.00
TXM HEALTHCARE LTD	09-Aug-2023	532.44
TXM HEALTHCARE LTD	09-Aug-2023	507.84
SONOVATE LTD	02-Aug-2023	518.40
ALTRIX TECHNOLOGY LTD	03-Aug-2023	553.20
ALTRIX TECHNOLOGY LTD	03-Aug-2023	531.12
ORTHO-CARE (UK) LTD	03-Aug-2023	1607.39

TFS HEALTHCARE LTD	11-Aug-2023	619.44
TFS HEALTHCARE LTD	11-Aug-2023	531.12
VIP NURSING LTD	06-Aug-2023	600.77
VIP NURSING LTD	06-Aug-2023	506.52
VIP NURSING LTD	06-Aug-2023	532.44
VIP NURSING LTD	06-Aug-2023	531.12
DORSET HEALTHCARE UNIVERSITY NHS F	04-Aug-2023	254060.32
DORSET HEALTHCARE UNIVERSITY NHS F	04-Aug-2023	254060.32
DORSET HEALTHCARE UNIVERSITY NHS F	04-Aug-2023	254060.32
DORSET HEALTHCARE UNIVERSITY NHS F	04-Aug-2023	254060.32
DORSET HEALTHCARE UNIVERSITY NHS F	04-Aug-2023	254060.32
EMERGENCY PERSONNEL LTD	16-Aug-2023	531.12
SOFTCAT LTD	16-Aug-2023	211707.60
YOUR WORLD NURSING LTD	17-Aug-2023	576.91
YOUR WORLD NURSING LTD	17-Aug-2023	507.84
YOUR WORLD NURSING LTD	04-Aug-2023	289.56
VENN GROUP LTD	02-Aug-2023	1647.11
VENN GROUP LTD	02-Aug-2023	1082.70
VENN GROUP LTD	03-Aug-2023	1308.38
TFS HEALTHCARE LTD	18-Aug-2023	563.28
TFS HEALTHCARE LTD	18-Aug-2023	565.80
PROMEDICAL PERSONNEL LTD	16-Aug-2023	615.20
THE ORTHODONTIC COMPANY	18-Aug-2023	76.44
ONECALL24 LTD	02-Aug-2023	564.24
AMS LTD	03-Aug-2023	150.00
INSIGHT SECURITY & FACILITIES LTD	01-Aug-2023	300.24
PROMEDICS ORTHOPAEDICS LTD	11-Aug-2023	187.68
YOUR WORLD NURSING LTD	18-Aug-2023	1597.32
YOUR WORLD NURSING LTD	18-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	14-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	14-Aug-2023	553.20
MEDIPLAN LTD	17-Aug-2023	1506.00
TOTAL ASSIST RECRUITMENT LTD	14-Aug-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	14-Aug-2023	531.12
THE ORTHODONTIC COMPANY	07-Aug-2023	1016.52
WARDRAY PREMISE LTD	07-Aug-2023	1245.60
VIP NURSING LTD	06-Aug-2023	531.12
ALTRIX TECHNOLOGY LTD	07-Aug-2023	613.76
STRYKER (UK) LTD	08-Aug-2023	206.78
PORTLAND STONE LTD	06-Aug-2023	420.00
THORNBURY NURSING SERVICES	10-Aug-2023	103.00
MEDLOCUMS RECRUITMENT LTD	31-Aug-2023	758.43
THE ID GROUP LTD	14-Aug-2023	485.26
THE ID GROUP LTD	14-Aug-2023	685.03
LINC MEDICAL SYSTEMS LTD	15-Aug-2023	1652.40
VIP NURSING LTD	13-Aug-2023	600.77
COYLE PERSONNEL PLC	13-Aug-2023	549.41

COYLE PERSONNEL PLC	13-Aug-2023	531.12
YOUR WORLD NURSING LTD	07-Aug-2023	3369.60
NORFOLK & NORWICH UNIVERSITY HOSPI	08-Aug-2023	42.20
COOL TEC SERVICES LTD	22-Aug-2023	252.00
THE ID GROUP LTD	21-Aug-2023	772.80
THE ID GROUP LTD	21-Aug-2023	676.20
THE ID GROUP LTD	21-Aug-2023	676.20
THE ID GROUP LTD	21-Aug-2023	676.20
ROSE FUNERAL SERVICE	04-Aug-2023	200.30
RTI ESTATES LTD	03-Aug-2023	-329.61
THORNBURY NURSING SERVICES	07-Aug-2023	1021.01
MAG SHOE SERVICES LTD	15-Aug-2023	100.20
TXM HEALTHCARE LTD	16-Aug-2023	298.08
BLACKWELL'S T/A WATERSTONE BOOKSE	14-Aug-2023	65.50
ALTRIX TECHNOLOGY LTD	09-Aug-2023	548.83
MEIKO UK LTD	16-Aug-2023	367.78
INSIGHT SECURITY & FACILITIES LTD	16-Aug-2023	6830.46
MAG SHOE SERVICES LTD	16-Aug-2023	20.80
MAG SHOE SERVICES LTD	16-Aug-2023	100.34
MAG SHOE SERVICES LTD	16-Aug-2023	40.71
SOUTH COAST CATERING LTD	08-Aug-2023	198.00
YOUR WORLD NURSING LTD	16-Aug-2023	289.56
YOUR WORLD NURSING LTD	16-Aug-2023	311.64
COMPLETE MEATS LTD	11-Aug-2023	-30.00
MEDSOL HEALTHCARE SERVICES PLC	11-Aug-2023	645.26
RS COMPONENTS LTD	17-Aug-2023	70.15
RS COMPONENTS LTD	17-Aug-2023	21.68
THE WALTON CENTRE NHS FT	17-Aug-2023	110.00
QUALIDENT LTD	11-Aug-2023	2652.24
SHOCKWAVE MEDICAL INC	17-Aug-2023	1560.00
COMAX (UK) LTD	10-Aug-2023	190.34
BIDVEST FOODSERVICE	09-Aug-2023	841.63
BIDVEST FOODSERVICE	09-Aug-2023	704.59
MRS EVELYN LONG	16-Aug-2023	19.40
MR STEPHEN GREEN	16-Aug-2023	12.50
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TFS HEALTHCARE LTD	25-Aug-2023	541.20
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TJ SMITH & NEPHEW LTD	25-Aug-2023	725.51
ITRACK WIRELESS LTD	03-Aug-2023	1658.40
BRAKE BROS FOODSERVICE LTD	16-Aug-2023	20.12
BRAKE BROS FOODSERVICE LTD	17-Aug-2023	344.93
BRAKE BROS FOODSERVICE LTD	16-Aug-2023	-40.20
LONDON NORTH WEST HEALTHCARE NHS	17-Aug-2023	1898.00
YOUR WORLD RECRUITMENT LTD	22-Aug-2023	747.46
BLINK MEDICAL LTD	22-Aug-2023	471.00

MEDICAL IMAGING SYSTEMS	16-Aug-2023	2086.80
SURGITRAC INSTRUMENTS UK LTD	22-Aug-2023	893.35
ABBOTT LABORATORIES LTD	18-Aug-2023	309.60
ABBOTT LABORATORIES LTD	18-Aug-2023	309.60
PROMEDICAL PERSONNEL LTD	16-Aug-2023	882.92
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
RED GROUP PERSONNEL LTD	13-Aug-2023	645.84
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
RED GROUP PERSONNEL LTD	13-Aug-2023	782.93
RED GROUP PERSONNEL LTD	13-Aug-2023	718.08
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
DORSET OFFICE FURNITURE	08-Aug-2023	424.80
MEDSOL HEALTHCARE SERVICES PLC	01-Aug-2023	613.76
MEDSOL HEALTHCARE SERVICES PLC	11-Aug-2023	676.98
BENEFOOT UK LTD	21-Aug-2023	139.77
REED MEDICAL LTD	16-Aug-2023	320.73
VIP NURSING LTD	13-Aug-2023	550.27
VIP NURSING LTD	13-Aug-2023	532.44
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TFS HEALTHCARE LTD	25-Aug-2023	541.20
TFS HEALTHCARE LTD	25-Aug-2023	531.12
TFS HEALTHCARE LTD	25-Aug-2023	575.28
TFS HEALTHCARE LTD	25-Aug-2023	531.12
STRYKER (UK) LTD	24-Aug-2023	652.80
STRYKER (UK) LTD	24-Aug-2023	1117.99
RED GROUP PERSONNEL LTD	13-Aug-2023	727.92
RED GROUP PERSONNEL LTD	13-Aug-2023	736.90
RED GROUP PERSONNEL LTD	13-Aug-2023	782.93
RED GROUP PERSONNEL LTD	13-Aug-2023	993.74
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
MWUK T/A ALEXANDRA	18-Aug-2023	43.92
THE ID GROUP LTD	18-Aug-2023	369.00
VIP NURSING LTD	13-Aug-2023	550.27
COYLE PERSONNEL PLC	13-Aug-2023	531.12
THORNBURY NURSING SERVICES	21-Aug-2023	1294.04
VIP NURSING LTD	13-Aug-2023	507.84
VIP NURSING LTD	13-Aug-2023	590.40
VIP NURSING LTD	13-Aug-2023	618.38
VIP NURSING LTD	13-Aug-2023	507.84
VIP NURSING LTD	13-Aug-2023	278.52
VIP NURSING LTD	13-Aug-2023	1235.30
VIP NURSING LTD	13-Aug-2023	628.02
VIP NURSING LTD	13-Aug-2023	479.18
INSIGHT SECURITY & FACILITIES LTD	22-Aug-2023	5617.00

PAJUNK UK MEDICAL PRODUCTS LTD	25-Aug-2023	531.00
ARCO LTD	24-Aug-2023	59.62
BIO-RAD LABORATORIES LTD	24-Aug-2023	1120.00
SPILLER DOOR CONTROLS LTD	24-Aug-2023	36.00
MAINLINE INSTRUMENTS LTD	23-Aug-2023	1092.00
THORNBURY NURSING SERVICES	24-Aug-2023	1073.72
ADVANCED MEDICAL SOLUTIONS	24-Aug-2023	174.07
COYLE PERSONNEL PLC	13-Aug-2023	549.41
ALTOMED LTD	02-Aug-2023	166.20
SPILLER DOOR CONTROLS LTD	29-Aug-2023	185.76
YOUR WORLD NURSING LTD	08-Aug-2023	549.41
YOUR WORLD NURSING LTD	08-Aug-2023	2020.80
BIRMINGHAM WOMENS & CHILDRENS NHS	08-Aug-2023	102.00
A ALGEO LTD	18-Aug-2023	32.64
18 WEEK SUPPORT LTD	21-Aug-2023	13181.50
18 WEEK SUPPORT LTD	21-Aug-2023	3258.50
18 WEEK SUPPORT LTD	21-Aug-2023	3258.50
TFS HEALTHCARE LTD	25-Aug-2023	575.28
JOBSKIN LTD	25-Aug-2023	76.20
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2023	546.78
ATHLON MOBILITY SERVICES UK LTD	31-Aug-2023	546.78
THE BARCODE WAREHOUSE LTD	14-Aug-2023	252.47
SURGITRAC INSTRUMENTS UK LTD	14-Aug-2023	893.35
BREAS MEDICAL LTD	22-Aug-2023	124.80
PIEDRO LTD	23-Aug-2023	46.40
NHS BLOOD & TRANSPLANT	23-Aug-2023	2264.99
NHS BLOOD & TRANSPLANT	23-Aug-2023	378.27
NHS BLOOD & TRANSPLANT	23-Aug-2023	2943.14
CENTRAL PERIPHERALS LTD	23-Aug-2023	723.90
PHOENIX SOFTWARE LTD	22-Aug-2023	3351.02
RED GROUP PERSONNEL LTD	13-Aug-2023	727.92
RED GROUP PERSONNEL LTD	13-Aug-2023	699.84
RED GROUP PERSONNEL LTD	13-Aug-2023	783.36
RED GROUP PERSONNEL LTD	13-Aug-2023	894.53
UNIVERSITY HOSPITALS SOUTHAMPTON NHS	24-Aug-2023	71.24
RS COMPONENTS LTD	29-Aug-2023	204.10
SWIFT SIGNS	30-Aug-2023	567.03
SUPREME LOCUMS SERVICES LTD	30-Aug-2023	18953.81
LUKE HAYTER FITNESS LTD	30-Aug-2023	2806.54
18 WEEK SUPPORT LTD	07-Aug-2023	4049.34
18 WEEK SUPPORT LTD	07-Aug-2023	19772.25
NETWORK VENTURES LTD	04-Aug-2023	2992.50
FORTRUS LTD	28-Aug-2023	7416.00
STRYKER (UK) LTD	25-Aug-2023	898.44
STRYKER (UK) LTD	25-Aug-2023	521.95
NETWORK VENTURES LTD	18-Aug-2023	2992.50
FRESENIUS MEDICAL CARE (UK) LTD	17-Aug-2023	209.86

FRESENIUS MEDICAL CARE (UK) LTD	17-Aug-2023	111.14
THE ID GROUP LTD	25-Aug-2023	586.50
BAUERFEIND UK	25-Aug-2023	72.00
THUASNE UK LTD	25-Aug-2023	162.00
ARTHREX LTD	25-Aug-2023	999.86
A ALGEO LTD	25-Aug-2023	68.64
GENMED ENTERPRISES INTERNATIONAL L	21-Aug-2023	644.40
FOCUS MEDICAL SERVICES LTD	17-Aug-2023	1800.00
VIP NURSING LTD	20-Aug-2023	1073.64
VIP NURSING LTD	20-Aug-2023	645.26
JOINT OPERATIONS (UK) LTD	31-Aug-2023	330.00
ADVANCED GLOBAL HEALTH LTD	31-Aug-2023	2782.50
LBG MEDICAL LTD	31-Aug-2023	3.50
FOCUS MEDICAL SERVICES LTD	31-Aug-2023	188.53
CAMFIL LTD	15-Aug-2023	-88.85
CIVICA UK LTD	23-Aug-2023	1994.48
HEALTH EDGE SOLUTIONS LTD	23-Aug-2023	54.60
YOUR WORLD NURSING LTD	23-Aug-2023	336.96
YOUR WORLD NURSING LTD	23-Aug-2023	634.80
YOUR WORLD NURSING LTD	23-Aug-2023	441.60
SUPREME LOCUMS SERVICES LTD	23-Aug-2023	10052.40
SPILLER DOOR CONTROLS LTD	23-Aug-2023	64.94
STRYKER (UK) LTD	16-Aug-2023	46.20
TOFFELN LTD	23-Aug-2023	37.24
YESSS ELECTRICAL	23-Aug-2023	44.53
18 WEEK SUPPORT LTD	07-Aug-2023	3258.50
18 WEEK SUPPORT LTD	07-Aug-2023	3258.50
18 WEEK SUPPORT LTD	07-Aug-2023	7684.82
18 WEEK SUPPORT LTD	07-Aug-2023	7684.82
18 WEEK SUPPORT LTD	07-Aug-2023	5397.70
ALTRIX TECHNOLOGY LTD	30-Aug-2023	573.20
ALTRIX TECHNOLOGY LTD	30-Aug-2023	601.84
YOUR WORLD RECRUITMENT LTD	30-Aug-2023	747.46
TXM HEALTHCARE LTD	30-Aug-2023	453.38
TXM HEALTHCARE LTD	30-Aug-2023	453.38
TXM HEALTHCARE LTD	30-Aug-2023	507.84
TXM HEALTHCARE LTD	30-Aug-2023	507.84
U-DRIVE LTD	31-Aug-2023	665.60
ION CONSULTANTS LTD	31-Aug-2023	5852.12
ORTHO EUROPE LTD	30-Aug-2023	137.09
AVANOS MEDICAL UK LTD	30-Aug-2023	501.60
GREAT ORMOND STREET HOSP FOR CHILD	30-Aug-2023	150.00
BIO-RAD LABORATORIES LTD	24-Aug-2023	4415.40
ARTHREX LTD	25-Aug-2023	204.00
BOC LTD	24-Aug-2023	283.68
DAY WEBSTER LTD	26-Aug-2023	590.40
DAY WEBSTER LTD	26-Aug-2023	532.44

DAY WEBSTER LTD	26-Aug-2023	590.40
DAY WEBSTER LTD	26-Aug-2023	289.56
DAY WEBSTER LTD	26-Aug-2023	507.84
YESSS ELECTRICAL	25-Aug-2023	27.00
DOMESTIC APPL MAINT (DOR) LTD	18-Aug-2023	61.28
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2023	612.76
PROMEDICS ORTHOPAEDICS LTD	28-Aug-2023	37.86
DLS MEDICAL	29-Aug-2023	52.68
CHANECO LTD	25-Aug-2023	92.34
IVIEW SOLUTIONS LTD T/A ATRIA	18-Aug-2023	28.97
CSL BEHRING UK LTD	17-Aug-2023	5275.00
GLOUCESTERSHIRE HOSPITAL NHS FOUN	15-Aug-2023	967.45
PEARSON EDUCATION LTD	10-Aug-2023	40.80
FRESENIUS MEDICAL CARE (UK) LTD	03-Aug-2023	537.73
FRESENIUS MEDICAL CARE (UK) LTD	03-Aug-2023	339.25
FRESENIUS MEDICAL CARE (UK) LTD	03-Aug-2023	580.32
FRESENIUS MEDICAL CARE (UK) LTD	08-Aug-2023	253.54
ARCO LTD	22-Aug-2023	67.14
ULTRAMEDIC LTD	22-Aug-2023	551.28
UNIVERSITY HOSPITALS SOUTHAMPTON N	22-Aug-2023	600.00
UNIVERSITY HOSPITALS SOUTHAMPTON N	22-Aug-2023	300.00
PHYSIO TOOLS UK	01-Aug-2023	1581.60
JOINT OPERATIONS (UK) LTD	29-Aug-2023	1722.60
COLLECTOR SET PRINTERS LTD	30-Aug-2023	9.97
TRANSPARITY SOLUTIONS LTD	29-Aug-2023	17772.00
COLLECTOR SET PRINTERS LTD	30-Aug-2023	14.18
COLLECTOR SET PRINTERS LTD	30-Aug-2023	14.18
COLLECTOR SET PRINTERS LTD	30-Aug-2023	15.73
COLLECTOR SET PRINTERS LTD	30-Aug-2023	26.22
COLLECTOR SET PRINTERS LTD	30-Aug-2023	28.73
COLLECTOR SET PRINTERS LTD	30-Aug-2023	185.44
COLLECTOR SET PRINTERS LTD	30-Aug-2023	21.55
COLLECTOR SET PRINTERS LTD	30-Aug-2023	42.91
COLLECTOR SET PRINTERS LTD	30-Aug-2023	83.18
INTERACT NURSING	30-Aug-2023	268.26
INTERACT NURSING	30-Aug-2023	286.34
VIP NURSING LTD	27-Aug-2023	2400.77
AMANDA HANNAM	17-Aug-2023	17.94
EMERGENCY PERSONNEL LTD	23-Aug-2023	531.12
ZIMMER BIOMET UK LTD	24-Aug-2023	924.00
SPIRAX SARCO LTD	24-Aug-2023	667.78
PHOENIX SOFTWARE LTD	24-Aug-2023	49234.85
UNIVERSITY HOSPITALS DORSET NHS FT	25-Aug-2023	19719.03
COYLE PERSONNEL PLC	20-Aug-2023	389.65
MEDARTIS LTD	29-Aug-2023	2075.57
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2023	7631.10
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2023	700.56

ROBERTS FOODSERVICE LTD	28-Aug-2023	22.64
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2023	437.85
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2023	4885.15
MAINTAIN UK DRAINS LTD	30-Aug-2023	171.00
ONECALL24 LTD	31-Aug-2023	531.12
ONECALL24 LTD	31-Aug-2023	573.20
3M UNITED KINGDOM PLC	22-Aug-2023	53.22
SEVERN HEALTHCARE TECHNOLOGIES LT	25-Aug-2023	1548.84
COYLE PERSONNEL PLC	20-Aug-2023	531.12
COYLE PERSONNEL PLC	20-Aug-2023	531.12
COYLE PERSONNEL PLC	20-Aug-2023	531.12
COYLE PERSONNEL PLC	20-Aug-2023	573.20
COYLE PERSONNEL PLC	20-Aug-2023	573.20
TOFFELN LTD	29-Aug-2023	847.21
COYLE PERSONNEL PLC	20-Aug-2023	549.41
ALTRIX TECHNOLOGY LTD	29-Aug-2023	548.83
STRYKER (UK) LTD	23-Aug-2023	638.71
COLLECTOR SET PRINTERS LTD	24-Aug-2023	54.45
CODAN LTD	24-Aug-2023	119.52
SEC WATCHDOG LTD	26-Aug-2023	5.12
THE ID GROUP LTD	30-Aug-2023	586.50
THE ID GROUP LTD	30-Aug-2023	399.00
YOUR WORLD NURSING LTD	30-Aug-2023	591.49
RED GROUP PERSONNEL LTD	27-Aug-2023	678.48
DACEY LTD	24-Aug-2023	28.68
RED GROUP PERSONNEL LTD	20-Aug-2023	379.08
DAY WEBSTER LTD	26-Aug-2023	557.04
ROBERT FRITH TWO LTD	16-Aug-2023	289.60
BIDVEST FOODSERVICE	28-Aug-2023	356.68
THE ID GROUP LTD	31-Aug-2023	581.70
OPENVIEW SECURITY SOLUTIONS LTD	31-Aug-2023	36964.88
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2023	77.28
WEYLINE CARS LTD	31-Aug-2023	63.60
DOOR 2 DOOR CARS LTD	31-Aug-2023	396.00
STRYKER (UK) LTD	31-Aug-2023	4934.06
STRYKER (UK) LTD	31-Aug-2023	652.80
STRYKER (UK) LTD	31-Aug-2023	3599.54
STRYKER (UK) LTD	31-Aug-2023	326.40
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Aug-2023	6342.54
MEDIQ HEALTHCARE UK LTD	31-Aug-2023	55.20
DPD LOCAL UK LTD	25-Aug-2023	77.62
DAY WEBSTER LTD	26-Aug-2023	579.12
ABBVIE LTD	25-Aug-2023	690.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Aug-2023	846.03
FRESENIUS MEDICAL CARE (UK) LTD	10-Aug-2023	944.93
RED GROUP PERSONNEL LTD	27-Aug-2023	678.48
THORNBURY NURSING SERVICES	29-Aug-2023	1175.17

U-DRIVE LTD	07-Aug-2023	707.20
MEDACS HEALTHCARE SERVICES PLC	25-Aug-2023	2698.80
THORNBURY NURSING SERVICES	29-Aug-2023	1064.79
THORNBURY NURSING SERVICES	29-Aug-2023	1121.72
MEDACS HEALTHCARE SERVICES PLC	25-Aug-2023	2698.80
DRY ICE NETWORK (UK) LTD	30-Aug-2023	50.34
THORNBURY NURSING SERVICES	29-Aug-2023	1064.79
THORNBURY NURSING SERVICES	29-Aug-2023	1325.96
THORNBURY NURSING SERVICES	29-Aug-2023	1164.25
MEDACS HEALTHCARE SERVICES PLC	25-Aug-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	25-Aug-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	25-Aug-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	25-Aug-2023	2698.80
THORNBURY NURSING SERVICES	29-Aug-2023	1138.27
THORNBURY NURSING SERVICES	29-Aug-2023	1220.27
MEDIQ HEALTHCARE UK LTD	31-Aug-2023	-290.30
MEDIQ HEALTHCARE UK LTD	31-Aug-2023	73.20
OAK BUSINESS SERVICES LTD	08-Aug-2023	426.00
DPD LOCAL UK LTD	31-Aug-2023	85.68
OAK BUSINESS SERVICES LTD	08-Aug-2023	2292.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Aug-2023	1066.32
CAVENDISH IMAGING LTD	31-Aug-2023	121.00
THE ID GROUP LTD	29-Aug-2023	590.40
YOUR WORLD NURSING LTD	29-Aug-2023	507.84
YOUR WORLD NURSING LTD	29-Aug-2023	618.38
VIP NURSING LTD	13-Aug-2023	550.27
VIP NURSING LTD	13-Aug-2023	600.77
VIP NURSING LTD	13-Aug-2023	654.27
VIP NURSING LTD	13-Aug-2023	1196.00
VIP NURSING LTD	13-Aug-2023	590.40
VENN GROUP LTD	16-Aug-2023	1082.70
YOUR WORLD RECRUITMENT LTD	21-Aug-2023	1082.70
THE DORFORD CENTRE	29-Aug-2023	637.00
BRITA WATER FILTER SYSTEMS LTD	30-Aug-2023	273.04
INSIGHT SECURITY & FACILITIES LTD	16-Aug-2023	825.66
MRS SHELAGH HANSFORD	18-Aug-2023	52.24
MR KEITH FRY	18-Aug-2023	31.35
CITYSPRINT (UK) LTD	27-Aug-2023	275.81
ALTRIX TECHNOLOGY LTD	08-Aug-2023	287.04
EMERGENCY PERSONNEL LTD	16-Aug-2023	549.41
TXM HEALTHCARE LTD	23-Aug-2023	453.38
THE ID GROUP LTD	21-Aug-2023	590.40
18 WEEK SUPPORT LTD	07-Aug-2023	10016.50
18 WEEK SUPPORT LTD	07-Aug-2023	5397.70
18 WEEK SUPPORT LTD	07-Aug-2023	3879.90
18 WEEK SUPPORT LTD	07-Aug-2023	3879.90
18 WEEK SUPPORT LTD	10-Aug-2023	744.94

WESCOTT MEDICAL LTD	29-Aug-2023	158.60
18 WEEK SUPPORT LTD	10-Aug-2023	975.66
18 WEEK SUPPORT LTD	10-Aug-2023	1430.38
RIDGE AND PARTNERS LLP	30-Aug-2023	1350.00
RIDGE AND PARTNERS LLP	30-Aug-2023	2880.00
THE BARCODE WAREHOUSE LTD	30-Aug-2023	175.19
WNA HEALTHCARE	27-Aug-2023	532.44
SERCHEM LTD	10-Aug-2023	176.45
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	4522.37
ALTRIX TECHNOLOGY LTD	14-Aug-2023	532.44
ALTRIX TECHNOLOGY LTD	14-Aug-2023	549.41
ALTRIX TECHNOLOGY LTD	14-Aug-2023	549.41
ALTRIX TECHNOLOGY LTD	14-Aug-2023	306.16
ALTRIX TECHNOLOGY LTD	14-Aug-2023	287.04
ALTRIX TECHNOLOGY LTD	14-Aug-2023	541.20
ALTRIX TECHNOLOGY LTD	14-Aug-2023	549.41
ALTRIX TECHNOLOGY LTD	14-Aug-2023	289.56
ALTRIX TECHNOLOGY LTD	14-Aug-2023	507.84
COYLE PERSONNEL PLC	06-Aug-2023	531.12
COYLE PERSONNEL PLC	06-Aug-2023	287.04
THE ID GROUP LTD	18-Aug-2023	485.26
KEITH GODDARD	18-Aug-2023	82.48
ALTRIX TECHNOLOGY LTD	07-Aug-2023	287.04
ALTRIX TECHNOLOGY LTD	01-Aug-2023	600.78
INSIGHT SECURITY & FACILITIES LTD	01-Aug-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	01-Aug-2023	4741.30
INSIGHT SECURITY & FACILITIES LTD	01-Aug-2023	4203.36
ANETIC AID LTD	15-Aug-2023	678.00
YOUR WORLD RECRUITMENT LTD	15-Aug-2023	697.62
EDF ENERGY 1 LTD	27-Aug-2023	-48143.09
EDF ENERGY 1 LTD	27-Aug-2023	6875.47
ALCON EYE CARE UK LTD	01-Aug-2023	561.17
PHIN LTD	01-Aug-2023	577.20
WNA HEALTHCARE	27-Aug-2023	532.44
TXM HEALTHCARE LTD	30-Aug-2023	264.96
TXM HEALTHCARE LTD	30-Aug-2023	532.44
MAG SHOE SERVICES LTD	30-Aug-2023	42.82
MAG SHOE SERVICES LTD	30-Aug-2023	34.67
MAG SHOE SERVICES LTD	30-Aug-2023	49.82
MAG SHOE SERVICES LTD	30-Aug-2023	82.22
MAG SHOE SERVICES LTD	30-Aug-2023	90.38
COYLE PERSONNEL PLC	06-Aug-2023	287.04
COYLE PERSONNEL PLC	06-Aug-2023	531.12
COYLE PERSONNEL PLC	06-Aug-2023	531.12
COYLE PERSONNEL PLC	06-Aug-2023	573.20
COYLE PERSONNEL PLC	06-Aug-2023	541.20
COYLE PERSONNEL PLC	06-Aug-2023	549.41

NHS SUPPLY CHAIN	18-Aug-2023	72100.70
NHS SUPPLY CHAIN	18-Aug-2023	108306.45
BRADFORDS BUILDING SUPPLIES LTD	07-Aug-2023	63.84
ICS OPERATIONS LTD T/A XYLA DIAGNOST	02-Aug-2023	27780.75
VIP NURSING LTD	06-Aug-2023	507.84
VIP NURSING LTD	06-Aug-2023	541.20
VIP NURSING LTD	06-Aug-2023	597.80
WERFEN LTD	03-Aug-2023	628.63
YOUR WORLD NURSING LTD	14-Aug-2023	267.48
YOUR WORLD NURSING LTD	14-Aug-2023	531.12
PRESTIGE HEALTH FOOTWEAR LTD	14-Aug-2023	162.00
ATOM SCIENTIFIC LTD	14-Aug-2023	54.72
YOUR WORLD RECRUITMENT LTD	14-Aug-2023	1082.70
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	275.22
DRAEGER MEDICAL UK LTD	08-Aug-2023	1568.98
SOUNDBYTE SOLLUTIONS (UK) LTD	07-Aug-2023	132.00
EDWIN HEALTHCARE LTD	15-Aug-2023	2114.10
RED GROUP PERSONNEL LTD	13-Aug-2023	862.58
ONECALL24 LTD	31-Aug-2023	549.41
YOUR WORLD NURSING LTD	31-Aug-2023	532.44
HUNTS FOODSERVICE LTD	25-Aug-2023	198.99
GLEN DIMPLEX HOME APPLIANCES	10-Aug-2023	37.87
CDW LIMITED UK	02-Aug-2023	79.80
ALTRIX TECHNOLOGY LTD	04-Aug-2023	576.91
TOTAL ASSIST RECRUITMENT LTD	07-Aug-2023	531.12
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	8406.72
ALCON EYE CARE UK LTD	02-Aug-2023	1560.00
COYLE PERSONNEL PLC	06-Aug-2023	531.12
COYLE PERSONNEL PLC	06-Aug-2023	600.74
COYLE PERSONNEL PLC	06-Aug-2023	531.12
COYLE PERSONNEL PLC	06-Aug-2023	172.20
COYLE PERSONNEL PLC	06-Aug-2023	358.92
SHAWMEDICA LTD	14-Aug-2023	2766.77
GENMED ENTERPRISES INTERNATIONAL L	14-Aug-2023	224.40
INHEALTH LTD	11-Aug-2023	44131.20
STRYKER (UK) LTD	11-Aug-2023	1859.27
STRYKER (UK) LTD	13-Aug-2023	-1673.82
ROSE FUNERAL SERVICE	10-Aug-2023	200.30
ROSE FUNERAL SERVICE	10-Aug-2023	200.30
RED GROUP PERSONNEL LTD	06-Aug-2023	421.20
TOTAL ASSIST RECRUITMENT LTD	07-Aug-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	07-Aug-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	07-Aug-2023	531.12
DAY WEBSTER LTD	05-Aug-2023	857.26
DAY WEBSTER LTD	05-Aug-2023	678.48
SWIFT SIGNS	15-Aug-2023	109.14
RESOLUTION MICROSCOPE SERVICE LTD	03-Aug-2023	1350.00

MEDIQ HEALTHCARE UK LTD	15-Aug-2023	-58.27
MEDIQ HEALTHCARE UK LTD	15-Aug-2023	68.88
COOLERAID LTD	16-Aug-2023	187.20
DRAEGER MEDICAL UK LTD	03-Aug-2023	976.74
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	5504.40
COYLE PERSONNEL PLC	06-Aug-2023	1645.52
COYLE PERSONNEL PLC	06-Aug-2023	531.12
COYLE PERSONNEL PLC	06-Aug-2023	600.74
TELEFLEX MEDICAL UK	14-Aug-2023	1257.14
HADDENHAM HEALTHCARE LTD	14-Aug-2023	111.60
BIOTEST (UK) LTD	14-Aug-2023	1000.00
THORNBURY NURSING SERVICES	14-Aug-2023	1105.45
ALTRIX TECHNOLOGY LTD	04-Aug-2023	553.20
ALTRIX TECHNOLOGY LTD	04-Aug-2023	548.83
DAY WEBSTER LTD	05-Aug-2023	532.44
COMPLETE MEATS LTD	25-Aug-2023	54.93
M J BAKER FOODSERVICE LTD	25-Aug-2023	42.91
M J BAKER FOODSERVICE LTD	25-Aug-2023	67.16
M J BAKER FOODSERVICE LTD	25-Aug-2023	30.30
BIDVEST FOODSERVICE	25-Aug-2023	311.38
BIDVEST FOODSERVICE	25-Aug-2023	494.35
BRAKE BROS FOODSERVICE LTD	25-Aug-2023	23.04
COMPLETE MEATS LTD	23-Aug-2023	150.73
PROMEDICAL PERSONNEL LTD	30-Aug-2023	1230.41
QUALIDENT LTD	03-Aug-2023	378.00
PORTWEY SURFACING LTD	14-Aug-2023	15464.40
BRENNTAG UK LTD	18-Aug-2023	441.90
VENN GROUP LTD	23-Aug-2023	1573.66
REED MEDICAL LTD	03-Aug-2023	432.04
REED MEDICAL LTD	10-Aug-2023	410.60
ALTRIX TECHNOLOGY LTD	16-Aug-2023	531.12
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	16-Aug-2023	175.00
ALTRIX TECHNOLOGY LTD	16-Aug-2023	553.20
REED MEDICAL LTD	15-Aug-2023	341.59
PIEDRO LTD	16-Aug-2023	260.15
TXM HEALTHCARE LTD	16-Aug-2023	565.80
NORTH WEST LONDON PATHOLOGY	24-Aug-2023	550.76
PROMEDICAL PERSONNEL LTD	30-Aug-2023	1300.24
PROMEDICAL PERSONNEL LTD	30-Aug-2023	2397.89
INIVOS UK LTD	31-Aug-2023	1824.00
JLA LTD	03-Aug-2023	-63.72
POUNDBURY CANCER INSTITUTE	03-Aug-2023	2955.00
BAXTER HEALTHCARE LTD	14-Aug-2023	935.42
STERIS SOLUTIONS LTD	14-Aug-2023	31.44
MEDTRONIC LTD	14-Aug-2023	88.80
MEDTRONIC LTD	14-Aug-2023	4800.00
COYLE PERSONNEL PLC	13-Aug-2023	531.12

COYLE PERSONNEL PLC	13-Aug-2023	541.20
VIP NURSING LTD	20-Aug-2023	287.80
VIP NURSING LTD	20-Aug-2023	1252.27
MAG SHOE SERVICES LTD	15-Aug-2023	33.43
TXM HEALTHCARE LTD	16-Aug-2023	553.20
MAG SHOE SERVICES LTD	15-Aug-2023	26.24
MAG SHOE SERVICES LTD	15-Aug-2023	304.08
SUPREME LOCUMS SERVICES LTD	09-Aug-2023	12134.56
BRADY CORPORATION LTD T/A SETON	21-Aug-2023	371.12
NHS DORSET ICB	22-Aug-2023	1692.00
INTERSURGICAL LTD	21-Aug-2023	84.60
18 WEEK SUPPORT LTD	30-Aug-2023	10016.50
18 WEEK SUPPORT LTD	30-Aug-2023	10016.50
18 WEEK SUPPORT LTD	30-Aug-2023	4049.34
18 WEEK SUPPORT LTD	31-Aug-2023	3990.75
TFS HEALTHCARE LTD	18-Aug-2023	531.12
TFS HEALTHCARE LTD	18-Aug-2023	531.12
HUNTS FOODSERVICE LTD	18-Aug-2023	22.47
HUNTS FOODSERVICE LTD	15-Aug-2023	126.58
THE ID GROUP LTD	21-Aug-2023	581.70
THE ID GROUP LTD	21-Aug-2023	676.20
THE ID GROUP LTD	21-Aug-2023	591.49
STRYKER (UK) LTD	15-Aug-2023	46.20
STRYKER (UK) LTD	15-Aug-2023	82.72
BK MEDICAL UK LTD	15-Aug-2023	2706.00
YOUR WORLD NURSING LTD	15-Aug-2023	612.32
YOUR WORLD NURSING LTD	16-Aug-2023	549.41
DJO UK LTD	22-Aug-2023	1358.63
STATIC SYSTEMS GROUP PLC	23-Aug-2023	22357.14
ELECTIVE SERVICES LTD	22-Aug-2023	3060.00
MINDRAY (UK) LTD	23-Aug-2023	360.00
BSN MEDICAL LTD	18-Aug-2023	101.78
18 WEEK SUPPORT LTD	21-Aug-2023	3879.90
18 WEEK SUPPORT LTD	21-Aug-2023	3879.90
ABOUT TIME ENTERPRISES LTD	22-Aug-2023	4940.20
18 WEEK SUPPORT LTD	21-Aug-2023	4049.34
18 WEEK SUPPORT LTD	30-Aug-2023	12700.00
18 WEEK SUPPORT LTD	31-Aug-2023	5397.70
18 WEEK SUPPORT LTD	31-Aug-2023	3990.75
THUASNE UK LTD	31-Aug-2023	309.02
ONECALL24 LTD	31-Aug-2023	531.12
CARDINAL HEALTH UK 432 LTD	31-Aug-2023	86.81
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Aug-2023	250.85
ICARE24 LTD	27-Aug-2023	531.12
YOUR WORLD NURSING LTD	14-Aug-2023	3405.60
YOUR WORLD NURSING LTD	14-Aug-2023	1646.48
YOUR WORLD NURSING LTD	14-Aug-2023	548.83

