

Customer/Supplier description	Date	Gross amount
QUADIENT UK LTD T/A NEOPOST	06-Nov-2023	0.59
MAWDSLEY BROOKS LTD	22-Nov-2023	0.72
AAH PHARMACEUTICALS LTD	01-Nov-2023	0.84
MAWDSLEY BROOKS LTD	02-Nov-2023	0.89
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	1.18
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	1.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2023	1.20
QUADIENT UK LTD T/A NEOPOST	13-Nov-2023	1.22
MAWDSLEY BROOKS LTD	03-Nov-2023	1.44
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	1.66
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	1.66
MAWDSLEY BROOKS LTD	16-Nov-2023	1.74
COLLECTOR SET PRINTERS LTD	08-Nov-2023	1.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2023	2.16
GILLIAN MCGEE	09-Nov-2023	2.50
MAWDSLEY BROOKS LTD	03-Nov-2023	2.52
MAWDSLEY BROOKS LTD	02-Nov-2023	2.52
MAWDSLEY BROOKS LTD	15-Nov-2023	2.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2023	2.69
MAWDSLEY BROOKS LTD	06-Nov-2023	2.77
QUADIENT UK LTD T/A NEOPOST	13-Nov-2023	2.78
MAWDSLEY BROOKS LTD	20-Nov-2023	2.88
RESTORE PLC	30-Nov-2023	2.98
RESTORE PLC	30-Nov-2023	2.99
COLLECTOR SET PRINTERS LTD	10-Nov-2023	3.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	3.36
MAWDSLEY BROOKS LTD	17-Nov-2023	3.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	3.53
MAWDSLEY BROOKS LTD	14-Nov-2023	3.58
MAWDSLEY BROOKS LTD	01-Nov-2023	3.60
SIGMA PHARMACEUTICALS PLC	23-Nov-2023	3.60
OXFORD HEALTH NHS FT	24-Nov-2023	3.78
ANNABEL BROOME	15-Nov-2023	3.80
QUADIENT UK LTD T/A NEOPOST	13-Nov-2023	3.86
NIGEL HALLETT	16-Nov-2023	4.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2023	4.22
SPOT ON SUPPLIES LTD	21-Nov-2023	4.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2023	4.30
QUADIENT UK LTD T/A NEOPOST	27-Nov-2023	4.32
MAWDSLEY BROOKS LTD	10-Nov-2023	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2023	4.68
NISBETS	27-Nov-2023	4.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2023	4.93
NILFISK-ADVANCE LTD	01-Nov-2023	5.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2023	5.22
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	5.25

QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	5.25
QUADIENT UK LTD T/A NEOPOST	13-Nov-2023	5.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2023	5.70
COLLECTOR SET PRINTERS LTD	30-Nov-2023	5.80
SPILLER DOOR CONTROLS LTD	30-Nov-2023	6.00
A ALGEO LTD	23-Nov-2023	6.48
HENRY SCHEIN	22-Nov-2023	6.53
SPILLER DOOR CONTROLS LTD	20-Nov-2023	6.58
RAM JOUNG NEUPANE	22-Nov-2023	6.60
AAH PHARMACEUTICALS LTD	02-Nov-2023	6.64
CYNTHIA TAYLOR	09-Nov-2023	6.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2023	6.72
COLE-PARMER INSTRUMENT COMPANY LTD	27-Nov-2023	6.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	6.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2023	6.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2023	6.94
RESTORE PLC	30-Nov-2023	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2023	6.96
MAWDSLEY BROOKS LTD	08-Nov-2023	7.02
GABRIELLE KENT	23-Nov-2023	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2023	7.20
MAWDSLEY BROOKS LTD	10-Nov-2023	7.20
MS LYNN IVESON	09-Nov-2023	7.35
SIGMA PHARMACEUTICALS PLC	17-Nov-2023	7.68
MAWDSLEY BROOKS LTD	13-Nov-2023	7.68
MAWDSLEY BROOKS LTD	07-Nov-2023	7.80
MAWDSLEY BROOKS LTD	20-Nov-2023	7.80
MAWDSLEY BROOKS LTD	16-Nov-2023	7.82
QUADIENT UK LTD T/A NEOPOST	06-Nov-2023	7.83
MAWDSLEY BROOKS LTD	16-Nov-2023	7.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2023	8.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2023	8.28
MAWDSLEY BROOKS LTD	15-Nov-2023	8.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2023	8.29
ALLOGA UK LTD	20-Nov-2023	8.53
FRESENIUS KABI LTD	16-Nov-2023	8.64
BRAKE BROS FOODSERVICE LTD	02-Nov-2023	8.68
MAWDSLEY BROOKS LTD	15-Nov-2023	8.76
MAG SHOE SERVICES LTD	22-Nov-2023	8.78
MAG SHOE SERVICES LTD	15-Nov-2023	8.78
AAH PHARMACEUTICALS LTD	02-Nov-2023	8.86
MR ANTHONY SAUNDERS	01-Nov-2023	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Nov-2023	9.02
COLLECTOR SET PRINTERS LTD	22-Nov-2023	9.12
AVANOS MEDICAL UK LTD	27-Nov-2023	9.50
QUADIENT UK LTD T/A NEOPOST	06-Nov-2023	9.59
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Nov-2023	10.00

A ALGEO LTD	03-Nov-2023	10.20
MRS FREDA RYDER	15-Nov-2023	10.20
MAWDSLEY BROOKS LTD	22-Nov-2023	10.37
RONALD FEILLA	23-Nov-2023	10.40
CAROLYN ROCKETT	22-Nov-2023	10.55
MRS KAY ADDISON	15-Nov-2023	10.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	10.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Nov-2023	10.80
A ALGEO LTD	23-Nov-2023	11.04
MATTHEW MILLER	22-Nov-2023	11.20
MAWDSLEY BROOKS LTD	14-Nov-2023	11.23
COLLECTOR SET PRINTERS LTD	08-Nov-2023	11.28
WESSEX EAGLE LTD T/A EAGLE PLANT	16-Nov-2023	11.52
COLLECTOR SET PRINTERS LTD	30-Nov-2023	11.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	11.63
MAG SHOE SERVICES LTD	15-Nov-2023	11.66
MAG SHOE SERVICES LTD	01-Nov-2023	11.66
MAG SHOE SERVICES LTD	08-Nov-2023	11.66
NICHOLAS GRIMMETT	22-Nov-2023	11.70
CDW LIMITED UK	22-Nov-2023	11.75
MAWDSLEY BROOKS LTD	13-Nov-2023	11.94
LOCUMS NEST LTD	24-Nov-2023	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2023	12.00
RESTORE PLC	30-Nov-2023	12.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2023	12.31
MAWDSLEY BROOKS LTD	09-Nov-2023	12.32
COLLECTOR SET PRINTERS LTD	22-Nov-2023	12.34
MAWDSLEY BROOKS LTD	16-Nov-2023	12.36
MAWDSLEY BROOKS LTD	08-Nov-2023	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2023	12.72
RESTORE PLC	30-Nov-2023	12.91
BRAKE BROS FOODSERVICE LTD	03-Nov-2023	13.02
RS COMPONENTS LTD	09-Nov-2023	13.02
AAH PHARMACEUTICALS LTD	14-Nov-2023	13.16
YESSS ELECTRICAL	15-Nov-2023	13.19
THUASNE UK LTD	30-Nov-2023	13.20
RS COMPONENTS LTD	30-Nov-2023	13.22
YESSS ELECTRICAL	10-Nov-2023	13.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2023	13.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2023	13.54
SPILLER DOOR CONTROLS LTD	30-Nov-2023	13.55
DISPLAYSENSE LTD	22-Nov-2023	13.60
AAH PHARMACEUTICALS LTD	14-Nov-2023	13.86
COLLECTOR SET PRINTERS LTD	17-Nov-2023	13.87
COLLECTOR SET PRINTERS LTD	22-Nov-2023	13.87
RESTORE PLC	30-Nov-2023	13.91
RESTORE PLC	30-Nov-2023	13.91