YOUR WORLD NURSING LTD	14-Aug-2023	3369.60
YOUR WORLD NURSING LTD	14-Aug-2023	531.12
YOUR WORLD NURSING LTD	14-Aug-2023	548.83
NATIONAL LOCUMS LTD	14-Aug-2023	2219.17
J CHAWNER ORTHOPAEDICS LTD	22-Aug-2023	34.89
YOUR WORLD NURSING LTD	16-Aug-2023	531.12
CARLETON OPTICAL EQUIPMENT LTD	17-Aug-2023	2436.00
THORNBURY NURSING SERVICES	17-Aug-2023	1091.64
THORNBURY NURSING SERVICES	17-Aug-2023	1165.43
THORNBURY NURSING SERVICES	17-Aug-2023	1130.71
THORNBURY NURSING SERVICES	17-Aug-2023	1092.76
DORSET OFFICE FURNITURE	18-Aug-2023	332.40
STRYKER (UK) LTD	16-Aug-2023	2909.74
MEDLINE INDUSTRIES LTD	23-Aug-2023	106.57
CDW LIMITED UK	23-Aug-2023	69.37
SERCHEM LTD	17-Aug-2023	258.74
SME HCI LTD T/A VIVUP	01-Aug-2023	545.48
SME HCI LTD T/A VIVUP	01-Aug-2023	785.04
SME HCI LTD T/A VIVUP	01-Aug-2023	49.92
SME HCI LTD T/A VIVUP	01-Aug-2023	576.16
SME HCI LTD T/A VIVUP	01-Aug-2023	592.02
SME HCI LTD T/A VIVUP	01-Aug-2023	45.89
SME HCI LTD T/A VIVUP	01-Aug-2023	154.18
SME HCI LTD T/A VIVUP	01-Aug-2023	263.90
SME HCI LTD T/A VIVUP	01-Aug-2023	520.10
SME HCI LTD T/A VIVUP	01-Aug-2023	311.88
SME HCI LTD T/A VIVUP	01-Aug-2023	202.15
SME HCI LTD T/A VIVUP	01-Aug-2023	199.94
SME HCI LTD T/A VIVUP	01-Aug-2023	183.17
NHS DORSET ICB	13-Aug-2023	5000.00
CHILDCARE VOUCHERS LTD	25-Aug-2023	-2409.35
BRITISH GAS BUSINESS	03-Aug-2023	436.13
BRITISH GAS BUSINESS	03-Aug-2023	918.16
MR M G WESTENDORP	17-Aug-2023	15.00
MR M G WESTENDORP	17-Aug-2023	15.00
MR DAVID BEALING	17-Aug-2023	27.85
AMENDA BEALING	17-Aug-2023	5.57
NICHOLAS GRIMMETT	17-Aug-2023	11.70
TRACEY STEVENSON	17-Aug-2023	49.80
JOSEPH SMITH	17-Aug-2023	5.50
SHEILA FAULKNER	17-Aug-2023	17.50
DWP CMS EMPLOYERS	04-Aug-2023	267.55
3M UNITED KINGDOM PLC	09-Aug-2023	29.40
OTTO BOCK HEALTHCARE PLC	08-Aug-2023	127.76
3M UNITED KINGDOM PLC	10-Aug-2023	100.21
DOMESTIC APPL MAINT (DOR) LTD	07-Aug-2023	180.00
RHINO FIRE CONTROL LTD	01-Aug-2023	1014.00

EVO MARK LTD	16-Aug-2023	648.00
MM & JL TRADING LTD T/A THE STATIONER	14-Aug-2023	590.40
PURPLE SURGICAL UK LTD	17-Aug-2023	102.00
BIDVEST FOODSERVICE	11-Aug-2023	64.54
OSSUR UK LTD	16-Aug-2023	247.20
STRYKER (UK) LTD	14-Aug-2023	41.68
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
CUTTING EDGE SURGICAL INSTRUMENTS	17-Aug-2023	3040.07
ORTHO EUROPE LTD	16-Aug-2023	115.20
SPILLER DOOR CONTROLS LTD	16-Aug-2023	105.91
K & R BADGES LTD	05-Aug-2023	24.00
OLYMPUS KEYMED	18-Aug-2023	536.40
SP SERVICES (UK) LTD	17-Aug-2023	65.82
TJ SMITH & NEPHEW LTD	16-Aug-2023	483.67
PARTNERS FOR ENDOSCOPY LTD	17-Aug-2023	396.00
ORTHO-CARE (UK) LTD	17-Aug-2023	612.42
MERIT MEDICAL UK LTD	16-Aug-2023	268.20
ULTRAMEDIC LTD	18-Aug-2023	218.08
CARYN MITCHELL	10-Aug-2023	85.00
ADVANTAGE DIGITAL PRINT LTD	30-Aug-2023	-216.00
CDW LIMITED UK	30-Aug-2023	-34696.02
GREEN DECK OPERATIONS LTD	30-Aug-2023	-2400.00
CHICKERELL TOWN COUNCIL	30-Aug-2023	-444.00
HIGHLANDS HEALTH BOARD	30-Aug-2023	-375.00
SURREY COUNTY COUNCIL	30-Aug-2023	-946.00
BCP COUNCIL	30-Aug-2023	-2000.00
CARDIFF & VALE UNIVERSITY LOCAL HEAL	30-Aug-2023	-248.29
DORSET COUNCIL	30-Aug-2023	-2683.33
MERMAID MEDICAL LTD	14-Aug-2023	402.00
COLLECTOR SET PRINTERS LTD	16-Aug-2023	57.35
COLLECTOR SET PRINTERS LTD	16-Aug-2023	179.73
COLLECTOR SET PRINTERS LTD	16-Aug-2023	6.94
MINDRAY (UK) LTD	16-Aug-2023	238.80
TJ SMITH & NEPHEW LTD	16-Aug-2023	324.00
RS COMPONENTS LTD	17-Aug-2023	66.82
MINDRAY (UK) LTD	17-Aug-2023	238.80
MINDRAY (UK) LTD	17-Aug-2023	662.40
MINDRAY (UK) LTD	17-Aug-2023	257.40
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
HEALTH TEC MEDICAL LTD	16-Aug-2023	679.72
DTR MEDICAL LTD	17-Aug-2023	133.30
BOC LTD	15-Aug-2023	132.00
WOLSELEY UK LTD	10-Aug-2023	3750.00
WOLSELEY UK LTD	10-Aug-2023	1560.00
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
PERFORMANCE HEALTH INTERNATIONAL	15-Aug-2023	157.01
MINDRAY (UK) LTD	16-Aug-2023	1324.80

COLLECTOR SET PRINTERS LTD	16-Aug-2023	31.10
MAG SHOE SERVICES LTD	15-Aug-2023	83.20
CDW LIMITED UK	15-Aug-2023	2025.66
BOC LTD	17-Aug-2023	84.00
NHS RESOLUTION	15-Aug-2023	643557.80
QUADIENT UK LTD T/A NEOPOST	15-Aug-2023	3000.00
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	2150.40
LLOYDS PHARMACY CLINICAL HOMECARE	10-Aug-2023	135.12
LLOYDS PHARMACY CLINICAL HOMECARE	10-Aug-2023	243.41
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	294.15
AKIRA FINANCIAL LTD	23-Aug-2023	314.67
AKIRA FINANCIAL LTD	23-Aug-2023	-314.67
THORNBURY NURSING SERVICES	21-Aug-2023	1289.88
THORNBURY NURSING SERVICES	21-Aug-2023	1101.29
THORNBURY NURSING SERVICES	22-Aug-2023	-489.66
THORNBURY NURSING SERVICES	10-Aug-2023	611.39
THORNBURY NURSING SERVICES	10-Aug-2023	896.40
THORNBURY NURSING SERVICES	10-Aug-2023	537.13
THORNBURY NURSING SERVICES	11-Aug-2023	1024.47
THORNBURY NURSING SERVICES	11-Aug-2023	1089.40
THORNBURY NURSING SERVICES	07-Aug-2023	562.42
THORNBURY NURSING SERVICES	03-Aug-2023	554.78
THORNBURY NURSING SERVICES	03-Aug-2023	812.28
THORNBURY NURSING SERVICES	07-Aug-2023	934.13
THORNBURY NURSING SERVICES	07-Aug-2023	1224.19
THORNBURY NURSING SERVICES	07-Aug-2023	1000.85
THORNBURY NURSING SERVICES	07-Aug-2023	529.84
THORNBURY NURSING SERVICES	07-Aug-2023	1060.32
THORNBURY NURSING SERVICES	07-Aug-2023	457.39
LANTUM LTD	21-Aug-2023	440.00
LANTUM LTD	14-Aug-2023	440.00
LANTUM LTD	07-Aug-2023	440.00
QUADIENT UK LTD T/A NEOPOST	15-Aug-2023	400.00
MEYERS LETTINGS LTD	16-Aug-2023	-1325.00
NHSPA	16-Aug-2023	-2255749.70
UK HEALTH SECURITY AGENCY	16-Aug-2023	-1894.05
OXFORD HEALTH NHS FT	16-Aug-2023	-385.32
JOHNSON & JOHNSON MEDICAL LTD	16-Aug-2023	-555.25
MEDIMOTION LTD	16-Aug-2023	-181.20
KETTERING SURGICAL APPLIANCES LTD	16-Aug-2023	-72.54
FLEUR ADAMS-JOHNSON	16-Aug-2023	-171.30
TINA MILLS	16-Aug-2023	-36.00
CAROLINE DAVIES	16-Aug-2023	-39.84
DLS MEDICAL	16-Aug-2023	-52.68
ARCO LTD	16-Aug-2023	-131.04
ARTHREX LTD	16-Aug-2023	-929.76
NICOLA ROBINSON	16-Aug-2023	-21.56

DIGITAL PATHOLOGY PARTNERS LLP	16-Aug-2023	-1596.00
HQIP	16-Aug-2023	-9961.90
DOVILE GUDELEVICIUTE	16-Aug-2023	-8.19
JURASSIC COAST MEATS LTD	16-Aug-2023	-781.94
GENMED ENTERPRISES INTERNATIONAL L	16-Aug-2023	-838.80
GENSMILE DENTAL CARE LTD	16-Aug-2023	-1659.00
M J BAKER FOODSERVICE LTD	16-Aug-2023	-204.43
VALIDAIR LTD T/A VALIDAIR DIAMOND SCIE	16-Aug-2023	-1908.96
BANNER ADVANTAGE LTD T/A STAPLES	16-Aug-2023	-126.00
KINETICO UK LTD	16-Aug-2023	-666.00
BAXTER HEALTHCARE LTD	16-Aug-2023	-14280.29
BAYER PLC	16-Aug-2023	-40422.76
DR MUHAMMAD ASAD SHEIKH	16-Aug-2023	-171.08
PROVEK LTD	16-Aug-2023	-99.60
SUSAN PURCHASE	16-Aug-2023	-9.30
ARGON MEDICAL DEVICES UK LTD	16-Aug-2023	-2161.20
MANDEVILLE MEDICINES	16-Aug-2023	-119.59
GETINGE LTD	16-Aug-2023	-750.38
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Aug-2023	1772.05
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	391.60
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	715.00
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	1430.00
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE	10-Aug-2023	1012.50
LLOYDS PHARMACY CLINICAL HOMECARE	09-Aug-2023	124.53
THORNBURY NURSING SERVICES	04-Aug-2023	428.71
THORNBURY NURSING SERVICES	01-Aug-2023	1288.59
THORNBURY NURSING SERVICES	03-Aug-2023	858.17
NEST	21-Aug-2023	-7641.95
DWP CMS EMPLOYERS	21-Aug-2023	-267.55
UNIVERSITY OF WEST OF ENGLAND	15-Aug-2023	1048.00
COACHING4CAREERS LTD T/A C4C LTD	14-Aug-2023	240.00

THORNBURY NURSING SERVICES	07-Aug-2023	537.70
THORNBURY NURSING SERVICES	17-Aug-2023	1022.11
THORNBURY NURSING SERVICES	17-Aug-2023	1064.67
THORNBURY NURSING SERVICES	17-Aug-2023	1147.43
THORNBURY NURSING SERVICES	03-Aug-2023	1100.60
THORNBURY NURSING SERVICES	03-Aug-2023	919.97
THORNBURY NURSING SERVICES	14-Aug-2023	1041.17
THORNBURY NURSING SERVICES	14-Aug-2023	1012.61
THORNBURY NURSING SERVICES	14-Aug-2023	734.31
THORNBURY NURSING SERVICES	17-Aug-2023	1154.51
THORNBURY NURSING SERVICES	03-Aug-2023	1100.60
THORNBURY NURSING SERVICES	07-Aug-2023	968.77
THORNBURY NURSING SERVICES	07-Aug-2023	899.05
THORNBURY NURSING SERVICES	07-Aug-2023	896.40
THORNBURY NURSING SERVICES	04-Aug-2023	893.60
THORNBURY NURSING SERVICES	04-Aug-2023	1100.60
THORNBURY NURSING SERVICES	08-Aug-2023	1246.59
THORNBURY NURSING SERVICES	08-Aug-2023	1246.59
THORNBURY NURSING SERVICES	15-Aug-2023	1219.29
THORNBURY NURSING SERVICES	10-Aug-2023	1147.43
THORNBURY NURSING SERVICES	15-Aug-2023	1244.91
THORNBURY NURSING SERVICES	04-Aug-2023	579.10
THORNBURY NURSING SERVICES	04-Aug-2023	435.75
PAUL DOWN	16-Aug-2023	-45.70
SCOTT LAWLEY	16-Aug-2023	-8.82
GOWSALYA RAVICHANDRAN	16-Aug-2023	-200.00
ASHA DHIJU	16-Aug-2023	-200.00
SINI ABRAHAM	16-Aug-2023	-200.00
SOUMYA THOMAS	16-Aug-2023	-200.00
MERLIN JOSE	16-Aug-2023	-200.00
ARSHA THAMPI PURAMTHADAYIL	16-Aug-2023	-200.00
MAWDSLEY BROOKS LTD	16-Aug-2023	-12340.29
WOLSELEY UK LTD	16-Aug-2023	-213.32
XEROX (UK) LTD	16-Aug-2023	-15.41
ZIMMER BIOMET UK LTD	16-Aug-2023	-2353.08
THE ID GROUP LTD	16-Aug-2023	-17475.95
ABBVIE LTD	16-Aug-2023	-4966.80
BSN MEDICAL LTD	16-Aug-2023	-134.06
BOC LTD	16-Aug-2023	-132.00
OSSUR UK LTD	16-Aug-2023	-284.40
MEDI UK LTD	16-Aug-2023	-348.48
MEDTRONIC LTD	16-Aug-2023	-10004.10
ALLARD SUPPORT UK LTD	16-Aug-2023	-182.83
ALLIANCE HEALTHCARE (DISTRIBUTION) L	16-Aug-2023	-96540.67
BIDVEST FOODSERVICE	16-Aug-2023	-2518.88
BRAKE BROS FOODSERVICE LTD	16-Aug-2023	-1289.13
B BRAUN MEDICAL LTD	16-Aug-2023	-1912.59

BRISTOL-MYERS SQUIBB PHARM LTD	16-Aug-2023	-37125.66
3M UNITED KINGDOM PLC	16-Aug-2023	-334.84
QUADIENT UK LTD	16-Aug-2023	-42.12
INTERACT NURSING	16-Aug-2023	-1580.36
FANNIN (UK) LTD	16-Aug-2023	-77.88
NHS SUPPLY CHAIN	16-Aug-2023	-176242.02
NHS SUPPLY CHAIN	16-Aug-2023	-71417.52
NISBETS	16-Aug-2023	-175.80
NOVA LABORATORIES LTD	16-Aug-2023	-75.00
GE HEALTHCARE LTD	16-Aug-2023	-13056.77
LLOYDS PHARMACY CLINICAL HOMECARE	10-Aug-2023	146.79
LLOYDS PHARMACY CLINICAL HOMECARE	10-Aug-2023	124.53
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Aug-2023	293.70
LLOYDS PHARMACY CLINICAL HOMECARE	11-Aug-2023	346.45
LLOYDS PHARMACY CLINICAL HOMECARE	11-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	11-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	11-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	11-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	14-Aug-2023	185.08
LLOYDS PHARMACY CLINICAL HOMECARE	14-Aug-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	346.45
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE	09-Aug-2023	136.21
CHILDCARE VOUCHERS LTD	22-Aug-2023	2409.35
OXFORD HEALTH NHS FT	17-Aug-2023	116.79
OXFORD HEALTH NHS FT	17-Aug-2023	118.60
OXFORD HEALTH NHS FT	14-Aug-2023	626.67
OXFORD HEALTH NHS FT	17-Aug-2023	570.18
ROYAL DEVON UNIVERSITY HEALTHCARE	16-Aug-2023	70.50
ROYAL DEVON UNIVERSITY HEALTHCARE	16-Aug-2023	309.96
STOCKPORT NHS FOUNDATION TRUST	16-Aug-2023	123.28
MAWDSLEY BROOKS LTD	15-Aug-2023	174.24
MAWDSLEY BROOKS LTD	16-Aug-2023	32.04
MAWDSLEY BROOKS LTD	14-Aug-2023	6.00
INSPIRATION HEALTHCARE LTD	14-Aug-2023	170.72
ALLIANCE HEALTHCARE (DISTRIBUTION) L	17-Aug-2023	160.56
MAWDSLEY BROOKS LTD	16-Aug-2023	1715.21
MAWDSLEY BROOKS LTD	16-Aug-2023	5.46
MAWDSLEY BROOKS LTD	16-Aug-2023	143.86
MAWDSLEY BROOKS LTD	16-Aug-2023	163.10
MAWDSLEY BROOKS LTD	15-Aug-2023	35.21

MAWDSLEY BROOKS LTD	15-Aug-2023	5751.72
GBUK LTD	14-Aug-2023	314.78
THORNBURY NURSING SERVICES	07-Aug-2023	1232.59
THORNBURY NURSING SERVICES	15-Aug-2023	1257.79
THORNBURY NURSING SERVICES	17-Aug-2023	1036.67
THORNBURY NURSING SERVICES	10-Aug-2023	1130.63
THORNBURY NURSING SERVICES	03-Aug-2023	951.89
THORNBURY NURSING SERVICES	14-Aug-2023	896.40
THORNBURY NURSING SERVICES	14-Aug-2023	971.71
THORNBURY NURSING SERVICES	14-Aug-2023	1254.99
THORNBURY NURSING SERVICES	14-Aug-2023	1056.31
THORNBURY NURSING SERVICES	14-Aug-2023	544.27
THORNBURY NURSING SERVICES	14-Aug-2023	505.57
THORNBURY NURSING SERVICES	14-Aug-2023	1098.87
THORNBURY NURSING SERVICES	14-Aug-2023	460.47
THORNBURY NURSING SERVICES	14-Aug-2023	528.34
THORNBURY NURSING SERVICES	14-Aug-2023	1056.85
THORNBURY NURSING SERVICES	14-Aug-2023	468.59
THORNBURY NURSING SERVICES	14-Aug-2023	853.01
THORNBURY NURSING SERVICES	14-Aug-2023	672.76
THORNBURY NURSING SERVICES	07-Aug-2023	1082.07
THORNBURY NURSING SERVICES	07-Aug-2023	1240.43
THORNBURY NURSING SERVICES	07-Aug-2023	1228.67
THORNBURY NURSING SERVICES	07-Aug-2023	969.65
THORNBURY NURSING SERVICES	07-Aug-2023	922.37
BATH ASU	16-Aug-2023	-107.14
BEAVER-VISITEC INTERNATIONAL LTD	16-Aug-2023	-97.79
BIO MEDICAL LABORATORY SUPPLIES LTD	16-Aug-2023	-228.00
CELLPATH PLC	16-Aug-2023	-249.96
J CHAWNER ORTHOPAEDICS LTD	16-Aug-2023	-25.69
CHERWELL LABORATORIES LTD	16-Aug-2023	-606.60
SUMMIT MEDICAL UK LTD	16-Aug-2023	-1328.84
OTICON LTD	16-Aug-2023	-363.60
PHILIPS ELECTRONICS UK LTD	16-Aug-2023	-1152.00
BLINK MEDICAL LTD	16-Aug-2023	-686.40
THE WATERCRESS COMPANY	16-Aug-2023	-22.00
WESSEX DUCT CLEANING LTD	16-Aug-2023	-408.00
YESSS ELECTRICAL	16-Aug-2023	-1383.23
YOUR WORLD NURSING LTD	16-Aug-2023	-22226.89
CARDINAL HEALTH UK 432 LTD	16-Aug-2023	-86.81
INTERWEAVE TEXTILES LTD	16-Aug-2023	-528.60
LYMPHOEDEMA TRAINING ACADEMY LTD	16-Aug-2023	-372.00
CHAPPLE & JENKINS	16-Aug-2023	-543.52
MEDACS HEALTHCARE SERVICES PLC	16-Aug-2023	-29883.00
MEDICARE SERVICES INSTALLATIONS LTD	16-Aug-2023	-11280.00
CITYSPRINT (UK) LTD	16-Aug-2023	-273.36
DRY ICE NETWORK (UK) LTD	16-Aug-2023	-100.68

COMPLETE MEATS LTD	16-Aug-2023	-2549.88
TEQEX LTD	16-Aug-2023	-52.78
DACEY LTD	16-Aug-2023	-262.38
DAY WEBSTER LTD	16-Aug-2023	-11693.09
VIATRIS UK HEALTHCARE LTD	16-Aug-2023	-549.00
THE DORFORD CENTRE	16-Aug-2023	-582.50
DTR MEDICAL LTD	16-Aug-2023	-243.19
EASTWOOD PARK LTD	16-Aug-2023	-2520.00
GAVAN CATERING SUPPLIES	16-Aug-2023	-552.00
ROBERTS FOODSERVICE LTD	16-Aug-2023	-372.02
PROMEDICAL PERSONNEL LTD	16-Aug-2023	-9876.05
RAISE HEALTHCARE PVT LTD	16-Aug-2023	-2760.00
WNA HEALTHCARE	20-Aug-2023	507.84
DAY WEBSTER LTD	05-Aug-2023	748.44
THE ID GROUP LTD	21-Aug-2023	581.70
THE ID GROUP LTD	21-Aug-2023	772.80
HEALTHNET HOMECARE (UK) LTD	09-Aug-2023	268.71
HEALTHNET HOMECARE (UK) LTD	09-Aug-2023	150.07
SIGMA PHARMACEUTICALS PLC	16-Aug-2023	1.68
QUANTUM PHARMACEUTICAL LTD	14-Aug-2023	52.64
ROCHE PRODUCTS LTD	16-Aug-2023	9215.94
KENT PHARMA UK LTD	16-Aug-2023	82.80
BRISTOL-MYERS SQUIBB PHARM LTD	16-Aug-2023	677.28
ALLOGA UK LTD	17-Aug-2023	27000.00
ALLOGA UK LTD	17-Aug-2023	1917.36
AMGEN LTD	17-Aug-2023	3113.21
VALIANT MEDICAL LTD	16-Aug-2023	638.10
ALLOGA UK LTD	16-Aug-2023	424.32
ALLOGA UK LTD	16-Aug-2023	19.80
KENT PHARMA UK LTD	15-Aug-2023	432.77
GE HEALTHCARE LTD	16-Aug-2023	9056.64
GE HEALTHCARE LTD	18-Aug-2023	1050.62
FORUM PRODUCTS LTD	18-Aug-2023	496.42
QUANTUM PHARMACEUTICAL LTD	17-Aug-2023	105.29
ALLOGA UK LTD	18-Aug-2023	2712.00
ALLOGA UK LTD	18-Aug-2023	316.80
MARTINDALE PHARMACEUTICALS	16-Aug-2023	332.94
FRESENIUS KABI LTD	17-Aug-2023	34.56
FRESENIUS KABI LTD	17-Aug-2023	8.64
FRESENIUS KABI LTD	17-Aug-2023	8.64
FRESENIUS KABI LTD	17-Aug-2023	8.64
AMGEN LTD	18-Aug-2023	808.67
THORNBURY NURSING SERVICES	17-Aug-2023	896.40
QUADIENT UK LTD T/A NEOPOST	24-Aug-2023	-3800.00
WESSEX SITE INSPECTION LTD	01-Aug-2023	3168.00
ALGECO UK LTD	05-Aug-2023	542.40
STUDIO FOUR ARCHITECTS LTD	15-Aug-2023	3299.67

ALGECO UK LTD	19-Aug-2023	542.40
MINDRAY (UK) LTD	14-Aug-2023	7019.04
MAINTEL EUROPE LTD	08-Aug-2023	18870.50
ALGECO UK LTD	12-Aug-2023	542.40
RS COMPONENTS LTD	15-Aug-2023	24.89
QUADIENT UK LTD T/A NEOPOST	29-Aug-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	29-Aug-2023	300.00
QUADIENT UK LTD T/A NEOPOST	29-Aug-2023	4.34
QUADIENT UK LTD T/A NEOPOST	29-Aug-2023	1.66
QUADIENT UK LTD T/A NEOPOST	03-Aug-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	03-Aug-2023	1000.00
HAAG-STREIT UK LTD	01-Aug-2023	114.00
SLI.DO S.R.O.	01-Aug-2023	480.00
TPS HEALTHCARE GROUP LTD	01-Aug-2023	327.67
RECORD UK LTD	16-Aug-2023	-204.00
HEMPSONS SOLICITORS	16-Aug-2023	-6081.60
TJ SMITH & NEPHEW LTD	16-Aug-2023	-600.24
MINERVA NURSING LTD	16-Aug-2023	-2380.78
EUROFFICE LTD	16-Aug-2023	-17.89
TPS HEALTHCARE GROUP LTD	16-Aug-2023	-2860.13
MR C W CHIVERS	16-Aug-2023	-57.00
TFS HEALTHCARE LTD	16-Aug-2023	-5971.78
DL COMPLETE REFURBISHMENTS LTD	16-Aug-2023	-843.62
FUTURE FLOORING (SW) LTD	16-Aug-2023	-1470.00
SURGITRAC INSTRUMENTS UK LTD	16-Aug-2023	-457.18
SERVE MEDICAL LTD	16-Aug-2023	-156.00
SERCHEM LTD	16-Aug-2023	-1188.55
ENERVEO LTD	16-Aug-2023	-2117.76
ADVANCED MEDICAL SOLUTIONS	16-Aug-2023	-174.07
MINDRAY (UK) LTD	16-Aug-2023	-2083.20
VIOLET FARM FOODS LTD	16-Aug-2023	-103.81
M & J BOWERS LTD	16-Aug-2023	-110.16
MS LYNN IVESON	16-Aug-2023	-7.35
NATIONAL LOCUMS LTD	16-Aug-2023	-1638.84
IMPERIAL COLLEGE PROJECTS LTD	16-Aug-2023	-616.00
KENT PHARMA UK LTD	16-Aug-2023	-216.30
OPTIMUM MEDICAL SOLUTIONS LTD	16-Aug-2023	-854.40
18 WEEK SUPPORT LTD	16-Aug-2023	-95356.82
LIAISON FINANCIAL SERVICES LTD	16-Aug-2023	-175723.43
NORMANBY LABORATORY SERVICES LTD	16-Aug-2023	-241.68
OLYMPUS KEYMED	16-Aug-2023	-4651.50
LIMA ORTHOPAEDICS UK LTD	16-Aug-2023	-3082.28
PAPERSTONE LTD	16-Aug-2023	-57.44
SIGMA PHARMACEUTICALS PLC	16-Aug-2023	-308.83
TXM HEALTHCARE LTD	16-Aug-2023	-16814.63
PHARMAXO PHARMACY SERVICES LTD	16-Aug-2023	-6939.04
BRIDGE VALLEY	16-Aug-2023	-906.32

UKAS	16-Aug-2023	-611.40
ALLIANCE HEALTHCARE (DISTRIBUTION) L	17-Aug-2023	21.30
MAWDSLEY BROOKS LTD	14-Aug-2023	509.64
MAWDSLEY BROOKS LTD	16-Aug-2023	1.20
MAWDSLEY BROOKS LTD	16-Aug-2023	8.45
MAWDSLEY BROOKS LTD	15-Aug-2023	6057.50
ALLIANCE HEALTHCARE (DISTRIBUTION) L	16-Aug-2023	31.49
AAH PHARMACEUTICALS LTD	15-Aug-2023	526.80
ALLIANCE HEALTHCARE (DISTRIBUTION) L	14-Aug-2023	186.84
ALLIANCE HEALTHCARE (DISTRIBUTION) L	16-Aug-2023	324.07
ALLIANCE HEALTHCARE (DISTRIBUTION) L	17-Aug-2023	381.60
FRESENIUS KABI LTD	18-Aug-2023	3911.76
MAWDSLEY BROOKS LTD	15-Aug-2023	0.72
MAWDSLEY BROOKS LTD	16-Aug-2023	120.14
AAH PHARMACEUTICALS LTD	16-Aug-2023	239.22
AAH PHARMACEUTICALS LTD	15-Aug-2023	83.37
AAH PHARMACEUTICALS LTD	16-Aug-2023	620.03
AAH PHARMACEUTICALS LTD	16-Aug-2023	61.02
AAH PHARMACEUTICALS LTD	16-Aug-2023	86.39
AAH PHARMACEUTICALS LTD	16-Aug-2023	778.65
AAH PHARMACEUTICALS LTD	16-Aug-2023	329.88
AAH PHARMACEUTICALS LTD	16-Aug-2023	326.40
AAH PHARMACEUTICALS LTD	15-Aug-2023	456.51
FRESENIUS KABI LTD	17-Aug-2023	25.92
ALLIANCE HEALTHCARE (DISTRIBUTION) L	17-Aug-2023	5.48
QUADIENT UK LTD T/A NEOPOST	29-Aug-2023	0.58
AKIRA FINANCIAL LTD	29-Aug-2023	314.67
AKIRA FINANCIAL LTD	29-Aug-2023	253.57
AKIRA FINANCIAL LTD	29-Aug-2023	564.97
AKIRA FINANCIAL LTD	29-Aug-2023	284.26
AKIRA FINANCIAL LTD	29-Aug-2023	277.12
AKIRA FINANCIAL LTD	29-Aug-2023	124.27
AKIRA FINANCIAL LTD	29-Aug-2023	378.68
AKIRA FINANCIAL LTD	29-Aug-2023	738.71
AKIRA FINANCIAL LTD	29-Aug-2023	698.17
AKIRA FINANCIAL LTD	29-Aug-2023	473.70
AKIRA FINANCIAL LTD	29-Aug-2023	231.36
AKIRA FINANCIAL LTD	29-Aug-2023	150.85
AKIRA FINANCIAL LTD	29-Aug-2023	105.59
AKIRA FINANCIAL LTD	29-Aug-2023	127.00
AKIRA FINANCIAL LTD	29-Aug-2023	30.04
AKIRA FINANCIAL LTD	29-Aug-2023	152.45
AKIRA FINANCIAL LTD	29-Aug-2023	192.24
AKIRA FINANCIAL LTD	29-Aug-2023	-2.52
AKIRA FINANCIAL LTD	29-Aug-2023	13.45
AKIRA FINANCIAL LTD	29-Aug-2023	165.80
AKIRA FINANCIAL LTD	29-Aug-2023	280.18

QUADIENT UK LTD T/A NEOPOST	29-Aug-2023	-2306.58
MEDTRONIC LTD	01-Aug-2023	96.00
BSN MEDICAL LTD	01-Aug-2023	134.06
STEPTOES	02-Aug-2023	102.70
TPS HEALTHCARE GROUP LTD	01-Aug-2023	1189.44
STEPTOES	02-Aug-2023	195.35
GLEN DIMPLEX HOME APPLIANCES	01-Aug-2023	834.00
PETER HARVEY	02-Aug-2023	48.92
PEBBLESTONE PROPERTIES LTD	16-Aug-2023	-1188.00
NOTTINGHAM REHAB LTD T/A NRS HEALTH	16-Aug-2023	-31.93
MEDIQ HEALTHCARE UK LTD	16-Aug-2023	-128.54
LLOYDS PHARMACY CLINICAL HOMECARE	16-Aug-2023	-8768.86
CAMFIL LTD	16-Aug-2023	-964.16
PRESTIGE HEALTH FOOTWEAR LTD	16-Aug-2023	-162.00
NIPRO MEDICAL UK LTD	16-Aug-2023	-45.10
CODAN LTD	16-Aug-2023	-69.36
COMAX (UK) LTD	16-Aug-2023	-230.76
SCHULTZ MEDICAL LTD	16-Aug-2023	-1290.00
THE REAL WRAP CO LTD	16-Aug-2023	-1603.20
COOL TEC SERVICES LTD	16-Aug-2023	-229.80
HALO MEDICAL	16-Aug-2023	-88.20
MAG SHOE SERVICES LTD	16-Aug-2023	-1060.02
PROMEDICS ORTHOPAEDICS LTD	16-Aug-2023	-249.42
LASCAR ELECTRONICS LTD	16-Aug-2023	-106.20
QUALIDENT LTD	16-Aug-2023	-3860.40
MAINLINE INSTRUMENTS LTD	16-Aug-2023	-1632.00
RADIOMETER LTD	16-Aug-2023	-223.02
SPACELABS HEALTHCARE LTD	16-Aug-2023	-105.60
ROCHE DIAGNOSTICS LTD	16-Aug-2023	-9122.40
ROCHE PRODUCTS LTD	16-Aug-2023	-11649.60
ADVANCED MEDICAL SYSTEMS	16-Aug-2023	-34.80
LOCUMS NEST LTD	16-Aug-2023	-42000.00
BK MEDICAL UK LTD	16-Aug-2023	-475.20
ACUMED LTD	16-Aug-2023	-246.00
SURVIVAL-32	16-Aug-2023	-347.33
HADDENHAM HEALTHCARE LTD	16-Aug-2023	-304.56
ABBOTT MEDICAL UK LTD	16-Aug-2023	-720.00
DOMESTIC APPL MAINT (DOR) LTD	16-Aug-2023	-298.00
DORSET OFFICE FURNITURE	16-Aug-2023	-610.80
H CLARK & SON (SALT SUPPLIERS) LTD	16-Aug-2023	-690.00
EDF ENERGY 1 LTD	16-Aug-2023	-52221.00
ROSEMONT PHARMACEUTICALS LTD	16-Aug-2023	-67.50
ALLIANCE HEALTHCARE (DISTRIBUTION) L	17-Aug-2023	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) L	17-Aug-2023	57.77
SIGMA PHARMACEUTICALS PLC	16-Aug-2023	583.90
JANSSEN-CILAG LTD	16-Aug-2023	2073.60
DRUGSRUS LTD	17-Aug-2023	23.40

ALLIANCE HEALTHCARE (DISTRIBUTION) L	16-Aug-2023	4950.99
FRESENIUS KABI LTD	15-Aug-2023	557.60
ALLIANCE HEALTHCARE (DISTRIBUTION) L	17-Aug-2023	1653.32
AAH PHARMACEUTICALS LTD	15-Aug-2023	769.44
AAH PHARMACEUTICALS LTD	15-Aug-2023	21.84
AAH PHARMACEUTICALS LTD	15-Aug-2023	1706.29
AAH PHARMACEUTICALS LTD	15-Aug-2023	53.42
AAH PHARMACEUTICALS LTD	15-Aug-2023	332.64
ALLIANCE HEALTHCARE (DISTRIBUTION) L	16-Aug-2023	0.79
ALLIANCE HEALTHCARE (DISTRIBUTION) L	16-Aug-2023	42.13
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	600.00
AKIRA FINANCIAL LTD	29-Aug-2023	-5554.56
NORTHERN CARE ALLIANCE NHS FT	30-Aug-2023	-1450.00
UK HEALTH SECURITY AGENCY	30-Aug-2023	-5094.36
STOCKPORT NHS FOUNDATION TRUST	30-Aug-2023	-230.18
ROYAL FREE LONDON NHS FOUNDATION T	30-Aug-2023	-270.00
FRIMLEY HEALTH NHS FT	30-Aug-2023	-2489.00
DORSET HEALTHCARE UNIVERSITY NHS F	30-Aug-2023	-19590.53
OXFORD HEALTH NHS FT	30-Aug-2023	-6401.63
PORTSMOUTH HOSPITALS NHS TRUST	30-Aug-2023	-938.92
UNIVERSITY HOSPITALS DORSET NHS FT	30-Aug-2023	-18466.00
ISLE OF WIGHT NHS TRUST	30-Aug-2023	-385.00
JOHNSON & JOHNSON MEDICAL LTD	30-Aug-2023	-108.54
SUPREME LOCUMS SERVICES LTD	30-Aug-2023	-51809.57
INOMED NEUROCARE LTD	30-Aug-2023	-4807.63
KARL STORZ ENDOSCOPY (UK) LTD	30-Aug-2023	-1000.80
DR NELMS AND PARTNERS	30-Aug-2023	-8600.00
SHORE MEDICAL	30-Aug-2023	-17200.00
WESTBOURNE MEDICAL CENTRE	30-Aug-2023	-8600.00
THE BLANDFORD GROUP PRACTICE	30-Aug-2023	-25800.00
HOLOGIC UK LTD	30-Aug-2023	-82.80
MARLES AND BARCLAY LTD T/A HOSPITAL	30-Aug-2023	-360.00
SOUTHERN COMMISSIONING GROUP	30-Aug-2023	-194.00
ARTHREX LTD	30-Aug-2023	-850.49
OVO ENERGY LTD	30-Aug-2023	-92.97
ARTHRO DYNAMIK LTD	30-Aug-2023	-221.40
HIGHCLIFFE MEDICAL CENTRE	30-Aug-2023	-8600.00
BWBSL	30-Aug-2023	-778.75
DOVILE GUDELEVICIUTE	30-Aug-2023	-23.21
WNA HEALTHCARE	30-Aug-2023	-8931.79
CSL BEHRING UK LTD	30-Aug-2023	-25045.76
M J BAKER FOODSERVICE LTD	30-Aug-2023	-93.22
BAXTER HEALTHCARE LTD	30-Aug-2023	-5661.15
KEITH ARNOLD	02-Aug-2023	234.47
MAWDSLEY BROOKS LTD	01-Aug-2023	4.68
VIP NURSING LTD	16-Aug-2023	-33810.53

RS COMPONENTS LTD	16-Aug-2023	-78.68
TEMPORARY STAFFING AGENCY TSA LTD	16-Aug-2023	-1593.36
THE BARCODE WAREHOUSE LTD	16-Aug-2023	-117.60
A ALGEO LTD	16-Aug-2023	-32.64
HEALTHNET HOMECARE (UK) LTD	16-Aug-2023	-15680.79
ONECALL24 LTD	16-Aug-2023	-3909.05
SCHUCO INTERNATIONAL LONDON LTD	16-Aug-2023	-277.24
KATHLEEN PRINCE	16-Aug-2023	-510.00
REXEL UK LTD	16-Aug-2023	-108.87
GABRIELLE KENT	16-Aug-2023	-20.88
INSPIRATION HEALTHCARE LTD	16-Aug-2023	-170.72
ROMAN GLASS LTD	16-Aug-2023	-24.68
MEDLINE INDUSTRIES LTD	16-Aug-2023	-1164.73
FORUM PRODUCTS LTD	16-Aug-2023	-1116.22
FRESENIUS KABI LTD	16-Aug-2023	-8758.34
K & R BADGES LTD	16-Aug-2023	-13.25
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2023	-1201.17
MEIKO UK LTD	16-Aug-2023	-222.00
BRADFORDS BUILDING SUPPLIES LTD	16-Aug-2023	-14.48
SCRUBBER CLEANING	16-Aug-2023	-1494.00
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Aug-2023	-1132.09
CUTTING EDGE SURGICAL INSTRUMENTS	16-Aug-2023	-438.00
MAINTAIN UK DRAINS LTD	16-Aug-2023	-513.00
MERIT MEDICAL UK LTD	16-Aug-2023	-608.10
DORCHESTER PLUMBING SUPPLIES LTD	16-Aug-2023	-106.12
ACE OFFICE ENVIRONMENTS LTD	16-Aug-2023	-26.33
SCREWFIX DIRECT LTD T/A TRADE UK	16-Aug-2023	-519.05
GILEAD SCIENCES LTD	16-Aug-2023	-5454.73
QUANTUM PHARMACEUTICAL LTD	16-Aug-2023	-5295.37
MEDLINE SCIENTIFIC LTD	16-Aug-2023	-342.00
GUERBET LABORATORIES LTD	16-Aug-2023	-1617.00
SPILLER DOOR CONTROLS LTD	16-Aug-2023	-335.23
STAMPS DIRECT LTD	16-Aug-2023	-59.92
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	759.03
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	195.80
BAYER PLC	30-Aug-2023	-36498.24
DR JOANNE HARVEY	30-Aug-2023	-160.00