SHEILA PITCHFORD	01-Nov-2023	14.32
AAH PHARMACEUTICALS LTD	14-Nov-2023	14.52
YESSS ELECTRICAL	30-Nov-2023	14.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	14.70
STRYKER (UK) LTD	29-Nov-2023	14.71
STRYKER (UK) LTD	24-Nov-2023	14.71
VICTOR WHITE	23-Nov-2023	14.76
COLLECTOR SET PRINTERS LTD	10-Nov-2023	14.78
RS COMPONENTS LTD	21-Nov-2023	14.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	14.90
SPILLER DOOR CONTROLS LTD	09-Nov-2023	15.00
COMPLETE MEATS LTD	20-Nov-2023	15.26
BRAKE BROS FOODSERVICE LTD	16-Nov-2023	15.26
SEC WATCHDOG LTD	26-Nov-2023	15.37
COLLECTOR SET PRINTERS LTD	10-Nov-2023	15.42
ORTHO EUROPE LTD	28-Nov-2023	15.60
STRYKER (UK) LTD	23-Nov-2023	15.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	15.90
OSSUR UK LTD	06-Nov-2023	16.20
MAWDSLEY BROOKS LTD	02-Nov-2023	16.20
XEROX (UK) LTD	08-Nov-2023	16.20
FRESENIUS KABI LTD	03-Nov-2023	16.32
BEAGLE ORTHOPAEDIC LTD	08-Nov-2023	16.44
GARY J YOUNG	23-Nov-2023	16.47
AAH PHARMACEUTICALS LTD	03-Nov-2023	16.56
MAWDSLEY BROOKS LTD	15-Nov-2023	16.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2023	16.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2023	16.62
MAWDSLEY BROOKS LTD	06-Nov-2023	16.72
MAWDSLEY BROOKS LTD	22-Nov-2023	16.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	16.92
SPOT ON SUPPLIES LTD	07-Nov-2023	17.14
ACE OFFICE ENVIRONMENTS LTD	10-Nov-2023	17.23
FRESENIUS KABI LTD	16-Nov-2023	17.28
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TR	20-Nov-2023	17.34
STAMPS DIRECT LTD	16-Nov-2023	17.34
COLIN MORRIS	03-Nov-2023	17.35
COLLECTOR SET PRINTERS LTD	17-Nov-2023	17.45
COLLECTOR SET PRINTERS LTD	17-Nov-2023	17.45
BWBSL	01-Nov-2023	17.50
KETTERING SURGICAL APPLIANCES LTD	16-Nov-2023	17.64
FRESENIUS KABI LTD	22-Nov-2023	17.76
DACEY LTD	08-Nov-2023	17.94
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	18.00
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	18.00
BIDVEST FOODSERVICE	13-Nov-2023	18.12
SIGMA PHARMACEUTICALS PLC	17-Nov-2023	18.24

COMPLETE MEATS LTD	18-Nov-2023	18.36
APETITO LTD	13-Nov-2023	18.48
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	18.65
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	18.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2023	18.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2023	18.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2023	18.82
ROBERTS FOODSERVICE LTD	13-Nov-2023	18.85
MRS ABBIGAIL LANGSTONE-WRING	29-Nov-2023	18.88
NORMANBY LABORATORY SERVICES LTD	09-Nov-2023	18.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	18.96
AAH PHARMACEUTICALS LTD	22-Nov-2023	19.01
CHEMSOL LTD	29-Nov-2023	19.20
AAH PHARMACEUTICALS LTD	13-Nov-2023	19.32
K & R BADGES LTD	08-Nov-2023	19.44
COLLECTOR SET PRINTERS LTD	22-Nov-2023	19.59
MAWDSLEY BROOKS LTD	08-Nov-2023	19.68
COLLECTOR SET PRINTERS LTD	24-Nov-2023	19.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2023	20.09
PATRICIA MARSH	23-Nov-2023	20.25
MAWDSLEY BROOKS LTD	01-Nov-2023	20.28
MAWDSLEY BROOKS LTD	13-Nov-2023	20.28
STAMPS DIRECT LTD	13-Nov-2023	20.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2023	20.55
ANN POULSEN	15-Nov-2023	20.60
A ALGEO LTD	17-Nov-2023	20.64
A ALGEO LTD	17-Nov-2023	20.64
ALLOGA UK LTD	01-Nov-2023	20.64
BRAKE BROS FOODSERVICE LTD	03-Nov-2023	20.70
COLLECTOR SET PRINTERS LTD	17-Nov-2023	20.81
MAWDSLEY BROOKS LTD	22-Nov-2023	20.88
ROBERTS FOODSERVICE LTD	06-Nov-2023	21.23
MAWDSLEY BROOKS LTD	22-Nov-2023	21.31
THE BARCODE WAREHOUSE LTD	09-Nov-2023	21.31
SPOT ON SUPPLIES LTD	14-Nov-2023	21.42
COLLECTOR SET PRINTERS LTD	22-Nov-2023	21.55
COMAX (UK) LTD	08-Nov-2023	21.60
COMAX (UK) LTD	15-Nov-2023	21.60
MAWDSLEY BROOKS LTD	17-Nov-2023	21.60
HENLEYS MEDICAL SUPPLIES LTD	29-Nov-2023	22.02
BLANDFORD FORUM TOWN COUNCIL	01-Nov-2023	22.25
MAWDSLEY BROOKS LTD	16-Nov-2023	22.30
COMAX (UK) LTD	20-Nov-2023	22.37
JO GASKILL	20-Nov-2023	22.40
PROMEDICS ORTHOPAEDICS LTD	10-Nov-2023	22.50
PROMEDICS ORTHOPAEDICS LTD	14-Nov-2023	22.50
MAWDSLEY BROOKS LTD	09-Nov-2023	22.56

MRS S ATTFIELD	15-Nov-2023	22.60
VIAMED	29-Nov-2023	22.68
COLLECTOR SET PRINTERS LTD	08-Nov-2023	22.68
N H CASE LTD	01-Nov-2023	22.80
AAH PHARMACEUTICALS LTD	02-Nov-2023	22.93
SCREWFIX DIRECT LTD T/A TRADE UK	10-Nov-2023	22.96
PETER HARVEY	10-Nov-2023	23.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2023	23.32
MAG SHOE SERVICES LTD	28-Nov-2023	23.33
TALAR MADE LTD	07-Nov-2023	23.33
ARCO LTD	20-Nov-2023	23.63
COLLECTOR SET PRINTERS LTD	30-Nov-2023	23.64
COLLECTOR SET PRINTERS LTD	30-Nov-2023	23.64
HUNTS FOODSERVICE LTD	03-Nov-2023	23.94
MAG SHOE SERVICES LTD	28-Nov-2023	23.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	24.00
AAH PHARMACEUTICALS LTD	02-Nov-2023	24.66
JOSEPHINE ADAMS	29-Nov-2023	25.00
JAMES MCMAHON	29-Nov-2023	25.00
DIABETES UK	01-Nov-2023	25.00
VODAFONE LTD	22-Nov-2023	25.20
JACKSON LIFT SERVICES LTD	23-Nov-2023	25.20
HAMELN PHARMA LTD	14-Nov-2023	25.20
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	15-Nov-2023	25.73
ZACHARIAH D J WELLS	06-Nov-2023	25.76
R P HUTCHINS LTD	02-Nov-2023	25.80
ALLOGA UK LTD	07-Nov-2023	25.80
COLLECTOR SET PRINTERS LTD	22-Nov-2023	25.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2023	26.11
AAH PHARMACEUTICALS LTD	17-Nov-2023	26.21
ACE OFFICE ENVIRONMENTS LTD	30-Nov-2023	26.33
OSSUR UK LTD	30-Nov-2023	26.40
MEDARTIS LTD	23-Nov-2023	26.52
MAWDSLEY BROOKS LTD	03-Nov-2023	26.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2023	26.64
AAH PHARMACEUTICALS LTD	13-Nov-2023	26.71
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Nov-2023	26.80
BIDVEST FOODSERVICE	15-Nov-2023	26.82
MAWDSLEY BROOKS LTD	14-Nov-2023	27.00
WALTERS MEDICAL LTD	09-Nov-2023	27.29
RESTORE PLC	30-Nov-2023	27.33
MAG SHOE SERVICES LTD	28-Nov-2023	27.41
MAG SHOE SERVICES LTD	01-Nov-2023	27.41
K & R BADGES LTD	10-Nov-2023	27.60
ROBERTS FOODSERVICE LTD	10-Nov-2023	27.78
COLLECTOR SET PRINTERS LTD	30-Nov-2023	27.85
PROMEDICS ORTHOPAEDICS LTD	03-Nov-2023	28.02

AAH PHARMACEUTICALS LTD	02-Nov-2023	28.08
MAWDSLEY BROOKS LTD	07-Nov-2023	28.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2023	28.32
TOTALENERGIES GAS & POWER	12-Nov-2023	28.41
SCREWFIX DIRECT LTD T/A TRADE UK	02-Nov-2023	28.48
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	21-Nov-2023	28.60
MWUK T/A ALEXANDRA	22-Nov-2023	28.62
MAWDSLEY BROOKS LTD	08-Nov-2023	28.75
THUASNE UK LTD	22-Nov-2023	28.80
THUASNE UK LTD	23-Nov-2023	28.80
COLLECTOR SET PRINTERS LTD	17-Nov-2023	28.85
MAG SHOE SERVICES LTD	16-Nov-2023	28.95
IVIEW SOLUTIONS LTD T/A ATRIA	20-Nov-2023	28.97
ALLOGA UK LTD	24-Nov-2023	29.04
WESTFIELD MEDICAL LTD	24-Nov-2023	29.21
ADVANCED MEDICAL SYSTEMS	06-Nov-2023	29.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	29.40
STRYKER (UK) LTD	30-Nov-2023	29.41
CDW LIMITED UK	07-Nov-2023	29.65
CDW LIMITED UK	14-Nov-2023	30.00
MAWDSLEY BROOKS LTD	03-Nov-2023	30.00
COLLECTOR SET PRINTERS LTD	29-Nov-2023	30.03
AKIRA FINANCIAL LTD	28-Nov-2023	30.04
MEDLINE INDUSTRIES LTD	16-Nov-2023	30.11
ROMAN GLASS LTD	01-Nov-2023	30.29
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Nov-2023	30.45
GILLINGHAM CAR LINK	08-Nov-2023	31.00
WESSEX LOCKSMITHS LTD	13-Nov-2023	31.00
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	14-Nov-2023	31.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2023	31.20
RESTORE PLC	30-Nov-2023	31.30
STERIS SOLUTIONS LTD	08-Nov-2023	31.44
M J BAKER FOODSERVICE LTD	03-Nov-2023	31.94
DACEY LTD	16-Nov-2023	32.34
TPS HEALTHCARE GROUP LTD	28-Nov-2023	32.40
CHRISTINE MARY BECKETT	23-Nov-2023	32.40
BSN MEDICAL LTD	14-Nov-2023	32.47
RS COMPONENTS LTD	20-Nov-2023	32.50
A ALGEO LTD	17-Nov-2023	32.64
A ALGEO LTD	17-Nov-2023	32.64
A ALGEO LTD	17-Nov-2023	32.64
A ALGEO LTD	17-Nov-2023	32.64
A ALGEO LTD	17-Nov-2023	32.64
A ALGEO LTD	03-Nov-2023	32.64
A ALGEO LTD	23-Nov-2023	32.64
A ALGEO LTD	10-Nov-2023	32.64
AAH PHARMACEUTICALS LTD	17-Nov-2023	32.98

BIO-DIAGNOSTICS LTD	08-Nov-2023	33.00
SPILLER DOOR CONTROLS LTD	22-Nov-2023	33.00
PROMEDICS ORTHOPAEDICS LTD	16-Nov-2023	33.24
COLLECTOR SET PRINTERS LTD	08-Nov-2023	33.52
SONOVA UK LTD	17-Nov-2023	33.60
ALLOGA UK LTD	16-Nov-2023	33.60
HENLEYS MEDICAL SUPPLIES LTD	27-Nov-2023	33.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2023	33.96
AAH PHARMACEUTICALS LTD	16-Nov-2023	34.13
A ALGEO LTD	03-Nov-2023	34.32
AAH PHARMACEUTICALS LTD	21-Nov-2023	34.54
AAH PHARMACEUTICALS LTD	21-Nov-2023	34.56
FRESENIUS KABI LTD	16-Nov-2023	34.56
J CHAWNER ORTHOPAEDICS LTD	24-Nov-2023	34.89
RESTORE PLC	30-Nov-2023	34.96
WEYLINE CARS LTD	30-Nov-2023	35.40
ROBERTS FOODSERVICE LTD	20-Nov-2023	35.52
MEDLINE INDUSTRIES LTD	01-Nov-2023	35.52
OXFORD HEALTH NHS FT	13-Nov-2023	35.58
MAWDSLEY BROOKS LTD	22-Nov-2023	35.64
SME HCI LTD T/A VIVUP	01-Nov-2023	35.75
SCREWFIX DIRECT LTD T/A TRADE UK	29-Nov-2023	35.94
YESSS ELECTRICAL	29-Nov-2023	35.99
TINA MILLS	23-Nov-2023	36.00
MAWDSLEY BROOKS LTD	13-Nov-2023	36.00
RS COMPONENTS LTD	13-Nov-2023	36.02
MAWDSLEY BROOKS LTD	06-Nov-2023	36.36
AAH PHARMACEUTICALS LTD	01-Nov-2023	36.55
COLLECTOR SET PRINTERS LTD	10-Nov-2023	36.96
COLLECTOR SET PRINTERS LTD	08-Nov-2023	37.01
TALAR MADE LTD	23-Nov-2023	37.06
AQUILANT LTD	14-Nov-2023	37.08
AQUILANT LTD	24-Nov-2023	37.08
RS COMPONENTS LTD	13-Nov-2023	37.09
BIDVEST FOODSERVICE	17-Nov-2023	37.11
APACOR LTD	30-Nov-2023	37.20
OSSUR UK LTD	03-Nov-2023	37.20
SPILLER DOOR CONTROLS LTD	30-Nov-2023	37.37
MEGAN LUCY LAYFIELD	23-Nov-2023	37.50
SUSAN SHEPPARD	22-Nov-2023	37.50
RYAN MENDES	28-Nov-2023	37.50
TOFFELN LTD	20-Nov-2023	37.63
YESSS ELECTRICAL	15-Nov-2023	37.76
HOLLY DRINKWATER	29-Nov-2023	37.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	37.80
ROBERTS FOODSERVICE LTD	15-Nov-2023	37.80
PROMEDICS ORTHOPAEDICS LTD	07-Nov-2023	37.86