WALFORD MILL MEDICAL CENTRE	30-Aug-2023	-250.00
TRACEY STEVENSON	30-Aug-2023	-19.00
ARGON MEDICAL DEVICES UK LTD	30-Aug-2023	-123.00
CLOUD 9 EVENT MANAGEMENT LTD	30-Aug-2023	-695.00
MARSDEN WEIGHING MACHINE GROUP LT	30-Aug-2023	-512.40
MAWDSLEY BROOKS LTD	30-Aug-2023	-10297.71
POOLE METHODISTS	30-Aug-2023	-93.50
MERE & DISTRICT LINK SCHEME	30-Aug-2023	-36.00
CARL ZEISS LTD	30-Aug-2023	-323.86
ZIMMER BIOMET UK LTD	30-Aug-2023	-3459.84
THE ID GROUP LTD	30-Aug-2023	-35249.70
ABBVIE LTD	30-Aug-2023	-4176.00
BOC LTD	30-Aug-2023	-242.40
BOEHRINGER INGELHEIM LTD	30-Aug-2023	-8582.40
MEDASIL (SURGICAL) LTD	30-Aug-2023	-323.29
OSSUR UK LTD	30-Aug-2023	-42.00
MEDI UK LTD	30-Aug-2023	-116.34
MEDTRONIC LTD	30-Aug-2023	-88.80
MERCIAN SURGICAL SUPPLY CO LTD	30-Aug-2023	-444.00
ALLIANCE HEALTHCARE (DISTRIBUTION) L	30-Aug-2023	-24326.45
BIDVEST FOODSERVICE	30-Aug-2023	-3830.93
BOSTON SCIENTIFIC LIMITED	30-Aug-2023	-3160.20
BOURNEMOUTH UNIVERSITY	30-Aug-2023	-9175.17
BRACCO UK LTD	30-Aug-2023	-468.00
B BRAUN MEDICAL LTD	30-Aug-2023	-548.63
BRISTOL-MYERS SQUIBB PHARM LTD	30-Aug-2023	-963.90
BRITISH TELECOM	30-Aug-2023	-4468.52
3M UNITED KINGDOM PLC	30-Aug-2023	-269.82
QUADIENT UK LTD	30-Aug-2023	-238.79
ALLIANCE DISPOSABLES LTD	30-Aug-2023	-308.87
LUKE HAYTER FITNESS LTD	30-Aug-2023	-2713.04
FANNIN (UK) LTD	30-Aug-2023	-197.64
ALLIANCE HEALTHCARE (DISTRIBUTION) L	01-Aug-2023	133.56
ALLIANCE HEALTHCARE (DISTRIBUTION) L	01-Aug-2023	39.10
ALLIANCE HEALTHCARE (DISTRIBUTION) L	01-Aug-2023	53.02
STRYKER (UK) LTD	16-Aug-2023	-8797.03
STEPTOES	16-Aug-2023	-130.22
MEDISAVE UK LTD	16-Aug-2023	-14.60
BRITA WATER FILTER SYSTEMS LTD	16-Aug-2023	-583.98
E.ON NEXT ENERGY LTD	16-Aug-2023	-91.66
MOVIAN TO UK LTD	16-Aug-2023	-1206.00
SCIENSUS PHARMA SERVICES LIMITED	16-Aug-2023	-3596.31
HEALTH EDGE SOLUTIONS LTD	16-Aug-2023	-64.20
HENLEYS MEDICAL SUPPLIES LTD	16-Aug-2023	-22.02
ALTRIX TECHNOLOGY LTD	16-Aug-2023	-7718.83
MEDLOCUMS RECRUITMENT LTD	16-Aug-2023	-4055.36
TALAR MADE LTD	16-Aug-2023	-114.60

TELEFLEX MEDICAL UK	16-Aug-2023	-1728.00
THORNBURY NURSING SERVICES	16-Aug-2023	-412.00
COLLECTOR SET PRINTERS LTD	16-Aug-2023	-2966.08
FINE NEONATAL UK LTD	16-Aug-2023	-420.00
GTB CASTLE LTD	16-Aug-2023	-3187.20
HOSPITAL DIRECT	16-Aug-2023	-186.72
HUNTS FOODSERVICE LTD	16-Aug-2023	-423.49
SHELL ENERGY RETAIL LTD	16-Aug-2023	-386.59
CLAIRE O'LEARY	16-Aug-2023	-14.00
ALLOGA UK LTD	16-Aug-2023	-1824.59
U-DRIVE LTD	16-Aug-2023	-832.00
SHARON HARTWELL	16-Aug-2023	-75.00
DISPLAYSENSE LTD	16-Aug-2023	-40.19
ALPHABET (GB) LIMITED	16-Aug-2023	-1158.90
INIVOS UK LTD	16-Aug-2023	-1824.00
DPD LOCAL UK LTD	16-Aug-2023	-128.52
INTERSURGICAL LTD	16-Aug-2023	-188.40
TOTALENERGIES GAS & POWER	16-Aug-2023	-2675.93
AAH PHARMACEUTICALS LTD	16-Aug-2023	-32074.02
VIAMED	16-Aug-2023	-208.20
CDW LIMITED UK	16-Aug-2023	-231.24
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	472.50
CAIRN TECHNOLOGY LTD	30-Aug-2023	-276.00
NHS SUPPLY CHAIN	30-Aug-2023	-173967.35
NHS SUPPLY CHAIN	30-Aug-2023	-279.51
FEMCARE LTD	30-Aug-2023	-1714.20
4WAYS HEALTHCARE LTD	30-Aug-2023	-36222.63
BATH ASU	30-Aug-2023	-3567.48
BEAGLE ORTHOPAEDIC LTD	30-Aug-2023	-202.17
ELIS UK LTD	30-Aug-2023	-409.86
BIO MEDICAL LABORATORY SUPPLIES LTD	30-Aug-2023	-1350.00

ALCURA UK LTD	30-Aug-2023	-6734.98
J CHAWNER ORTHOPAEDICS LTD	30-Aug-2023	-150.78
OTTO BOCK HEALTHCARE PLC	30-Aug-2023	-127.76
OXFORD IMMUNOTEC LTD	30-Aug-2023	-1971.84
PHILIPS ELECTRONICS UK LTD	30-Aug-2023	-5724.00
TTM HEALTHCARE UK LTD	30-Aug-2023	-811.80
VALIANT MEDICAL LTD	30-Aug-2023	-481.18
VALLEY NORTHERN LTD	30-Aug-2023	-542.29
VENN GROUP LTD	30-Aug-2023	-17193.62
WATER HYGIENE CENTRE LTD	30-Aug-2023	-420.00
THE WATERCRESS COMPANY	30-Aug-2023	-22.00
WOMANZONE LTD	30-Aug-2023	-643.20
YESSS ELECTRICAL	30-Aug-2023	-1618.92
YOUR WORLD NURSING LTD	30-Aug-2023	-38204.76
THUASNE UK LTD	30-Aug-2023	-84.00
AMBU LTD	30-Aug-2023	-349.80
MEDICARE SERVICES INSTALLATIONS LTD	30-Aug-2023	-2228.40
ALL-CLEAN ENVIRONMENTAL SERVICES L	30-Aug-2023	-4314.00
CITYSPRINT (UK) LTD	30-Aug-2023	-550.08
DRY ICE NETWORK (UK) LTD	30-Aug-2023	-50.34
COMPLETE MEATS LTD	30-Aug-2023	-129.05
TEQEX LTD	30-Aug-2023	-156.00
DACEY LTD	30-Aug-2023	-370.08
DAY WEBSTER LTD	30-Aug-2023	-3806.29
D & B MECHANICAL LTD	30-Aug-2023	-3705.01
ALLIANCE HEALTHCARE (DISTRIBUTION) L	01-Aug-2023	263.70
ALLIANCE HEALTHCARE (DISTRIBUTION) L	01-Aug-2023	163.39
DORSET DELIGHTS CATERING	16-Aug-2023	-720.00
AMGEN LTD	16-Aug-2023	-9187.98
INDEPENDENT SYSTEMS INTEGRATORS L	16-Aug-2023	-1350.00
MEDTRONIC LTD	16-Aug-2023	-10039.85
DL COMPLETE REFURBISHMENTS LTD	16-Aug-2023	-558.43
PERFORMANCE HEALTH INTERNATIONAL	16-Aug-2023	-33.30
DORSET OFFICE FURNITURE	16-Aug-2023	-86.40
THERAPY EQUIPMENT LTD	16-Aug-2023	-377.41
CDW LIMITED UK	16-Aug-2023	-1201.09
BETSI CADWALADR UNIVERSITY LHB	16-Aug-2023	-36.00
QUADIENT UK LTD T/A NEOPOST	17-Aug-2023	-3000.00
QUADIENT UK LTD T/A NEOPOST	18-Aug-2023	-800.00
INLAND REVENUE	18-Aug-2023	-3705994.13
PORTSMOUTH HOSPITALS NHS TRUST	07-Aug-2023	36.64
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	950.79
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	2116.03

SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	1072.50
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	600.00
SME HCI LTD T/A VIVUP	01-Aug-2023	543.53
SME HCI LTD T/A VIVUP	01-Aug-2023	330.98
DDC DOLPHIN LTD	30-Aug-2023	-2767.63
THE DORFORD CENTRE	30-Aug-2023	-101.25
DTR MEDICAL LTD	30-Aug-2023	-315.96
UNIVERSITY OF MANCHESTER	30-Aug-2023	-135.00
GAVAN CATERING SUPPLIES	30-Aug-2023	-141.30
REDLANDS COMMUNITY SPORTS T/A ACTI	30-Aug-2023	-639.00
ROBERTS FOODSERVICE LTD	30-Aug-2023	-46.56
ABILITY TRANSPORT LTD	30-Aug-2023	-2144.00
PENNAME LTD	30-Aug-2023	-1425.60
THD (UK) LTD	30-Aug-2023	-9000.00
MINERVA NURSING LTD	30-Aug-2023	-2237.03
TPS HEALTHCARE GROUP LTD	30-Aug-2023	-2030.69
AVIDITY SCIENCE LTD	30-Aug-2023	-3948.64
BLACKWELL'S T/A WATERSTONE BOOKSE	30-Aug-2023	-58.50
MEDSCIENCE DISTRIBUTION LTD	30-Aug-2023	-159.60
BELMONT MEDICAL TECHNOLOGIES	30-Aug-2023	-336.00
SERCHEM LTD	30-Aug-2023	-1637.76
STORM TECHNOLOGIES LTD	30-Aug-2023	-61.16
ADVANCED MEDICAL SOLUTIONS	30-Aug-2023	-278.18
MINDRAY (UK) LTD	30-Aug-2023	-720.00
M & J BOWERS LTD	30-Aug-2023	-153.36
HAYLEY GROUP PLC	30-Aug-2023	-1243.73
KLS MARTIN UK LTD	30-Aug-2023	-720.00
NATIONAL LOCUMS LTD	30-Aug-2023	-5765.38
IMPERIAL COLLEGE PROJECTS LTD	30-Aug-2023	-251.00
ORIGIO LTD T/A COOPER SURGICAL	30-Aug-2023	-451.20
OPTIMUM MEDICAL SOLUTIONS LTD	30-Aug-2023	-534.00
K2 MEDICAL SYSTEMS LTD	30-Aug-2023	-4009.20
18 WEEK SUPPORT LTD	30-Aug-2023	-162320.04
LIAISON FINANCIAL SERVICES LTD	30-Aug-2023	-36855.88
NORMANBY LABORATORY SERVICES LTD	30-Aug-2023	-270.08
OLYMPUS KEYMED	30-Aug-2023	-2600.72
LAWMED LTD	30-Aug-2023	-1702.44
PERFORMANCE HEALTH INTERNATIONAL	30-Aug-2023	-294.26
MAWDSLEY BROOKS LTD	01-Aug-2023	1814.40
PHOENIX HEALTHCARE DISTRIBUTION LTI	01-Aug-2023	345.28

SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Aug-2023	1192.67
TRANSPARITY SOLUTIONS LTD	10-Aug-2023	10953.58
ABOUT TIME ENTERPRISES LTD	10-Aug-2023	4229.72
HEALTHNET HOMECARE (UK) LTD	11-Aug-2023	206.18
QUADIENT UK LTD T/A NEOPOST	04-Aug-2023	800.00
QUADIENT UK LTD T/A NEOPOST	04-Aug-2023	-800.00
THE HAIGH ENGINEERING COMPANY LTD	30-Aug-2023	-387.58
SIGMA PHARMACEUTICALS PLC	30-Aug-2023	-16.80
TXM HEALTHCARE LTD	30-Aug-2023	-21134.62
SIEMENS HEALTHCARE LTD	30-Aug-2023	-100336.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Aug-2023	-22366.19
ACCESS SPECIALIST CONTRACTS LTD	30-Aug-2023	-5940.00
JOINT OPERATIONS (UK) LTD	30-Aug-2023	-528.00
BRIDGE VALLEY	30-Aug-2023	-256.42
MEDIQ HEALTHCARE UK LTD	30-Aug-2023	-2109.42
LLOYDS PHARMACY CLINICAL HOMECARE	30-Aug-2023	-41572.50
ANITA UK LTD	30-Aug-2023	-262.80
DATAPATH O N S LTD	30-Aug-2023	-151.18
NIPRO MEDICAL UK LTD	30-Aug-2023	-796.82
CROSS ROAD SURGERY	30-Aug-2023	-17200.00
SCHULTZ MEDICAL LTD	30-Aug-2023	-960.00
CONVATEC LTD	30-Aug-2023	-360.00
COOK (UK) LIMITED	30-Aug-2023	-170.40
THE REAL WRAP CO LTD	30-Aug-2023	-3824.71
PURPLE SURGICAL UK LTD	30-Aug-2023	-714.00
HALO MEDICAL	30-Aug-2023	-995.40
MAG SHOE SERVICES LTD	30-Aug-2023	-1057.55
PM STRATEGIC SOURCING LTD	30-Aug-2023	-282.00
PROMEDICS ORTHOPAEDICS LTD	30-Aug-2023	-329.10
QUALIDENT LTD	30-Aug-2023	-528.00
RADIOMETER LTD	30-Aug-2023	-175.50
SPACELABS HEALTHCARE LTD	30-Aug-2023	-1866.95
ROCHE DIAGNOSTICS LTD	30-Aug-2023	-63278.40
ROCHE PRODUCTS LTD	30-Aug-2023	-41904.14
WILLIAMS MEDICAL SUPPLIES LTD	30-Aug-2023	-48.84
ADVANCED MEDICAL SYSTEMS	30-Aug-2023	-44.40
365 HEALTHCARE LTD	30-Aug-2023	-32.84
STURMINSTER NEWTON COMMUNITY BUILDING	30-Aug-2023	-315.00
INSIGHT SECURITY & FACILITIES LTD	30-Aug-2023	-17232.55
BK MEDICAL UK LTD	30-Aug-2023	-348.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2023	6545.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2023	1038.54
MAWDSLEY BROOKS LTD	01-Aug-2023	2.64
MAWDSLEY BROOKS LTD	01-Aug-2023	28.72
MAWDSLEY BROOKS LTD	01-Aug-2023	4.56

PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2023	75.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2023	33.96
HEALTHNET HOMECARE (UK) LTD	09-Aug-2023	150.07
HEALTHNET HOMECARE (UK) LTD	09-Aug-2023	106.75
HEALTHNET HOMECARE (UK) LTD	09-Aug-2023	89.57
HEALTHNET HOMECARE (UK) LTD	10-Aug-2023	206.57
HEALTHNET HOMECARE (UK) LTD	14-Aug-2023	607.15
HEALTHNET HOMECARE (UK) LTD	15-Aug-2023	76.47
LLOYDS PHARMACY CLINICAL HOMECARE	11-Aug-2023	103.87
LLOYDS PHARMACY CLINICAL HOMECARE	14-Aug-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE	14-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	14-Aug-2023	463.25
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	97.90
HEALTHNET HOMECARE (UK) LTD	08-Aug-2023	430.57
REBECCA FRY	03-Aug-2023	1313.35
DR JENNIFER GRAVES	04-Aug-2023	1813.66
JULIA HYMAS	07-Aug-2023	163.75
LIAISON FINANCIAL SERVICES	08-Aug-2023	33894.71
LLOYDS CORPORATE CHARGE CARD	02-Aug-2023	40.00
VEOLIA ES (UK) LTD	30-Aug-2023	-5209.12
TERUMO UK LTD	30-Aug-2023	-387.60
HADDENHAM HEALTHCARE LTD	30-Aug-2023	-149.94
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	30-Aug-2023	-175.00
DOMESTIC APPL MAINT (DOR) LTD	30-Aug-2023	-203.47
DORSET OFFICE FURNITURE	30-Aug-2023	-795.60
ROSE FUNERAL SERVICE	30-Aug-2023	-50.00
ROSEMONT PHARMACEUTICALS LTD	30-Aug-2023	-737.70
VIP NURSING LTD	30-Aug-2023	-3997.29
RS COMPONENTS LTD	30-Aug-2023	-47.08
TEMPORARY STAFFING AGENCY TSA LTD	30-Aug-2023	-1617.96
A ALGEO LTD	30-Aug-2023	-34.32
HEALTHNET HOMECARE (UK) LTD	30-Aug-2023	-34088.52
ONECALL24 LTD	30-Aug-2023	-13652.07
INSPIRATION HEALTHCARE LTD	30-Aug-2023	-170.72
REBECCA ARCHARD T/A THE ADDED HAIR	30-Aug-2023	-4321.75
TRANSPARITY SOLUTIONS LTD	30-Aug-2023	-13113.64
MEDLINE INDUSTRIES LTD	30-Aug-2023	-219.49
FRESENIUS KABI LTD	30-Aug-2023	-1817.57
K & R BADGES LTD	30-Aug-2023	-24.00
CARE SURGICAL LTD	30-Aug-2023	-156.00
BRADFORDS BUILDING SUPPLIES LTD	30-Aug-2023	-1500.17
STOCKBOUNTY LTD T/A COUNTRY FARE	30-Aug-2023	-150.44
SIGVARIS BRITAIN LTD	30-Aug-2023	-83.52
LANTUM LTD	30-Aug-2023	-14505.00
NUTRITICS LTD	30-Aug-2023	-5034.96
CUTTING EDGE SURGICAL INSTRUMENTS	30-Aug-2023	-7495.91
SONOVATE LTD	30-Aug-2023	-15883.92

HIGHFIELD ELEARNING LTD	30-Aug-2023	-735.00
THE ADAM PRACTICE	30-Aug-2023	-8600.00
MERIT MEDICAL UK LTD	30-Aug-2023	-178.80
FLEETLINE TAXIS WEYMOUTH LTD	30-Aug-2023	-467.50
DEXCOM INTERNATIONAL LTD	30-Aug-2023	-6315.00
ACE OFFICE ENVIRONMENTS LTD	30-Aug-2023	-70.20
MAWDSLEY BROOKS LTD	01-Aug-2023	484.82
MAWDSLEY BROOKS LTD	01-Aug-2023	190.08
MAWDSLEY BROOKS LTD	01-Aug-2023	297.84
PHOENIX HEALTHCARE DISTRIBUTION LTI	01-Aug-2023	9.24
PHOENIX HEALTHCARE DISTRIBUTION LTI	01-Aug-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTI	01-Aug-2023	79.80
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	135.12
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	2369.17
MINDRAY (UK) LTD	17-Aug-2023	1104.00
LABORIE MEDICAL TECHNOLOGIES UK	17-Aug-2023	186.00
BRAKE BROS FOODSERVICE LTD	12-Aug-2023	111.84
BIDVEST FOODSERVICE	14-Aug-2023	41.20
BRAKE BROS FOODSERVICE LTD	15-Aug-2023	20.12
DATASYM (UK) LTD	10-Aug-2023	180.00
THE REAL WRAP CO LTD	13-Aug-2023	1603.45
SCREWFIX DIRECT LTD T/A TRADE UK	30-Aug-2023	-76.66
DREWLEC LTD	30-Aug-2023	-16470.72
GILEAD SCIENCES LTD	30-Aug-2023	-871.20
QUANTUM PHARMACEUTICAL LTD	30-Aug-2023	-40507.85
MEDLINE SCIENTIFIC LTD	30-Aug-2023	-169.20
GUERBET LABORATORIES LTD	30-Aug-2023	-120.00
SPILLER DOOR CONTROLS LTD	30-Aug-2023	-316.44
STRYKER (UK) LTD	30-Aug-2023	-12070.76
STEPTOES	30-Aug-2023	-298.05
MEDISAVE UK LTD	30-Aug-2023	-275.55
DELTA SURGICAL LTD	30-Aug-2023	-350.65
GUYMARK UK LTD	30-Aug-2023	-614.34
EDF ENERGY CUSTOMERS LTD	30-Aug-2023	-27.87
SCIENSUS PHARMA SERVICES LIMITED	30-Aug-2023	-63886.70
BIOTEST (UK) LTD	30-Aug-2023	-2000.00
HEALTH EDGE SOLUTIONS LTD	30-Aug-2023	-255.24
HENLEYS MEDICAL SUPPLIES LTD	30-Aug-2023	-175.26
MEDLOCUMS RECRUITMENT LTD	30-Aug-2023	-4151.69
TALAR MADE LTD	30-Aug-2023	-177.95
MERMAID MEDICAL LTD	30-Aug-2023	-210.00
MEDSOL HEALTHCARE SERVICES PLC	30-Aug-2023	-1189.64
TELEFLEX MEDICAL UK	30-Aug-2023	-288.00
THORNBURY NURSING SERVICES	30-Aug-2023	-12923.17
TOFFELN LTD	30-Aug-2023	-751.14
COLLECTOR SET PRINTERS LTD	30-Aug-2023	-848.10
BLANDFORD FORUM TOWN COUNCIL	30-Aug-2023	-66.75

HOSPITAL METALCRAFT LTD	30-Aug-2023	-341.21
HUNTLEIGH HEALTHCARE LTD	30-Aug-2023	-1674.01
HUNTS FOODSERVICE LTD	30-Aug-2023	-1637.46
OCTOPUS ENERGY LTD	30-Aug-2023	-220.04
ALLOGA UK LTD	30-Aug-2023	-28841.19
U-DRIVE LTD	30-Aug-2023	-1373.21
OCTAPHARMA LTD	30-Aug-2023	-4050.00
INSIGHT DIRECT (UK) LTD	30-Aug-2023	-6620.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2023	3325.11
M J BAKER FOODSERVICE LTD	04-Aug-2023	93.22
M J BAKER FOODSERVICE LTD	11-Aug-2023	48.71
M J BAKER FOODSERVICE LTD	11-Aug-2023	95.67
CINDY JEWELL	31-Aug-2023	13.20
MATTHEW MILLER	31-Aug-2023	5.15
MRS KARAN HARRIS	31-Aug-2023	27.30
SCHULTZ MEDICAL LTD	11-Aug-2023	630.00
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Aug-2023	276.29
CDW LIMITED UK	15-Aug-2023	227.76
BANNER ADVANTAGE LTD T/A STAPLES	15-Aug-2023	81.90
TELEFLEX MEDICAL UK	14-Aug-2023	918.00
GETINGE LTD	15-Aug-2023	259.20
TJ SMITH & NEPHEW LTD	16-Aug-2023	162.00
ALBYN MEDICAL LTD	16-Aug-2023	189.60
COLLECTOR SET PRINTERS LTD	16-Aug-2023	57.12
COLLECTOR SET PRINTERS LTD	16-Aug-2023	21.86
COLLECTOR SET PRINTERS LTD	16-Aug-2023	109.32
COLLECTOR SET PRINTERS LTD	16-Aug-2023	27.65
HENLEYS MEDICAL SUPPLIES LTD	17-Aug-2023	415.50
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
HOLOGIC UK LTD	16-Aug-2023	2797.20
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
MAG SHOE SERVICES LTD	16-Aug-2023	83.20
HQIP	17-Aug-2023	12000.00
WERFEN LTD	17-Aug-2023	118.97
SCHULTZ MEDICAL LTD	17-Aug-2023	1032.00
TIMESCO HEALTHCARE LTD	17-Aug-2023	125.82
VARIAN MEDICAL SYSTEMS UK LTD	18-Aug-2023	1584.00
DPD LOCAL UK LTD	30-Aug-2023	-99.96
INTERSURGICAL LTD	30-Aug-2023	-139.20
JANSSEN-CILAG LTD	30-Aug-2023	-715.20
VERATHON MEDICAL (UK) LTD	30-Aug-2023	-185.55
AAH PHARMACEUTICALS LTD	30-Aug-2023	-15389.47
EUREKA PHYSIOCARE	30-Aug-2023	-41.94
CDW LIMITED UK	30-Aug-2023	-210.92

MWUK T/A ALEXANDRA	30-Aug-2023	-27.22
AMGEN LTD	30-Aug-2023	-4746.71
VOYAGER NETWORKS LTD	30-Aug-2023	-8640.60
WELCH ALLYN UK LTD	30-Aug-2023	-3044.16
ALGECO UK LTD	30-Aug-2023	-1084.80
WESSEX SITE INSPECTION LTD	30-Aug-2023	-7128.00
ETALI LTD	30-Aug-2023	-4320.00
ETERNAL EXTERIORS LTD T/A OLTCO SOL	30-Aug-2023	-5983.20
INDEPENDENT SYSTEMS INTEGRATORS L	30-Aug-2023	-4080.00
EDMUNDSON ELECTRICAL LTD	30-Aug-2023	-679.42
RECORD UK LTD	30-Aug-2023	-432.00
TNG CONSULTING ENGINEERS LTD	30-Aug-2023	-24600.00
SECURE POWER LTD	30-Aug-2023	-1530.42
SOUTH WEST BLINDS LTD	30-Aug-2023	-544.74
PEBBLESTONE PROPERTIES LTD	30-Aug-2023	-564.52
DATAPATH O N S LTD	30-Aug-2023	-10442.39
COOL TEC SERVICES LTD	30-Aug-2023	-34071.60
DOMESTIC APPL MAINT (DOR) LTD	30-Aug-2023	-1152.00
DORSET OFFICE FURNITURE	30-Aug-2023	-5156.40
SCREWFIX DIRECT LTD T/A TRADE UK	30-Aug-2023	-405.88
RUBICON HEALTH CONSULTING LTD	30-Aug-2023	-23865.20
STUDIO FOUR ARCHITECTS LTD	30-Aug-2023	-2216.96
SWIFT SIGNS	30-Aug-2023	-1992.44
THERAPY EQUIPMENT LTD	30-Aug-2023	-493.55
TURRELL ELECTRICAL LTD	30-Aug-2023	-11466.00
MAINTEL EUROPE LTD	30-Aug-2023	-19018.10
INSIGHT DIRECT (UK) LTD	30-Aug-2023	-4050.00
RENATO ABABON	08-Aug-2023	-274.01
ALLIANCE HEALTHCARE (DISTRIBUTION) L	04-Aug-2023	-59.12
PHOENIX HEALTHCARE DISTRIBUTION LTI	03-Aug-2023	-17.60
KEY PERFORMANCE INTERNATIONAL HEA	09-Aug-2023	-30484.10
QUADIENT UK LTD T/A NEOPOST	09-Aug-2023	-1250.00
BRITISH GAS BUSINESS	03-Aug-2023	392.66
BRITISH GAS BUSINESS	03-Aug-2023	460.78
BRITISH GAS BUSINESS	03-Aug-2023	655.42
BRITISH GAS BUSINESS	03-Aug-2023	2288.98
A ALGEO LTD	25-Aug-2023	720.72
OTTO BOCK HEALTHCARE PLC	16-Aug-2023	127.76
FANNIN (UK) LTD	29-Aug-2023	77.88
MAINTEL EUROPE LTD	29-Aug-2023	76.86
BLINK MEDICAL LTD	30-Aug-2023	24.00
ICARE24 LTD	20-Aug-2023	531.12
ICARE24 LTD	20-Aug-2023	531.12
ICARE24 LTD	20-Aug-2023	531.12
ICARE24 LTD	06-Aug-2023	531.12
ICARE24 LTD	06-Aug-2023	541.20
INTERACT NURSING	09-Aug-2023	554.60

INTERACT NURSING	09-Aug-2023	554.60
INTERACT NURSING	09-Aug-2023	554.60
INTERACT NURSING	09-Aug-2023	554.60
INTERACT NURSING	09-Aug-2023	554.60
INTERACT NURSING	16-Aug-2023	554.60
INTERACT NURSING	16-Aug-2023	554.60
INTERACT NURSING	16-Aug-2023	554.60
MEDLOCUMS RECRUITMENT LTD	24-Aug-2023	3463.52
MEDLOCUMS RECRUITMENT LTD	24-Aug-2023	541.20
MEDLOCUMS RECRUITMENT LTD	17-Aug-2023	-2441.30
MEDLOCUMS RECRUITMENT LTD	17-Aug-2023	573.20
MEDLOCUMS RECRUITMENT LTD	17-Aug-2023	586.38
MAWDSLEY BROOKS LTD	11-Aug-2023	172.80
MAWDSLEY BROOKS LTD	11-Aug-2023	141.39
MAWDSLEY BROOKS LTD	11-Aug-2023	16.80
MAWDSLEY BROOKS LTD	11-Aug-2023	30.60
MAWDSLEY BROOKS LTD	11-Aug-2023	13.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2023	406.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2023	148.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2023	1238.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2023	3626.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2023	286.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2023	15.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2023	175.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2023	65.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2023	3985.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2023	4.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2023	55.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2023	322.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2023	585.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2023	94.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2023	3345.80
FRESENIUS KABI LTD	12-Aug-2023	25.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	907.63
AAH PHARMACEUTICALS LTD	04-Aug-2023	162.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2023	173.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2023	339.96
BAXTER HEALTHCARE LTD	07-Aug-2023	1635.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2023	134.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2023	2317.58
ION CONSULTANTS LTD	23-Aug-2023	-4320.00
CARYN MITCHELL	23-Aug-2023	-85.00
AMGEN LTD	23-Aug-2023	-7325.12
WESSEX HEALTH & SAFETY LTD	23-Aug-2023	-681.50
NISBETS	23-Aug-2023	-167.97
WATER HYGIENE CENTRE LTD	23-Aug-2023	-5760.00
MEDICARE SERVICES INSTALLATIONS LTD	23-Aug-2023	-1020.00

STEPNELL LTD	23-Aug-2023	-39052.78
RS COMPONENTS LTD	23-Aug-2023	-160.28
SCREWFIX DIRECT LTD T/A TRADE UK	23-Aug-2023	-24.98
GLEN DIMPLEX HOME APPLIANCES	23-Aug-2023	-834.00
AA PROJECTS LTD	23-Aug-2023	-32765.22
MEDISAVE UK LTD	23-Aug-2023	-419.94
RIDGE AND PARTNERS LLP	23-Aug-2023	-3713.04
TURRELL ELECTRICAL LTD	23-Aug-2023	-11498.40
VERATHON MEDICAL (UK) LTD	23-Aug-2023	-12022.80
CDW LIMITED UK	23-Aug-2023	-620.29
TILBURY DOUGLAS CONSTRUCTION LTD	23-Aug-2023	-609532.64
NHS BLOOD & TRANSPLANT	23-Aug-2023	-12381.99
OXFORD HEALTH NHS FT	11-Aug-2023	105.66
OXFORD HEALTH NHS FT	08-Aug-2023	2274.52
ROYAL DEVON UNIVERSITY HEALTHCARE	10-Aug-2023	149.00
OXFORD HEALTH NHS FT	02-Aug-2023	97.52
STOCKPORT NHS FOUNDATION TRUST	03-Aug-2023	106.90
MAWDSLEY BROOKS LTD	09-Aug-2023	131.38
DRUGSRUS LTD	10-Aug-2023	102.00
PHOENIX HEALTHCARE DISTRIBUTION LTI	02-Aug-2023	940.27
PHOENIX HEALTHCARE DISTRIBUTION LTI	03-Aug-2023	4.98
JANSSEN-CILAG LTD	01-Aug-2023	62208.00
ALLOGA UK LTD	01-Aug-2023	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) L	04-Aug-2023	0.94
PAUL DOWN	03-Aug-2023	45.70
ADVANCED MEDICAL SYSTEMS	04-Aug-2023	44.40
ACE OFFICE ENVIRONMENTS LTD	06-Aug-2023	70.20
CAIRN TECHNOLOGY LTD	04-Aug-2023	276.00
ZIMMER BIOMET UK LTD	01-Aug-2023	2274.00
JOHNSON & JOHNSON MEDICAL LTD	07-Aug-2023	108.54
COLLECTOR SET PRINTERS LTD	07-Aug-2023	85.52
STRYKER (UK) LTD	02-Aug-2023	570.96
MEDLOCUMS RECRUITMENT LTD	17-Aug-2023	2441.30
MEDLOCUMS RECRUITMENT LTD	17-Aug-2023	1829.22
MEDLOCUMS RECRUITMENT LTD	24-Aug-2023	541.20
MEDLOCUMS RECRUITMENT LTD	24-Aug-2023	541.20
MEDLOCUMS RECRUITMENT LTD	24-Aug-2023	878.86
PHOENIX HEALTHCARE DISTRIBUTION LTI	09-Aug-2023	86.56
PHOENIX HEALTHCARE DISTRIBUTION LTI	08-Aug-2023	379.22
PHOENIX HEALTHCARE DISTRIBUTION LTI	08-Aug-2023	273.73
ALLIANCE HEALTHCARE (DISTRIBUTION) L	11-Aug-2023	3871.01
ALLIANCE HEALTHCARE (DISTRIBUTION) L	14-Aug-2023	4.66
MAWDSLEY BROOKS LTD	14-Aug-2023	112.00
MAWDSLEY BROOKS LTD	14-Aug-2023	8.16
MAWDSLEY BROOKS LTD	14-Aug-2023	75.60
MAWDSLEY BROOKS LTD	14-Aug-2023	258.29
MAWDSLEY BROOKS LTD	14-Aug-2023	28.03

SIGMA PHARMACEUTICALS PLC	09-Aug-2023	6.65
ALLIANCE HEALTHCARE (DISTRIBUTION) L	11-Aug-2023	2.11
AAH PHARMACEUTICALS LTD	14-Aug-2023	34.32
ALLIANCE HEALTHCARE (DISTRIBUTION) L	15-Aug-2023	72.44
MAWDSLEY BROOKS LTD	14-Aug-2023	33.60
AAH PHARMACEUTICALS LTD	04-Aug-2023	883.82
AAH PHARMACEUTICALS LTD	04-Aug-2023	57.24
AAH PHARMACEUTICALS LTD	04-Aug-2023	331.26
DRUGSRUS LTD	09-Aug-2023	46.80
ALLOGA UK LTD	10-Aug-2023	225.07
FRESENIUS KABI LTD	09-Aug-2023	14.88
OPTIMUM MEDICAL SOLUTIONS LTD	09-Aug-2023	746.52
DURBIN PLC	09-Aug-2023	1191.81
DRUGSRUS LTD	10-Aug-2023	22.22
PHOENIX HEALTHCARE DISTRIBUTION LTI	04-Aug-2023	118.66
PHOENIX HEALTHCARE DISTRIBUTION LTI	04-Aug-2023	10.15
PHOENIX HEALTHCARE DISTRIBUTION LTI	04-Aug-2023	166.80
PHOENIX HEALTHCARE DISTRIBUTION LTI	04-Aug-2023	57.02
PHOENIX HEALTHCARE DISTRIBUTION LTI	04-Aug-2023	159.30
ALLIANCE HEALTHCARE (DISTRIBUTION) L	07-Aug-2023	436.63
ALLIANCE HEALTHCARE (DISTRIBUTION) L	07-Aug-2023	448.89
ALLIANCE HEALTHCARE (DISTRIBUTION) L	07-Aug-2023	31.19
AAH PHARMACEUTICALS LTD	10-Aug-2023	14.76
AAH PHARMACEUTICALS LTD	09-Aug-2023	63.18
AAH PHARMACEUTICALS LTD	09-Aug-2023	695.96
AAH PHARMACEUTICALS LTD	09-Aug-2023	3366.30
AAH PHARMACEUTICALS LTD	09-Aug-2023	412.38
AAH PHARMACEUTICALS LTD	09-Aug-2023	415.41
AAH PHARMACEUTICALS LTD	09-Aug-2023	184.49
AAH PHARMACEUTICALS LTD	09-Aug-2023	10.48
AAH PHARMACEUTICALS LTD	08-Aug-2023	278.12
AAH PHARMACEUTICALS LTD	09-Aug-2023	145.60
ALLIANCE HEALTHCARE (DISTRIBUTION) L	04-Aug-2023	59.93
ALLIANCE HEALTHCARE (DISTRIBUTION) L	04-Aug-2023	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) L	04-Aug-2023	11.74
AAH PHARMACEUTICALS LTD	03-Aug-2023	129.60
AAH PHARMACEUTICALS LTD	03-Aug-2023	30.32
AAH PHARMACEUTICALS LTD	03-Aug-2023	150.40
AAH PHARMACEUTICALS LTD	03-Aug-2023	416.78
AAH PHARMACEUTICALS LTD	04-Aug-2023	164.88
AAH PHARMACEUTICALS LTD	01-Aug-2023	28.80
AAH PHARMACEUTICALS LTD	01-Aug-2023	421.61
AAH PHARMACEUTICALS LTD	01-Aug-2023	149.40
AAH PHARMACEUTICALS LTD	01-Aug-2023	59.76
AAH PHARMACEUTICALS LTD	01-Aug-2023	30.29
MAWDSLEY BROOKS LTD	03-Aug-2023	234.00
MAWDSLEY BROOKS LTD	03-Aug-2023	1.32