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2023	38.09
COLLECTOR SET PRINTERS LTD	17-Nov-2023	38.16
TALAR MADE LTD	29-Nov-2023	38.20
TALAR MADE LTD	23-Nov-2023	38.20
TALAR MADE LTD	16-Nov-2023	38.20
TALAR MADE LTD	07-Nov-2023	38.20
TALAR MADE LTD	06-Nov-2023	38.20
MAWDSLEY BROOKS LTD	09-Nov-2023	38.21
COMPLETE MEATS LTD	13-Nov-2023	38.34
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Nov-2023	38.45
COLLECTOR SET PRINTERS LTD	29-Nov-2023	39.00
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Nov-2023	39.21
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Nov-2023	39.21
SP SERVICES (UK) LTD	30-Nov-2023	39.54
STRYKER (UK) LTD	13-Nov-2023	39.89
MEDISAVE UK LTD	22-Nov-2023	39.96
LLOYDS CORPORATE CHARGE CARD	02-Nov-2023	40.00
QUADIENT UK LTD T/A NEOPOST	03-Nov-2023	40.00
MAWDSLEY BROOKS LTD	17-Nov-2023	40.56
DACEY LTD	23-Nov-2023	40.68
MAG SHOE SERVICES LTD	21-Nov-2023	40.71
DISPLAYSENSE LTD	22-Nov-2023	41.20
STRYKER (UK) LTD	07-Nov-2023	41.38
MAG SHOE SERVICES LTD	01-Nov-2023	41.60
ROBERT FRITH FOUR LTD	24-Nov-2023	41.70
GRACE HAINE EYECARE LTD	21-Nov-2023	41.70
SPILLER DOOR CONTROLS LTD	28-Nov-2023	41.76
U-DRIVE LTD	24-Nov-2023	42.00
ORTHO EUROPE LTD	20-Nov-2023	42.00
OSSUR UK LTD	06-Nov-2023	42.00
THUASNE UK LTD	10-Nov-2023	42.00
THUASNE UK LTD	30-Nov-2023	42.00
DORSET OFFICE FURNITURE	03-Nov-2023	42.00
THUASNE UK LTD	17-Nov-2023	42.00
FRESENIUS KABI LTD	16-Nov-2023	42.02
QUADIENT UK LTD	08-Nov-2023	42.12
QUADIENT UK LTD	13-Nov-2023	42.12
COLLECTOR SET PRINTERS LTD	17-Nov-2023	42.13
STEPTOES	22-Nov-2023	42.43
COLLECTOR SET PRINTERS LTD	30-Nov-2023	42.91
CHANECO LTD	15-Nov-2023	43.14
COMAX (UK) LTD	20-Nov-2023	43.20
OSSUR UK LTD	27-Nov-2023	43.20
OSSUR UK LTD	27-Nov-2023	43.20
AAH PHARMACEUTICALS LTD	03-Nov-2023	43.20
OSSUR UK LTD	17-Nov-2023	43.20
MAG SHOE SERVICES LTD	03-Nov-2023	43.22

ACE OFFICE ENVIRONMENTS LTD	17-Nov-2023	43.43
COLLECTOR SET PRINTERS LTD	10-Nov-2023	43.62
MAG SHOE SERVICES LTD	30-Nov-2023	43.63
COLLECTOR SET PRINTERS LTD	08-Nov-2023	43.73
MAWDSLEY BROOKS LTD	13-Nov-2023	43.80
TALAR MADE LTD	15-Nov-2023	43.91
MAWDSLEY BROOKS LTD	01-Nov-2023	44.00
STRYKER (UK) LTD	30-Nov-2023	44.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2023	44.27
SPRINT SIGNS T/A MINUTEMAN PRESS	27-Nov-2023	44.41
MISS DEBBIE FISHLOCK	01-Nov-2023	44.51
ROBERTS FOODSERVICE LTD	20-Nov-2023	44.76
MAWDSLEY BROOKS LTD	22-Nov-2023	45.30
BUCHANAN ORTHOTICS LTD	21-Nov-2023	45.32
HOLOGIC UK LTD	27-Nov-2023	45.36
MWUK T/A ALEXANDRA	24-Nov-2023	45.36
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Nov-2023	45.45
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Nov-2023	45.45
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Nov-2023	45.45
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Nov-2023	45.45
FLEUR ADAMS-JOHNSON	22-Nov-2023	45.60
BIDVEST FOODSERVICE	13-Nov-2023	45.74
BSN MEDICAL LTD	27-Nov-2023	45.82
SME HCI LTD T/A VIVUP	01-Nov-2023	45.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	46.08
COLLECTOR SET PRINTERS LTD	24-Nov-2023	46.08
TOTAL LAMINATE SYSTEMS LTD	30-Nov-2023	46.10
ORTHO EUROPE LTD	27-Nov-2023	46.20
ORTHO EUROPE LTD	01-Nov-2023	46.20
MAWDSLEY BROOKS LTD	09-Nov-2023	46.26
MAWDSLEY BROOKS LTD	16-Nov-2023	46.30
JUZO UK LTD	23-Nov-2023	46.58
M J BAKER FOODSERVICE LTD	03-Nov-2023	46.74
MAG SHOE SERVICES LTD	08-Nov-2023	46.75
COLLECTOR SET PRINTERS LTD	30-Nov-2023	47.28
MAG SHOE SERVICES LTD	15-Nov-2023	47.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2023	47.35
KEITH DUNCKER	23-Nov-2023	47.52
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2023	47.52
ADVANCED MEDICAL SOLUTIONS	10-Nov-2023	47.62
ADVANCED MEDICAL SOLUTIONS	08-Nov-2023	47.62
REED MEDICAL LTD	14-Nov-2023	47.86
COLLECTOR SET PRINTERS LTD	08-Nov-2023	47.88
AAH PHARMACEUTICALS LTD	17-Nov-2023	47.99
ADVANTAGE DIGITAL PRINT LTD	28-Nov-2023	48.00
ROSEMONT PHARMACEUTICALS LTD	22-Nov-2023	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2023	48.22

RS COMPONENTS LTD	07-Nov-2023	48.53
PROMEDICS ORTHOPAEDICS LTD	02-Nov-2023	48.90
SPILLER DOOR CONTROLS LTD	14-Nov-2023	48.96
STRYKER (UK) LTD	30-Nov-2023	49.03
FRESENIUS KABI LTD	14-Nov-2023	49.12
FRESENIUS KABI LTD	19-Nov-2023	49.12
RS COMPONENTS LTD	24-Nov-2023	49.16
MAWDSLEY BROOKS LTD	03-Nov-2023	49.20
BIDVEST FOODSERVICE	20-Nov-2023	49.48
BIDVEST FOODSERVICE	06-Nov-2023	49.48
BIDVEST FOODSERVICE	13-Nov-2023	49.48
SOUTH COAST CATERING LTD	17-Nov-2023	49.50
FRESENIUS KABI LTD	19-Nov-2023	49.66
MAG SHOE SERVICES LTD	06-Nov-2023	49.82
GAVAN CATERING SUPPLIES	21-Nov-2023	49.88
GAVAN CATERING SUPPLIES	07-Nov-2023	49.88
ROSE FUNERAL SERVICE	01-Nov-2023	50.00
QUADIENT UK LTD T/A NEOPOST	02-Nov-2023	50.00
SME HCI LTD T/A VIVUP	01-Nov-2023	50.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2023	50.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2023	50.18
AAH PHARMACEUTICALS LTD	02-Nov-2023	50.28
DACEY LTD	23-Nov-2023	50.34
DRY ICE NETWORK (UK) LTD	28-Nov-2023	50.34
DRY ICE NETWORK (UK) LTD	14-Nov-2023	50.34
DRY ICE NETWORK (UK) LTD	21-Nov-2023	50.34
DRY ICE NETWORK (UK) LTD	07-Nov-2023	50.34
ADVANTAGE DIGITAL PRINT LTD	22-Nov-2023	50.40
ACT CREDIT MANAGEMENT LTD	30-Nov-2023	50.89
BLINK MEDICAL LTD	17-Nov-2023	51.00
SCHUCO INTERNATIONAL LONDON LTD	09-Nov-2023	51.00
COLLECTOR SET PRINTERS LTD	26-Nov-2023	51.07
BRAKE BROS FOODSERVICE LTD	17-Nov-2023	51.08
BRAKE BROS FOODSERVICE LTD	13-Nov-2023	51.08
ZIMMER BIOMET UK LTD	14-Nov-2023	51.30
MAG SHOE SERVICES LTD	01-Nov-2023	51.50
OXFORD HEALTH NHS FT	07-Nov-2023	51.52
COLLECTOR SET PRINTERS LTD	15-Nov-2023	51.53
MEDLINE INDUSTRIES LTD	01-Nov-2023	52.43
NORMANBY LABORATORY SERVICES LTD	22-Nov-2023	52.58
DLS MEDICAL	09-Nov-2023	52.68
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2023	52.80
NISBETS	07-Nov-2023	53.71
HUNTS FOODSERVICE LTD	17-Nov-2023	53.72
COLLECTOR SET PRINTERS LTD	10-Nov-2023	53.84
UNISURGE INTERNATIONAL LTD	02-Nov-2023	54.00
MEDLINE INDUSTRIES LTD	01-Nov-2023	54.10

HENRY SCHEIN	16-Nov-2023	54.56
HEALTH EDGE SOLUTIONS LTD	01-Nov-2023	54.60
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	01-Nov-2023	54.62
COLLECTOR SET PRINTERS LTD	22-Nov-2023	54.66
COLLECTOR SET PRINTERS LTD	08-Nov-2023	54.66
MAG SHOE SERVICES LTD	21-Nov-2023	54.82
BEAGLE ORTHOPAEDIC LTD	29-Nov-2023	54.82
BEAGLE ORTHOPAEDIC LTD	02-Nov-2023	54.82
AAH PHARMACEUTICALS LTD	17-Nov-2023	54.96
AAH PHARMACEUTICALS LTD	17-Nov-2023	54.96
AQUILANT LTD	09-Nov-2023	55.08
AQUILANT LTD	21-Nov-2023	55.08
ACE OFFICE ENVIRONMENTS LTD	24-Nov-2023	55.12
OCTOPUS ENERGY LTD	27-Nov-2023	55.16
STRYKER (UK) LTD	27-Nov-2023	55.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2023	55.64
AAH PHARMACEUTICALS LTD	24-Nov-2023	55.80
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	55.94
HEALTHNET HOMECARE (UK) LTD	09-Nov-2023	55.94
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	55.94
BRADFORDS BUILDING SUPPLIES LTD	16-Nov-2023	55.97
MAWDSLEY BROOKS LTD	04-Nov-2023	55.97
QUADIENT UK LTD	03-Nov-2023	56.16
QUADIENT UK LTD	28-Nov-2023	56.16
YESSS ELECTRICAL	10-Nov-2023	56.16
FORMLABS INC	15-Nov-2023	56.80
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	56.82
ARCO LTD	08-Nov-2023	56.90
MWUK T/A ALEXANDRA	23-Nov-2023	57.24
AAH PHARMACEUTICALS LTD	02-Nov-2023	57.32
MEDLINE INDUSTRIES LTD	08-Nov-2023	57.38
MEDLINE INDUSTRIES LTD	22-Nov-2023	57.38
MEDLINE INDUSTRIES LTD	01-Nov-2023	57.38
MJD PRESENTATION & LABELLING SYSTEM	21-Nov-2023	57.42
COMAX (UK) LTD	15-Nov-2023	57.61
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	03-Nov-2023	57.62
WALTERS MEDICAL LTD	01-Nov-2023	57.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2023	57.96
AAH PHARMACEUTICALS LTD	17-Nov-2023	58.08
COLLECTOR SET PRINTERS LTD	08-Nov-2023	58.32
UNISURGE INTERNATIONAL LTD	23-Nov-2023	58.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2023	58.86
BEAGLE ORTHOPAEDIC LTD	14-Nov-2023	58.90
BEAGLE ORTHOPAEDIC LTD	14-Nov-2023	58.90
BEAGLE ORTHOPAEDIC LTD	30-Nov-2023	58.90
BIDVEST FOODSERVICE	10-Nov-2023	58.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	58.97