STRYKER (UK) LTD	02-Aug-2023	326.40
THUASNE UK LTD	07-Aug-2023	42.00
PHILIPS ELECTRONICS UK LTD	07-Aug-2023	1152.00
THUASNE UK LTD	07-Aug-2023	42.00
YESSS ELECTRICAL	04-Aug-2023	366.90
TPS HEALTHCARE GROUP LTD	01-Aug-2023	744.19
FEMCARE LTD	07-Aug-2023	1163.94
HOLOGIC UK LTD	07-Aug-2023	82.80
BELMONT MEDICAL TECHNOLOGIES	07-Aug-2023	336.00
STRYKER (UK) LTD	02-Aug-2023	79.80
STRYKER (UK) LTD	02-Aug-2023	1112.28
PURPLE SURGICAL UK LTD	03-Aug-2023	102.00
DOMESTIC APPL MAINT (DOR) LTD	05-Aug-2023	23.47
COLLECTOR SET PRINTERS LTD	09-Aug-2023	640.98
MAWDSLEY BROOKS LTD	14-Aug-2023	222.57
ROSEMONT PHARMACEUTICALS LTD	14-Aug-2023	66.94
AAH PHARMACEUTICALS LTD	11-Aug-2023	250.24
AAH PHARMACEUTICALS LTD	11-Aug-2023	241.30
AAH PHARMACEUTICALS LTD	11-Aug-2023	3857.95
AAH PHARMACEUTICALS LTD	11-Aug-2023	13.80
AAH PHARMACEUTICALS LTD	11-Aug-2023	86.40
AAH PHARMACEUTICALS LTD	11-Aug-2023	16.13
AAH PHARMACEUTICALS LTD	11-Aug-2023	721.15
AAH PHARMACEUTICALS LTD	11-Aug-2023	40.44
AAH PHARMACEUTICALS LTD	11-Aug-2023	999.95
AAH PHARMACEUTICALS LTD	14-Aug-2023	533.29
BRISTOL-MYERS SQUIBB PHARM LTD	14-Aug-2023	2030.69
ALLIANCE HEALTHCARE (DISTRIBUTION) L	15-Aug-2023	1419.94
BRIDGE VALLEY	07-Aug-2023	256.42
BRIDGE VALLEY	16-Aug-2023	-162.00
AAH PHARMACEUTICALS LTD	04-Aug-2023	462.66
AAH PHARMACEUTICALS LTD	04-Aug-2023	120.35
AAH PHARMACEUTICALS LTD	04-Aug-2023	98.08
SCOTT LAWLEY	09-Aug-2023	8.82
TINA MILLS	09-Aug-2023	36.00
NICOLA ROBINSON	09-Aug-2023	21.56
SUSAN PURCHASE	09-Aug-2023	9.30
CAROLINE DAVIES	09-Aug-2023	39.84
GABRIELLE KENT	09-Aug-2023	20.88
MS LYNN IVESON	09-Aug-2023	7.35
MR C W CHIVERS	09-Aug-2023	57.00
DOVILE GUDELEVICIUTE	08-Aug-2023	8.19
CLAIRE O'LEARY	09-Aug-2023	14.00
FLEUR ADAMS-JOHNSON	09-Aug-2023	171.30
MAWDSLEY BROOKS LTD	08-Aug-2023	275.40
MAWDSLEY BROOKS LTD	09-Aug-2023	3.90
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	11.95

AAH PHARMACEUTICALS LTD	09-Aug-2023	250.97
AAH PHARMACEUTICALS LTD	09-Aug-2023	377.21
AAH PHARMACEUTICALS LTD	08-Aug-2023	21.60
AAH PHARMACEUTICALS LTD	10-Aug-2023	1462.37
AAH PHARMACEUTICALS LTD	10-Aug-2023	288.15
AAH PHARMACEUTICALS LTD	10-Aug-2023	79.92
AAH PHARMACEUTICALS LTD	10-Aug-2023	617.86
AAH PHARMACEUTICALS LTD	10-Aug-2023	16.42
MAWDSLEY BROOKS LTD	10-Aug-2023	69.70
ALLIANCE HEALTHCARE (DISTRIBUTION) L	05-Aug-2023	951.52
VALIANT MEDICAL LTD	04-Aug-2023	481.18
BAXTER HEALTHCARE LTD	14-Aug-2023	373.68
LABELS PLUS LTD	14-Aug-2023	507.60
ALLOGA UK LTD	14-Aug-2023	539.28
ALLOGA UK LTD	14-Aug-2023	14.18
BATH ASU	09-Aug-2023	122.70
MAWDSLEY BROOKS LTD	08-Aug-2023	109.20
MAWDSLEY BROOKS LTD	08-Aug-2023	8.51
MAWDSLEY BROOKS LTD	09-Aug-2023	8.74
MAWDSLEY BROOKS LTD	08-Aug-2023	25.56
MAWDSLEY BROOKS LTD	08-Aug-2023	12.96
MAWDSLEY BROOKS LTD	03-Aug-2023	9.72
BAYER PLC	01-Aug-2023	840.00
AAH PHARMACEUTICALS LTD	04-Aug-2023	287.28
AAH PHARMACEUTICALS LTD	03-Aug-2023	64.80
AAH PHARMACEUTICALS LTD	03-Aug-2023	1043.24
AAH PHARMACEUTICALS LTD	02-Aug-2023	288.78
AAH PHARMACEUTICALS LTD	03-Aug-2023	376.32
AAH PHARMACEUTICALS LTD	02-Aug-2023	1257.31
AAH PHARMACEUTICALS LTD	02-Aug-2023	61.78
AAH PHARMACEUTICALS LTD	02-Aug-2023	84.58
AAH PHARMACEUTICALS LTD	02-Aug-2023	244.80
PHOENIX HEALTHCARE DISTRIBUTION LTI	02-Aug-2023	2629.44
PHOENIX HEALTHCARE DISTRIBUTION LTI	03-Aug-2023	33.12
HOLOGIC UK LTD	10-Aug-2023	813.60
SPILLER DOOR CONTROLS LTD	10-Aug-2023	91.37
BRADY CORPORATION LTD T/A SETON	01-Aug-2023	693.89
RS COMPONENTS LTD	08-Aug-2023	30.84
BIDVEST FOODSERVICE	04-Aug-2023	67.28
MARSDEN WEIGHING MACHINE GROUP LT	03-Aug-2023	512.40
MERIT MEDICAL UK LTD	01-Aug-2023	322.20
MERIT MEDICAL UK LTD	01-Aug-2023	178.80
COMPLETE MEATS LTD	03-Aug-2023	87.75
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Aug-2023	150.44
THE REAL WRAP CO LTD	06-Aug-2023	1603.20
HUNTS FOODSERVICE LTD	07-Aug-2023	39.04
BIDVEST FOODSERVICE	07-Aug-2023	41.20

COMAX (UK) LTD	01-Aug-2023	15.48
INSIGHT SECURITY & FACILITIES LTD	16-Aug-2023	1013.31
INSIGHT SECURITY & FACILITIES LTD	16-Aug-2023	3215.07
INSIGHT SECURITY & FACILITIES LTD	01-Aug-2023	1338.58
INSIGHT SECURITY & FACILITIES LTD	01-Aug-2023	4666.24
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	763.11
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	1382.36
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	3721.73
THORNBURY NURSING SERVICES	21-Aug-2023	642.82
THORNBURY NURSING SERVICES	21-Aug-2023	1220.83
THORNBURY NURSING SERVICES	21-Aug-2023	1056.31
THORNBURY NURSING SERVICES	21-Aug-2023	1245.19
THORNBURY NURSING SERVICES	21-Aug-2023	1133.43
THORNBURY NURSING SERVICES	21-Aug-2023	640.02
E.ON NEXT ENERGY LTD	22-Aug-2023	1414.82
YESSS ELECTRICAL	10-Aug-2023	514.08
YESSS ELECTRICAL	09-Aug-2023	159.05
CARPETS 2000	16-Aug-2023	2360.18
RS COMPONENTS LTD	09-Aug-2023	207.94
CARPETS 2000	16-Aug-2023	1734.43
SCREWFIX DIRECT LTD T/A TRADE UK	18-Aug-2023	155.65
WOLSELEY UK LTD	14-Aug-2023	2779.12
RS COMPONENTS LTD	14-Aug-2023	37.36
RS COMPONENTS LTD	10-Aug-2023	201.67
MEDIPLAN LTD	15-Aug-2023	1788.00
ALLOGA UK LTD	09-Aug-2023	68.40
FORUM PRODUCTS LTD	09-Aug-2023	50.52
OPTIMUM MEDICAL SOLUTIONS LTD	08-Aug-2023	534.00
ROSEMONT PHARMACEUTICALS LTD	08-Aug-2023	33.60
BRISTOL-MYERS SQUIBB PHARM LTD	08-Aug-2023	963.90
ROSEMONT PHARMACEUTICALS LTD	08-Aug-2023	591.60
AAH PHARMACEUTICALS LTD	04-Aug-2023	8.46
AAH PHARMACEUTICALS LTD	04-Aug-2023	45.60
AAH PHARMACEUTICALS LTD	04-Aug-2023	11.47
BOEHRINGER INGELHEIM LTD	06-Aug-2023	2880.00
ALLIANCE HEALTHCARE (DISTRIBUTION) L	05-Aug-2023	125.10
MAWDSLEY BROOKS LTD	08-Aug-2023	15.12
MAWDSLEY BROOKS LTD	08-Aug-2023	550.80
MAWDSLEY BROOKS LTD	08-Aug-2023	155.19
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	378.25
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	13.87
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	7.13
AAH PHARMACEUTICALS LTD	09-Aug-2023	287.95
AAH PHARMACEUTICALS LTD	08-Aug-2023	11.52
FRESENIUS KABI LTD	01-Aug-2023	229.12
FRESENIUS KABI LTD	07-Aug-2023	308.41
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	8.29

ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	46.22
PHOENIX HEALTHCARE DISTRIBUTION LTI	07-Aug-2023	8.04
ROCHE DIAGNOSTICS LTD	08-Aug-2023	63278.40
DTR MEDICAL LTD	21-Aug-2023	261.54
ALBYN MEDICAL LTD	21-Aug-2023	189.60
MEDIQ HEALTHCARE UK LTD	21-Aug-2023	184.80
COLLECTOR SET PRINTERS LTD	21-Aug-2023	117.50
OSSUR UK LTD	21-Aug-2023	99.00
STORM TECHNOLOGIES LTD	21-Aug-2023	190.70
PROMEDICS ORTHOPAEDICS LTD	21-Aug-2023	27.66
ARGON MEDICAL DEVICES UK LTD	21-Aug-2023	191.40
ADVANTAGE DIGITAL PRINT LTD	22-Aug-2023	138.00
PENNAME LTD	21-Aug-2023	475.20
BOURNEMOUTH INTERPRETERS GROUP	14-Aug-2023	333.00
SPILLER DOOR CONTROLS LTD	07-Aug-2023	316.44
STRYKER (UK) LTD	08-Aug-2023	326.40
ELLISON SWITCHGEAR SOLUTIONS LTD	21-Aug-2023	1588.80
PENNAME LTD	21-Aug-2023	139.20
SCHULTZ MEDICAL LTD	17-Aug-2023	630.00
SPILLER DOOR CONTROLS LTD	16-Aug-2023	41.20
PROMEDICS ORTHOPAEDICS LTD	21-Aug-2023	622.74
COMPLETE MEATS LTD	02-Aug-2023	41.30
CONVATEC LTD	03-Aug-2023	360.00
THE HAIGH ENGINEERING COMPANY LTD	02-Aug-2023	284.40
RS COMPONENTS LTD	10-Aug-2023	100.80
DTR MEDICAL LTD	03-Aug-2023	315.96
HOLOGIC UK LTD	01-Aug-2023	3693.60
LASCAR ELECTRONICS LTD	03-Aug-2023	106.20
MINDRAY (UK) LTD	11-Aug-2023	90.00
RECORD UK LTD	03-Aug-2023	432.00
NORTHERN CARE ALLIANCE NHS FT	03-Aug-2023	1450.00
QUALIDENT LTD	02-Aug-2023	528.00
QUADIENT UK LTD T/A NEOPOST	17-Aug-2023	3000.00
HYVE OPERATIONS LTD	16-Aug-2023	800.00
AAH PHARMACEUTICALS LTD	07-Aug-2023	80.64
AAH PHARMACEUTICALS LTD	08-Aug-2023	205.21
MAWDSLEY BROOKS LTD	04-Aug-2023	25.36
MAWDSLEY BROOKS LTD	04-Aug-2023	8.64
OXFORD HEALTH NHS FT	18-Aug-2023	2288.21
ROYAL FREE LONDON NHS FOUNDATION	14-Aug-2023	135.00
ROYAL FREE LONDON NHS FOUNDATION	01-Aug-2023	135.00
GE HEALTHCARE LTD	21-Aug-2023	4420.01
KENT PHARMA UK LTD	18-Aug-2023	676.80
HELAPET LTD	18-Aug-2023	788.04
PHOENIX HEALTHCARE DISTRIBUTION LTI	15-Aug-2023	321.10
BAYER PLC	17-Aug-2023	1383.84
PHOENIX HEALTHCARE DISTRIBUTION LTI	16-Aug-2023	231.67

SIGMA PHARMACEUTICALS PLC	18-Aug-2023	97.45
ALLOGA UK LTD	21-Aug-2023	6780.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2023	109.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2023	328.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2023	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2023	19.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2023	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2023	2.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2023	264.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2023	8035.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2023	166.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2023	279.72
SCREWFIX DIRECT LTD T/A TRADE UK	17-Aug-2023	453.76
TILBURY DOUGLAS CONSTRUCTION LTD	17-Aug-2023	609532.64
THORNBURY NURSING SERVICES	02-Aug-2023	822.38
THORNBURY NURSING SERVICES	03-Aug-2023	1044.07
THE WATERCRESS COMPANY	09-Aug-2023	11.00
THE WATERCRESS COMPANY	07-Aug-2023	11.00
THE WATERCRESS COMPANY	02-Aug-2023	11.00
ALLIANCE DISPOSABLES LTD	07-Aug-2023	308.87
QUADIENT UK LTD T/A NEOPOST	01-Aug-2023	-3000.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Aug-2023	-4400.00
MEYERS LETTINGS LTD	01-Aug-2023	-3240.00
STEPHEN PURCELL	01-Aug-2023	-1200.00
BAILEYS INDUSTRIAL LTD	01-Aug-2023	-1500.00
DR GAIL ALDWIN	01-Aug-2023	-800.00
JUDITH BRAZIER	01-Aug-2023	-1025.00
MR BRUCE GRANT	01-Aug-2023	-1790.00
SAND AND SEA LTD	01-Aug-2023	-1000.00
SEA AND LAND LTD	01-Aug-2023	-2500.00
MRS CAROLINE CUTHBERT	01-Aug-2023	-1350.00
UNIVERSITIES SUPERANNUATION SCHEME	01-Aug-2023	-60980.00
UNIVERSITIES SUPERANNUATION SCHEME	01-Aug-2023	60980.00
MAWDSLEY BROOKS LTD	07-Aug-2023	82.30
MAWDSLEY BROOKS LTD	03-Aug-2023	93.24
MAWDSLEY BROOKS LTD	07-Aug-2023	885.99
MAWDSLEY BROOKS LTD	07-Aug-2023	41.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2023	1264.32
AAH PHARMACEUTICALS LTD	07-Aug-2023	164.88
AAH PHARMACEUTICALS LTD	07-Aug-2023	174.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2023	19.87
BAYER PLC	07-Aug-2023	36498.24
ALLOGA UK LTD	07-Aug-2023	27000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2023	139.25
MAWDSLEY BROOKS LTD	07-Aug-2023	470.72
MAWDSLEY BROOKS LTD	08-Aug-2023	1080.00
MAWDSLEY BROOKS LTD	08-Aug-2023	576.00

AAH PHARMACEUTICALS LTD	07-Aug-2023	76.61
AAH PHARMACEUTICALS LTD	07-Aug-2023	535.59
AAH PHARMACEUTICALS LTD	07-Aug-2023	10.34
AAH PHARMACEUTICALS LTD	07-Aug-2023	661.37
AAH PHARMACEUTICALS LTD	07-Aug-2023	93.74
AAH PHARMACEUTICALS LTD	07-Aug-2023	96.60
ALLIANCE HEALTHCARE (DISTRIBUTION) L	09-Aug-2023	164.07
AAH PHARMACEUTICALS LTD	08-Aug-2023	239.04
AAH PHARMACEUTICALS LTD	08-Aug-2023	415.96
AAH PHARMACEUTICALS LTD	08-Aug-2023	14.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2023	23.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2023	75.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2023	40.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2023	0.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Aug-2023	3505.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2023	84.54
MANDEVILLE MEDICINES	17-Aug-2023	129.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2023	1100.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2023	495.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2023	102.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2023	1764.00
NOVA LABORATORIES LTD	18-Aug-2023	154.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2023	46.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	362.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	329.76
BAYER PLC	17-Aug-2023	54747.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2023	21.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2023	0.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2023	12.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2023	134.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2023	54.62
BAXTER HEALTHCARE LTD	21-Aug-2023	497.66
BAXTER HEALTHCARE LTD	21-Aug-2023	497.66
BAXTER HEALTHCARE LTD	21-Aug-2023	497.66
ROBERTS FOODSERVICE LTD	04-Aug-2023	46.56
ROBERTS FOODSERVICE LTD	01-Aug-2023	18.54
GAVAN CATERING SUPPLIES	01-Aug-2023	141.30
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Aug-2023	173.25
AAH PHARMACEUTICALS LTD	10-Aug-2023	1363.32
AAH PHARMACEUTICALS LTD	10-Aug-2023	18.82
AAH PHARMACEUTICALS LTD	10-Aug-2023	119.67
MAWDSLEY BROOKS LTD	10-Aug-2023	22.80
MAWDSLEY BROOKS LTD	10-Aug-2023	221.76
MAWDSLEY BROOKS LTD	10-Aug-2023	100.98
MAWDSLEY BROOKS LTD	10-Aug-2023	190.08
MAWDSLEY BROOKS LTD	10-Aug-2023	161.18
MAWDSLEY BROOKS LTD	10-Aug-2023	354.69

FRESENIUS KABI LTD	04-Aug-2023	184.83
FRESENIUS KABI LTD	04-Aug-2023	7.44
MAWDSLEY BROOKS LTD	10-Aug-2023	146.27
AAH PHARMACEUTICALS LTD	10-Aug-2023	431.34
AAH PHARMACEUTICALS LTD	10-Aug-2023	470.40
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	5328.91
MAWDSLEY BROOKS LTD	09-Aug-2023	279.55
BAXTER HEALTHCARE LTD	10-Aug-2023	2373.12
GE HEALTHCARE LTD	10-Aug-2023	9056.64
FRESENIUS KABI LTD	11-Aug-2023	874.82
INSPIRATION HEALTHCARE LTD	07-Aug-2023	170.72
AAH PHARMACEUTICALS LTD	08-Aug-2023	18.82
ALLIANCE HEALTHCARE (DISTRIBUTION) L	05-Aug-2023	3.53
BOURNEMOUTH UNIVERSITY	08-Aug-2023	450.00
FANNIN (UK) LTD	21-Aug-2023	77.88
PHILIPS ELECTRONICS UK LTD	14-Aug-2023	1422.00
B BRAUN MEDICAL LTD	21-Aug-2023	90.72
FANNIN (UK) LTD	21-Aug-2023	77.88
PM STRATEGIC SOURCING LTD	21-Aug-2023	282.00
AAH PHARMACEUTICALS LTD	08-Aug-2023	72.34
AAH PHARMACEUTICALS LTD	08-Aug-2023	380.64
MAWDSLEY BROOKS LTD	07-Aug-2023	27.28
MAWDSLEY BROOKS LTD	07-Aug-2023	1728.70
MAWDSLEY BROOKS LTD	07-Aug-2023	4.20
MAWDSLEY BROOKS LTD	07-Aug-2023	19.09
MAWDSLEY BROOKS LTD	07-Aug-2023	123.12
UK HEALTH SECURITY AGENCY	23-Aug-2023	-5094.36
THE ROYAL WOLVERHAMPTON NHS TRUS	23-Aug-2023	-432.50
TORBAY & SOUTH DEVON NHS FOUNDATI	23-Aug-2023	-1161.50
DORSET HEALTHCARE UNIVERSITY NHS F	23-Aug-2023	-172376.60
UNIVERSITY HOSPITALS SOUTHAMPTON N	23-Aug-2023	-3058.14
OXFORD HEALTH NHS FT	23-Aug-2023	-2519.44
PORTSMOUTH HOSPITALS NHS TRUST	23-Aug-2023	-1208.58
SHEFFIELD TEACHING HOSP NHS FOUNDA	23-Aug-2023	-499.64
UNIVERSITY HOSPITALS DORSET NHS FT	23-Aug-2023	-288.35
ROYAL DEVON UNIVERSITY HEALTHCARE	23-Aug-2023	-2267.50
ALLOGA UK LTD	21-Aug-2023	446.23
BAXTER HEALTHCARE LTD	21-Aug-2023	635.42
MAWDSLEY BROOKS LTD	16-Aug-2023	53.64
MAWDSLEY BROOKS LTD	16-Aug-2023	572.40
PHOENIX HEALTHCARE DISTRIBUTION LTI	18-Aug-2023	64.74
INSIGHT SECURITY & FACILITIES LTD	01-Aug-2023	4503.60
INSIGHT SECURITY & FACILITIES LTD	16-Aug-2023	5954.76
TWO HARBOURS HEALTHCARE LTD	21-Aug-2023	34400.00
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	1251.00
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	775.62
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	4916.43

THORNBURY NURSING SERVICES	03-Aug-2023	681.76
THORNBURY NURSING SERVICES	03-Aug-2023	1106.57
THORNBURY NURSING SERVICES	21-Aug-2023	573.54
THORNBURY NURSING SERVICES	21-Aug-2023	583.06
THORNBURY NURSING SERVICES	21-Aug-2023	1304.12
THORNBURY NURSING SERVICES	24-Aug-2023	1104.41
THORNBURY NURSING SERVICES	24-Aug-2023	1028.27
CONMED LINVATEC	09-Aug-2023	379.62
CUTTING EDGE SURGICAL INSTRUMENTS	04-Aug-2023	2375.33
BOURNEMOUTH INTERPRETERS GROUP	14-Aug-2023	131.40
GAVAN CATERING SUPPLIES	08-Aug-2023	141.30
CUTTING EDGE SURGICAL INSTRUMENTS	11-Aug-2023	1871.06
CUTTING EDGE SURGICAL INSTRUMENTS	11-Aug-2023	3016.31
WESTFIELD MEDICAL LTD	22-Aug-2023	407.32
CUTTING EDGE SURGICAL INSTRUMENTS	17-Aug-2023	2690.35
BEAGLE ORTHOPAEDIC LTD	21-Aug-2023	48.78
PARTNERS FOR ENDOSCOPY LTD	22-Aug-2023	584.40
LEEDS TEACHING HOSPITALS NHS TRUST	02-Aug-2023	-812.00
NEWCASTLE UPON TYNE HOSPITALS NHS	02-Aug-2023	-265.00
UK HEALTH SECURITY AGENCY	02-Aug-2023	-797.87
NHS PROPERTY SERVICES LTD	02-Aug-2023	-18687.18
ISLE OF WIGHT NHS TRUST	02-Aug-2023	-1400.00
UNIVERSITY HOSPITALS BRISTOL & WEST	02-Aug-2023	-163.26
DORSET HEALTHCARE UNIVERSITY NHS F	02-Aug-2023	-5302.47
HAMPSHIRE HOSPITALS NHS FOUNDATION	02-Aug-2023	-13501.00
OXFORD HEALTH NHS FT	02-Aug-2023	-1924.55
THE ROYAL MARSDEN NHS FOUNDATION	02-Aug-2023	-1300.00
LIVERPOOL UNIVERSITY HOSPITALS NHS I	02-Aug-2023	-205.10
UNIVERSITY HOSPITALS DORSET NHS FT	02-Aug-2023	-80010.10
UCL HOSPITALS NHS FOUNDATION TRUST	02-Aug-2023	-455.90
JOHNSON & JOHNSON MEDICAL LTD	02-Aug-2023	-6790.51
SUPREME LOCUMS SERVICES LTD	02-Aug-2023	-9630.60
JUZO UK LTD	02-Aug-2023	-28.44
INOMED NEUROCARE LTD	02-Aug-2023	-4807.63
EDWIN HEALTHCARE LTD	02-Aug-2023	-2689.12
ARCO LTD	02-Aug-2023	-295.38
POOLE COMMUNITIES TRUST	02-Aug-2023	-2150.50
ENDOMAGNETICS LTD	02-Aug-2023	-3000.00
ARTHREX LTD	02-Aug-2023	-1736.00
ARTHRO DYNAMIK LTD	02-Aug-2023	-221.40
LEMAITRE VASCULAR LTD	02-Aug-2023	-135.60
JURASSIC COAST MEATS LTD	02-Aug-2023	-1275.55
WNA HEALTHCARE	02-Aug-2023	-4525.31
VITALHUB UK LTD	02-Aug-2023	-600.00
CSL BEHRING UK LTD	02-Aug-2023	-25045.80
GENMED ENTERPRISES INTERNATIONAL L	02-Aug-2023	-536.16
SARAH COLE	02-Aug-2023	-35.55

M J BAKER FOODSERVICE LTD	02-Aug-2023	-209.81
KOHLER MIRA LTD	02-Aug-2023	-1233.13
TXM HEALTHCARE LTD	02-Aug-2023	549.41
TXM HEALTHCARE LTD	02-Aug-2023	573.20
ALLIANCE HEALTHCARE (DISTRIBUTION) L	05-Aug-2023	13.87
AMGEN LTD	11-Aug-2023	4021.78
FRESENIUS KABI LTD	08-Aug-2023	243.21
AMGEN LTD	14-Aug-2023	1267.20
DD PRODUCTS & SERVICES LTD	11-Aug-2023	26.70
QUANTUM PHARMACEUTICAL LTD	03-Aug-2023	128.81
QUANTUM PHARMACEUTICAL LTD	03-Aug-2023	40379.04
AMGEN LTD	08-Aug-2023	1210.69
ALLOGA UK LTD	07-Aug-2023	150.36
GILEAD SCIENCES LTD	07-Aug-2023	871.20
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	57.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2023	23.52
MAWDSLEY BROOKS LTD	04-Aug-2023	92.74
MAWDSLEY BROOKS LTD	04-Aug-2023	824.96
MAWDSLEY BROOKS LTD	04-Aug-2023	678.38
BAXTER HEALTHCARE LTD	09-Aug-2023	330.54
ROSEMONT PHARMACEUTICALS LTD	09-Aug-2023	705.60
ROCHE PRODUCTS LTD	09-Aug-2023	42322.94
AMGEN LTD	09-Aug-2023	1629.90
ALLOGA UK LTD	08-Aug-2023	1545.00
ALLOGA UK LTD	08-Aug-2023	63.25
MAWDSLEY BROOKS LTD	09-Aug-2023	4.32
MAWDSLEY BROOKS LTD	04-Aug-2023	200.64
PM STRATEGIC SOURCING LTD	21-Aug-2023	282.00
STRYKER (UK) LTD	15-Aug-2023	326.40
STRYKER (UK) LTD	15-Aug-2023	24.00
MOBILITY SMART LTD	18-Aug-2023	323.40
PORTSMOUTH HOSPITALS NHS TRUST	09-Aug-2023	210.50
AAH PHARMACEUTICALS LTD	07-Aug-2023	648.00
AAH PHARMACEUTICALS LTD	07-Aug-2023	703.99
AAH PHARMACEUTICALS LTD	08-Aug-2023	850.82
MAWDSLEY BROOKS LTD	08-Aug-2023	554.40
MAWDSLEY BROOKS LTD	04-Aug-2023	678.38
AAH PHARMACEUTICALS LTD	07-Aug-2023	152.83
ALLIANCE HEALTHCARE (DISTRIBUTION) L	09-Aug-2023	418.78
ALLIANCE HEALTHCARE (DISTRIBUTION) L	08-Aug-2023	45.13
ALLIANCE HEALTHCARE (DISTRIBUTION) L	08-Aug-2023	1274.76
ALLIANCE HEALTHCARE (DISTRIBUTION) L	09-Aug-2023	12.28
ALLIANCE HEALTHCARE (DISTRIBUTION) L	09-Aug-2023	3151.17
ALLIANCE HEALTHCARE (DISTRIBUTION) L	08-Aug-2023	6744.75
MAWDSLEY BROOKS LTD	08-Aug-2023	13.18
AAH PHARMACEUTICALS LTD	07-Aug-2023	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) L	08-Aug-2023	1419.01

ALLIANCE HEALTHCARE (DISTRIBUTION) L	09-Aug-2023	2019.65
ALLIANCE HEALTHCARE (DISTRIBUTION) L	08-Aug-2023	11.51
AAH PHARMACEUTICALS LTD	04-Aug-2023	9.70
LEON CAMBEEN	24-Aug-2023	-165.00
BOC LTD	24-Aug-2023	-6806.58
TVF UK LTD T/A FIRE SERVICES & SUPPLIE	24-Aug-2023	-1193.64
DRUGSRUS LTD	24-Aug-2023	-2405.57
TALISMAN PLASTICS LTD	24-Aug-2023	-1056.46
ROCIALLE MEDICAL LTD	24-Aug-2023	-1113.72
QUEENSLAND BAKERY CO	24-Aug-2023	-227.20
HMRC SHIPLEY	29-Aug-2023	-3478.47
DORSET COUNCIL	29-Aug-2023	-3757.63
SALARY FINANCE LTD	31-Aug-2023	5000.00
SALARY FINANCE LTD	31-Aug-2023	1421.36
21ST CENTURY HOMES LTD	04-Aug-2023	18447.61
RED GROUP PERSONNEL LTD	06-Aug-2023	782.93
RED GROUP PERSONNEL LTD	06-Aug-2023	882.92
RED GROUP PERSONNEL LTD	06-Aug-2023	950.37
RED GROUP PERSONNEL LTD	06-Aug-2023	746.16
RED GROUP PERSONNEL LTD	06-Aug-2023	727.92
RED GROUP PERSONNEL LTD	06-Aug-2023	424.32
RED GROUP PERSONNEL LTD	06-Aug-2023	699.84
RED GROUP PERSONNEL LTD	06-Aug-2023	894.53
RED GROUP PERSONNEL LTD	06-Aug-2023	456.96
RED GROUP PERSONNEL LTD	06-Aug-2023	783.36
DAYBREAK MEDICAL LTD	02-Aug-2023	-702.00
BAXTER HEALTHCARE LTD	02-Aug-2023	-9695.65
BAYER PLC	02-Aug-2023	-630.00
TOTAL CONFLICT MANAGEMENT LTD T/A T	02-Aug-2023	-5940.00
MACO-PHARMA (UK) LTD	02-Aug-2023	-201.36
ESME PELOW	02-Aug-2023	-4.50
ROBERT DIAS	02-Aug-2023	-12.50
DAVID GORING	02-Aug-2023	-54.80
MANDEVILLE MEDICINES	02-Aug-2023	-75.74
GETINGE LTD	02-Aug-2023	-6428.98
MARTINDALE PHARMACEUTICALS	02-Aug-2023	-292.55
MAWDSLEY BROOKS LTD	02-Aug-2023	-7347.79
ZIMMER BIOMET UK LTD	02-Aug-2023	-1569.60
THE ID GROUP LTD	02-Aug-2023	-15335.30
ABBVIE LTD	02-Aug-2023	-7590.00
AB SCIENTIFIC LTD	02-Aug-2023	-283.56
BSN MEDICAL LTD	02-Aug-2023	-243.97
DD PRODUCTS & SERVICES LTD	02-Aug-2023	-53.40
MEDI UK LTD	02-Aug-2023	-80.28
MEDTRONIC LTD	02-Aug-2023	-4023.89
MERCIAN SURGICAL SUPPLY CO LTD	02-Aug-2023	-444.00
MICROPATHOLOGY LTD	02-Aug-2023	-795.00

ALLARD SUPPORT UK LTD	02-Aug-2023	-24.71
ALLIANCE HEALTHCARE (DISTRIBUTION) L	02-Aug-2023	-22163.28
BIDVEST FOODSERVICE	02-Aug-2023	-3463.86
BOSTON SCIENTIFIC LIMITED	02-Aug-2023	-5730.00
BRAKE BROS FOODSERVICE LTD	02-Aug-2023	-2026.01
BRISTOL-MYERS SQUIBB PHARM LTD	02-Aug-2023	-507.60
3M UNITED KINGDOM PLC	02-Aug-2023	-224.73
QUADIENT UK LTD	02-Aug-2023	-210.60
ALLIANCE DISPOSABLES LTD	02-Aug-2023	-578.44
FANNIN (UK) LTD	02-Aug-2023	-77.88
BURLODGE LTD	02-Aug-2023	-582.36
NHS SUPPLY CHAIN	02-Aug-2023	-166708.36
QUADIENT UK LTD T/A NEOPOST	07-Aug-2023	-3052.74
KEY PERFORMANCE INTERNATIONAL HEA	08-Aug-2023	25918.20
MISS DEBBIE FISHLOCK	02-Aug-2023	14.40
LEON CAMBEEN	18-Aug-2023	165.00
AAH PHARMACEUTICALS LTD	03-Aug-2023	3854.40
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) L	10-Aug-2023	224.11
AAH PHARMACEUTICALS LTD	09-Aug-2023	59.96
AAH PHARMACEUTICALS LTD	09-Aug-2023	60.98
TOTALENERGIES GAS & POWER	11-Aug-2023	20.77
CDW LIMITED UK	10-Aug-2023	9.40
BIOTEST (UK) LTD	24-Aug-2023	-4129.20
RED GROUP PERSONNEL LTD	06-Aug-2023	783.36
RED GROUP PERSONNEL LTD	06-Aug-2023	699.84
RED GROUP PERSONNEL LTD	06-Aug-2023	369.60
RED GROUP PERSONNEL LTD	06-Aug-2023	819.98
RED GROUP PERSONNEL LTD	06-Aug-2023	424.32
RED GROUP PERSONNEL LTD	06-Aug-2023	746.16
RED GROUP PERSONNEL LTD	06-Aug-2023	409.99
RED GROUP PERSONNEL LTD	06-Aug-2023	391.68
RED GROUP PERSONNEL LTD	06-Aug-2023	783.36
RED GROUP PERSONNEL LTD	06-Aug-2023	857.26
RED GROUP PERSONNEL LTD	06-Aug-2023	727.92
RED GROUP PERSONNEL LTD	06-Aug-2023	862.58
RED GROUP PERSONNEL LTD	06-Aug-2023	727.92
RED GROUP PERSONNEL LTD	06-Aug-2023	699.84
RED GROUP PERSONNEL LTD	06-Aug-2023	746.16
RED GROUP PERSONNEL LTD	06-Aug-2023	783.36
RED GROUP PERSONNEL LTD	06-Aug-2023	645.84
RED GROUP PERSONNEL LTD	06-Aug-2023	727.92
RED GROUP PERSONNEL LTD	06-Aug-2023	678.48
RED GROUP PERSONNEL LTD	06-Aug-2023	484.54
RED GROUP PERSONNEL LTD	06-Aug-2023	718.08
RED GROUP PERSONNEL LTD	06-Aug-2023	727.92
NHS SUPPLY CHAIN	02-Aug-2023	-46437.60

FEMCARE LTD	02-Aug-2023	-477.01
NOVA LABORATORIES LTD	02-Aug-2023	-351.60
GE HEALTHCARE LTD	02-Aug-2023	-11773.63
BATH ASU	02-Aug-2023	-1217.00
BDO LLP	02-Aug-2023	-23460.00
ALCURA UK LTD	02-Aug-2023	-2595.21
HAMELN PHARMA LTD	02-Aug-2023	-286.08
TTM HEALTHCARE UK LTD	02-Aug-2023	-3423.87
VALIANT MEDICAL LTD	02-Aug-2023	-491.94
VALLEY NORTHERN LTD	02-Aug-2023	-893.73
VICTORY ORTHOTICS	02-Aug-2023	-74.18
WESSEX DUCT CLEANING LTD	02-Aug-2023	-1618.60
YOUR WORLD NURSING LTD	02-Aug-2023	-27169.02
CELERITY LTD	02-Aug-2023	-9586.01
ATRIUM HEALTH CENTRE	02-Aug-2023	-183.95
CITYSPRINT (UK) LTD	02-Aug-2023	-323.68
DRY ICE NETWORK (UK) LTD	02-Aug-2023	-50.34
COMPLETE MEATS LTD	02-Aug-2023	-2594.48
TEQEX LTD	02-Aug-2023	-57.55
CRAIGS FARM DAIRY	02-Aug-2023	-2131.16
DAY WEBSTER LTD	02-Aug-2023	-11408.37
VIATRIS UK HEALTHCARE LTD	02-Aug-2023	-1290.82
D & B MECHANICAL LTD	02-Aug-2023	-8403.97
DE LAGE LANDEN LEASING LTD	02-Aug-2023	-51071.81
AVENTIS PHARMA LTD T/A SANOFI UK	02-Aug-2023	-1214.56
THE DORFORD CENTRE	02-Aug-2023	-595.00
EASTWOOD PARK LTD	02-Aug-2023	-3392.40
DIGITAL ID LTD	02-Aug-2023	-79.12
GAVAN CATERING SUPPLIES	02-Aug-2023	-59.40
GBUK LTD	02-Aug-2023	-599.02
PULSE HEALTHCARE LTD	02-Aug-2023	-5370.93
ROBERTS FOODSERVICE LTD	02-Aug-2023	-604.41
PROMEDICAL PERSONNEL LTD	02-Aug-2023	-5091.79
JOHNSON & JOHNSON MEDICAL LTD	23-Aug-2023	-235.86
EXPRESS VEGETABLES LTD	23-Aug-2023	-279.64
ASCOT LABORATORIES LTD	23-Aug-2023	-1981.20
EDWIN HEALTHCARE LTD	23-Aug-2023	-2288.86
FRONDE CRENNELL T/A ARTS TECHNICIAN	23-Aug-2023	-487.50
HOLOGIC UK LTD	23-Aug-2023	-3791.76
ALLSTAR BUSINESS SOLUTIONS LTD	23-Aug-2023	-8657.76
LABELS PLUS LTD	23-Aug-2023	-582.60
MICHAEL SCOTT	23-Aug-2023	-11.40
ACTIVE DORSET	23-Aug-2023	-639.00
THE KNOWLEDGE ACADEMY LTD	23-Aug-2023	-2394.00
LBG MEDICAL LTD	23-Aug-2023	-199.01
CAROL KING	23-Aug-2023	-75.00
BWBSL	23-Aug-2023	-4565.72

DIGITAL PATHOLOGY PARTNERS LLP	23-Aug-2023	-1974.00
BRAZELTON CENTRE UK CIO	23-Aug-2023	-480.00
JURASSIC COAST MEATS LTD	23-Aug-2023	-1480.43
WESSEX HEALTH & SAFETY LTD	23-Aug-2023	-676.74
GENMED ENTERPRISES INTERNATIONAL L	23-Aug-2023	-224.40
M J BAKER FOODSERVICE LTD	23-Aug-2023	-219.23
BANNER ADVANTAGE LTD T/A STAPLES	23-Aug-2023	-119.70
BAXTER HEALTHCARE LTD	23-Aug-2023	-5471.23
BAYER PLC	23-Aug-2023	-28213.68
RUTH JACOBS T/A CERTIFIED MINDS LTD	23-Aug-2023	-795.00
LORNE LABORATORIES LTD	23-Aug-2023	-519.34
QUADIENT UK LTD T/A NEOPOST	11-Aug-2023	-2000.00
MEYERS LETTINGS LTD	11-Aug-2023	-800.00
XEROX (UK) LTD	01-Aug-2023	99.36
OXFORD HEALTH NHS FT	02-Aug-2023	376.80
TORBAY & SOUTH DEVON NHS FOUNDATI	03-Aug-2023	1161.50
PORTSMOUTH HOSPITALS NHS TRUST	02-Aug-2023	818.48
PORTSMOUTH HOSPITALS NHS TRUST	02-Aug-2023	120.44
ROSEMONT PHARMACEUTICALS LTD	03-Aug-2023	112.50
MAWDSLEY BROOKS LTD	01-Aug-2023	122.59
SIGMA PHARMACEUTICALS PLC	02-Aug-2023	16.80
MAWDSLEY BROOKS LTD	01-Aug-2023	28.20
BATH ASU	02-Aug-2023	3567.48
FRESENIUS KABI LTD	03-Aug-2023	605.76
BOEHRINGER INGELHEIM LTD	04-Aug-2023	1347.84
BOEHRINGER INGELHEIM LTD	03-Aug-2023	3110.40
BOEHRINGER INGELHEIM LTD	03-Aug-2023	1244.16
KINGS COLLEGE HOSPITAL NHS FOUNDAT	23-Aug-2023	248.00
DOVILE GUDELEVICIUTE	23-Aug-2023	23.21
UNIVERSITY OF MANCHESTER	25-Aug-2023	135.00
TRACEY STEVENSON	21-Aug-2023	19.00
MERE & DISTRICT LINK SCHEME	21-Aug-2023	36.00
SOUTHERN COMMISSIONING GROUP	25-Aug-2023	194.00
HIGHLANDS HEALTH BOARD	25-Aug-2023	375.00
SURREY COUNTY COUNCIL	24-Aug-2023	946.00
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	158.47
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	2150.40
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	1653.00
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	88.64
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	143.41
HEMPSONS SOLICITORS	02-Aug-2023	-7953.60
ABILITY TRANSPORT LTD	02-Aug-2023	-2680.00
PENNAMED LTD	02-Aug-2023	-836.40

TJ SMITH & NEPHEW LTD	02-Aug-2023	-1121.51
VES ANDOVER LTD	02-Aug-2023	-4195.84
TPS HEALTHCARE GROUP LTD	02-Aug-2023	-784.94
TFS HEALTHCARE LTD	02-Aug-2023	-3847.55
WENTWORTH CLINIC	02-Aug-2023	-17289.10
DL COMPLETE REFURBISHMENTS LTD	02-Aug-2023	-258.40
SURGITRAC INSTRUMENTS UK LTD	02-Aug-2023	-311.78
HEALTHCARE 21 (UK) LTD	02-Aug-2023	-924.82
SEVERN HEALTHCARE TECHNOLOGIES LT	02-Aug-2023	-3059.28
SIEMENS HEALTHCARE DIAGNOSTICS LTD	02-Aug-2023	-1791.88
STORM TECHNOLOGIES LTD	02-Aug-2023	-68.45
DRUGSRUS LTD	02-Aug-2023	-2566.47
MINDRAY (UK) LTD	02-Aug-2023	-1963.20
M & J BOWERS LTD	02-Aug-2023	-112.32
NATIONAL LOCUMS LTD	02-Aug-2023	-2459.12
IMPERIAL COLLEGE PROJECTS LTD	02-Aug-2023	-365.00
KENT PHARMA UK LTD	02-Aug-2023	-639.00
18 WEEK SUPPORT LTD	02-Aug-2023	-172099.76
LIAISON FINANCIAL SERVICES LTD	02-Aug-2023	-41465.06
CARY UK LTD T/A NATIONAL WINDSCREEN	02-Aug-2023	-602.34
OLYMPUS KEYMED	02-Aug-2023	-1204.80
PERFORMANCE HEALTH INTERNATIONAL	02-Aug-2023	-37.44
TXM HEALTHCARE LTD	02-Aug-2023	-23185.32
HORIZON ENVIRONMENT SERVICES	02-Aug-2023	-431.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	-41134.31
PHOENIX SOFTWARE LTD	02-Aug-2023	-203827.97
NUVIA LTD	02-Aug-2023	-744.00
JOINT OPERATIONS (UK) LTD	02-Aug-2023	-1168.40
BRIDGE VALLEY	02-Aug-2023	-943.76
RICHARD BONIFACE ASSOCIATES LTD	02-Aug-2023	-7594.60
MEDIQ HEALTHCARE UK LTD	02-Aug-2023	-140.70
TRACEY STEVENSON	23-Aug-2023	-49.80
MACO-PHARMA (UK) LTD	23-Aug-2023	-201.36
ARGON MEDICAL DEVICES UK LTD	23-Aug-2023	-341.10
THE OFFICIAL TEST CENTRE	23-Aug-2023	-75.00
GETINGE LTD	23-Aug-2023	-2680.73
JOSEPH SMITH	23-Aug-2023	-5.50
SHEILA FAULKNER	23-Aug-2023	-17.50
SHIRLEY O'SULLIVAN	23-Aug-2023	-10.90
MAWDSLEY BROOKS LTD	23-Aug-2023	-9598.58
WOLSELEY UK LTD	23-Aug-2023	-1038.32
XEROX (UK) LTD	23-Aug-2023	-165.60
ZIMMER BIOMET UK LTD	23-Aug-2023	-3552.00
THE ID GROUP LTD	23-Aug-2023	-4265.70
ABBVIE LTD	23-Aug-2023	-5224.72
BSN MEDICAL LTD	23-Aug-2023	-213.84
DD PRODUCTS & SERVICES LTD	23-Aug-2023	-53.40

BIO-DIAGNOSTICS LTD	23-Aug-2023	-99.00
BIO-RAD LABORATORIES LTD	23-Aug-2023	-5526.04
BOC LTD	23-Aug-2023	-6606.60
MGC LAMPS LTD	23-Aug-2023	-61.52
OSSUR UK LTD	23-Aug-2023	-204.00
MEDI UK LTD	23-Aug-2023	-607.70
MEDTRONIC LTD	23-Aug-2023	-7317.00
MICROPATHOLOGY LTD	23-Aug-2023	-1524.00
ACT CREDIT MANAGEMENT LTD	23-Aug-2023	-4.91
INHEALTH LTD	23-Aug-2023	-2535.00
ALLIANCE HEALTHCARE (DISTRIBUTION) L	23-Aug-2023	-30709.76
BIDVEST FOODSERVICE	23-Aug-2023	-41.20
BOSTON SCIENTIFIC LIMITED	23-Aug-2023	-7710.00
BRAKE BROS FOODSERVICE LTD	23-Aug-2023	-1373.28
B BRAUN MEDICAL LTD	23-Aug-2023	-148.78
C BREWER & SONS LTD	23-Aug-2023	-76.12
BRISTOL-MYERS SQUIBB PHARM LTD	23-Aug-2023	-24877.08
3M UNITED KINGDOM PLC	23-Aug-2023	-3822.60
MAWDSLEY BROOKS LTD	02-Aug-2023	204.71
ALLIANCE HEALTHCARE (DISTRIBUTION) L	02-Aug-2023	3580.71
ALLIANCE HEALTHCARE (DISTRIBUTION) L	04-Aug-2023	6130.93
AAH PHARMACEUTICALS LTD	02-Aug-2023	294.53
AAH PHARMACEUTICALS LTD	02-Aug-2023	221.78
AAH PHARMACEUTICALS LTD	02-Aug-2023	51.12
AAH PHARMACEUTICALS LTD	02-Aug-2023	460.07
MAWDSLEY BROOKS LTD	02-Aug-2023	127.32
MAWDSLEY BROOKS LTD	01-Aug-2023	92.74
MAWDSLEY BROOKS LTD	01-Aug-2023	9.60
MAWDSLEY BROOKS LTD	03-Aug-2023	60.48
ALLIANCE HEALTHCARE (DISTRIBUTION) L	03-Aug-2023	1813.66
AMGEN LTD	01-Aug-2023	1982.45
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	182.93
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	217.42
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	243.41
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	127.03
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	02-Aug-2023	-53778.97
ANITA UK LTD	02-Aug-2023	-446.54

ATOM SCIENTIFIC LTD	02-Aug-2023	-151.53
NIPRO MEDICAL UK LTD	02-Aug-2023	-420.26
COMAX (UK) LTD	02-Aug-2023	-24.74
SCHULTZ MEDICAL LTD	02-Aug-2023	-630.00
THE NO BUTTS BIN COMPANY LTD T/A NBE	02-Aug-2023	-534.00
HSL PATHOLOGY LLP	02-Aug-2023	-871.85
THE REAL WRAP CO LTD	02-Aug-2023	-4943.32
PURPLE SURGICAL UK LTD	02-Aug-2023	-204.00
NXSTAGE MEDICAL UK LTD	02-Aug-2023	-3131.11
JONES & BROOKS LTD	02-Aug-2023	-2227.20
MAG SHOE SERVICES LTD	02-Aug-2023	-523.15
MACMILLAN CARING LOCALLY	02-Aug-2023	-60.00
COYLE PERSONNEL PLC	02-Aug-2023	-15782.70
ICARE24 LTD	02-Aug-2023	-2124.48
VISION MATRIX LTD	02-Aug-2023	-162.00
DE SOUTTER MEDICAL LTD	02-Aug-2023	-113.34
RAYNER INTRAOCULAR LENSES LTD	02-Aug-2023	-276.00
REED MEDICAL LTD	02-Aug-2023	-47.86
ROCHE PRODUCTS LTD	02-Aug-2023	-68254.32
ADVANCED MEDICAL SYSTEMS	02-Aug-2023	-45.42
INSIGHT SECURITY & FACILITIES LTD	02-Aug-2023	-30455.61
HADDENHAM HEALTHCARE LTD	02-Aug-2023	-263.88
AMS LTD	02-Aug-2023	-150.00
DOMESTIC APPL MAINT (DOR) LTD	02-Aug-2023	-1239.98
DORSET OFFICE FURNITURE	02-Aug-2023	-1238.40
DRAEGER MEDICAL UK LTD	02-Aug-2023	-668.90
DURBIN PLC	02-Aug-2023	-549.61
ROSE FUNERAL SERVICE	02-Aug-2023	-50.00
ROSEMONT PHARMACEUTICALS LTD	02-Aug-2023	-93.34
VIP NURSING LTD	02-Aug-2023	-6627.39
SARTORIUS UK LTD	02-Aug-2023	-93.60
TEMPORARY STAFFING AGENCY TSA LTD	02-Aug-2023	-1593.36
QUADIENT UK LTD	23-Aug-2023	-280.91
ALLIANCE DISPOSABLES LTD	23-Aug-2023	-428.33
FANNIN (UK) LTD	23-Aug-2023	-77.88
SEC WATCHDOG LTD	23-Aug-2023	-20.50
NHS SUPPLY CHAIN	23-Aug-2023	-176766.40
FEMCARE LTD	23-Aug-2023	-840.24
NISBETS	23-Aug-2023	-440.04
NOVARTIS PHARMACEUTICALS UK LTD	23-Aug-2023	-2118.04
BATH ASU	23-Aug-2023	-189.00
ELIS UK LTD	23-Aug-2023	-1181.23
BIO MEDICAL LABORATORY SUPPLIES LTD	23-Aug-2023	-49.20
CELLPATH PLC	23-Aug-2023	-34.80
ALCURA UK LTD	23-Aug-2023	-299.40
J CHAWNER ORTHOPAEDICS LTD	23-Aug-2023	-67.14
CIVICA UK LTD	23-Aug-2023	-3280.08

JOBSKIN LTD	23-Aug-2023	-143.36
PHILIPS ELECTRONICS UK LTD	23-Aug-2023	-3252.00
BLINK MEDICAL LTD	23-Aug-2023	-434.40
KIA-ORA PLUMBING & HEATING	23-Aug-2023	-3520.51
WATER HYGIENE CENTRE LTD	23-Aug-2023	-23316.00
THE WATERCRESS COMPANY	23-Aug-2023	-55.00
WEIGHTMANS LLP	23-Aug-2023	-4386.00
WESSEX EAGLE LTD T/A EAGLE PLANT	23-Aug-2023	-300.24
WESSEX DUCT CLEANING LTD	23-Aug-2023	-703.20
YESSS ELECTRICAL	23-Aug-2023	-482.17
CHAPPLE & JENKINS	23-Aug-2023	-883.36
THUASNE UK LTD	23-Aug-2023	-802.61
MR M G WESTENDORP	23-Aug-2023	-30.00
CITYSPRINT (UK) LTD	23-Aug-2023	-546.72
DRY ICE NETWORK (UK) LTD	23-Aug-2023	-50.34
TRAVELPERK UK IRL LTD	23-Aug-2023	-3494.21
CRAIGS FARM DAIRY	23-Aug-2023	-3187.82
DACEY LTD	23-Aug-2023	-1222.91
DAY WEBSTER LTD	23-Aug-2023	-7076.19
MAWDSLEY BROOKS LTD	03-Aug-2023	84.53
BAXTER HEALTHCARE LTD	03-Aug-2023	2984.67
ROCHE PRODUCTS LTD	03-Aug-2023	27871.20
MAWDSLEY BROOKS LTD	01-Aug-2023	4.80
ALLOGA UK LTD	03-Aug-2023	82.58
JANSSEN-CILAG LTD	03-Aug-2023	715.20
OCTAPHARMA LTD	03-Aug-2023	4050.00
KENT PHARMA UK LTD	01-Aug-2023	319.50
GILEAD SCIENCES LTD	01-Aug-2023	871.20
DURBIN PLC	01-Aug-2023	808.52
CSL BEHRING UK LTD	02-Aug-2023	25045.76
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	154.54
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	104.77
NEWCASTLE UPON TYNE HOSPITALS NHS	07-Aug-2023	265.00
AAH PHARMACEUTICALS LTD	18-Aug-2023	721.15
AAH PHARMACEUTICALS LTD	18-Aug-2023	427.80
AAH PHARMACEUTICALS LTD	21-Aug-2023	445.35
AAH PHARMACEUTICALS LTD	21-Aug-2023	36.00
MAWDSLEY BROOKS LTD	21-Aug-2023	1195.56
MAWDSLEY BROOKS LTD	21-Aug-2023	101.16
NOVARTIS PHARMACEUTICALS UK LTD	23-Aug-2023	2149.86
BRISTOL-MYERS SQUIBB PHARM LTD	22-Aug-2023	203.21
AAH PHARMACEUTICALS LTD	17-Aug-2023	4.87
AAH PHARMACEUTICALS LTD	17-Aug-2023	246.70
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	105.09

PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	232.40
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	16.45
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	70.50
MAWDSLEY BROOKS LTD	16-Aug-2023	2.21
WORKING ON WELLBEING LTD T/A OPTIM/	02-Aug-2023	-2754.85
MEDARTIS LTD	02-Aug-2023	-2630.61
LEARNING 2XL LTD	02-Aug-2023	-834.00
THE BARCODE WAREHOUSE LTD	02-Aug-2023	-200.39
A ALGEO LTD	02-Aug-2023	-97.92
HEALTHNET HOMECARE (UK) LTD	02-Aug-2023	-22053.76
EUROSURGICAL LTD	02-Aug-2023	-127.20
MILTON MANAGEMENT LTD	02-Aug-2023	-1686.00
ONECALL24 LTD	02-Aug-2023	-8240.24
REXEL UK LTD	02-Aug-2023	-12.00
DMS ENGINEERING LTD	02-Aug-2023	-726.00
ERBE MEDICAL UK LTD	02-Aug-2023	-303.58
MEDLINE INDUSTRIES LTD	02-Aug-2023	-1366.23
FOREMOST SIGNS LTD	02-Aug-2023	-34.56
FRESENIUS KABI LTD	02-Aug-2023	-1329.32
K & R BADGES LTD	02-Aug-2023	-54.53
FRESENIUS MEDICAL CARE (UK) LTD	02-Aug-2023	-18335.28
BRADFORDS BUILDING SUPPLIES LTD	02-Aug-2023	-148.32
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Aug-2023	-1393.57
RED GROUP PERSONNEL LTD	02-Aug-2023	-13199.95
MEDICAL IMAGING SYSTEMS	02-Aug-2023	-2778.00
LANTUM LTD	02-Aug-2023	-880.00
SLE LTD	02-Aug-2023	-286.08
CUTTING EDGE SURGICAL INSTRUMENTS	02-Aug-2023	-1558.36
SONOVATE LTD	02-Aug-2023	-4860.00
MAINTAIN UK DRAINS LTD	02-Aug-2023	-114.00
DEXCOM INTERNATIONAL LTD	02-Aug-2023	-2934.00
JACKSON DRILLING HOLDINGS LTD	02-Aug-2023	-4640.40
ACE OFFICE ENVIRONMENTS LTD	02-Aug-2023	-153.36
SCREWFIX DIRECT LTD T/A TRADE UK	02-Aug-2023	-129.99
GILEAD SCIENCES LTD	02-Aug-2023	-3280.80
APDS LTD	02-Aug-2023	-185.35
MEDLINE SCIENTIFIC LTD	02-Aug-2023	-372.72
SPILLER DOOR CONTROLS LTD	02-Aug-2023	-5022.27
KATE DENNING	23-Aug-2023	-956.50
AVENTIS PHARMA LTD T/A SANOFI UK	23-Aug-2023	-1369.80
DOOR 2 DOOR CARS LTD	23-Aug-2023	-132.00
THE DORFORD CENTRE	23-Aug-2023	-1199.00
DTR MEDICAL LTD	23-Aug-2023	-655.32
TVF UK LTD T/A FIRE SERVICES & SUPPLIE	23-Aug-2023	-129.60
FOCUS MEDICAL SERVICES LTD	23-Aug-2023	-1800.00
GAVAN CATERING SUPPLIES	23-Aug-2023	-141.30
RHINO FIRE CONTROL LTD	23-Aug-2023	-1014.00

ROBERTS FOODSERVICE LTD	23-Aug-2023	-595.62
HEMPSONS SOLICITORS	23-Aug-2023	-3365.01
LANGUAGE LINE LTD	23-Aug-2023	-563.04
ABILITY TRANSPORT LTD	23-Aug-2023	-9807.00
SYSTEM C HEALTHCARE LTD	23-Aug-2023	-38051.10
PENNAME LTD	23-Aug-2023	-733.20
TJ SMITH & NEPHEW LTD	23-Aug-2023	-506.22
MINERVA NURSING LTD	23-Aug-2023	-573.20
TOTAL ASSIST RECRUITMENT LTD	23-Aug-2023	-8730.45
ALLBATTERIES UK LTD	23-Aug-2023	-76.80
TPS HEALTHCARE GROUP LTD	23-Aug-2023	-2261.30
WENTWORTH CLINIC	23-Aug-2023	-18525.00
CLEVERMED LTD	23-Aug-2023	-22411.20
HP INC UK LTD	23-Aug-2023	-20007.25
SALISBURY TRADING LTD	23-Aug-2023	-49705.44
SURGITRAC INSTRUMENTS UK LTD	23-Aug-2023	-457.18
BRADY CORPORATION LTD T/A SETON	23-Aug-2023	-693.89
HEALTHCARE 21 (UK) LTD	23-Aug-2023	-504.00
COMPASS CONTRACT SERVICES LTD	23-Aug-2023	-3996.00
SERCHEM LTD	23-Aug-2023	-307.21
STORM TECHNOLOGIES LTD	23-Aug-2023	-44.14
ADVANCED MEDICAL SOLUTIONS	23-Aug-2023	-313.16
DRUGSRUS LTD	23-Aug-2023	-1317.59
MINDRAY (UK) LTD	23-Aug-2023	-184.80
M & J BOWERS LTD	23-Aug-2023	-133.92
VALLEY NORTHERN LTD	02-Aug-2023	542.29
ABBVIE LTD	02-Aug-2023	4176.00
BRACCO UK LTD	02-Aug-2023	468.00
ROCHE PRODUCTS LTD	03-Aug-2023	14032.94
SIGMA PHARMACEUTICALS PLC	01-Aug-2023	617.42
ALLOGA UK LTD	01-Aug-2023	486.00
MAWDSLEY BROOKS LTD	01-Aug-2023	216.00
BAXTER HEALTHCARE LTD	01-Aug-2023	2248.96
MAWDSLEY BROOKS LTD	01-Aug-2023	292.24
MAWDSLEY BROOKS LTD	01-Aug-2023	15.70
MAWDSLEY BROOKS LTD	02-Aug-2023	41.52
AAH PHARMACEUTICALS LTD	17-Aug-2023	197.70
AAH PHARMACEUTICALS LTD	17-Aug-2023	94.08
AAH PHARMACEUTICALS LTD	17-Aug-2023	58.82
ALLIANCE HEALTHCARE (DISTRIBUTION) L	18-Aug-2023	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) L	18-Aug-2023	90.31
ALLIANCE HEALTHCARE (DISTRIBUTION) L	18-Aug-2023	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) L	18-Aug-2023	147.16
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	2.96
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	509.80
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	22.32
AAH PHARMACEUTICALS LTD	21-Aug-2023	37.08

ALLIANCE HEALTHCARE (DISTRIBUTION) L	21-Aug-2023	37.08
ALLIANCE HEALTHCARE (DISTRIBUTION) L	19-Aug-2023	33.40
ALLIANCE HEALTHCARE (DISTRIBUTION) L	19-Aug-2023	4.80
ALLIANCE HEALTHCARE (DISTRIBUTION) L	19-Aug-2023	27.55
ALLIANCE HEALTHCARE (DISTRIBUTION) L	19-Aug-2023	392.34
ALLIANCE HEALTHCARE (DISTRIBUTION) L	21-Aug-2023	21.60
AAH PHARMACEUTICALS LTD	18-Aug-2023	340.84
AAH PHARMACEUTICALS LTD	18-Aug-2023	115.51
AAH PHARMACEUTICALS LTD	18-Aug-2023	15.35
AAH PHARMACEUTICALS LTD	18-Aug-2023	331.03
AAH PHARMACEUTICALS LTD	18-Aug-2023	143.76
AAH PHARMACEUTICALS LTD	21-Aug-2023	397.80
STRYKER (UK) LTD	02-Aug-2023	-19183.77
BRITISH GAS (RESIDENTIAL)	02-Aug-2023	-429.06
HUGH SYMONS INFORMATION MANAGEME	02-Aug-2023	-527.77
EVERYTHING GENETIC LTD	02-Aug-2023	-1250.00
WBP DORSET LTD T/A WELLBEING PRACT	02-Aug-2023	-210.00
STEPTOES	02-Aug-2023	-339.97
MEDISAVE UK LTD	02-Aug-2023	-2.46
REPTON MEDICAL LTD	02-Aug-2023	-24.29
DELTA SURGICAL LTD	02-Aug-2023	-172.63
GUYMARK UK LTD	02-Aug-2023	-200.34
DOCS LLP C/O TRUST HEALTH LTD	02-Aug-2023	-20820.00
MOVIAN TO UK LTD	02-Aug-2023	-3381.00
SCIENSUS PHARMA SERVICES LIMITED	02-Aug-2023	-50948.78
HELAPET LTD	02-Aug-2023	-780.48
SYNER MED (PHARM PRODUCTS) LTD	02-Aug-2023	-2640.00
ALTRIX TECHNOLOGY LTD	02-Aug-2023	-13019.39
MEDLOCUMS RECRUITMENT LTD	02-Aug-2023	-6371.39
TALAR MADE LTD	02-Aug-2023	-32.47
MERMAID MEDICAL LTD	02-Aug-2023	-210.00
SHOCKWAVE MEDICAL INC	02-Aug-2023	-1560.00
THORNBURY NURSING SERVICES	02-Aug-2023	-26810.11
TIMESCO HEALTHCARE LTD	02-Aug-2023	-125.82
TOFFELN LTD	02-Aug-2023	-250.38
SME HCI LTD T/A VIVUP	02-Aug-2023	-1205.49
ICS OPERATIONS LTD T/A XYLA DIAGNOST	02-Aug-2023	-31726.50
PDP LTD	02-Aug-2023	-594.00
HOSPITAL METALCRAFT LTD	02-Aug-2023	-3050.11
HUNTS FOODSERVICE LTD	02-Aug-2023	-1613.18
HYBEC LTD	02-Aug-2023	-33.60
SHELL ENERGY RETAIL LTD	02-Aug-2023	-122.29
TOWNSEND ENGINEERING	02-Aug-2023	-2364.00
ALLOGA UK LTD	02-Aug-2023	-91414.61
MORSAFE LTD	02-Aug-2023	-1710.00
DISPLAYSENSE LTD	02-Aug-2023	-91.80
HARDY SIGNS	23-Aug-2023	-135.22

HAYLEY GROUP PLC	23-Aug-2023	-75.47
SHAWMEDICA LTD	23-Aug-2023	-1125.84
NANOSONICS UK LTD	23-Aug-2023	-1053.60
MINIM HEALTHCARE LTD	23-Aug-2023	-122.29
KENT PHARMA UK LTD	23-Aug-2023	-913.01
YOUR WORLD RECRUITMENT LTD	23-Aug-2023	-2452.98
LIAISON FINANCIAL SERVICES LTD	23-Aug-2023	-32026.53
RESTORE PLC	23-Aug-2023	-1567.77
KINETEC MEDICAL PRODUCTS UK LTD	23-Aug-2023	-39.90
HOWORTH AIR TECHNOLOGY LTD	23-Aug-2023	-2160.00
NORMANBY LABORATORY SERVICES LTD	23-Aug-2023	-271.82
OLYMPUS KEYMED	23-Aug-2023	-2721.90
ORTHO EUROPE LTD	23-Aug-2023	-1366.84
PAJUNK UK MEDICAL PRODUCTS LTD	23-Aug-2023	-1039.80
AMENDA BEALING	23-Aug-2023	-5.57
PERFORMANCE HEALTH INTERNATIONAL	23-Aug-2023	-351.80
PEARSON EDUCATION LTD	23-Aug-2023	-106.80
SIGMA PHARMACEUTICALS PLC	23-Aug-2023	-617.42
TXM HEALTHCARE LTD	23-Aug-2023	-8198.19
PHARMAXO PHARMACY SERVICES LTD	23-Aug-2023	-858.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2023	-81938.63
JOINT OPERATIONS (UK) LTD	23-Aug-2023	-330.00
BRIDGE VALLEY	23-Aug-2023	-1781.55
BRITISH GAS BUSINESS	23-Aug-2023	-5152.13
MEDIQ HEALTHCARE UK LTD	23-Aug-2023	-297.07
LLOYDS PHARMACY CLINICAL HOMECARE	23-Aug-2023	-8845.94
CAMFIL LTD	23-Aug-2023	-130.85
PRESTIGE HEALTH FOOTWEAR LTD	23-Aug-2023	-72.00
HAAG-STREIT UK LTD	23-Aug-2023	-114.00
CODAN LTD	23-Aug-2023	-69.36
COMAX (UK) LTD	23-Aug-2023	-99.71
SCHULTZ MEDICAL LTD	23-Aug-2023	-660.00
THE REAL WRAP CO LTD	23-Aug-2023	-5626.39
ALLIANCE HEALTHCARE (DISTRIBUTION) L	02-Aug-2023	46.54
ALLIANCE HEALTHCARE (DISTRIBUTION) L	04-Aug-2023	33.43
ALLIANCE HEALTHCARE (DISTRIBUTION) L	02-Aug-2023	11.86
ALLIANCE HEALTHCARE (DISTRIBUTION) L	03-Aug-2023	42.16
ALLIANCE HEALTHCARE (DISTRIBUTION) L	03-Aug-2023	14.02
ALLIANCE HEALTHCARE (DISTRIBUTION) L	03-Aug-2023	54.66
MAWDSLEY BROOKS LTD	02-Aug-2023	2.10
MAWDSLEY BROOKS LTD	02-Aug-2023	23.52
MAWDSLEY BROOKS LTD	02-Aug-2023	147.28
AAH PHARMACEUTICALS LTD	21-Aug-2023	118.90
ALLOGA UK LTD	23-Aug-2023	1124.16
AAH PHARMACEUTICALS LTD	17-Aug-2023	539.94
AAH PHARMACEUTICALS LTD	17-Aug-2023	78.00
AAH PHARMACEUTICALS LTD	21-Aug-2023	636.58

AAH PHARMACEUTICALS LTD	21-Aug-2023	86.94
AAH PHARMACEUTICALS LTD	21-Aug-2023	493.56
AAH PHARMACEUTICALS LTD	21-Aug-2023	641.26
AAH PHARMACEUTICALS LTD	21-Aug-2023	580.23
AAH PHARMACEUTICALS LTD	21-Aug-2023	111.25
AAH PHARMACEUTICALS LTD	21-Aug-2023	324.14
AAH PHARMACEUTICALS LTD	21-Aug-2023	165.24
AAH PHARMACEUTICALS LTD	21-Aug-2023	1031.71
AAH PHARMACEUTICALS LTD	21-Aug-2023	427.73
AAH PHARMACEUTICALS LTD	21-Aug-2023	75.60
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	442.22
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	63.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	3.67
MAWDSLEY BROOKS LTD	21-Aug-2023	7.16
MAWDSLEY BROOKS LTD	21-Aug-2023	5.33
MAWDSLEY BROOKS LTD	18-Aug-2023	217.08
MAWDSLEY BROOKS LTD	21-Aug-2023	209.86
UKBA - UK BORDER AGENCY	01-Aug-2023	3199.00
PORTSMOUTH HOSPITALS NHS TRUST	10-Aug-2023	452.16
PORTSMOUTH HOSPITALS NHS TRUST	10-Aug-2023	310.50
AAH PHARMACEUTICALS LTD	11-Aug-2023	365.28
ALLIANCE HEALTHCARE (DISTRIBUTION) L	11-Aug-2023	7.06
MAWDSLEY BROOKS LTD	14-Aug-2023	14.40
MAWDSLEY BROOKS LTD	14-Aug-2023	367.74
ALLIANCE HEALTHCARE (DISTRIBUTION) L	15-Aug-2023	238.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2023	712.77
ALLIANCE HEALTHCARE (DISTRIBUTION) L	15-Aug-2023	2462.93
AMGEN LTD	08-Aug-2023	2314.06
AMGEN LTD	08-Aug-2023	1221.96
PROJECT GLOBAL SOLUTIONS LTD	02-Aug-2023	-866.11
DPD LOCAL UK LTD	02-Aug-2023	-48.00
JANSSEN-CILAG LTD	02-Aug-2023	-74649.60
AAH PHARMACEUTICALS LTD	02-Aug-2023	-23412.91
VIAMED	02-Aug-2023	-124.80
CDW LIMITED UK	02-Aug-2023	-85.30
MWUK T/A ALEXANDRA	02-Aug-2023	-220.08
CARYN MITCHELL	02-Aug-2023	-93.10
ALTOMED LTD	02-Aug-2023	-629.40
AMGEN LTD	02-Aug-2023	-6664.20
INDEPENDENT SYSTEMS INTEGRATORS LTD	02-Aug-2023	-816.00
CELERITY LTD	02-Aug-2023	-5686.25
ALZHEIMERS SOCIETY TRADING LTD	02-Aug-2023	-225.90
WHARTON ELECTRONICS LTD	02-Aug-2023	-607.20
CDW LIMITED UK	02-Aug-2023	-102177.79
DORSET COUNCIL	02-Aug-2023	-135733.00
NHS GREATER GLASGOW & CLYDE	02-Aug-2023	-494.40
HUMAN TISSUE AUTHORITY	02-Aug-2023	-4450.00

CARDIFF & VALE UNIVERSITY LOCAL HEAL	02-Aug-2023	-853.99
PUBLIC HEALTH WALES NHS TRUST	02-Aug-2023	-60.25
SIMON WARREN	03-Aug-2023	-45.00
COOL TEC SERVICES LTD	23-Aug-2023	-134.70
HALO MEDICAL	23-Aug-2023	-88.20
MAG SHOE SERVICES LTD	23-Aug-2023	-4717.97
IBD REGISTRY LIMITED	23-Aug-2023	-2000.00
COYLE PERSONNEL PLC	23-Aug-2023	-24645.80
ICARE24 LTD	23-Aug-2023	-3715.32
VISION MATRIX LTD	23-Aug-2023	-228.00
MR DAVID BEALING	23-Aug-2023	-27.85
WESCOTT MEDICAL LTD	23-Aug-2023	-158.60
HANSON & BEARDS LTD	23-Aug-2023	-138.00
POUNDBURY CANCER INSTITUTE	23-Aug-2023	-4300.00
QUALITY HEALTH LTD	23-Aug-2023	-63.79
RAYNER INTRAOCULAR LENSES LTD	23-Aug-2023	-69.00
REED MEDICAL LTD	23-Aug-2023	-1670.10
ADVANCED MEDICAL SYSTEMS	23-Aug-2023	-29.40
WESSEX GROUND SERVICES LTD	23-Aug-2023	-5400.60
INSIGHT SECURITY & FACILITIES LTD	23-Aug-2023	-41426.90
POWER ELECTRICS BRISTOL LTD	23-Aug-2023	-462.00
ACUMED LTD	23-Aug-2023	-246.00
HADDENHAM HEALTHCARE LTD	23-Aug-2023	-288.00
ABBOTT MEDICAL UK LTD	23-Aug-2023	-5700.00
SLI.DO S.R.O.	23-Aug-2023	-480.00
DORSET OFFICE FURNITURE	23-Aug-2023	-517.20
DRAEGER MEDICAL UK LTD	23-Aug-2023	-228.72
DURBIN PLC	23-Aug-2023	-808.52
EDF ENERGY 1 LTD	23-Aug-2023	-107.06
VIP NURSING LTD	23-Aug-2023	-16178.78
RS COMPONENTS LTD	23-Aug-2023	-215.45
TEMPORARY STAFFING AGENCY TSA LTD	23-Aug-2023	-3165.89
WORKING ON WELLBEING LTD T/A OPTIM/	23-Aug-2023	-13204.94
A ALGEO LTD	23-Aug-2023	-87.36
CODELOCKS LTD	23-Aug-2023	-428.16
ARCADIA PHARMA LTD T/A ARCADIA MEDI	23-Aug-2023	-252.00
EURO ENERGY RESOURCES LTD	23-Aug-2023	-47.86
AAH PHARMACEUTICALS LTD	01-Aug-2023	223.75
MAWDSLEY BROOKS LTD	10-Aug-2023	5.28
MAWDSLEY BROOKS LTD	10-Aug-2023	2.52
ALLIANCE HEALTHCARE (DISTRIBUTION) L	18-Aug-2023	7570.82
AAH PHARMACEUTICALS LTD	21-Aug-2023	516.00
ALLIANCE HEALTHCARE (DISTRIBUTION) L	19-Aug-2023	1949.46
MAWDSLEY BROOKS LTD	18-Aug-2023	17.89
MAWDSLEY BROOKS LTD	17-Aug-2023	186.03
MAWDSLEY BROOKS LTD	17-Aug-2023	8.64
MAWDSLEY BROOKS LTD	17-Aug-2023	29.61

MAWDSLEY BROOKS LTD	17-Aug-2023	303.12
MAWDSLEY BROOKS LTD	17-Aug-2023	71.11
MAWDSLEY BROOKS LTD	21-Aug-2023	265.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	109.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	81.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	150.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	4917.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	13.20
MAWDSLEY BROOKS LTD	18-Aug-2023	95.47
MAWDSLEY BROOKS LTD	21-Aug-2023	755.28
ROSEMONT PHARMACEUTICALS LTD	21-Aug-2023	2383.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2023	6301.68
MAWDSLEY BROOKS LTD	17-Aug-2023	2.64
AMGEN LTD	22-Aug-2023	272.20
AAH PHARMACEUTICALS LTD	14-Aug-2023	95.37
AAH PHARMACEUTICALS LTD	14-Aug-2023	149.96
AAH PHARMACEUTICALS LTD	14-Aug-2023	675.65
AAH PHARMACEUTICALS LTD	14-Aug-2023	739.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	26.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	24.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	134.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	134.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	391.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	280.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	4534.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2023	88.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2023	13.87
AAH PHARMACEUTICALS LTD	14-Aug-2023	99.49
AAH PHARMACEUTICALS LTD	14-Aug-2023	67.98
AAH PHARMACEUTICALS LTD	14-Aug-2023	132.48
AAH PHARMACEUTICALS LTD	14-Aug-2023	158.51
AAH PHARMACEUTICALS LTD	11-Aug-2023	209.74
AAH PHARMACEUTICALS LTD	11-Aug-2023	163.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2023	50.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2023	2.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2023	15.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2023	48.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2023	27.55
GHG SOFTWARE DEVELOPMENTS LTD	03-Aug-2023	-4230.00
JULIA HYMAS	07-Aug-2023	-163.75
REBECCA FRY	07-Aug-2023	-1313.35
SIEMENS PLC	07-Aug-2023	-3014.40
DR JENNIFER GRAVES	07-Aug-2023	-1813.66
HEALTHNET HOMECARE (UK) LTD	23-Aug-2023	-3962.94
DAVITA (UK) TRADING LTD	23-Aug-2023	-118486.72
DAVITA (UK) OPERATIONS LTD	23-Aug-2023	-60872.96

SAUTER AUTOMATION LTD	23-Aug-2023	-1323.60
SBK HEALTHCARE	23-Aug-2023	-478.80
REXEL UK LTD	23-Aug-2023	-69.48
SHERRENS THE PRINTERS	23-Aug-2023	-176.40
MEDLINE INDUSTRIES LTD	23-Aug-2023	-860.69
FRESENIUS KABI LTD	23-Aug-2023	-5311.08
K & R BADGES LTD	23-Aug-2023	-18.28
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2023	-17662.16
CALEA UK LTD	23-Aug-2023	-1994.60
AXIS RECRUITMENT COMMERCIAL LTD	23-Aug-2023	-342.18
BRADFORDS BUILDING SUPPLIES LTD	23-Aug-2023	-401.61
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Aug-2023	-1565.99
WINDOWPARTS LTD	23-Aug-2023	-33.50
CUTTING EDGE SURGICAL INSTRUMENTS	23-Aug-2023	-59.72
PARTNERS FOR ENDOSCOPY LTD	23-Aug-2023	-772.80
MERIT MEDICAL UK LTD	23-Aug-2023	-1254.60
DEXCOM INTERNATIONAL LTD	23-Aug-2023	-3174.00
DORCHESTER PLUMBING SUPPLIES LTD	23-Aug-2023	-136.51
SCREWFIX DIRECT LTD T/A TRADE UK	23-Aug-2023	-1251.40
CYTIVA T/A GLOBAL LIFE SCIENCES SOLU	23-Aug-2023	-1300.03
GILEAD SCIENCES LTD	23-Aug-2023	-871.20
QUANTUM PHARMACEUTICAL LTD	23-Aug-2023	-47927.73
QWIKFAST TRADE & DIY SUPPLIES	23-Aug-2023	-35.99
GUERBET LABORATORIES LTD	23-Aug-2023	-1575.48
BERYL JACOBS	23-Aug-2023	-19.80
SPILLER DOOR CONTROLS LTD	23-Aug-2023	-1023.29
STRYKER (UK) LTD	23-Aug-2023	-3251.31
STURMINSTER TAXI SERVICE	23-Aug-2023	-798.00
BRITISH GAS (RESIDENTIAL)	23-Aug-2023	-143.14
MEDISAVE UK LTD	23-Aug-2023	-15456.65
CHANECO LTD	23-Aug-2023	-252.00
AAH PHARMACEUTICALS LTD	01-Aug-2023	74.40
AAH PHARMACEUTICALS LTD	01-Aug-2023	1270.68
AAH PHARMACEUTICALS LTD	01-Aug-2023	372.37
AAH PHARMACEUTICALS LTD	01-Aug-2023	90.00
AAH PHARMACEUTICALS LTD	01-Aug-2023	40.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	2.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	471.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	0.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	62.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	924.00
FRESENIUS KABI LTD	20-Aug-2023	8.64
MAWDSLEY BROOKS LTD	18-Aug-2023	185.47
MAWDSLEY BROOKS LTD	17-Aug-2023	17.30
MAWDSLEY BROOKS LTD	21-Aug-2023	577.54