BIDVEST FOODSERVICE	10-Nov-2023	59.10
OXFORD HEALTH NHS FT	13-Nov-2023	59.30
OSSUR UK LTD	06-Nov-2023	59.40
365 HEALTHCARE LTD	08-Nov-2023	59.75
SHIRE HALL (DORCHESTER) TRUST	16-Nov-2023	59.94
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	07-Nov-2023	60.00
ID MEDICAL	17-Nov-2023	60.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	60.00
MEDLINE INDUSTRIES LTD	29-Nov-2023	60.20
MEDLINE INDUSTRIES LTD	08-Nov-2023	60.20
MEDLINE INDUSTRIES LTD	01-Nov-2023	60.20
COLLECTOR SET PRINTERS LTD	30-Nov-2023	60.64
STRYKER (UK) LTD	28-Nov-2023	61.20
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	61.43
TOFFELN LTD	22-Nov-2023	61.51
MAWDSLEY BROOKS LTD	22-Nov-2023	61.52
BIDVEST FOODSERVICE	03-Nov-2023	61.97
AAH PHARMACEUTICALS LTD	15-Nov-2023	62.00
COLLECTOR SET PRINTERS LTD	22-Nov-2023	62.24
WESSEX LOCKSMITHS LTD	13-Nov-2023	62.50
ABBAY DENTAL SUPPLIES	07-Nov-2023	62.53
PROMEDICS ORTHOPAEDICS LTD	27-Nov-2023	62.58
M.I.S.S. OPHTHALMICS LTD	03-Nov-2023	62.64
OVO ENERGY LTD	23-Nov-2023	62.64
BRAKE BROS FOODSERVICE LTD	14-Nov-2023	62.67
BIDVEST FOODSERVICE	22-Nov-2023	63.00
SPECSAVERS OPTICIANS	22-Nov-2023	63.20
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2023	63.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2023	63.67
ROBERTS FOODSERVICE LTD	14-Nov-2023	63.84
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	15-Nov-2023	64.00
MAWDSLEY BROOKS LTD	10-Nov-2023	64.62
ALLARD SUPPORT UK LTD	02-Nov-2023	64.66
BRAKE BROS FOODSERVICE LTD	14-Nov-2023	65.37
COLLECTOR SET PRINTERS LTD	08-Nov-2023	65.59
STRYKER (UK) LTD	02-Nov-2023	66.02
MAWDSLEY BROOKS LTD	01-Nov-2023	66.06
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	66.24
AAH PHARMACEUTICALS LTD	01-Nov-2023	66.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2023	67.20
SPILLER DOOR CONTROLS LTD	30-Nov-2023	67.44
MAG SHOE SERVICES LTD	07-Nov-2023	67.53
HUNTS FOODSERVICE LTD	24-Nov-2023	67.56
HUNTS FOODSERVICE LTD	20-Nov-2023	67.56
HUNTS FOODSERVICE LTD	06-Nov-2023	67.56
HUNTS FOODSERVICE LTD	13-Nov-2023	67.56

MAG SHOE SERVICES LTD	01-Nov-2023	67.58
SME HCI LTD T/A VIVUP	01-Nov-2023	67.60
AAH PHARMACEUTICALS LTD	16-Nov-2023	67.80
MEDIQ HEALTHCARE UK LTD	27-Nov-2023	68.40
MEDIQ HEALTHCARE UK LTD	10-Nov-2023	68.40
STEPTOES	29-Nov-2023	68.71
PURPLE SURGICAL UK LTD	17-Nov-2023	69.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2023	69.55
QUADIENT UK LTD T/A NEOPOST	21-Nov-2023	70.00
BRITISH DIETETIC ASSOCIATION	01-Nov-2023	70.00
SPILLER DOOR CONTROLS LTD	14-Nov-2023	70.44
DACEY LTD	23-Nov-2023	70.68
ZIMMER BIOMET UK LTD	13-Nov-2023	70.68
RS COMPONENTS LTD	16-Nov-2023	70.85
HEALTHNET HOMECARE (UK) LTD	27-Nov-2023	71.05
MEDLINE INDUSTRIES LTD	08-Nov-2023	71.05
HEALTHNET HOMECARE (UK) LTD	23-Nov-2023	71.05
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	71.05
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	71.05
HEALTHNET HOMECARE (UK) LTD	16-Nov-2023	71.05
MEDLINE INDUSTRIES LTD	08-Nov-2023	71.05
CODAN LTD	27-Nov-2023	71.71
CODAN LTD	03-Nov-2023	71.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2023	71.82
BIDVEST FOODSERVICE	13-Nov-2023	71.85
DACEY LTD	08-Nov-2023	71.94
HARDY SIGNS	08-Nov-2023	71.94
AKIRA FINANCIAL LTD	28-Nov-2023	71.95
AAH PHARMACEUTICALS LTD	24-Nov-2023	71.98
STRYKER (UK) LTD	21-Nov-2023	72.00
M & J BOWERS LTD	08-Nov-2023	72.00
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	72.41
ALLOGA UK LTD	21-Nov-2023	72.60
UNISURGE INTERNATIONAL LTD	02-Nov-2023	72.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2023	73.04
DULUX DECORATOR CENTRES	08-Nov-2023	73.27
MAG SHOE SERVICES LTD	08-Nov-2023	73.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2023	73.65
MWUK T/A ALEXANDRA	17-Nov-2023	73.66
MAWDSLEY BROOKS LTD	07-Nov-2023	73.66
MAG SHOE SERVICES LTD	08-Nov-2023	73.75
NIPRO MEDICAL UK LTD	30-Nov-2023	73.92
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2023	73.92
BIDVEST FOODSERVICE	17-Nov-2023	74.34
BIDVEST FOODSERVICE	24-Nov-2023	74.34
LABORIE MEDICAL TECHNOLOGIES UK	24-Nov-2023	75.00
LABORIE MEDICAL TECHNOLOGIES UK	24-Nov-2023	75.00

SHARON HARTWELL	09-Nov-2023	75.00
JUZO UK LTD	09-Nov-2023	75.26
DJO UK LTD	24-Nov-2023	75.33
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	75.41
DACEY LTD	16-Nov-2023	75.42
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	75.66
RS COMPONENTS LTD	17-Nov-2023	75.89
THE DORFORD CENTRE	07-Nov-2023	76.00
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	76.47
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	76.54
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	76.54
BEAGLE ORTHOPAEDIC LTD	17-Nov-2023	76.58
AAH PHARMACEUTICALS LTD	03-Nov-2023	76.61
AAH PHARMACEUTICALS LTD	14-Nov-2023	76.61
STRYKER (UK) LTD	02-Nov-2023	76.78
MAG SHOE SERVICES LTD	08-Nov-2023	77.21
HEALTHNET HOMECARE (UK) LTD	23-Nov-2023	77.25
STEPTOES	08-Nov-2023	77.66
RELATE DORSET & SOUTH WILTSHIRE	30-Nov-2023	77.76
FANNIN (UK) LTD	02-Nov-2023	77.88
FANNIN (UK) LTD	22-Nov-2023	77.88
FANNIN (UK) LTD	24-Nov-2023	77.88
FANNIN (UK) LTD	10-Nov-2023	77.88
HENRY SCHEIN	22-Nov-2023	78.00
AAH PHARMACEUTICALS LTD	14-Nov-2023	78.00
BSN MEDICAL LTD	21-Nov-2023	78.48
ROSEMONT PHARMACEUTICALS LTD	01-Nov-2023	78.72
CDW LIMITED UK	07-Nov-2023	78.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2023	78.92
M & J BOWERS LTD	08-Nov-2023	79.92
SCREWFIX DIRECT LTD T/A TRADE UK	23-Nov-2023	79.99
UNIVERSITY OF SOUTHAMPTON	29-Nov-2023	80.00
SHIRE HALL (DORCHESTER) TRUST	02-Nov-2023	80.00
ALLIANCE DISPOSABLES LTD	22-Nov-2023	80.52
ALLIANCE DISPOSABLES LTD	13-Nov-2023	80.52
BSN MEDICAL LTD	21-Nov-2023	80.58
MEDIQ HEALTHCARE UK LTD	17-Nov-2023	80.88
MEDIQ HEALTHCARE UK LTD	07-Nov-2023	80.88
MEDIQ HEALTHCARE UK LTD	10-Nov-2023	80.88
MEDIQ HEALTHCARE UK LTD	10-Nov-2023	80.88
MEDIQ HEALTHCARE UK LTD	30-Nov-2023	80.88
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	81.35
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	81.35
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	81.35
STRYKER (UK) LTD	28-Nov-2023	81.60
K & R BADGES LTD	15-Nov-2023	81.96
SPIller DOOR CONTROLS LTD	21-Nov-2023	81.97

HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	82.03
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	82.03
HEALTHNET HOMECARE (UK) LTD	09-Nov-2023	82.03
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	82.03
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	82.03
COLLECTOR SET PRINTERS LTD	17-Nov-2023	82.27
N H CASE LTD	22-Nov-2023	82.50
FARNELL	29-Nov-2023	82.80
MINDRAY (UK) LTD	29-Nov-2023	82.80
ALLOGA UK LTD	01-Nov-2023	82.80
ROBERTS FOODSERVICE LTD	24-Nov-2023	83.04
MAG SHOE SERVICES LTD	09-Nov-2023	83.20
MAG SHOE SERVICES LTD	15-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	14-Nov-2023	83.20
MAG SHOE SERVICES LTD	30-Nov-2023	83.20
MAG SHOE SERVICES LTD	07-Nov-2023	83.20
MAG SHOE SERVICES LTD	07-Nov-2023	83.20
MAG SHOE SERVICES LTD	08-Nov-2023	83.20
MAG SHOE SERVICES LTD	08-Nov-2023	83.20
MAG SHOE SERVICES LTD	01-Nov-2023	83.20
MAG SHOE SERVICES LTD	01-Nov-2023	83.20
MAG SHOE SERVICES LTD	01-Nov-2023	83.20
MAG SHOE SERVICES LTD	01-Nov-2023	83.20
ALLARD SUPPORT UK LTD	09-Nov-2023	83.26
TOTALENERGIES GAS & POWER	12-Nov-2023	83.30
HEALTHNET HOMECARE (UK) LTD	27-Nov-2023	83.39
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	83.39
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	83.39
STERIS SOLUTIONS LTD	07-Nov-2023	83.46
STERIS SOLUTIONS LTD	07-Nov-2023	83.46
MAWDSLEY BROOKS LTD	06-Nov-2023	83.58
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	83.63
MEDISAVE UK LTD	16-Nov-2023	83.88
WHITE MEDICAL	13-Nov-2023	84.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	84.14
MEDI UK LTD	23-Nov-2023	84.36
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2023	84.48
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	84.79
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	84.79

CARYN MITCHELL	22-Nov-2023	85.00
THE DORFORD CENTRE	07-Nov-2023	85.00
CARYN MITCHELL	07-Nov-2023	85.00
CARYN MITCHELL	19-Nov-2023	85.00
HENRY SCHEIN	14-Nov-2023	85.20
TALAR MADE LTD	28-Nov-2023	85.82
RESTORE PLC	30-Nov-2023	86.04
M J BAKER FOODSERVICE LTD	24-Nov-2023	86.25
TORBAY PHARMACEUTICALS LTD	17-Nov-2023	86.50
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	86.84
BRAKE BROS FOODSERVICE LTD	06-Nov-2023	87.16
DRUGSRUS LTD	04-Nov-2023	87.48
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	03-Nov-2023	87.50
FRESENIUS KABI LTD	11-Nov-2023	87.60
AAH PHARMACEUTICALS LTD	13-Nov-2023	87.60
MEDIQ HEALTHCARE UK LTD	10-Nov-2023	87.60
STRYKER (UK) LTD	15-Nov-2023	87.74
M.I.S.S. OPHTHALMICS LTD	09-Nov-2023	87.84
GAVAN CATERING SUPPLIES	23-Nov-2023	88.20
HALO MEDICAL	28-Nov-2023	88.20
HALO MEDICAL	13-Nov-2023	88.20
AAH PHARMACEUTICALS LTD	17-Nov-2023	88.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2023	88.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	88.65
N H CASE LTD	08-Nov-2023	88.68
AAH PHARMACEUTICALS LTD	03-Nov-2023	88.69
MAWDSLEY BROOKS LTD	01-Nov-2023	88.80
BSN MEDICAL LTD	20-Nov-2023	89.10
RS COMPONENTS LTD	27-Nov-2023	89.16
ALLOGA UK LTD	15-Nov-2023	89.16
STOCKPORT NHS FOUNDATION TRUST	13-Nov-2023	89.20
MERIT MEDICAL UK LTD	15-Nov-2023	89.40
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	03-Nov-2023	89.43
ARCO LTD	02-Nov-2023	89.52
BSN MEDICAL LTD	27-Nov-2023	89.54
NISBETS	17-Nov-2023	89.98
XTRA-MED LTD	13-Nov-2023	90.00
XTRA-MED LTD	13-Nov-2023	90.00
MINDRAY (UK) LTD	30-Nov-2023	90.00
AAH PHARMACEUTICALS LTD	16-Nov-2023	90.00
MAG SHOE SERVICES LTD	02-Nov-2023	90.13
PROMEDICS ORTHOPAEDICS LTD	02-Nov-2023	90.30
AAH PHARMACEUTICALS LTD	15-Nov-2023	90.34
ULTRAMEDIC LTD	14-Nov-2023	90.48
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	90.57
POSTURITE (UK) LTD	03-Nov-2023	90.61
UNISURGE INTERNATIONAL LTD	09-Nov-2023	90.65