FRESENIUS KABI LTD	21-Aug-2023	33.10
ALLIANCE HEALTHCARE (DISTRIBUTION) L	22-Aug-2023	88.80
AAH PHARMACEUTICALS LTD	21-Aug-2023	249.31
FRESENIUS KABI LTD	17-Aug-2023	25.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2023	13.54
NOVARTIS PHARMACEUTICALS UK LTD	22-Aug-2023	988.80
KENT PHARMA UK LTD	22-Aug-2023	40.52
BRISTOL-MYERS SQUIBB PHARM LTD	22-Aug-2023	169.20
AAH PHARMACEUTICALS LTD	18-Aug-2023	7.62
AAH PHARMACEUTICALS LTD	18-Aug-2023	4.87
AAH PHARMACEUTICALS LTD	17-Aug-2023	164.92
AAH PHARMACEUTICALS LTD	17-Aug-2023	879.27
AAH PHARMACEUTICALS LTD	17-Aug-2023	1464.00
AAH PHARMACEUTICALS LTD	17-Aug-2023	209.74
AAH PHARMACEUTICALS LTD	17-Aug-2023	239.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2023	16.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2023	67.00
MAWDSLEY BROOKS LTD	10-Aug-2023	202.20
AAH PHARMACEUTICALS LTD	14-Aug-2023	45.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2023	3.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2023	2671.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2023	60.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2023	503.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2023	160.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2023	4652.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2023	24.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2023	123.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2023	13.54
GILEAD SCIENCES LTD	11-Aug-2023	1248.00
ALLIANCE HEALTHCARE (DISTRIBUTION) L	15-Aug-2023	42.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2023	107.10
AMGEN LTD	15-Aug-2023	517.57
AMGEN LTD	15-Aug-2023	4238.45
AAH PHARMACEUTICALS LTD	11-Aug-2023	142.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2023	38.14
FRESENIUS KABI LTD	14-Aug-2023	358.56
AAH PHARMACEUTICALS LTD	04-Aug-2023	780.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	49.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	354.18
SCIENSUS PHARMA SERVICES LIMITED	23-Aug-2023	-16826.48
SYNER MED (PHARM PRODUCTS) LTD	23-Aug-2023	-1980.00
ALTRIX TECHNOLOGY LTD	23-Aug-2023	-13641.37
MEDLOCUMS RECRUITMENT LTD	23-Aug-2023	-8902.59
TALAR MADE LTD	23-Aug-2023	-180.88
TELEFLEX MEDICAL UK	23-Aug-2023	-1260.00
SHOCKWAVE MEDICAL INC	23-Aug-2023	-1440.00
COLLECTOR SET PRINTERS LTD	23-Aug-2023	-1501.17

HOSPITAL METALCRAFT LTD	23-Aug-2023	-2200.39
HUNTS FOODSERVICE LTD	23-Aug-2023	-536.47
INFOBIP LTD	23-Aug-2023	-6309.96
DULUX DECORATOR CENTRES	23-Aug-2023	-18.49
TOTAL LAMINATE SYSTEMS LTD	23-Aug-2023	-428.74
S-MED LTD	23-Aug-2023	-793.20
TURRELL ELECTRICAL LTD	23-Aug-2023	-5616.00
ALLOGA UK LTD	23-Aug-2023	-37580.29
NICHOLAS GRIMMETT	23-Aug-2023	-11.70
U-DRIVE LTD	23-Aug-2023	-570.00
PROBO MEDICAL LTD	23-Aug-2023	-1776.00
APETITO LTD	23-Aug-2023	-1743.96
BENEFOOT UK LTD	23-Aug-2023	-151.97
ALPHABET (GB) LIMITED	23-Aug-2023	-1496.59
ABIGAIL A COOK T/A DDMIX DORCHESTER	23-Aug-2023	-520.00
WERFEN LTD	23-Aug-2023	-219.73
DPD LOCAL UK LTD	23-Aug-2023	-48.00
MINTERN ROOFING LTD	23-Aug-2023	-6194.40
JANSSEN-CILAG LTD	23-Aug-2023	-62208.00
TEST LTD	23-Aug-2023	-1484.67
AAH PHARMACEUTICALS LTD	23-Aug-2023	-58227.18
VIAMED	23-Aug-2023	-340.80
OFFICE DEPT INTL UK LTD T/A VIKING	23-Aug-2023	-11.09
COACHING4CAREERS LTD T/A C4C LTD	23-Aug-2023	-1440.00
CDW LIMITED UK	23-Aug-2023	-206.43
MWUK T/A ALEXANDRA	23-Aug-2023	-262.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2023	1411.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2023	313.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2023	3.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2023	690.72
BAXTER HEALTHCARE LTD	03-Aug-2023	174.48
BAXTER HEALTHCARE LTD	03-Aug-2023	472.32
ALLIANCE HEALTHCARE (DISTRIBUTION) L	02-Aug-2023	415.18
ALLIANCE HEALTHCARE (DISTRIBUTION) L	02-Aug-2023	5.98
AAH PHARMACEUTICALS LTD	01-Aug-2023	187.32
MEDLINE SCIENTIFIC LTD	10-Aug-2023	421.53
MERCIAN SURGICAL SUPPLY CO LTD	25-Aug-2023	444.00
TOTAL LAMINATE SYSTEMS LTD	28-Aug-2023	200.45
TPS HEALTHCARE GROUP LTD	15-Aug-2023	32.40
TPS HEALTHCARE GROUP LTD	15-Aug-2023	1505.09
DRAEGER MEDICAL UK LTD	29-Aug-2023	228.72
TPS HEALTHCARE GROUP LTD	29-Aug-2023	190.22
TPS HEALTHCARE GROUP LTD	29-Aug-2023	752.54
M.I.S.S. OPHTHALMICS LTD	29-Aug-2023	87.84
SCREWFIX DIRECT LTD T/A TRADE UK	23-Aug-2023	119.99
MAG SHOE SERVICES LTD	24-Aug-2023	83.20

MERMAID MEDICAL LTD	24-Aug-2023	210.00
COOLERAID LTD	25-Aug-2023	123.55
STRYKER (UK) LTD	29-Aug-2023	319.36
STRYKER (UK) LTD	29-Aug-2023	319.36
STRYKER (UK) LTD	29-Aug-2023	319.36
STRYKER (UK) LTD	29-Aug-2023	73.86
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Aug-2023	744.88
BK MEDICAL UK LTD	29-Aug-2023	1302.00
MEDTRONIC LTD	28-Aug-2023	435.00
CREED MEDICAL LTD	24-Aug-2023	176.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2023	-68.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2023	68.58
SOUTH WEST BLINDS LTD	04-Aug-2023	544.74
WESSEX GROUND SERVICES LTD	10-Aug-2023	714.00
CDW LIMITED UK	10-Aug-2023	248.88
HOSPITAL METALCRAFT LTD	11-Aug-2023	203.28
DOMESTIC APPL MAINT (DOR) LTD	02-Aug-2023	1152.00
NHS BLOOD & TRANSPLANT	15-Aug-2023	59190.58
NHS BLOOD & TRANSPLANT	15-Aug-2023	2220.62
INDEPENDENT SYSTEMS INTEGRATORS LTD	04-Aug-2023	4080.00
OXFORD HEALTH NHS FT	21-Aug-2023	158.27
OXFORD HEALTH NHS FT	21-Aug-2023	601.64
OXFORD HEALTH NHS FT	22-Aug-2023	2188.70
ROYAL DEVON UNIVERSITY HEALTHCARE	23-Aug-2023	428.22
MAWDSLEY BROOKS LTD	22-Aug-2023	244.20
MAWDSLEY BROOKS LTD	22-Aug-2023	4.80
MAWDSLEY BROOKS LTD	22-Aug-2023	390.00
MAWDSLEY BROOKS LTD	22-Aug-2023	8.10
AMGEN LTD	23-Aug-2023	2873.87
MAWDSLEY BROOKS LTD	22-Aug-2023	30.72
FRESENIUS KABI LTD	22-Aug-2023	1269.32
MAWDSLEY BROOKS LTD	21-Aug-2023	72.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2023	4.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2023	68.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2023	52.39
MAWDSLEY BROOKS LTD	22-Aug-2023	263.55
MAWDSLEY BROOKS LTD	22-Aug-2023	83.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2023	2.46
ALLOGA UK LTD	22-Aug-2023	634.55
ALLOGA UK LTD	23-Aug-2023	343.80
VIATRIS UK HEALTHCARE LTD	15-Aug-2023	162.48
DRUGSRUS LTD	22-Aug-2023	54.00
AAH PHARMACEUTICALS LTD	22-Aug-2023	106.28
AAH PHARMACEUTICALS LTD	22-Aug-2023	3802.22
OXFORD HEALTH NHS FT	09-Aug-2023	-1446.47
NHS ENGLAND	09-Aug-2023	-800.00
KIMAL PLC	09-Aug-2023	-2218.80

WADER LABELLING SYSTEMS LTD	09-Aug-2023	-144.00
CHINDINMA CHRISTY AGOHA	09-Aug-2023	-87.50
HOLOGIC UK LTD	09-Aug-2023	-6111.60
THE FAMILY PLACE LTD	09-Aug-2023	-45.00
PRINT SHOP EXPRESS LTD	09-Aug-2023	-8605.41
KEITH ARNOLD	09-Aug-2023	-234.47
POLICE CREDIT UNION T/A SERVE & PROT	09-Aug-2023	-1060.00
LEMAITRE VASCULAR LTD	09-Aug-2023	-210.00
WESSEX ROYALE HOTEL	09-Aug-2023	-990.00
BWBSL	09-Aug-2023	-1296.39
JURASSIC COAST MEATS LTD	09-Aug-2023	-1288.98
WNA HEALTHCARE	09-Aug-2023	-3997.74
GENMED ENTERPRISES INTERNATIONAL L	09-Aug-2023	-349.68
BREAS MEDICAL LTD	09-Aug-2023	-726.00
BANNER ADVANTAGE LTD T/A STAPLES	09-Aug-2023	-157.50
LISA MATTEI	09-Aug-2023	-12.48
BAXTER HEALTHCARE LTD	09-Aug-2023	-4573.65
DAWN BAYFORD	09-Aug-2023	-16.48
GETINGE LTD	09-Aug-2023	-4478.40
MARSDEN WEIGHING MACHINE GROUP LT	09-Aug-2023	-388.80
MARTINDALE PHARMACEUTICALS	09-Aug-2023	-433.92
MAWDSLEY BROOKS LTD	09-Aug-2023	-40083.78
THE ID GROUP LTD	09-Aug-2023	-20622.44
BSN MEDICAL LTD	09-Aug-2023	-111.71
OSSUR UK LTD	09-Aug-2023	-310.80
MEDTRONIC LTD	09-Aug-2023	-20425.20
MERCK LIFE SCIENCE UK LTD	09-Aug-2023	-134.04
MINERVA LABORATORIES LTD	09-Aug-2023	-1030.97
ALLIANCE HEALTHCARE (DISTRIBUTION) L	09-Aug-2023	-27145.01
BIDVEST FOODSERVICE	09-Aug-2023	-3136.99
BOSTON SCIENTIFIC LIMITED	09-Aug-2023	-9295.20
MARLES AND BARCLAY LTD T/A HOSPITAL	14-Aug-2023	1200.00
COOLERAID LTD	24-Aug-2023	597.60
SECURE POWER LTD	04-Aug-2023	1530.42
PEBBLESTONE PROPERTIES LTD	24-Aug-2023	2348.40
EDMUNDSON ELECTRICAL LTD	01-Aug-2023	679.42
PEBBLESTONE PROPERTIES LTD	08-Aug-2023	564.52
SCREWFIX DIRECT LTD T/A TRADE UK	03-Aug-2023	119.99
TNG CONSULTING ENGINEERS LTD	18-Aug-2023	7800.00
SWIFT SIGNS	15-Aug-2023	2186.56
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	97.90
CLOUD 9 EVENT MANAGEMENT LTD	24-Aug-2023	695.00
KEY PERFORMANCE INTERNATIONAL HEA	29-Aug-2023	32419.50
ACTIVE DORSET	30-Aug-2023	639.00
BAXTER HEALTHCARE LTD	10-Aug-2023	783.08
MERIT MEDICAL UK LTD	11-Aug-2023	161.10
MEDI UK LTD	11-Aug-2023	216.00

MERMAID MEDICAL LTD	10-Aug-2023	786.00
FEMCARE LTD	14-Aug-2023	903.66
ORTHO-CARE (UK) LTD	11-Aug-2023	387.59
STRYKER (UK) LTD	11-Aug-2023	175.20
DD PRODUCTS & SERVICES LTD	14-Aug-2023	82.44
OSTEOTEC LTD	14-Aug-2023	778.80
BSN MEDICAL LTD	14-Aug-2023	134.06
B BRAUN MEDICAL LTD	18-Aug-2023	1550.22
AAH PHARMACEUTICALS LTD	22-Aug-2023	2885.40
AAH PHARMACEUTICALS LTD	22-Aug-2023	335.42
AAH PHARMACEUTICALS LTD	22-Aug-2023	11.80
AAH PHARMACEUTICALS LTD	22-Aug-2023	291.14
AAH PHARMACEUTICALS LTD	22-Aug-2023	561.26
AAH PHARMACEUTICALS LTD	22-Aug-2023	4.46
AAH PHARMACEUTICALS LTD	22-Aug-2023	376.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2023	60.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2023	165.91
BRAKE BROS FOODSERVICE LTD	09-Aug-2023	-2466.70
B BRAUN MEDICAL LTD	09-Aug-2023	-597.51
BRISTOL-MYERS SQUIBB PHARM LTD	09-Aug-2023	-29223.00
3M UNITED KINGDOM PLC	09-Aug-2023	-66.51
INTERACT NURSING	09-Aug-2023	-4012.63
ALLIANCE DISPOSABLES LTD	09-Aug-2023	-605.00
FANNIN (UK) LTD	09-Aug-2023	-77.88
CAIRN TECHNOLOGY LTD	09-Aug-2023	-9936.00
NHS SUPPLY CHAIN	09-Aug-2023	-139303.72
NOVARTIS PHARMACEUTICALS UK LTD	09-Aug-2023	-2005.88
GE HEALTHCARE LTD	09-Aug-2023	-377.03
BEAGLE ORTHOPAEDIC LTD	09-Aug-2023	-272.54
CELFIX LABELS	09-Aug-2023	-64.93
ALCURA UK LTD	09-Aug-2023	-4116.40
J CHAWNER ORTHOPAEDICS LTD	09-Aug-2023	-90.99
CIVICA UK LTD	09-Aug-2023	-7440.00
OTICON LTD	09-Aug-2023	-558.00
OTTO BOCK HEALTHCARE PLC	09-Aug-2023	-127.76
PHILIPS ELECTRONICS UK LTD	09-Aug-2023	-474.00
BLINK MEDICAL LTD	09-Aug-2023	-243.00
TTM HEALTHCARE UK LTD	09-Aug-2023	-4572.37
BOURNEMOUTH INTERPRETERS GROUP	09-Aug-2023	-288.00
VASCULAR PERSPECTIVES	09-Aug-2023	-498.00
WATER HYGIENE CENTRE LTD	09-Aug-2023	-11160.00
THE WATERCRESS COMPANY	09-Aug-2023	-11.00
YESSS ELECTRICAL	09-Aug-2023	-591.05
YOUR WORLD NURSING LTD	09-Aug-2023	-27017.89
CARDINAL HEALTH UK 432 LTD	09-Aug-2023	-86.81
LYMPHOEDEMA TRAINING ACADEMY LTD	09-Aug-2023	-80.95
CHAPPLE & JENKINS	09-Aug-2023	-391.49

MEDACS HEALTHCARE SERVICES PLC	09-Aug-2023	-23432.40
MEDICARE SERVICES INSTALLATIONS LTD	09-Aug-2023	-7788.07
NISSHA MEDICAL TECHNOLOGIES	09-Aug-2023	-263.88
COMPLETE MEATS LTD	09-Aug-2023	-2708.56
TXM HEALTHCARE LTD	04-Aug-2023	550.27
TXM HEALTHCARE LTD	04-Aug-2023	507.84
TXM HEALTHCARE LTD	04-Aug-2023	590.40
TXM HEALTHCARE LTD	04-Aug-2023	655.25
TXM HEALTHCARE LTD	04-Aug-2023	548.83
TXM HEALTHCARE LTD	02-Aug-2023	576.30
TXM HEALTHCARE LTD	04-Aug-2023	548.83
TXM HEALTHCARE LTD	04-Aug-2023	562.21
TXM HEALTHCARE LTD	04-Aug-2023	550.27
TXM HEALTHCARE LTD	04-Aug-2023	532.44
TXM HEALTHCARE LTD	04-Aug-2023	532.44
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Aug-2023	200.40
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Aug-2023	143.20
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Aug-2023	29.95
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Aug-2023	116.70
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Aug-2023	52.85
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Aug-2023	249.45
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Aug-2023	44.61
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Aug-2023	223.85
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Aug-2023	44.61
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Aug-2023	44.61
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Aug-2023	409.90
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Aug-2023	523.70
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Aug-2023	148.05
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Aug-2023	114.20
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Aug-2023	274.30
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Aug-2023	44.61
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Aug-2023	260.15
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Aug-2023	39.56
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Aug-2023	-4.90
THORNBURY NURSING SERVICES	07-Aug-2023	1187.06
THORNBURY NURSING SERVICES	08-Aug-2023	918.84
THORNBURY NURSING SERVICES	08-Aug-2023	930.21
KEY PERFORMANCE INTERNATIONAL HEA	01-Aug-2023	30484.10
QUADIENT UK LTD T/A NEOPOST	09-Aug-2023	950.00
QUADIENT UK LTD T/A NEOPOST	09-Aug-2023	300.00
QUADIENT UK LTD T/A NEOPOST	10-Aug-2023	-3000.00
PLURALSIGHT LLC	10-Aug-2023	-245.62
BSN MEDICAL LTD	18-Aug-2023	134.06
ACE OFFICE ENVIRONMENTS LTD	21-Aug-2023	115.31
ACE OFFICE ENVIRONMENTS LTD	21-Aug-2023	10.37
ACE OFFICE ENVIRONMENTS LTD	21-Aug-2023	20.74
CDW LIMITED UK	08-Aug-2023	-39.48

COLLECTOR SET PRINTERS LTD	21-Aug-2023	18.50
COLLECTOR SET PRINTERS LTD	21-Aug-2023	69.79
COLLECTOR SET PRINTERS LTD	21-Aug-2023	25.36
DELTA SURGICAL LTD	21-Aug-2023	321.32
MELTEMI COMPANY CLOTHING LTD	17-Aug-2023	13.54
3M UNITED KINGDOM PLC	11-Aug-2023	147.00
PENTLAND MEDICAL	17-Aug-2023	954.00
JOINT OPERATIONS (UK) LTD	17-Aug-2023	330.00
MEDIQ HEALTHCARE UK LTD	17-Aug-2023	58.27
EVAQ8 LTD	18-Aug-2023	21.55
MERIT MEDICAL UK LTD	18-Aug-2023	178.80
TALAR MADE LTD	17-Aug-2023	26.69
MAG SHOE SERVICES LTD	08-Aug-2023	23.33
CARDINAL HEALTH UK 432 LTD	17-Aug-2023	86.81
ARGON MEDICAL DEVICES UK LTD	16-Aug-2023	302.40
WERFEN LTD	17-Aug-2023	412.80
OSSUR UK LTD	18-Aug-2023	61.20
TEQEX LTD	09-Aug-2023	-64.77
DACEY LTD	09-Aug-2023	-709.80
DAY WEBSTER LTD	09-Aug-2023	-3453.36
THE DORFORD CENTRE	09-Aug-2023	-1019.50
DIGITAL ID LTD	09-Aug-2023	-124.80
GAVAN CATERING SUPPLIES	09-Aug-2023	-355.20
PULSE HEALTHCARE LTD	09-Aug-2023	-3102.57
PETER HARVEY	09-Aug-2023	-48.92
ROBERTS FOODSERVICE LTD	09-Aug-2023	-198.83
PROMEDICAL PERSONNEL LTD	09-Aug-2023	-12098.32
RAISE HEALTHCARE PVT LTD	09-Aug-2023	-1410.00
PENNAMED LTD	09-Aug-2023	-475.20
VES ANDOVER LTD	09-Aug-2023	-539.04
TPS HEALTHCARE GROUP LTD	09-Aug-2023	-3656.66
SEERS MEDICAL LTD	09-Aug-2023	-8188.20
BLACKWELL'S T/A WATERSTONE BOOKSE	09-Aug-2023	-1399.83
TFS HEALTHCARE LTD	09-Aug-2023	-4850.53
WENTWORTH CLINIC	09-Aug-2023	-13573.00
DL COMPLETE REFURBISHMENTS LTD	09-Aug-2023	-518.01
WESSEX LOCKSMITHS LTD	09-Aug-2023	-270.40
FUTURE FLOORING (SW) LTD	09-Aug-2023	-300.00
HEALTHCARE 21 (UK) LTD	09-Aug-2023	-7679.35
MISS DEBBIE FISHLOCK	09-Aug-2023	-14.40
BELMONT MEDICAL TECHNOLOGIES	09-Aug-2023	-348.00
SOUTH WEST BLINDS LTD	09-Aug-2023	-1390.83
UNISURGE INTERNATIONAL LTD	09-Aug-2023	-1436.64
ADVANCED MEDICAL SOLUTIONS	09-Aug-2023	-174.07
J&M MEDICAL	09-Aug-2023	-1296.00
DRUGSRUS LTD	09-Aug-2023	-24.00
VIOLET FARM FOODS LTD	09-Aug-2023	-169.20

M & J BOWERS LTD	09-Aug-2023	-155.52
NATIONAL LOCUMS LTD	09-Aug-2023	-2458.31
MINIM HEALTHCARE LTD	09-Aug-2023	-122.29
KENT PHARMA UK LTD	09-Aug-2023	-265.50
TXM HEALTHCARE LTD	04-Aug-2023	550.27
TXM HEALTHCARE LTD	04-Aug-2023	699.92
TXM HEALTHCARE LTD	04-Aug-2023	313.09
TXM HEALTHCARE LTD	04-Aug-2023	550.27
TXM HEALTHCARE LTD	04-Aug-2023	645.26
TXM HEALTHCARE LTD	09-Aug-2023	287.04
TXM HEALTHCARE LTD	04-Aug-2023	550.27
TXM HEALTHCARE LTD	09-Aug-2023	553.20
TXM HEALTHCARE LTD	09-Aug-2023	336.96
TXM HEALTHCARE LTD	09-Aug-2023	550.27
TXM HEALTHCARE LTD	09-Aug-2023	507.84
TXM HEALTHCARE LTD	09-Aug-2023	554.52
TXM HEALTHCARE LTD	09-Aug-2023	548.83
TXM HEALTHCARE LTD	09-Aug-2023	550.27
TXM HEALTHCARE LTD	09-Aug-2023	453.38
TXM HEALTHCARE LTD	09-Aug-2023	453.38
TXM HEALTHCARE LTD	11-Aug-2023	309.12
TXM HEALTHCARE LTD	11-Aug-2023	510.36
TXM HEALTHCARE LTD	11-Aug-2023	287.04
TXM HEALTHCARE LTD	09-Aug-2023	507.84
TXM HEALTHCARE LTD	09-Aug-2023	507.84
TXM HEALTHCARE LTD	11-Aug-2023	169.68
TXM HEALTHCARE LTD	09-Aug-2023	453.38
TXM HEALTHCARE LTD	09-Aug-2023	453.38
TXM HEALTHCARE LTD	09-Aug-2023	550.27
THORNBURY NURSING SERVICES	08-Aug-2023	1159.19
THORNBURY NURSING SERVICES	08-Aug-2023	1246.59
THORNBURY NURSING SERVICES	03-Aug-2023	435.75
THORNBURY NURSING SERVICES	18-Aug-2023	512.01
THORNBURY NURSING SERVICES	17-Aug-2023	1130.07
THORNBURY NURSING SERVICES	21-Aug-2023	1353.96
THORNBURY NURSING SERVICES	21-Aug-2023	1248.97
THORNBURY NURSING SERVICES	21-Aug-2023	1259.47
LEEDS TEACHING HOSPITALS NHS TRUST	07-Aug-2023	-203.00
BRADFORDS BUILDING SUPPLIES LTD	08-Aug-2023	230.93
BRADFORDS BUILDING SUPPLIES LTD	08-Aug-2023	114.60
SCREWFIX DIRECT LTD T/A TRADE UK	08-Aug-2023	76.66
SCREWFIX DIRECT LTD T/A TRADE UK	09-Aug-2023	153.32
SCREWFIX DIRECT LTD T/A TRADE UK	09-Aug-2023	49.99
BRADFORDS BUILDING SUPPLIES LTD	08-Aug-2023	1154.64
TEST LTD	10-Aug-2023	1671.41
MAINTAIN UK DRAINS LTD	10-Aug-2023	228.00
MAINTAIN UK DRAINS LTD	10-Aug-2023	171.00

NORMANBY LABORATORY SERVICES LTD	07-Aug-2023	183.89
NORMANBY LABORATORY SERVICES LTD	02-Aug-2023	86.19
HAYLEY GROUP PLC	03-Aug-2023	612.30
HAYLEY GROUP PLC	03-Aug-2023	631.43
RECORD UK LTD	21-Aug-2023	6001.20
STYLISH STITCHES	21-Aug-2023	342.72
COLLECTOR SET PRINTERS LTD	21-Aug-2023	43.73
PHILIPS ELECTRONICS UK LTD	18-Aug-2023	576.00
A ALGEO LTD	18-Aug-2023	34.32
ALCON EYE CARE UK LTD	18-Aug-2023	935.28
MEDTRONIC LTD	18-Aug-2023	576.00
PHILIPS ELECTRONICS UK LTD	18-Aug-2023	1422.00
THOMAS TELFORD LTD	18-Aug-2023	2344.86
E.ON NEXT ENERGY LTD	22-Aug-2023	-1414.82
THORNBURY NURSING SERVICES	22-Aug-2023	-53202.50
QUADIENT UK LTD T/A NEOPOST	03-Aug-2023	-3000.00
YOUR WORLD RECRUITMENT LTD	09-Aug-2023	-5047.60
BROWNEJACOBSON LLP	09-Aug-2023	-915.60
18 WEEK SUPPORT LTD	09-Aug-2023	-99222.84
LIAISON FINANCIAL SERVICES LTD	09-Aug-2023	-38037.20
NORMANBY LABORATORY SERVICES LTD	09-Aug-2023	-451.09
OLYMPUS KEYMED	09-Aug-2023	-726.00
OPED UK LTD	09-Aug-2023	-948.00
PAJUNK UK MEDICAL PRODUCTS LTD	09-Aug-2023	-531.00
PERFORMANCE HEALTH INTERNATIONAL	09-Aug-2023	-338.85
STERILAB SERVICES	09-Aug-2023	-480.60
TXM HEALTHCARE LTD	09-Aug-2023	-11912.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2023	-4155.10
ACCESS SPECIALIST CONTRACTS LTD	09-Aug-2023	-3060.00
MEDIQ HEALTHCARE UK LTD	09-Aug-2023	-208.03
LLOYDS PHARMACY CLINICAL HOMECARE	09-Aug-2023	-16284.36
ANITA UK LTD	09-Aug-2023	-45.34
DATAPATH O N S LTD	09-Aug-2023	-1338.37
HAAG-STREIT UK LTD	09-Aug-2023	-114.00
NIPRO MEDICAL UK LTD	09-Aug-2023	-543.35
CODAN LTD	09-Aug-2023	-138.72
COMAX (UK) LTD	09-Aug-2023	-101.42
SCHULTZ MEDICAL LTD	09-Aug-2023	-630.00
CONVATEC LTD	09-Aug-2023	-576.00
THE REAL WRAP CO LTD	09-Aug-2023	-3329.74
STERIS IMS LTD	09-Aug-2023	-71.18
SONOVA UK LTD	09-Aug-2023	-94.50
MAG SHOE SERVICES LTD	09-Aug-2023	-291.20
PM STRATEGIC SOURCING LTD	09-Aug-2023	-423.00
PRUDENTIAL AVC	09-Aug-2023	-126.08
COYLE PERSONNEL PLC	09-Aug-2023	-11530.60
ICARE24 LTD	09-Aug-2023	-1084.32

WOLVERSON X-RAY LTD	09-Aug-2023	-26.40
MAINLINE INSTRUMENTS LTD	09-Aug-2023	-418.80
RADIOMETER LTD	09-Aug-2023	-188.94
TXM HEALTHCARE LTD	09-Aug-2023	553.20
TXM HEALTHCARE LTD	09-Aug-2023	573.20
TRANSPARITY SOLUTIONS LTD	10-Aug-2023	218.62
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	195.80
SPRINT SIGNS DORCHESTER LTD	21-Aug-2023	67.20
ALPHABET (GB) LIMITED	01-Aug-2023	386.30
YESSS ELECTRICAL	03-Aug-2023	153.16
YESSS ELECTRICAL	09-Aug-2023	45.37
CODELOCKS LTD	01-Aug-2023	279.36
YESSS ELECTRICAL	04-Aug-2023	114.04
YESSS ELECTRICAL	03-Aug-2023	96.82
DRY ICE NETWORK (UK) LTD	08-Aug-2023	50.34
ALPHABET (GB) LIMITED	01-Aug-2023	386.30
ALPHABET (GB) LIMITED	01-Aug-2023	386.30
THE ID GROUP LTD	10-Aug-2023	529.92
THE ID GROUP LTD	10-Aug-2023	581.70
WNA HEALTHCARE	20-Aug-2023	532.44
WNA HEALTHCARE	20-Aug-2023	532.44
DAY WEBSTER LTD	12-Aug-2023	531.12
DAY WEBSTER LTD	12-Aug-2023	531.12
DAY WEBSTER LTD	12-Aug-2023	532.44
DAY WEBSTER LTD	12-Aug-2023	531.12
DAY WEBSTER LTD	12-Aug-2023	600.78
PRUDENTIAL AVC	03-Aug-2023	126.08
GIVE AS YOU EARN	03-Aug-2023	20.00
POLICE CREDIT UNION T/A SERVE & PROT	03-Aug-2023	1060.00
TREASURER, DOCTORS MESS FUND	03-Aug-2023	1744.15
DWP DEBT MANAGEMENT	03-Aug-2023	146.19
DWP CMS EMPLOYERS	04-Aug-2023	267.21
DWP DEBT MANAGEMENT	03-Aug-2023	248.38
DWP DEBT MANAGEMENT	03-Aug-2023	73.48
DWP DEBT MANAGEMENT	03-Aug-2023	268.83
DORSET COUNCIL	04-Aug-2023	260.31
DWP DEBT MANAGEMENT	04-Aug-2023	30.36
PETER CHELL T/A QUEST TRAINING & DEV	09-Aug-2023	-172.16
ROCHE PRODUCTS LTD	09-Aug-2023	-14277.54
LIAISON FINANCIAL SERVICES	09-Aug-2023	-33894.71
INSIGHT SECURITY & FACILITIES LTD	09-Aug-2023	-14499.10
SURVIVAL-32	09-Aug-2023	-268.32
HADDENHAM HEALTHCARE LTD	09-Aug-2023	-343.80
PORTLAND STONE LTD	09-Aug-2023	-1008.00
TREASURER, DOCTORS MESS FUND	09-Aug-2023	-1744.15
DORSET OFFICE FURNITURE	09-Aug-2023	-358.80

DRAEGER MEDICAL UK LTD	09-Aug-2023	-141.73
DX NETWORK SERVICES LTD	09-Aug-2023	-2364.00
EDF ENERGY 1 LTD	09-Aug-2023	-414.86
ROCKET MEDICAL PLC	09-Aug-2023	-116.34
ROSEMONT PHARMACEUTICALS LTD	09-Aug-2023	-948.00
RS COMPONENTS LTD	09-Aug-2023	-146.72
TEMPORARY STAFFING AGENCY TSA LTD	09-Aug-2023	-2124.48
MEDARTIS LTD	09-Aug-2023	-1677.49
THE BARCODE WAREHOUSE LTD	09-Aug-2023	-51.60
A ALGEO LTD	09-Aug-2023	-303.84
EURO ENERGY RESOURCES LTD	09-Aug-2023	-199.06
HEALTHNET HOMECARE (UK) LTD	09-Aug-2023	-2250.00
ONECALL24 LTD	09-Aug-2023	-8980.36
MEDLINE INDUSTRIES LTD	09-Aug-2023	-820.52
FRESENIUS KABI LTD	09-Aug-2023	-4629.74
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2023	-685.84
BRADFORDS BUILDING SUPPLIES LTD	09-Aug-2023	-495.98
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Aug-2023	-1554.71
SMITHS MEDICAL INTERNATIONAL LTD	09-Aug-2023	-265.72
SLE LTD	09-Aug-2023	-295.32
CUTTING EDGE SURGICAL INSTRUMENTS	09-Aug-2023	-74.58
MERIT MEDICAL UK LTD	09-Aug-2023	-1341.90
DEXCOM INTERNATIONAL LTD	09-Aug-2023	-1900.50
DORCHESTER PLUMBING SUPPLIES LTD	09-Aug-2023	-30.72
SCREWFIX DIRECT LTD T/A TRADE UK	09-Aug-2023	-312.62
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	11-Aug-2023	293.70
ALCURA UK LTD	10-Aug-2023	460.28
DEXCOM INTERNATIONAL LTD	02-Aug-2023	553.50
DRY ICE NETWORK (UK) LTD	01-Aug-2023	50.34
BRADFORDS BUILDING SUPPLIES LTD	10-Aug-2023	282.50
D & B MECHANICAL LTD	11-Aug-2023	114.00
AVIDITY SCIENCE LTD	08-Aug-2023	3948.64
DTR MEDICAL LTD	09-Aug-2023	261.54
P3 MEDICAL LTD	10-Aug-2023	122.98
SERCHEM LTD	03-Aug-2023	197.76
TOFFELN LTD	10-Aug-2023	250.38
INOMED NEUROCARE LTD	08-Aug-2023	4807.63
ADVANCED MEDICAL SOLUTIONS	09-Aug-2023	174.07
3M UNITED KINGDOM PLC	02-Aug-2023	36.72
3M UNITED KINGDOM PLC	02-Aug-2023	33.00
3M UNITED KINGDOM PLC	02-Aug-2023	40.44

3M UNITED KINGDOM PLC	02-Aug-2023	16.50
DTR MEDICAL LTD	11-Aug-2023	341.47
DAY WEBSTER LTD	12-Aug-2023	618.38
DAY WEBSTER LTD	12-Aug-2023	549.41
DAY WEBSTER LTD	12-Aug-2023	532.44
DAY WEBSTER LTD	12-Aug-2023	590.40
DAY WEBSTER LTD	12-Aug-2023	588.84
DAY WEBSTER LTD	12-Aug-2023	590.40
THE ID GROUP LTD	15-Aug-2023	676.20
DAY WEBSTER LTD	12-Aug-2023	541.20
DAY WEBSTER LTD	12-Aug-2023	618.38
YOUR WORLD NURSING LTD	01-Aug-2023	541.20
THE ID GROUP LTD	01-Aug-2023	248.64
THE ID GROUP LTD	01-Aug-2023	295.75
THE ID GROUP LTD	01-Aug-2023	485.26
THE ID GROUP LTD	15-Aug-2023	676.20
THE ID GROUP LTD	15-Aug-2023	581.70
WNA HEALTHCARE	06-Aug-2023	509.10
THE ID GROUP LTD	14-Aug-2023	676.20
DAY WEBSTER LTD	05-Aug-2023	645.84
THE ID GROUP LTD	03-Aug-2023	676.20
WNA HEALTHCARE	13-Aug-2023	553.20
THE ID GROUP LTD	08-Aug-2023	581.70
THE ID GROUP LTD	08-Aug-2023	772.80
NHS RESOLUTION	15-Aug-2023	-643557.80
QUADIENT UK LTD T/A NEOPOST	15-Aug-2023	-3400.00
LIAISON FINANCIAL SERVICES LTD	11-Aug-2023	17842.26
LIAISON FINANCIAL SERVICES LTD	13-Aug-2023	25125.06
LIAISON FINANCIAL SERVICES LTD	09-Aug-2023	118815.98
LIAISON FINANCIAL SERVICES LTD	09-Aug-2023	13940.13
OWEN CHU	15-Aug-2023	1063.00
OWEN CHU	15-Aug-2023	-1063.00
SIEMENS HEALTHCARE LTD	06-Aug-2023	96488.40
SIEMENS HEALTHCARE LTD	04-Aug-2023	3847.67
BERYL JACOBS	09-Aug-2023	19.80
GIVE AS YOU EARN	09-Aug-2023	-20.00
DR LINDA BOLTON	09-Aug-2023	-80.00
GLEN DIMPLEX HOME APPLIANCES	09-Aug-2023	-720.00
ANTHONY CHARLES PULLEN	09-Aug-2023	-13.80
MR CHRISTOPHER BYRNE	09-Aug-2023	-4.20
JAMES A KIRBY	09-Aug-2023	-16.20
KENNETH NOBLE	09-Aug-2023	-39.60
MRS ELAINE TURNBULL	09-Aug-2023	-6.20
GILLIAN CARTER	09-Aug-2023	-21.20
GERALDINE HOBSON	09-Aug-2023	-15.80
MICHAEL AXFORD	09-Aug-2023	-17.00
SPILLER DOOR CONTROLS LTD	09-Aug-2023	-11.76

SP SERVICES (UK) LTD	09-Aug-2023	-251.64
MRS PATRICIA LYE	09-Aug-2023	-15.80
MR CLIVE ROWSELL	09-Aug-2023	-11.40
BRIAN STECKLES	09-Aug-2023	-13.00
STRYKER (UK) LTD	09-Aug-2023	-8066.37
DR MICHAEL J WALDOCK	09-Aug-2023	-22.80
GRAHAM NEVILLE JOHN RETTIE	09-Aug-2023	-12.20
FAIRMONT MEDICAL PRODUCTS LTD	09-Aug-2023	-1020.00
WBP DORSET LTD T/A WELLBEING PRACT	09-Aug-2023	-336.00
STEPTOES	09-Aug-2023	-113.54
MEDISAVE UK LTD	09-Aug-2023	-4.69
DELTA SURGICAL LTD	09-Aug-2023	-2429.75
GUYMARK UK LTD	09-Aug-2023	-717.83
CHANECO LTD	09-Aug-2023	-23.40
QUEENSLAND BAKERY CO	09-Aug-2023	-226.90
E.ON NEXT ENERGY LTD	09-Aug-2023	-111.90
MOVIAN TO UK LTD	09-Aug-2023	-1182.00
SCIENSUS PHARMA SERVICES LIMITED	09-Aug-2023	-32769.16
BIOTEST (UK) LTD	09-Aug-2023	-20646.00
ALTRIX TECHNOLOGY LTD	09-Aug-2023	-9575.81
MEDLOCUMS RECRUITMENT LTD	09-Aug-2023	-4877.95
EMERGENCY PERSONNEL LTD	09-Aug-2023	-4507.64
ALCURA UK LTD	10-Aug-2023	460.28
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	1174.80
MINDRAY (UK) LTD	11-Aug-2023	162.00
365 HEALTHCARE LTD	04-Aug-2023	32.84
BLINK MEDICAL LTD	09-Aug-2023	98.40
HEALTH EDGE SOLUTIONS LTD	08-Aug-2023	255.24
MEDTRONIC LTD	04-Aug-2023	88.80
ADVANCED MEDICAL SOLUTIONS	07-Aug-2023	278.18
SURGITRAC INSTRUMENTS UK LTD	01-Aug-2023	457.18
COOK (UK) LIMITED	03-Aug-2023	170.40
STRYKER (UK) LTD	10-Aug-2023	61.20
UNISURGE INTERNATIONAL LTD	10-Aug-2023	359.16
UNISURGE INTERNATIONAL LTD	10-Aug-2023	359.16
ITS INTERVENTIONAL LTD	11-Aug-2023	264.84
ADVANCED MEDICAL SOLUTIONS	10-Aug-2023	174.07
3M UNITED KINGDOM PLC	04-Aug-2023	36.72
3M UNITED KINGDOM PLC	04-Aug-2023	20.22
INTERSURGICAL LTD	07-Aug-2023	139.20
WILLIAMS MEDICAL SUPPLIES LTD	07-Aug-2023	48.84
3M UNITED KINGDOM PLC	02-Aug-2023	33.00
THE ID GROUP LTD	07-Aug-2023	676.20
THE ID GROUP LTD	07-Aug-2023	581.70
DACEY LTD	23-Aug-2023	-83.94
THE ID GROUP LTD	17-Aug-2023	615.20
THE ID GROUP LTD	17-Aug-2023	579.00

THE ID GROUP LTD	17-Aug-2023	615.20
THE ID GROUP LTD	18-Aug-2023	485.26
THE ID GROUP LTD	18-Aug-2023	586.50
WNA HEALTHCARE	13-Aug-2023	532.44
WNA HEALTHCARE	13-Aug-2023	573.20
WNA HEALTHCARE	13-Aug-2023	453.38
WNA HEALTHCARE	13-Aug-2023	453.38
WNA HEALTHCARE	13-Aug-2023	532.44
WNA HEALTHCARE	13-Aug-2023	532.44
WNA HEALTHCARE	13-Aug-2023	553.20
WNA HEALTHCARE	13-Aug-2023	573.20
THE ID GROUP LTD	16-Aug-2023	287.04
THE ID GROUP LTD	16-Aug-2023	287.04
DACEY LTD	23-Aug-2023	-83.94
DACEY LTD	23-Aug-2023	-41.94
THE ID GROUP LTD	14-Aug-2023	581.70
THE ID GROUP LTD	14-Aug-2023	615.20
MICHAEL SCOTT	09-Aug-2023	11.40
NEST	10-Aug-2023	7641.95
THE DORFORD CENTRE	17-Aug-2023	230.00
THORNBURY NURSING SERVICES	23-Aug-2023	-65924.77
QUADIENT UK LTD T/A NEOPOST	30-Aug-2023	3000.00
TELEFLEX MEDICAL UK	28-Aug-2023	600.00
OSSUR UK LTD	25-Aug-2023	205.20
MERIT MEDICAL UK LTD	24-Aug-2023	89.40
ABBOTT LABORATORIES LTD	21-Aug-2023	473.41
3M UNITED KINGDOM PLC	18-Aug-2023	110.16
ACE OFFICE ENVIRONMENTS LTD	09-Aug-2023	10.38
ACE OFFICE ENVIRONMENTS LTD	09-Aug-2023	31.20
STORM TECHNOLOGIES LTD	24-Aug-2023	23.83
CDW LIMITED UK	25-Aug-2023	102.71
FRESENIUS KABI LTD	25-Aug-2023	238.80
MINDRAY (UK) LTD	29-Aug-2023	801.60
THORNBURY NURSING SERVICES	09-Aug-2023	966.52
THORNBURY NURSING SERVICES	10-Aug-2023	-966.52
MERMAID MEDICAL LTD	09-Aug-2023	-210.00
TELEFLEX MEDICAL UK	09-Aug-2023	-804.00
THORNBURY NURSING SERVICES	09-Aug-2023	-3495.02
TOFFELN LTD	09-Aug-2023	-500.76
SINCLAIR FINANCE & LEASING CO LTD	09-Aug-2023	-4010.58
SME HCI LTD T/A VIVUP	09-Aug-2023	-5810.71
COLLECTOR SET PRINTERS LTD	09-Aug-2023	-4677.89
HENRY SCHEIN	09-Aug-2023	-156.00
HUNTLEIGH HEALTHCARE LTD	09-Aug-2023	-724.88
HUNTS FOODSERVICE LTD	09-Aug-2023	-788.86
KEY PERFORMANCE INTERNATIONAL HEA	09-Aug-2023	-25918.20
THE ALCOHOL EDUCATION TRUST T/A AET	09-Aug-2023	-30.00

ALLOGA UK LTD	09-Aug-2023	-40971.84
ELIZABETH KIRBY	09-Aug-2023	-10.60
MAINTEL EUROPE LTD	09-Aug-2023	-3693.92
CLEMENT CLARKE INTERNATIONAL LTD	09-Aug-2023	-490.20
APETITO LTD	09-Aug-2023	-427.62
BENEFoot UK LTD	09-Aug-2023	-420.36
WERFEN LTD	09-Aug-2023	-292.28
DPD LOCAL UK LTD	09-Aug-2023	-48.00
INVACARE (UK) LTD	09-Aug-2023	-36.82
TOTALENERGIES GAS & POWER	09-Aug-2023	-45339.88
AAH PHARMACEUTICALS LTD	09-Aug-2023	-5170.67
DESIGNA UK LTD	09-Aug-2023	-222.00
COACHING4CAREERS LTD T/A C4C LTD	09-Aug-2023	-240.00
CDW LIMITED UK	09-Aug-2023	-422.26
AMGEN LTD	09-Aug-2023	-3668.95
PRINT SHOP EXPRESS LTD	09-Aug-2023	-3021.78
NJ DEVICES LTD T/A OCEAN MED	09-Aug-2023	-23998.80
CONNEVANS LTD	09-Aug-2023	-49.99
DORSET OFFICE FURNITURE	09-Aug-2023	-1243.20
MAINTEL EUROPE LTD	09-Aug-2023	-30668.98
DESIGNA UK LTD	09-Aug-2023	-9233.87
CDW LIMITED UK	09-Aug-2023	-9442.25
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	10-Aug-2023	195.80
YOUR WORLD NURSING LTD	01-Aug-2023	531.12
MINDRAY (UK) LTD	11-Aug-2023	54.00
MINDRAY (UK) LTD	11-Aug-2023	162.00
MEDASIL (SURGICAL) LTD	03-Aug-2023	323.29
3M UNITED KINGDOM PLC	04-Aug-2023	33.00
3M UNITED KINGDOM PLC	07-Aug-2023	20.22
BOSTON SCIENTIFIC LIMITED	03-Aug-2023	3160.20
MEDELA UK LTD	09-Aug-2023	113.38
COLLECTOR SET PRINTERS LTD	09-Aug-2023	97.50
COLLECTOR SET PRINTERS LTD	09-Aug-2023	584.10
COLLECTOR SET PRINTERS LTD	09-Aug-2023	22.42
COLLECTOR SET PRINTERS LTD	09-Aug-2023	43.73
COLLECTOR SET PRINTERS LTD	09-Aug-2023	49.32
COLLECTOR SET PRINTERS LTD	09-Aug-2023	84.78
STEPTOES	09-Aug-2023	82.46
CDW LIMITED UK	09-Aug-2023	112.40
OLYMPUS KEYMED	10-Aug-2023	2052.00
ZIMMER BIOMET UK LTD	10-Aug-2023	2383.20
FINE NEONATAL UK LTD	11-Aug-2023	420.00
RESPIREX INTERNATIONAL LTD	09-Aug-2023	115.92
ZIMMER BIOMET UK LTD	09-Aug-2023	6325.20
YOUR WORLD NURSING LTD	01-Aug-2023	553.20
YOUR WORLD NURSING LTD	01-Aug-2023	541.20

YOUR WORLD NURSING LTD	01-Aug-2023	573.20
DAY WEBSTER LTD	19-Aug-2023	645.26
DAY WEBSTER LTD	19-Aug-2023	532.44
DAY WEBSTER LTD	19-Aug-2023	645.26
DAY WEBSTER LTD	19-Aug-2023	287.04
DAY WEBSTER LTD	19-Aug-2023	532.44
DAY WEBSTER LTD	19-Aug-2023	590.40
THE ID GROUP LTD	07-Aug-2023	641.95
YOUR WORLD NURSING LTD	21-Aug-2023	531.12
YOUR WORLD NURSING LTD	21-Aug-2023	531.12
YOUR WORLD NURSING LTD	21-Aug-2023	541.20
YOUR WORLD NURSING LTD	21-Aug-2023	532.44
YOUR WORLD NURSING LTD	21-Aug-2023	565.80
YOUR WORLD NURSING LTD	21-Aug-2023	311.64
YOUR WORLD NURSING LTD	21-Aug-2023	531.12
THE ID GROUP LTD	02-Aug-2023	322.63
THE ID GROUP LTD	21-Aug-2023	737.10
THE ID GROUP LTD	21-Aug-2023	737.10
CITYSPRINT (UK) LTD	20-Aug-2023	273.36
THE ID GROUP LTD	04-Aug-2023	676.20
THE ID GROUP LTD	04-Aug-2023	541.20
MINDRAY (UK) LTD	29-Aug-2023	48.00
TELEFLEX MEDICAL UK	28-Aug-2023	600.00
SCHULTZ MEDICAL LTD	24-Aug-2023	330.00
STRYKER (UK) LTD	25-Aug-2023	14.71
STRYKER (UK) LTD	25-Aug-2023	612.00
B BRAUN MEDICAL LTD	25-Aug-2023	522.35
MEDLINE SCIENTIFIC LTD	23-Aug-2023	53.16
RIVERSIDE MEDICAL PACKAGING COMPAN	22-Aug-2023	145.85
MINDRAY (UK) LTD	29-Aug-2023	90.00
KEY PERFORMANCE INTERNATIONAL HEA	30-Aug-2023	-33252.60
TILBURY DOUGLAS CONSTRUCTION LTD	30-Aug-2023	-497093.77
AAH PHARMACEUTICALS LTD	02-Aug-2023	-2.44
AAH PHARMACEUTICALS LTD	02-Aug-2023	-7.56
ALLIANCE HEALTHCARE (DISTRIBUTION) L	21-Aug-2023	-4.32
ALLIANCE HEALTHCARE (DISTRIBUTION) L	16-Aug-2023	-73.08
ALLIANCE HEALTHCARE (DISTRIBUTION) L	01-Aug-2023	-7.20
NHS BLOOD & TRANSPLANT	09-Aug-2023	-82767.50
DWP DEBT MANAGEMENT	09-Aug-2023	-767.24
DWP CMS EMPLOYERS	09-Aug-2023	-267.21
DORSET COUNCIL	09-Aug-2023	-260.31
DORSET COUNCIL	09-Aug-2023	-3551.39
MAWDSLEY BROOKS LTD	10-Aug-2023	-2360.11
THE ID GROUP LTD	10-Aug-2023	-2908.50
GRAFTON OPTICAL COMPANY LTD	10-Aug-2023	-1041.00
TPS HEALTHCARE GROUP LTD	10-Aug-2023	-1860.48
QUANTUM PHARMACEUTICAL LTD	10-Aug-2023	-275223.28

DORCHESTER ARTS	10-Aug-2023	-195.50
SUE NOYES COACHING LTD	10-Aug-2023	-75.00
YOUR WORLD NURSING LTD	01-Aug-2023	576.30
YOUR WORLD NURSING LTD	01-Aug-2023	549.41
YOUR WORLD NURSING LTD	01-Aug-2023	531.12
YOUR WORLD NURSING LTD	01-Aug-2023	531.12
YOUR WORLD NURSING LTD	01-Aug-2023	531.12
YOUR WORLD NURSING LTD	01-Aug-2023	2666.40
YOUR WORLD NURSING LTD	01-Aug-2023	549.41
YOUR WORLD NURSING LTD	03-Aug-2023	1384.00
YOUR WORLD NURSING LTD	03-Aug-2023	1597.32
YOUR WORLD NURSING LTD	03-Aug-2023	531.12
YOUR WORLD NURSING LTD	02-Aug-2023	531.12
YOUR WORLD NURSING LTD	02-Aug-2023	531.12
YOUR WORLD NURSING LTD	04-Aug-2023	531.12
YOUR WORLD NURSING LTD	03-Aug-2023	531.12
YOUR WORLD NURSING LTD	03-Aug-2023	531.12
YOUR WORLD NURSING LTD	03-Aug-2023	531.12
YOUR WORLD NURSING LTD	02-Aug-2023	600.78
YOUR WORLD NURSING LTD	02-Aug-2023	531.12
YOUR WORLD NURSING LTD	02-Aug-2023	553.20
HADDENHAM HEALTHCARE LTD	09-Aug-2023	225.72
JONES & BROOKS LTD	09-Aug-2023	2227.20
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	10-Aug-2023	275.00
SUMMIT MEDICAL UK LTD	10-Aug-2023	1196.40
LOUIS STONE OPTICAL LTD	10-Aug-2023	1367.94
LIMA ORTHOPAEDICS UK LTD	11-Aug-2023	5239.13
STRYKER (UK) LTD	09-Aug-2023	45.25
STRYKER (UK) LTD	09-Aug-2023	690.48
STRYKER (UK) LTD	09-Aug-2023	956.63
MEDICAL WIRE & EQUIPMENT CO (BATH) LTD	10-Aug-2023	824.72
MAG SHOE SERVICES LTD	09-Aug-2023	54.82
A ALGEO LTD	11-Aug-2023	6.48
A ALGEO LTD	11-Aug-2023	6.48
A ALGEO LTD	11-Aug-2023	57.60
A ALGEO LTD	11-Aug-2023	32.64
A ALGEO LTD	11-Aug-2023	6.48
A ALGEO LTD	11-Aug-2023	22.20
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	03-Aug-2023	175.00
THE ID GROUP LTD	07-Aug-2023	737.10
THE ID GROUP LTD	08-Aug-2023	581.70
THE ID GROUP LTD	14-Aug-2023	590.40
THE ID GROUP LTD	07-Aug-2023	307.50
YOUR WORLD NURSING LTD	22-Aug-2023	541.20
THE ID GROUP LTD	22-Aug-2023	581.70
THE ID GROUP LTD	22-Aug-2023	581.70
THE ID GROUP LTD	22-Aug-2023	737.10

THE ID GROUP LTD	14-Aug-2023	581.70
WNA HEALTHCARE	20-Aug-2023	507.84
WNA HEALTHCARE	06-Aug-2023	532.44
WNA HEALTHCARE	06-Aug-2023	541.20
ALLIANCE HEALTHCARE (DISTRIBUTION) L	17-Aug-2023	-10.22
ALLIANCE HEALTHCARE (DISTRIBUTION) L	03-Aug-2023	-1.44
THORNBURY NURSING SERVICES	29-Aug-2023	1128.41
THORNBURY NURSING SERVICES	29-Aug-2023	934.97
THORNBURY NURSING SERVICES	29-Aug-2023	581.94
THORNBURY NURSING SERVICES	30-Aug-2023	471.67
THORNBURY NURSING SERVICES	30-Aug-2023	587.54
ALLIANCE HEALTHCARE (DISTRIBUTION) L	23-Aug-2023	3055.96
BRIDGET HAIME	31-Aug-2023	-78.45
LEANN SHERIDON	31-Aug-2023	-215.30
QUADIENT UK LTD T/A NEOPOST	11-Aug-2023	2000.00
MEYERS LETTINGS LTD	11-Aug-2023	800.00
QUADIENT UK LTD T/A NEOPOST	18-Aug-2023	800.00
YOUR WORLD NURSING LTD	03-Aug-2023	600.78
YOUR WORLD NURSING LTD	07-Aug-2023	531.12
YOUR WORLD NURSING LTD	07-Aug-2023	531.12
YOUR WORLD NURSING LTD	07-Aug-2023	541.20
YOUR WORLD NURSING LTD	07-Aug-2023	1802.33
YOUR WORLD NURSING LTD	04-Aug-2023	531.12
YOUR WORLD NURSING LTD	04-Aug-2023	600.78
YOUR WORLD NURSING LTD	04-Aug-2023	383.90
YOUR WORLD NURSING LTD	07-Aug-2023	573.20
YOUR WORLD NURSING LTD	07-Aug-2023	549.41
YOUR WORLD NURSING LTD	07-Aug-2023	1533.59
YOUR WORLD NURSING LTD	07-Aug-2023	2798.40
YOUR WORLD NURSING LTD	07-Aug-2023	573.20
YOUR WORLD NURSING LTD	07-Aug-2023	541.20
YOUR WORLD NURSING LTD	07-Aug-2023	316.72
YOUR WORLD NURSING LTD	07-Aug-2023	573.20
YOUR WORLD NURSING LTD	07-Aug-2023	618.38
YOUR WORLD NURSING LTD	07-Aug-2023	563.28
YOUR WORLD NURSING LTD	09-Aug-2023	543.48
YOUR WORLD NURSING LTD	07-Aug-2023	541.20
YOUR WORLD NURSING LTD	07-Aug-2023	590.40
YOUR WORLD NURSING LTD	07-Aug-2023	573.20
YOUR WORLD NURSING LTD	09-Aug-2023	542.16
YOUR WORLD NURSING LTD	09-Aug-2023	507.84
MINDRAY (UK) LTD	11-Aug-2023	126.00
MEDISAVE UK LTD	08-Aug-2023	7.13
STRYKER (UK) LTD	07-Aug-2023	81.60
ABBOTT MEDICAL UK LTD	09-Aug-2023	360.00
ARTHRO DYNAMIK LTD	03-Aug-2023	221.40
CARE SURGICAL LTD	04-Aug-2023	156.00

TALAR MADE LTD	03-Aug-2023	23.33
TALAR MADE LTD	04-Aug-2023	78.22
COLLECTOR SET PRINTERS LTD	09-Aug-2023	308.40
NXSTAGE MEDICAL UK LTD	09-Aug-2023	144.58
JOHNSON & JOHNSON MEDICAL LTD	09-Aug-2023	899.81
STRYKER (UK) LTD	03-Aug-2023	219.74
ZIMMER BIOMET UK LTD	07-Aug-2023	2370.24
AMBU LTD	07-Aug-2023	349.80
TALAR MADE LTD	07-Aug-2023	38.20
TALAR MADE LTD	03-Aug-2023	38.20
STRYKER (UK) LTD	07-Aug-2023	3119.69
WNA HEALTHCARE	06-Aug-2023	531.12
WNA HEALTHCARE	06-Aug-2023	532.44
WNA HEALTHCARE	06-Aug-2023	532.44
THE ID GROUP LTD	15-Aug-2023	772.80
THE ID GROUP LTD	07-Aug-2023	676.20
THE ID GROUP LTD	07-Aug-2023	485.26
THE ID GROUP LTD	07-Aug-2023	676.20
THE ID GROUP LTD	07-Aug-2023	737.10
THE ID GROUP LTD	07-Aug-2023	581.70
THE ID GROUP LTD	07-Aug-2023	485.26
THE ID GROUP LTD	07-Aug-2023	676.20
LITA GREENING	31-Aug-2023	-1583.01
URSULA GOTEL	31-Aug-2023	-901.30
SPRINT SIGNS DORCHESTER LTD	31-Aug-2023	-145.20
THORNBURY NURSING SERVICES	31-Aug-2023	-16077.56
MEDSOL HEALTHCARE SERVICES PLC	17-Aug-2023	531.12
MEDSOL HEALTHCARE SERVICES PLC	17-Aug-2023	549.41
MEDSOL HEALTHCARE SERVICES PLC	24-Aug-2023	485.76
MEDSOL HEALTHCARE SERVICES PLC	11-Aug-2023	591.86
MINERVA NURSING LTD	30-Aug-2023	600.78
MINERVA NURSING LTD	30-Aug-2023	600.78
MINERVA NURSING LTD	30-Aug-2023	600.78
MEDSOL HEALTHCARE SERVICES PLC	11-Aug-2023	488.95
MEDSOL HEALTHCARE SERVICES PLC	11-Aug-2023	605.65
MEDSOL HEALTHCARE SERVICES PLC	11-Aug-2023	532.44
MEDSOL HEALTHCARE SERVICES PLC	11-Aug-2023	590.40
MEDLOCUMS RECRUITMENT LTD	24-Aug-2023	2465.71
NATIONAL LOCUMS LTD	01-Aug-2023	548.83
NATIONAL LOCUMS LTD	16-Aug-2023	531.12
NATIONAL LOCUMS LTD	29-Aug-2023	1336.28
NATIONAL LOCUMS LTD	07-Aug-2023	507.84
NATIONAL LOCUMS LTD	09-Aug-2023	2099.87
NATIONAL LOCUMS LTD	08-Aug-2023	507.84
NATIONAL LOCUMS LTD	15-Aug-2023	531.12
MAG SHOE SERVICES LTD	09-Aug-2023	41.60
MAG SHOE SERVICES LTD	09-Aug-2023	49.82

MAG SHOE SERVICES LTD	09-Aug-2023	54.82
YOUR WORLD NURSING LTD	09-Aug-2023	531.12
YOUR WORLD NURSING LTD	09-Aug-2023	531.12
YOUR WORLD NURSING LTD	08-Aug-2023	645.26
YOUR WORLD NURSING LTD	08-Aug-2023	549.41
YOUR WORLD NURSING LTD	08-Aug-2023	2500.80
YOUR WORLD NURSING LTD	09-Aug-2023	299.72
YOUR WORLD NURSING LTD	09-Aug-2023	295.20
YOUR WORLD NURSING LTD	09-Aug-2023	576.30
YOUR WORLD NURSING LTD	08-Aug-2023	440.69
YOUR WORLD NURSING LTD	09-Aug-2023	287.04
YOUR WORLD NURSING LTD	08-Aug-2023	376.40
MEDI UK LTD	03-Aug-2023	116.34
RS COMPONENTS LTD	03-Aug-2023	16.24
ACUMED LTD	09-Aug-2023	303.60
PENTLAND MEDICAL	09-Aug-2023	190.80
MEDARTIS LTD	10-Aug-2023	1110.85
MEDARTIS LTD	10-Aug-2023	853.90
HADDENHAM HEALTHCARE LTD	04-Aug-2023	149.94
JOHNSON & JOHNSON MEDICAL LTD	10-Aug-2023	273.36
HADDENHAM HEALTHCARE LTD	10-Aug-2023	127.80
ROSE FUNERAL SERVICE	03-Aug-2023	50.00
STRYKER (UK) LTD	02-Aug-2023	2613.50
ZIMMER BIOMET UK LTD	07-Aug-2023	259.20
STRYKER (UK) LTD	02-Aug-2023	500.40
HADDENHAM HEALTHCARE LTD	01-Aug-2023	64.80
THE ID GROUP LTD	07-Aug-2023	615.20
THE ID GROUP LTD	07-Aug-2023	615.20
THE ID GROUP LTD	07-Aug-2023	581.70
THE ID GROUP LTD	09-Aug-2023	676.20
THE ID GROUP LTD	17-Aug-2023	586.50
THE ID GROUP LTD	17-Aug-2023	586.50
THE ID GROUP LTD	17-Aug-2023	586.50
DACEY LTD	07-Aug-2023	101.94
YOUR WORLD NURSING LTD	18-Aug-2023	553.20
THE ID GROUP LTD	14-Aug-2023	581.70
THE ID GROUP LTD	14-Aug-2023	621.00
THE ID GROUP LTD	14-Aug-2023	586.50
THE ID GROUP LTD	14-Aug-2023	581.70
THE ID GROUP LTD	14-Aug-2023	586.50
THE ID GROUP LTD	14-Aug-2023	586.50
THE ID GROUP LTD	14-Aug-2023	586.50
THE ID GROUP LTD	14-Aug-2023	541.20
THE ID GROUP LTD	21-Aug-2023	342.52
THE ID GROUP LTD	21-Aug-2023	693.00
THE ID GROUP LTD	21-Aug-2023	529.92
WNA HEALTHCARE	13-Aug-2023	532.44

NATIONAL LOCUMS LTD	07-Aug-2023	645.26
NATIONAL LOCUMS LTD	07-Aug-2023	507.84
NATIONAL LOCUMS LTD	21-Aug-2023	573.20
NATIONAL LOCUMS LTD	07-Aug-2023	590.40
NATIONAL LOCUMS LTD	23-Aug-2023	531.12
ONECALL24 LTD	02-Aug-2023	573.20
ONECALL24 LTD	16-Aug-2023	563.28
ONECALL24 LTD	16-Aug-2023	597.80
ONECALL24 LTD	16-Aug-2023	531.12
ONECALL24 LTD	16-Aug-2023	541.20
ONECALL24 LTD	16-Aug-2023	541.20
ONECALL24 LTD	16-Aug-2023	573.20
ONECALL24 LTD	16-Aug-2023	549.41
ONECALL24 LTD	16-Aug-2023	531.12
ONECALL24 LTD	16-Aug-2023	573.20
ONECALL24 LTD	16-Aug-2023	531.12
ONECALL24 LTD	23-Aug-2023	531.12
ONECALL24 LTD	23-Aug-2023	542.16
ONECALL24 LTD	16-Aug-2023	553.20
ONECALL24 LTD	09-Aug-2023	531.12
ONECALL24 LTD	16-Aug-2023	531.12
ONECALL24 LTD	16-Aug-2023	549.41
ONECALL24 LTD	23-Aug-2023	531.12
ONECALL24 LTD	23-Aug-2023	541.20
HALO MEDICAL	02-Aug-2023	453.60
J CHAWNER ORTHOPAEDICS LTD	04-Aug-2023	68.70
STEPTOES	15-Aug-2023	44.83
MAG SHOE SERVICES LTD	02-Aug-2023	34.67
MAG SHOE SERVICES LTD	02-Aug-2023	26.99
MAG SHOE SERVICES LTD	02-Aug-2023	34.67
VERTEC SCIENTIFIC LTD	14-Aug-2023	596.40
SPILLER DOOR CONTROLS LTD	14-Aug-2023	98.40
CDW LIMITED UK	30-Aug-2023	69.37
TRUDELL MEDICAL UK LTD	25-Aug-2023	1092.00
ZIMMER BIOMET UK LTD	29-Aug-2023	1592.40
MAG SHOE SERVICES LTD	30-Aug-2023	83.20
REED MEDICAL LTD	23-Aug-2023	47.86
STRYKER (UK) LTD	30-Aug-2023	41.68
UNISURGE INTERNATIONAL LTD	29-Aug-2023	359.16
ACE OFFICE ENVIRONMENTS LTD	31-Aug-2023	38.44
PERFORMANCE HEALTH INTERNATIONAL	29-Aug-2023	207.05
MAG SHOE SERVICES LTD	29-Aug-2023	166.39
OXFORD BROOKES UNIVERSITY	31-Aug-2023	6352.00
PM STRATEGIC SOURCING LTD	30-Aug-2023	282.00
PHILIPS ELECTRONICS UK LTD	30-Aug-2023	1896.00
TELEFLEX MEDICAL UK	29-Aug-2023	1152.00
MEDTRONIC LTD	30-Aug-2023	19440.00

OSSUR UK LTD	30-Aug-2023	204.00
CDW LIMITED UK	30-Aug-2023	81.76
STRYKER (UK) LTD	30-Aug-2023	24.52
STRYKER (UK) LTD	30-Aug-2023	326.40
TELEFLEX MEDICAL UK	28-Aug-2023	600.00
THUASNE UK LTD	25-Aug-2023	162.00
MEDTRONIC LTD	30-Aug-2023	13320.00
CDW LIMITED UK	30-Aug-2023	39.48
DISPLAYSENSE LTD	10-Aug-2023	127.80
SPACELABS HEALTHCARE LTD	10-Aug-2023	246.55
CARL ZEISS LTD	09-Aug-2023	40.49
SOUTHERN CONTRACTS (SHIPPING) LTD	10-Aug-2023	53.72
MEDLINE SCIENTIFIC LTD	03-Aug-2023	169.20
CARL ZEISS LTD	03-Aug-2023	323.86
EDF ENERGY 1 LTD	01-Aug-2023	48143.09
EDF ENERGY 1 LTD	01-Aug-2023	6878.23
THE ID GROUP LTD	08-Aug-2023	676.20
THE ID GROUP LTD	09-Aug-2023	565.80
DAY WEBSTER LTD	19-Aug-2023	531.12
DAY WEBSTER LTD	19-Aug-2023	590.40
WNA HEALTHCARE	20-Aug-2023	532.44
THE ID GROUP LTD	21-Aug-2023	676.20
THE ID GROUP LTD	21-Aug-2023	581.70
THE ID GROUP LTD	01-Aug-2023	485.26
THE ID GROUP LTD	01-Aug-2023	287.04
WNA HEALTHCARE	06-Aug-2023	531.12
YOUR WORLD NURSING LTD	22-Aug-2023	618.38
YOUR WORLD NURSING LTD	22-Aug-2023	573.20
YOUR WORLD NURSING LTD	22-Aug-2023	531.12
YOUR WORLD NURSING LTD	22-Aug-2023	531.12
YOUR WORLD NURSING LTD	24-Aug-2023	531.12
YOUR WORLD NURSING LTD	23-Aug-2023	531.12
YOUR WORLD NURSING LTD	23-Aug-2023	531.12
YOUR WORLD NURSING LTD	23-Aug-2023	531.12
ONECALL24 LTD	23-Aug-2023	531.12
ONECALL24 LTD	23-Aug-2023	531.12
ONECALL24 LTD	23-Aug-2023	597.80
ONECALL24 LTD	23-Aug-2023	549.41
PROMEDICAL PERSONNEL LTD	16-Aug-2023	685.03
PROMEDICAL PERSONNEL LTD	09-Aug-2023	615.20
PROMEDICAL PERSONNEL LTD	23-Aug-2023	1230.41
PROMEDICAL PERSONNEL LTD	23-Aug-2023	1230.41
PROMEDICAL PERSONNEL LTD	02-Aug-2023	882.92
PROMEDICAL PERSONNEL LTD	02-Aug-2023	685.03
PROMEDICAL PERSONNEL LTD	02-Aug-2023	1845.61
PROMEDICAL PERSONNEL LTD	02-Aug-2023	3353.54
PROMEDICAL PERSONNEL LTD	23-Aug-2023	1573.20

PROMEDICAL PERSONNEL LTD	23-Aug-2023	2946.72
PROMEDICAL PERSONNEL LTD	23-Aug-2023	786.60
PROMEDICAL PERSONNEL LTD	16-Aug-2023	2589.31
BIOTEST (UK) LTD	02-Aug-2023	2000.00
PURPLE SURGICAL UK LTD	02-Aug-2023	204.00
RADIOMETER LTD	02-Aug-2023	175.50
TELEFLEX MEDICAL UK	01-Aug-2023	630.00
MAG SHOE SERVICES LTD	08-Aug-2023	27.41
DL COMPLETE REFURBISHMENTS LTD	15-Aug-2023	614.02
GLEN DIMPLEX HOME APPLIANCES	15-Aug-2023	834.00
DDC DOLPHIN LTD	04-Aug-2023	904.87
MAG SHOE SERVICES LTD	01-Aug-2023	27.41
BATES OFFICE SERVICES LTD	14-Aug-2023	30.00
MAG SHOE SERVICES LTD	02-Aug-2023	90.13
MAG SHOE SERVICES LTD	02-Aug-2023	41.60
BSN MEDICAL LTD	14-Aug-2023	134.06
DRAEGER MEDICAL UK LTD	14-Aug-2023	228.72
PERFORMANCE HEALTH INTERNATIONAL	30-Aug-2023	248.29
BUILDRITE TRADE & DIY SUPPLIES LTD	14-Aug-2023	83.30
THUASNE UK LTD	25-Aug-2023	42.00
MEDI UK LTD	30-Aug-2023	352.32
ARGON MEDICAL DEVICES UK LTD	30-Aug-2023	287.40
PENNAME LTD	30-Aug-2023	247.20
STEPTOES	30-Aug-2023	44.83
MAG SHOE SERVICES LTD	30-Aug-2023	83.20
MAG SHOE SERVICES LTD	30-Aug-2023	83.20
MAG SHOE SERVICES LTD	30-Aug-2023	83.20
MAG SHOE SERVICES LTD	30-Aug-2023	83.20
MAG SHOE SERVICES LTD	30-Aug-2023	83.20
THE REAL WRAP CO LTD	20-Aug-2023	1603.20
BIDVEST FOODSERVICE	18-Aug-2023	77.58
CARYN MITCHELL	31-Aug-2023	85.00
QUADIENT UK LTD	24-Aug-2023	702.00
QUADIENT UK LTD	18-Aug-2023	421.20
QUADIENT UK LTD	15-Aug-2023	42.12
QUADIENT UK LTD	18-Aug-2023	42.12
OLYMPUS KEYMED	31-Aug-2023	357.60
3M UNITED KINGDOM PLC	24-Aug-2023	36.72
MEDI UK LTD	31-Aug-2023	216.00
BSN MEDICAL LTD	31-Aug-2023	53.04
MAG SHOE SERVICES LTD	02-Aug-2023	83.20
SCHULTZ MEDICAL LTD	03-Aug-2023	630.00
BEAGLE ORTHOPAEDIC LTD	02-Aug-2023	79.31
NIPRO MEDICAL UK LTD	03-Aug-2023	796.82
HOSPITAL METALCRAFT LTD	04-Aug-2023	341.21
OLYMPUS KEYMED	07-Aug-2023	2600.72
MAG SHOE SERVICES LTD	02-Aug-2023	83.20

HALO MEDICAL	02-Aug-2023	541.80
J CHAWNER ORTHOPAEDICS LTD	04-Aug-2023	53.35
ORTHO EUROPE LTD	09-Aug-2023	699.76
DACEY LTD	02-Aug-2023	7.14
J CHAWNER ORTHOPAEDICS LTD	04-Aug-2023	28.73
TALAR MADE LTD	10-Aug-2023	38.20
THE ID GROUP LTD	22-Aug-2023	579.60
THE ID GROUP LTD	22-Aug-2023	581.70
THE ID GROUP LTD	07-Aug-2023	485.26
THE ID GROUP LTD	01-Aug-2023	485.26
THE ID GROUP LTD	01-Aug-2023	590.40
THE ID GROUP LTD	10-Aug-2023	579.00
PROMEDICAL PERSONNEL LTD	16-Aug-2023	786.60
PROMEDICAL PERSONNEL LTD	16-Aug-2023	882.92
PROMEDICAL PERSONNEL LTD	02-Aug-2023	1097.65
PROMEDICAL PERSONNEL LTD	02-Aug-2023	485.76
PROMEDICAL PERSONNEL LTD	02-Aug-2023	2119.68
PROMEDICAL PERSONNEL LTD	09-Aug-2023	1230.41
PROMEDICAL PERSONNEL LTD	09-Aug-2023	2605.44
PROMEDICAL PERSONNEL LTD	09-Aug-2023	534.96
PROMEDICAL PERSONNEL LTD	09-Aug-2023	2460.82
PROMEDICAL PERSONNEL LTD	16-Aug-2023	1646.48
PROMEDICAL PERSONNEL LTD	16-Aug-2023	882.92
PROMEDICAL PERSONNEL LTD	16-Aug-2023	3145.85
PROMEDICAL PERSONNEL LTD	16-Aug-2023	2472.96
PROMEDICAL PERSONNEL LTD	02-Aug-2023	1230.41
RS COMPONENTS LTD	01-Aug-2023	144.29
RS COMPONENTS LTD	01-Aug-2023	71.16
ACUMED LTD	01-Aug-2023	246.00
PENNAMED LTD	02-Aug-2023	475.20
ZIMMER BIOMET UK LTD	02-Aug-2023	207.60
QUADIENT UK LTD	01-Aug-2023	42.12
CDW LIMITED UK	02-Aug-2023	210.92
TERUMO UK LTD	02-Aug-2023	387.60
SCHULTZ MEDICAL LTD	01-Aug-2023	330.00
B BRAUN MEDICAL LTD	02-Aug-2023	74.39
VERATHON MEDICAL (UK) LTD	01-Aug-2023	12022.80
TXM HEALTHCARE LTD	02-Aug-2023	309.12
TXM HEALTHCARE LTD	02-Aug-2023	531.12
TXM HEALTHCARE LTD	02-Aug-2023	453.38
TXM HEALTHCARE LTD	02-Aug-2023	576.30
CHARTERED INSTITUTE OF PROCUREMENT	18-Aug-2023	139.50
THORNBURY NURSING SERVICES	03-Aug-2023	1012.71
THORNBURY NURSING SERVICES	03-Aug-2023	1147.43
THORNBURY NURSING SERVICES	03-Aug-2023	1130.07
THORNBURY NURSING SERVICES	01-Aug-2023	1294.04
THORNBURY NURSING SERVICES	01-Aug-2023	1243.79

THORNBURY NURSING SERVICES	01-Aug-2023	1246.59
THORNBURY NURSING SERVICES	03-Aug-2023	1028.95
THORNBURY NURSING SERVICES	03-Aug-2023	1023.30
THORNBURY NURSING SERVICES	03-Aug-2023	915.84
THORNBURY NURSING SERVICES	03-Aug-2023	1020.27
THORNBURY NURSING SERVICES	03-Aug-2023	1113.48
THORNBURY NURSING SERVICES	03-Aug-2023	1130.07
THORNBURY NURSING SERVICES	07-Aug-2023	509.54
BSN MEDICAL LTD	31-Aug-2023	121.30
OTTO BOCK HEALTHCARE PLC	23-Aug-2023	127.76
3M UNITED KINGDOM PLC	24-Aug-2023	37.12
BIDVEST FOODSERVICE	21-Aug-2023	41.20
HOLLISTER LTD	30-Aug-2023	158.40
LANGUAGE LINE LTD	04-Aug-2023	116.48
BIDVEST FOODSERVICE	28-Aug-2023	41.20
BLINK MEDICAL LTD	31-Aug-2023	24.00
HUNTS FOODSERVICE LTD	18-Aug-2023	58.56
THE REAL WRAP CO LTD	27-Aug-2023	1603.45
BRAKE BROS FOODSERVICE LTD	08-Aug-2023	20.12
THE REAL WRAP CO LTD	27-Aug-2023	1609.35
FRONDE CRENNELL T/A ARTS TECHNICIAN	26-Aug-2023	555.00
DERMACO LTD	31-Aug-2023	86.40
LANGUAGE LINE LTD	31-Aug-2023	80.40
DOMESTIC APPL MAINT (DOR) LTD	23-Aug-2023	294.26
3M UNITED KINGDOM PLC	23-Aug-2023	37.12
3M UNITED KINGDOM PLC	23-Aug-2023	24.74
3M UNITED KINGDOM PLC	23-Aug-2023	61.86
3M UNITED KINGDOM PLC	23-Aug-2023	86.60
3M UNITED KINGDOM PLC	23-Aug-2023	49.49
OTTO BOCK HEALTHCARE PLC	22-Aug-2023	127.76
NISBETS	31-Aug-2023	81.58
STRYKER (UK) LTD	31-Aug-2023	652.80
CHANECO LTD	30-Aug-2023	168.00
MAG SHOE SERVICES LTD	02-Aug-2023	83.20
MAG SHOE SERVICES LTD	02-Aug-2023	83.20
MAG SHOE SERVICES LTD	01-Aug-2023	83.20
MINDRAY (UK) LTD	04-Aug-2023	444.00
MAG SHOE SERVICES LTD	01-Aug-2023	83.20
SCREWFIX DIRECT LTD T/A TRADE UK	01-Aug-2023	119.99
MAG SHOE SERVICES LTD	02-Aug-2023	83.20
MAG SHOE SERVICES LTD	02-Aug-2023	83.20
MAG SHOE SERVICES LTD	02-Aug-2023	83.20
TALAR MADE LTD	10-Aug-2023	38.20
DACEY LTD	09-Aug-2023	101.94
MEDLINE INDUSTRIES LTD	09-Aug-2023	60.20
MEDLINE INDUSTRIES LTD	09-Aug-2023	219.49
IMPERIAL COLLEGE PROJECTS LTD	08-Aug-2023	97.00

THE ID GROUP LTD	10-Aug-2023	507.84
THE ID GROUP LTD	03-Aug-2023	579.00
THE ID GROUP LTD	03-Aug-2023	676.20
THE ID GROUP LTD	03-Aug-2023	586.50
DAY WEBSTER LTD	05-Aug-2023	736.90
DAY WEBSTER LTD	05-Aug-2023	782.93
DAY WEBSTER LTD	05-Aug-2023	783.36
DAY WEBSTER LTD	05-Aug-2023	857.26
THE ID GROUP LTD	09-Aug-2023	676.20
THE ID GROUP LTD	15-Aug-2023	581.70
DACEY LTD	07-Aug-2023	28.68
YOUR WORLD NURSING LTD	21-Aug-2023	531.12
YOUR WORLD NURSING LTD	21-Aug-2023	553.20
YOUR WORLD NURSING LTD	21-Aug-2023	554.52
TXM HEALTHCARE LTD	02-Aug-2023	553.20
TXM HEALTHCARE LTD	02-Aug-2023	576.30
TXM HEALTHCARE LTD	02-Aug-2023	553.20
TXM HEALTHCARE LTD	02-Aug-2023	429.52
TXM HEALTHCARE LTD	02-Aug-2023	565.80
TXM HEALTHCARE LTD	02-Aug-2023	453.38
TXM HEALTHCARE LTD	02-Aug-2023	532.44
TXM HEALTHCARE LTD	02-Aug-2023	553.20
TXM HEALTHCARE LTD	02-Aug-2023	549.41
TXM HEALTHCARE LTD	02-Aug-2023	618.38
TXM HEALTHCARE LTD	02-Aug-2023	357.94
TXM HEALTHCARE LTD	02-Aug-2023	507.84
THORNBURY NURSING SERVICES	15-Aug-2023	1060.07
THORNBURY NURSING SERVICES	09-Aug-2023	907.09
THORNBURY NURSING SERVICES	04-Aug-2023	916.61
M J BAKER FOODSERVICE LTD	25-Aug-2023	37.50
GAVAN CATERING SUPPLIES	25-Aug-2023	160.80
BIDVEST FOODSERVICE	25-Aug-2023	54.24
CDW LIMITED UK	31-Aug-2023	278.64
CDW LIMITED UK	31-Aug-2023	329.28
QUADIENT UK LTD T/A NEOPOST	14-Aug-2023	-2.90
DPD LOCAL UK LTD	11-Aug-2023	48.00
MEDLINE INDUSTRIES LTD	02-Aug-2023	219.49
DPD LOCAL UK LTD	04-Aug-2023	99.96
DDC DOLPHIN LTD	03-Aug-2023	1862.76
IMPERIAL COLLEGE PROJECTS LTD	08-Aug-2023	154.00
M & J BOWERS LTD	02-Aug-2023	153.36
SERCHEM LTD	08-Aug-2023	1440.00
IMPERIAL COLLEGE PROJECTS LTD	14-Aug-2023	114.00
THE ID GROUP LTD	07-Aug-2023	676.20
THE ID GROUP LTD	21-Aug-2023	693.00
THE ID GROUP LTD	21-Aug-2023	676.20
THE ID GROUP LTD	21-Aug-2023	507.84

THE ID GROUP LTD	21-Aug-2023	507.84
THE ID GROUP LTD	21-Aug-2023	685.03
THE ID GROUP LTD	21-Aug-2023	676.20
TXM HEALTHCARE LTD	16-Aug-2023	429.52
TXM HEALTHCARE LTD	25-Aug-2023	532.44
TXM HEALTHCARE LTD	16-Aug-2023	553.20
TXM HEALTHCARE LTD	16-Aug-2023	565.80
TXM HEALTHCARE LTD	23-Aug-2023	507.84
TXM HEALTHCARE LTD	23-Aug-2023	507.84
TXM HEALTHCARE LTD	16-Aug-2023	532.44
TXM HEALTHCARE LTD	16-Aug-2023	645.26
TXM HEALTHCARE LTD	16-Aug-2023	532.44
TXM HEALTHCARE LTD	16-Aug-2023	453.38
TXM HEALTHCARE LTD	16-Aug-2023	276.00
TXM HEALTHCARE LTD	02-Aug-2023	541.20
TXM HEALTHCARE LTD	02-Aug-2023	573.20
TXM HEALTHCARE LTD	02-Aug-2023	573.20
TXM HEALTHCARE LTD	02-Aug-2023	453.38
PENNAME LTD	03-Aug-2023	950.40
STORM TECHNOLOGIES LTD	03-Aug-2023	61.16
PURPLE SURGICAL UK LTD	02-Aug-2023	306.00
HOSPITAL METALCRAFT LTD	10-Aug-2023	-1477.97
HOSPITAL METALCRAFT LTD	11-Aug-2023	306.26
TXM HEALTHCARE LTD	16-Aug-2023	573.20
TXM HEALTHCARE LTD	16-Aug-2023	532.44
TXM HEALTHCARE LTD	16-Aug-2023	618.38
TXM HEALTHCARE LTD	16-Aug-2023	453.38
TXM HEALTHCARE LTD	16-Aug-2023	532.44
TXM HEALTHCARE LTD	16-Aug-2023	262.49
TXM HEALTHCARE LTD	16-Aug-2023	563.28
TXM HEALTHCARE LTD	16-Aug-2023	532.44
TXM HEALTHCARE LTD	16-Aug-2023	453.38
TXM HEALTHCARE LTD	16-Aug-2023	532.44
TXM HEALTHCARE LTD	23-Aug-2023	531.12
TXM HEALTHCARE LTD	23-Aug-2023	549.41
TXM HEALTHCARE LTD	23-Aug-2023	531.12
SUPREME LOCUMS SERVICES LTD	02-Aug-2023	9630.60
ETERNAL EXTERIORS LTD T/A OLTCO SOL	18-Aug-2023	5983.20
ROYAL DEVON UNIVERSITY HEALTHCARE	23-Aug-2023	1288.50
OXFORD HEALTH NHS FT	21-Aug-2023	105.66
OXFORD HEALTH NHS FT	21-Aug-2023	163.40
ROYAL DEVON UNIVERSITY HEALTHCARE	23-Aug-2023	321.00
YESSS ELECTRICAL	03-Aug-2023	888.00
SPACELABS HEALTHCARE LTD	03-Aug-2023	1866.95
TOFFELN LTD	03-Aug-2023	500.76
TOFFELN LTD	03-Aug-2023	250.38
MEDICARE SERVICES INSTALLATIONS LTD	03-Aug-2023	2228.40

MERCIAN SURGICAL SUPPLY CO LTD	03-Aug-2023	444.00
THD (UK) LTD	03-Aug-2023	9000.00
DORSET OFFICE FURNITURE	02-Aug-2023	91.20
PERFORMANCE HEALTH INTERNATIONAL	03-Aug-2023	294.26
ZIMMER BIOMET UK LTD	03-Aug-2023	622.80
ARTHREX LTD	03-Aug-2023	850.49
SCREWFIX DIRECT LTD T/A TRADE UK	01-Aug-2023	1049.99
FRIMLEY HEALTH NHS FT	09-Aug-2023	-50.00
HG3 CONFERENCES LTD	14-Aug-2023	-230.40
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	303.00
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	303.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	248.00
ANITA UK LTD	03-Aug-2023	259.20
MEDISAVE UK LTD	03-Aug-2023	268.42
A ALGEO LTD	04-Aug-2023	34.32
MEDIQ HEALTHCARE UK LTD	04-Aug-2023	201.95
MEDIQ HEALTHCARE UK LTD	04-Aug-2023	604.80
MEDIQ HEALTHCARE UK LTD	04-Aug-2023	151.20
MWUK T/A ALEXANDRA	04-Aug-2023	27.22
JOINT OPERATIONS (UK) LTD	04-Aug-2023	528.00
B BRAUN MEDICAL LTD	04-Aug-2023	474.24
BCP COUNCIL	02-Aug-2023	270.00
BCP COUNCIL	02-Aug-2023	800.00
NHS BLOOD & TRANSPLANT	10-Aug-2023	639.21
DORSET COUNCIL	01-Aug-2023	2683.33
CARDIFF & VALE UNIVERSITY LOCAL HEAL	03-Aug-2023	193.67
NHS BLOOD & TRANSPLANT	10-Aug-2023	14205.01
CARDIFF & VALE UNIVERSITY LOCAL HEAL	03-Aug-2023	54.62
QUADIENT UK LTD T/A NEOPOST	24-Aug-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	24-Aug-2023	800.00
BOC LTD	03-Aug-2023	242.40
BOC LTD	14-Aug-2023	474.00
BOC LTD	14-Aug-2023	579.60
ALGECO UK LTD	26-Aug-2023	542.40
HMRC SHIPLEY	11-Aug-2023	3478.47
DEXCOM INTERNATIONAL LTD	02-Aug-2023	793.50
DEXCOM INTERNATIONAL LTD	02-Aug-2023	553.50
DEXCOM INTERNATIONAL LTD	02-Aug-2023	553.50
DEXCOM INTERNATIONAL LTD	02-Aug-2023	853.50
DEXCOM INTERNATIONAL LTD	02-Aug-2023	553.50
DEXCOM INTERNATIONAL LTD	02-Aug-2023	553.50
DEXCOM INTERNATIONAL LTD	02-Aug-2023	553.50

CAPCOM LAND SEA & AIR COMMUNICATIO	10-Aug-2023	3109.08
RS COMPONENTS LTD	09-Aug-2023	565.80
CDW LIMITED UK	11-Aug-2023	13.75
ETALI LTD	02-Aug-2023	3600.00
CDW LIMITED UK	04-Aug-2023	7809.05
VERATHON MEDICAL (UK) LTD	04-Aug-2023	980.40
MEDIQ HEALTHCARE UK LTD	04-Aug-2023	61.20
MEDIQ HEALTHCARE UK LTD	04-Aug-2023	1090.27
FEMCARE LTD	04-Aug-2023	550.26
COLLECTOR SET PRINTERS LTD	07-Aug-2023	155.57
COLLECTOR SET PRINTERS LTD	07-Aug-2023	23.67
COLLECTOR SET PRINTERS LTD	07-Aug-2023	551.90
MINDRAY (UK) LTD	07-Aug-2023	276.00
PROMEDICS ORTHOPAEDICS LTD	04-Aug-2023	12.36
MEDSCIENCE DISTRIBUTION LTD	04-Aug-2023	159.60
COLLECTOR SET PRINTERS LTD	07-Aug-2023	31.44
DELTA SURGICAL LTD	07-Aug-2023	350.65
PHILIPS ELECTRONICS UK LTD	04-Aug-2023	474.00
FANNIN (UK) LTD	04-Aug-2023	197.64
PM STRATEGIC SOURCING LTD	04-Aug-2023	282.00
ANITA UK LTD	03-Aug-2023	78.00
KARL STORZ ENDOSCOPY (UK) LTD	07-Aug-2023	1000.80
ALL-CLEAN ENVIRONMENTAL SERVICES L	02-Aug-2023	4314.00
CDW LIMITED UK	04-Aug-2023	9436.28
CHICKERELL TOWN COUNCIL	03-Aug-2023	444.00
LIAISON FINANCIAL SERVICES LTD	06-Aug-2023	38037.20
3M UNITED KINGDOM PLC	15-Aug-2023	12.37
3M UNITED KINGDOM PLC	15-Aug-2023	12.37
TPS HEALTHCARE GROUP LTD	22-Aug-2023	1505.09
THUASNE UK LTD	22-Aug-2023	39.60
CDW LIMITED UK	22-Aug-2023	69.37
PERFORMANCE HEALTH INTERNATIONAL	22-Aug-2023	39.20
STRYKER (UK) LTD	16-Aug-2023	14.27
ONECALL24 LTD	23-Aug-2023	541.20
STRYKER (UK) LTD	23-Aug-2023	319.36
STRYKER (UK) LTD	23-Aug-2023	319.36
MINDRAY (UK) LTD	24-Aug-2023	90.00
STRYKER (UK) LTD	18-Aug-2023	79.80
3M UNITED KINGDOM PLC	15-Aug-2023	49.49
MINDRAY (UK) LTD	23-Aug-2023	81.00
MINDRAY (UK) LTD	23-Aug-2023	225.00
FREELANCE SURGICAL LTD	21-Aug-2023	324.58
MEDI UK LTD	18-Aug-2023	216.00
STRYKER (UK) LTD	18-Aug-2023	350.40
STRYKER (UK) LTD	18-Aug-2023	652.80
ADVANCED MEDICAL SYSTEMS	21-Aug-2023	45.72
MERIT MEDICAL UK LTD	21-Aug-2023	89.40

RAISE HEALTHCARE PVT LTD	17-Aug-2023	780.00
KARL STORZ ENDOSCOPY (UK) LTD	23-Aug-2023	45.60
STEPTOES	23-Aug-2023	167.85
ETALI LTD	02-Aug-2023	720.00
QUADIENT UK LTD T/A NEOPOST	30-Aug-2023	-3000.00
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	170.72
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	112.86
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	195.80
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	677.36
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	633.86
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	489.50
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	600.00
SINI ABRAHAM	11-Aug-2023	200.00
SOUMYA THOMAS	11-Aug-2023	200.00
ARSHA THAMPI PURAMTHADAYIL	11-Aug-2023	200.00
MERLIN JOSE	11-Aug-2023	200.00
GOWSALYA RAVICHANDRAN	11-Aug-2023	200.00
ASHA DHIJU	11-Aug-2023	200.00
QUADIENT UK LTD T/A NEOPOST	14-Aug-2023	1.66
QUADIENT UK LTD T/A NEOPOST	14-Aug-2023	1.24
STEPHEN ANDREWS	17-Aug-2023	38360.81
STEPHEN ANDREWS	17-Aug-2023	-38360.81
LUCID SOFTWARE INC	18-Aug-2023	-10.80
SCST-SOCIETY FOR CARDIOLOGICAL SCIE	18-Aug-2023	-345.00
MUSCLESQUAD	18-Aug-2023	-560.00
NEONATAL STABILISATION & CARDIAC CO	18-Aug-2023	-424.68
THE POSH PARTRIDGE	18-Aug-2023	-392.00
LLOYDS CORPORATE CHARGE CARD	18-Aug-2023	-40.00
ARGOS	18-Aug-2023	-1178.80
FLICKR	18-Aug-2023	-6.99
BALSAMIQ STUDIOS LLC	18-Aug-2023	-7.07
AUTODESK IRELAND OPERATIONS LTD	18-Aug-2023	-2244.00
STORE MORE GARDEN BUILDINGS T/A PH`	18-Aug-2023	-45.11
UKBA - UK BORDER AGENCY	18-Aug-2023	-51781.00
THORNBURY NURSING SERVICES	01-Aug-2023	-719.25
RENATO ABABON	08-Aug-2023	274.01
ALPHABET (GB) LIMITED	01-Aug-2023	337.69
QUADIENT UK LTD T/A NEOPOST	10-Aug-2023	3000.00
STRYKER (UK) LTD	16-Aug-2023	326.40
STRYKER (UK) LTD	16-Aug-2023	326.40
STRYKER (UK) LTD	16-Aug-2023	326.40
B BRAUN MEDICAL LTD	23-Aug-2023	75.16
OLYMPUS KEYMED	24-Aug-2023	2721.90

ALCON EYE CARE UK LTD	23-Aug-2023	935.28
OSSUR UK LTD	23-Aug-2023	43.20
CDW LIMITED UK	23-Aug-2023	163.44
B BRAUN MEDICAL LTD	23-Aug-2023	10.08
STRYKER (UK) LTD	23-Aug-2023	319.36
STRYKER (UK) LTD	23-Aug-2023	319.36
STRYKER (UK) LTD	23-Aug-2023	319.36
STRYKER (UK) LTD	23-Aug-2023	489.60
STRYKER (UK) LTD	23-Aug-2023	3548.50
SERCHEM LTD	17-Aug-2023	130.66
CARYN MITCHELL	17-Aug-2023	93.10
BRAKE BROS FOODSERVICE LTD	17-Aug-2023	69.90
GAVAN CATERING SUPPLIES	17-Aug-2023	297.00
MEDI UK LTD	21-Aug-2023	216.00
MEDIQ HEALTHCARE UK LTD	22-Aug-2023	1362.84
STEPTOES	23-Aug-2023	44.83
STEPTOES	23-Aug-2023	44.83
STEPTOES	23-Aug-2023	181.60
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	150.00
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	195.80
LLOYDS PHARMACY CLINICAL HOMECARE	08-Aug-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	124.53
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	715.00
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	2116.03
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	151.39
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	1051.26
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	1985.86
SCHULTZ MEDICAL LTD	04-Aug-2023	330.00
BK MEDICAL UK LTD	08-Aug-2023	348.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	293.70

SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	195.80
BK MEDICAL UK LTD	23-Aug-2023	2070.00
3M UNITED KINGDOM PLC	15-Aug-2023	91.03
MERMAID MEDICAL LTD	21-Aug-2023	210.00
CDW LIMITED UK	23-Aug-2023	35.82
STRYKER (UK) LTD	23-Aug-2023	319.36
STRYKER (UK) LTD	23-Aug-2023	319.36
3M UNITED KINGDOM PLC	15-Aug-2023	12.37
3M UNITED KINGDOM PLC	15-Aug-2023	12.37
3M UNITED KINGDOM PLC	15-Aug-2023	37.12
3M UNITED KINGDOM PLC	15-Aug-2023	12.37
3M UNITED KINGDOM PLC	15-Aug-2023	12.37
3M UNITED KINGDOM PLC	15-Aug-2023	49.49
FANNIN (UK) LTD	22-Aug-2023	80.38
TPS HEALTHCARE GROUP LTD	22-Aug-2023	48.60
OSSUR UK LTD	22-Aug-2023	43.20
HOLOGIC UK LTD	22-Aug-2023	1983.60
OLYMPUS KEYMED	23-Aug-2023	715.20
DORSET OFFICE FURNITURE	14-Aug-2023	206.40
WOMANZONE LTD	07-Aug-2023	643.20
K & R BADGES LTD	11-Aug-2023	80.03
SHERRENS THE PRINTERS	23-Aug-2023	170.40
DORSET OFFICE FURNITURE	16-Aug-2023	159.60
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	127.03
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	159.59
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	686.83
LLOYDS PHARMACY CLINICAL HOMECARE	07-Aug-2023	135.12
SALARY FINANCE LTD	31-Aug-2023	-6421.36
LITA GREENING	31-Aug-2023	1583.01
URSULA GOTEL	31-Aug-2023	901.30
PURPLE SURGICAL UK LTD	08-Aug-2023	102.00
FRESENIUS KABI LTD	08-Aug-2023	238.80
BEAGLE ORTHOPAEDIC LTD	08-Aug-2023	122.86
MINDRAY (UK) LTD	09-Aug-2023	276.00
PROMEDICS ORTHOPAEDICS LTD	08-Aug-2023	316.74
OSSUR UK LTD	08-Aug-2023	42.00
PHILIPS ELECTRONICS UK LTD	08-Aug-2023	1728.00
EUREKA PHYSIOCARE	03-Aug-2023	41.94
STRYKER (UK) LTD	07-Aug-2023	87.74
STRYKER (UK) LTD	07-Aug-2023	141.96
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	217.42
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	2147.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	2116.03
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	154.77

LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	146.79
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE	02-Aug-2023	206.29
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	127.03
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	900.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	195.80
SHARON HARTWELL	18-Aug-2023	75.00
MAG SHOE SERVICES LTD	02-Aug-2023	107.15
MAG SHOE SERVICES LTD	02-Aug-2023	89.20
MEDI UK LTD	11-Aug-2023	51.54
MAG SHOE SERVICES LTD	15-Aug-2023	22.03
LBG MEDICAL LTD	01-Aug-2023	102.08
NIPRO MEDICAL UK LTD	22-Aug-2023	180.26
STRYKER (UK) LTD	16-Aug-2023	326.40
STRYKER (UK) LTD	16-Aug-2023	192.00
STRYKER (UK) LTD	23-Aug-2023	319.36
STRYKER (UK) LTD	23-Aug-2023	319.36
COLLECTOR SET PRINTERS LTD	24-Aug-2023	21.86
COLLECTOR SET PRINTERS LTD	24-Aug-2023	6.94
COLLECTOR SET PRINTERS LTD	24-Aug-2023	19.15
COLLECTOR SET PRINTERS LTD	24-Aug-2023	36.06
COLLECTOR SET PRINTERS LTD	24-Aug-2023	43.62
WOMANZONE LTD	09-Aug-2023	92.40
STRYKER (UK) LTD	23-Aug-2023	319.36
COLLECTOR SET PRINTERS LTD	24-Aug-2023	9.22
COLLECTOR SET PRINTERS LTD	21-Aug-2023	54.66
VYGON (UK) LTD	24-Aug-2023	684.89
DTR MEDICAL LTD	24-Aug-2023	875.11
HOSPITAL METALCRAFT LTD	24-Aug-2023	1165.25
HOSPITAL METALCRAFT LTD	24-Aug-2023	497.34
PURPLE SURGICAL UK LTD	24-Aug-2023	119.40
STRYKER (UK) LTD	17-Aug-2023	326.40
STRYKER (UK) LTD	17-Aug-2023	159.60
MEDIQ HEALTHCARE UK LTD	24-Aug-2023	138.35
RS COMPONENTS LTD	18-Aug-2023	84.55
BLACKWELL'S T/A WATERSTONE BOOKSE	08-Aug-2023	58.50
TELEFLEX MEDICAL UK	07-Aug-2023	288.00
STRYKER (UK) LTD	03-Aug-2023	319.20
STRYKER (UK) LTD	03-Aug-2023	781.14
TPS HEALTHCARE GROUP LTD	08-Aug-2023	2030.69
STRYKER (UK) LTD	07-Aug-2023	41.68

THE HAIGH ENGINEERING COMPANY LTD	08-Aug-2023	103.18
HALO MEDICAL	09-Aug-2023	44.10
D & B MECHANICAL LTD	07-Aug-2023	3705.01
GUYMARK UK LTD	08-Aug-2023	614.34
MERMAID MEDICAL LTD	07-Aug-2023	210.00
SIGVARIS BRITAIN LTD	08-Aug-2023	83.52
CDW LIMITED UK	08-Aug-2023	12076.54
CDW LIMITED UK	08-Aug-2023	393.60
LLOYDS PHARMACY CLINICAL HOMECARE	01-Aug-2023	1905.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	900.00
SCIENSUS PHARMA SERVICES LIMITED	03-Aug-2023	195.80
MAG SHOE SERVICES LTD	15-Aug-2023	86.67
MAG SHOE SERVICES LTD	16-Aug-2023	42.07
MAG SHOE SERVICES LTD	16-Aug-2023	133.72
MAG SHOE SERVICES LTD	16-Aug-2023	52.90
MAG SHOE SERVICES LTD	16-Aug-2023	23.95
MAG SHOE SERVICES LTD	16-Aug-2023	77.81
REED MEDICAL LTD	14-Aug-2023	47.86
MEDI UK LTD	14-Aug-2023	810.00
JLA LTD	15-Aug-2023	-211.20
THE KNOWLEDGE ACADEMY LTD	14-Aug-2023	2394.00
QUADIENT UK LTD T/A NEOPOST	22-Aug-2023	3000.00
STEPTOES	23-Aug-2023	44.83
THE MAZWELL GROUP LTD	24-Aug-2023	30.36
SPILLER DOOR CONTROLS LTD	23-Aug-2023	126.00
STRYKER (UK) LTD	23-Aug-2023	319.36
STRYKER (UK) LTD	23-Aug-2023	319.36
STRYKER (UK) LTD	23-Aug-2023	319.36
RS COMPONENTS LTD	14-Aug-2023	288.12
STRYKER (UK) LTD	08-Aug-2023	763.61
COLLECTOR SET PRINTERS LTD	21-Aug-2023	10.93
HOSPITAL METALCRAFT LTD	24-Aug-2023	555.36
HOSPITAL METALCRAFT LTD	24-Aug-2023	172.25
HOSPITAL METALCRAFT LTD	24-Aug-2023	1492.20
PERFORMANCE HEALTH INTERNATIONAL	24-Aug-2023	141.84
MEDTRONIC LTD	24-Aug-2023	576.00
GETINGE LTD	24-Aug-2023	468.00
MEDI UK LTD	24-Aug-2023	85.92
BOURNEMOUTH INTERPRETERS GROUP	14-Aug-2023	310.80
BOURNEMOUTH INTERPRETERS GROUP	22-Aug-2023	267.12
MERMAID MEDICAL LTD	22-Aug-2023	402.00
FANNIN (UK) LTD	24-Aug-2023	95.62
FANNIN (UK) LTD	24-Aug-2023	77.88
HADDENHAM HEALTHCARE LTD	24-Aug-2023	38.88
NIPRO MEDICAL UK LTD	24-Aug-2023	405.61
STRYKER (UK) LTD	23-Aug-2023	326.40

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SINCLAIR FINANCE & LEASING CO LTD	10-Aug-2023	184.30
NHS BLOOD & TRANSPLANT	16-Aug-2023	452.40
BLANDFORD FORUM TOWN COUNCIL	01-Aug-2023	22.25
MEDSOL HEALTHCARE SERVICES PLC	01-Aug-2023	597.78
MEDLOCUMS RECRUITMENT LTD	10-Aug-2023	2465.71
MEDLOCUMS RECRUITMENT LTD	10-Aug-2023	541.20
MEDLOCUMS RECRUITMENT LTD	10-Aug-2023	878.85
MEDLOCUMS RECRUITMENT LTD	10-Aug-2023	1829.22
MEDSOL HEALTHCARE SERVICES PLC	01-Aug-2023	591.86
MINERVA NURSING LTD	09-Aug-2023	612.32
MINERVA NURSING LTD	23-Aug-2023	548.83
QUADIENT UK LTD T/A NEOPOST	21-Aug-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	21-Aug-2023	1.66
QUADIENT UK LTD T/A NEOPOST	21-Aug-2023	0.95
CITYSPRINT (UK) LTD	06-Aug-2023	276.72
CITYSPRINT (UK) LTD	13-Aug-2023	447.65
CITYSPRINT (UK) LTD	06-Aug-2023	273.36
DIGITAL PATHOLOGY PARTNERS LLP	10-Aug-2023	934.80
TOFFELN LTD	02-Aug-2023	-96.72
ST MARYS CHURCH COUNCIL	01-Aug-2023	576.00
AAH PHARMACEUTICALS LTD	01-Aug-2023	36.14
AAH PHARMACEUTICALS LTD	01-Aug-2023	11.52
WEYMOUTH WATERSPORTS LTD	22-Aug-2023	780.00
MINERVA NURSING LTD	23-Aug-2023	600.78
THE ID GROUP LTD	08-Aug-2023	287.04
MINERVA NURSING LTD	02-Aug-2023	600.78
MINERVA NURSING LTD	02-Aug-2023	549.41
MINERVA NURSING LTD	02-Aug-2023	531.12
MINERVA NURSING LTD	09-Aug-2023	657.71
MINERVA NURSING LTD	09-Aug-2023	630.98
MINERVA NURSING LTD	15-Aug-2023	600.78
MINERVA NURSING LTD	15-Aug-2023	541.20
MINERVA NURSING LTD	15-Aug-2023	628.02
THE ID GROUP LTD	07-Aug-2023	676.20
THE ID GROUP LTD	07-Aug-2023	772.80
MEDLOCUMS RECRUITMENT LTD	03-Aug-2023	3592.20
MINERVA NURSING LTD	09-Aug-2023	531.12
MINERVA NURSING LTD	09-Aug-2023	553.20
MINERVA NURSING LTD	09-Aug-2023	553.20
MINERVA NURSING LTD	09-Aug-2023	628.02
LIAISON FINANCIAL SERVICES LTD	27-Aug-2023	36855.88
YESSS ELECTRICAL	10-Aug-2023	256.92
MERIT MEDICAL UK LTD	11-Aug-2023	178.80
THUASNE UK LTD	11-Aug-2023	468.00
THUASNE UK LTD	11-Aug-2023	84.00
STORM TECHNOLOGIES LTD	14-Aug-2023	211.94
D & B MECHANICAL LTD	15-Aug-2023	900.00

MEDIQ HEALTHCARE UK LTD	11-Aug-2023	87.60
ACE OFFICE ENVIRONMENTS LTD	14-Aug-2023	93.60
RADIOMETER LTD	11-Aug-2023	153.90
MEDIQ HEALTHCARE UK LTD	11-Aug-2023	132.00
MEDIQ HEALTHCARE UK LTD	11-Aug-2023	61.20
DL COMPLETE REFURBISHMENTS LTD	14-Aug-2023	76.32
MERIT MEDICAL UK LTD	03-Aug-2023	178.80
KARL STORZ ENDOSCOPY (UK) LTD	14-Aug-2023	801.60
PROMEDICS ORTHOPAEDICS LTD	11-Aug-2023	23.46
MINDRAY (UK) LTD	14-Aug-2023	90.00
DELTA SURGICAL LTD	14-Aug-2023	350.65
CHALLIS MARITIME SECURITIES LTD	11-Aug-2023	1335.00
TEQEX LTD	04-Aug-2023	156.00
CORIN LTD	14-Aug-2023	792.00
SCRUBBER CLEANING	14-Aug-2023	1494.00
MEYERS LETTINGS LTD	16-Aug-2023	1325.00
NHSPA	16-Aug-2023	2231030.51
NHSPA	16-Aug-2023	24719.19
LIAISON FINANCIAL SERVICES LTD	20-Aug-2023	32026.53
BOTTOMLINE TECHNOLOGIES EUROPE LT	22-Aug-2023	-320.98
QUADIENT UK LTD T/A NEOPOST	22-Aug-2023	-3000.00
HYVE OPERATIONS LTD	21-Aug-2023	-800.00
QUADIENT UK LTD T/A NEOPOST	21-Aug-2023	-2002.61
ARTHREX LTD	14-Aug-2023	226.70
NISBETS	14-Aug-2023	93.56
OSSUR UK LTD	14-Aug-2023	414.00
PHILIPS ELECTRONICS UK LTD	14-Aug-2023	948.00
BSN MEDICAL LTD	14-Aug-2023	48.72
CDW LIMITED UK	10-Aug-2023	64.79
CDW LIMITED UK	14-Aug-2023	141.50
HUNTS FOODSERVICE LTD	15-Aug-2023	233.57
HUNTS FOODSERVICE LTD	15-Aug-2023	152.95
HUNTS FOODSERVICE LTD	09-Aug-2023	177.91
HUNTS FOODSERVICE LTD	09-Aug-2023	233.57
HUNTS FOODSERVICE LTD	03-Aug-2023	137.77
HUNTS FOODSERVICE LTD	03-Aug-2023	141.41
HUNTS FOODSERVICE LTD	02-Aug-2023	1340.20
HUNTS FOODSERVICE LTD	04-Aug-2023	-20.96
BIDVEST FOODSERVICE	14-Aug-2023	334.55
BIDVEST FOODSERVICE	02-Aug-2023	170.97
BIDVEST FOODSERVICE	16-Aug-2023	204.47
BIDVEST FOODSERVICE	04-Aug-2023	368.86
BIDVEST FOODSERVICE	09-Aug-2023	91.40
BIDVEST FOODSERVICE	04-Aug-2023	171.80
BIDVEST FOODSERVICE	11-Aug-2023	434.30
BIDVEST FOODSERVICE	11-Aug-2023	428.45
DORSET HEALTHCARE UNIVERSITY NHS F	07-Aug-2023	4513.13

LANTUM LTD	01-Aug-2023	1750.00
CHRISTCHURCH MEDICAL PRACTICE	09-Aug-2023	8600.00
HIGHCLIFFE MEDICAL CENTRE	08-Aug-2023	8600.00
WESTBOURNE MEDICAL CENTRE	08-Aug-2023	8600.00
CROSS ROAD SURGERY	07-Aug-2023	17200.00
DR NELMS AND PARTNERS	08-Aug-2023	8600.00
TALBOT MEDICAL CENTRE	09-Aug-2023	17200.00
CRESCENT PROVIDENCE SURGERY	14-Aug-2023	8600.00
DR JOANNE HARVEY	07-Aug-2023	160.00
THE ADAM PRACTICE	08-Aug-2023	8600.00
SHORE MEDICAL	08-Aug-2023	8600.00
SHELLEY MANOR & HOLDENHURST MEDIC	10-Aug-2023	17200.00
SHORE MEDICAL	08-Aug-2023	8600.00
THE BLANDFORD GROUP PRACTICE	07-Aug-2023	25800.00
THE BLACKMORE VALE PARTNERSHIP	22-Aug-2023	17200.00
CROSS ROAD SURGERY	16-Aug-2023	8600.00
WEYMOUTH OPTICAL LTD T/A BOOTS OPT	02-Aug-2023	83.40
DIGITAL PATHOLOGY PARTNERS LLP	15-Aug-2023	1674.00
OCTOPUS ENERGY LTD	03-Aug-2023	45.81
SHELL ENERGY RETAIL LTD	14-Aug-2023	144.02
OVO ENERGY LTD	01-Aug-2023	92.97
SHELL ENERGY RETAIL LTD	10-Aug-2023	131.64
EDF ENERGY CUSTOMERS LTD	21-Aug-2023	27.87
OCTOPUS ENERGY LTD	17-Aug-2023	127.98
WEYMOUTH WATERSPORTS LTD	25-Aug-2023	-780.00
VODAFONE LTD	25-Aug-2023	-19323.12
THORNBURY NURSING SERVICES	25-Aug-2023	-1788.33
TILBURY DOUGLAS CONSTRUCTION LTD	14-Aug-2023	497093.77
NATIONAL LOCUMS LTD	01-Aug-2023	453.38
NATIONAL LOCUMS LTD	01-Aug-2023	453.38
NATIONAL LOCUMS LTD	01-Aug-2023	453.38
NATIONAL LOCUMS LTD	01-Aug-2023	453.38
ONECALL24 LTD	02-Aug-2023	549.41
ONECALL24 LTD	02-Aug-2023	541.20
ONECALL24 LTD	02-Aug-2023	531.12
ONECALL24 LTD	02-Aug-2023	531.12
ONECALL24 LTD	02-Aug-2023	553.20
ONECALL24 LTD	02-Aug-2023	553.20
ONECALL24 LTD	02-Aug-2023	553.20
ONECALL24 LTD	02-Aug-2023	553.20
ONECALL24 LTD	02-Aug-2023	541.20
ONECALL24 LTD	09-Aug-2023	531.12
ONECALL24 LTD	02-Aug-2023	573.20
TEMPLEHILL PROPERTY MANAGEMENT LT	01-Aug-2023	1450.00
MR BRUCE GRANT	01-Aug-2023	895.00
JUDITH BRAZIER	01-Aug-2023	1025.00
MEDACS HEALTHCARE SERVICES PLC	03-Aug-2023	2698.80

MEDACS HEALTHCARE SERVICES PLC	03-Aug-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Aug-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Aug-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Aug-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Aug-2023	1646.00
MEDACS HEALTHCARE SERVICES PLC	03-Aug-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	02-Aug-2023	1646.00
MEDACS HEALTHCARE SERVICES PLC	02-Aug-2023	1704.00
MEDACS HEALTHCARE SERVICES PLC	02-Aug-2023	1746.00
MEDACS HEALTHCARE SERVICES PLC	02-Aug-2023	1620.00
KINGSTON MAURWARD COLLEGE	07-Aug-2023	912.00
ONECALL24 LTD	02-Aug-2023	563.28
ONECALL24 LTD	02-Aug-2023	541.20
ONECALL24 LTD	02-Aug-2023	573.20
ONECALL24 LTD	09-Aug-2023	541.20
ONECALL24 LTD	09-Aug-2023	531.12
ONECALL24 LTD	09-Aug-2023	573.20
ONECALL24 LTD	09-Aug-2023	573.20
ONECALL24 LTD	09-Aug-2023	553.20
ONECALL24 LTD	09-Aug-2023	597.80
ONECALL24 LTD	09-Aug-2023	531.12
ONECALL24 LTD	02-Aug-2023	531.12
ONECALL24 LTD	02-Aug-2023	549.41
ONECALL24 LTD	09-Aug-2023	549.41
SONOVATE LTD	02-Aug-2023	895.92
STEPHEN PURCELL	01-Aug-2023	1200.00
SEA AND LAND LTD	01-Aug-2023	1300.00
MRS CAROLINE CUTHBERT	01-Aug-2023	1350.00
MEYERS LETTINGS LTD	01-Aug-2023	895.00
TEMPLEHILL PROPERTY MANAGEMENT LT	01-Aug-2023	1500.00
TEMPLEHILL PROPERTY MANAGEMENT LT	01-Aug-2023	1450.00
BAILEYS INDUSTRIAL LTD	01-Aug-2023	1500.00
DR GAIL ALDWIN	01-Aug-2023	800.00
MR BRUCE GRANT	01-Aug-2023	895.00
MEYERS LETTINGS LTD	01-Aug-2023	1250.00
SAND AND SEA LTD	01-Aug-2023	1000.00
SEA AND LAND LTD	01-Aug-2023	1200.00
MEYERS LETTINGS LTD	01-Aug-2023	1095.00
QUADIENT UK LTD T/A NEOPOST	01-Aug-2023	3000.00
CARE SOUTH	09-Aug-2023	21257.04
KEY PERFORMANCE INTERNATIONAL HEA	22-Aug-2023	33252.60
NHS SUPPLY CHAIN	11-Aug-2023	-10143.08
ADVANCED BUSINESS SOFTWARE & SOLU	16-Aug-2023	-61477.54
REBECCA ARCHARD T/A THE ADDED HAIR	07-Aug-2023	4321.75
18 WEEK SUPPORT LTD	11-Aug-2023	13781.50
18 WEEK SUPPORT LTD	11-Aug-2023	5075.00
18 WEEK SUPPORT LTD	11-Aug-2023	7981.50

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DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	303.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	220.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	193.00
DORSET COUNCIL	01-Aug-2023	220.00
18 WEEK SUPPORT LTD	11-Aug-2023	5075.00
18 WEEK SUPPORT LTD	11-Aug-2023	10016.50
18 WEEK SUPPORT LTD	11-Aug-2023	10016.50
ELIS UK LTD	01-Aug-2023	409.86
ELIS UK LTD	01-Aug-2023	886.20
INSIGHT SECURITY & FACILITIES LTD	11-Aug-2023	1795.19
EDF ENERGY 1 LTD	07-Aug-2023	107.06
ABILITY TRANSPORT LTD	11-Aug-2023	2680.00
PHOENIX SOFTWARE LTD	07-Aug-2023	-229.64
18 WEEK SUPPORT LTD	11-Aug-2023	4049.34
TOTALENERGIES GAS & POWER	11-Aug-2023	43.88
TOTALENERGIES GAS & POWER	11-Aug-2023	1619.83
THE KNOWLEDGE ACADEMY LTD	14-Aug-2023	-2394.00
TOTALENERGIES GAS & POWER	11-Aug-2023	290.38
SME HCI LTD T/A VIVUP	28-Aug-2023	327.44
SME HCI LTD T/A VIVUP	28-Aug-2023	178.93