ACE OFFICE ENVIRONMENTS LTD	10-Nov-2023	90.72
PENNAMED LTD	08-Nov-2023	91.20
AAH PHARMACEUTICALS LTD	03-Nov-2023	91.59
HEALTHNET HOMECARE (UK) LTD	30-Nov-2023	91.65
HEALTHNET HOMECARE (UK) LTD	23-Nov-2023	91.65
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	91.65
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	91.65
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	91.65
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	91.65
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	91.80
COMPLETE MEATS LTD	01-Nov-2023	91.85
AQUILANT LTD	01-Nov-2023	92.16
CHANECO LTD	22-Nov-2023	92.34
COOL TEC SERVICES LTD	30-Nov-2023	92.40
COOL TEC SERVICES LTD	10-Nov-2023	92.40
SCREWFIX DIRECT LTD T/A TRADE UK	25-Nov-2023	92.43
COLLECTOR SET PRINTERS LTD	24-Nov-2023	92.90
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	93.25
EDF ENERGY 1 LTD	30-Nov-2023	93.49
ELIS UK LTD	01-Nov-2023	93.60
RESTORE PLC	30-Nov-2023	94.00
AAH PHARMACEUTICALS LTD	02-Nov-2023	94.08
AAH PHARMACEUTICALS LTD	01-Nov-2023	94.08
ORTHO EUROPE LTD	06-Nov-2023	94.20
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	94.37
SONOVA UK LTD	17-Nov-2023	94.50
RS COMPONENTS LTD	06-Nov-2023	94.92
THE DORFORD CENTRE	07-Nov-2023	95.00
PURPLE SURGICAL UK LTD	20-Nov-2023	95.10
ARTHREX LTD	14-Nov-2023	95.40
MJD PRESENTATION & LABELLING SYSTEM	28-Nov-2023	95.70
RS COMPONENTS LTD	06-Nov-2023	95.76
COLLECTOR SET PRINTERS LTD	17-Nov-2023	95.77
PESKETT SOLUTIONS LTD	29-Nov-2023	95.90
PESKETT SOLUTIONS LTD	02-Nov-2023	95.90
SIGMA PHARMACEUTICALS PLC	15-Nov-2023	96.00
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	96.53
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	96.77
OTICON LTD	03-Nov-2023	97.20
CDW LIMITED UK	03-Nov-2023	97.49
STRYKER (UK) LTD	15-Nov-2023	97.70
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	97.90

SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	97.90
MAWDSLEY BROOKS LTD	17-Nov-2023	98.21
RS COMPONENTS LTD	06-Nov-2023	98.26
COLLECTOR SET PRINTERS LTD	15-Nov-2023	98.58
STRYKER (UK) LTD	16-Nov-2023	98.70
STRYKER (UK) LTD	16-Nov-2023	98.70
STRYKER (UK) LTD	16-Nov-2023	98.70
STRYKER (UK) LTD	10-Nov-2023	98.70
LANGUAGE LINE LTD	30-Nov-2023	98.93
BIDVEST FOODSERVICE	15-Nov-2023	98.97
CDW LIMITED UK	09-Nov-2023	99.12
M & J BOWERS LTD	15-Nov-2023	99.36
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Nov-2023	99.46
MAWDSLEY BROOKS LTD	01-Nov-2023	99.66
COLLECTOR SET PRINTERS LTD	10-Nov-2023	99.74
MWUK T/A ALEXANDRA	01-Nov-2023	99.79
THORNBURY NURSING SERVICES	24-Nov-2023	100.00
SUNNINGHILL PREPARATORY SCHOOL LTD	02-Nov-2023	100.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	03-Nov-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	09-Nov-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	09-Nov-2023	100.00
QUADIENT UK LTD T/A NEOPOST	30-Nov-2023	100.00
QUADIENT UK LTD T/A NEOPOST	30-Nov-2023	100.00
MAG SHOE SERVICES LTD	22-Nov-2023	100.20
MAG SHOE SERVICES LTD	14-Nov-2023	100.20
UNISURGE INTERNATIONAL LTD	21-Nov-2023	100.44
UNISURGE INTERNATIONAL LTD	21-Nov-2023	100.44
UNISURGE INTERNATIONAL LTD	07-Nov-2023	100.44
HEALTHNET HOMECARE (UK) LTD	10-Nov-2023	100.60
HEALTHNET HOMECARE (UK) LTD	23-Nov-2023	100.61
COLLECTOR SET PRINTERS LTD	15-Nov-2023	101.08
COLLECTOR SET PRINTERS LTD	08-Nov-2023	101.08
COLLECTOR SET PRINTERS LTD	17-Nov-2023	101.32
HEALTHNET HOMECARE (UK) LTD	30-Nov-2023	101.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2023	101.81
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	101.86
QA LTD	09-Nov-2023	102.00
PURPLE SURGICAL UK LTD	10-Nov-2023	102.00
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	102.49
HEALTHNET HOMECARE (UK) LTD	30-Nov-2023	102.49
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	102.49
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	102.49
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	102.49
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	102.49
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	102.49

THORNBURY NURSING SERVICES	23-Nov-2023	103.00
THORNBURY NURSING SERVICES	23-Nov-2023	103.00
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	103.01
ADVANTAGE DIGITAL PRINT LTD	09-Nov-2023	103.22
THE DORFORD CENTRE	22-Nov-2023	103.40
ALLOGA UK LTD	07-Nov-2023	103.50
AAH PHARMACEUTICALS LTD	21-Nov-2023	103.72
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	22-Nov-2023	103.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	103.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	103.87
STEPTOES	01-Nov-2023	103.94
MEDISAVE UK LTD	08-Nov-2023	104.20
MINDRAY (UK) LTD	29-Nov-2023	104.40
MINDRAY (UK) LTD	09-Nov-2023	104.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	104.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	104.77
MEDLINE INDUSTRIES LTD	08-Nov-2023	104.84
BRAKE BROS FOODSERVICE LTD	16-Nov-2023	104.96
EDF ENERGY 1 LTD	30-Nov-2023	105.18
QUANTUM PHARMACEUTICAL LTD	03-Nov-2023	105.29
AKIRA FINANCIAL LTD	28-Nov-2023	105.59
CREO MEDICAL UK LTD	30-Nov-2023	105.60
AAH PHARMACEUTICALS LTD	14-Nov-2023	105.70
SPILLER DOOR CONTROLS LTD	13-Nov-2023	105.91
HUNTS FOODSERVICE LTD	16-Nov-2023	106.02
KCI MEDICAL LTD	14-Nov-2023	106.20
JUZO UK LTD	23-Nov-2023	106.37
MAWDSLEY BROOKS LTD	15-Nov-2023	106.55
MEDLINE INDUSTRIES LTD	29-Nov-2023	106.57
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	107.36
VIP NURSING LTD	12-Nov-2023	107.54
ADVANTAGE DIGITAL PRINT LTD	28-Nov-2023	108.00
STRYKER (UK) LTD	13-Nov-2023	108.00
MAG SHOE SERVICES LTD	06-Nov-2023	108.00
MEDLINE INDUSTRIES LTD	16-Nov-2023	108.20
NILFISK-ADVANCE LTD	01-Nov-2023	108.28
HUNTS FOODSERVICE LTD	09-Nov-2023	108.43
SARSTEDT LTD	24-Nov-2023	108.84
RESTORE PLC	30-Nov-2023	108.90
MAG SHOE SERVICES LTD	01-Nov-2023	108.91
MEDISAVE UK LTD	03-Nov-2023	109.05
MACO-PHARMA (UK) LTD	27-Nov-2023	109.68
PROMEDICS ORTHOPAEDICS LTD	14-Nov-2023	109.74
AAH PHARMACEUTICALS LTD	17-Nov-2023	109.92
MAG SHOE SERVICES LTD	22-Nov-2023	110.61

RS COMPONENTS LTD	02-Nov-2023	111.06
ADVANTAGE DIGITAL PRINT LTD	09-Nov-2023	111.60
DORCHESTER PLUMBING SUPPLIES LTD	08-Nov-2023	111.60
HEALTHNET HOMECARE (UK) LTD	30-Nov-2023	112.25
COLLECTOR SET PRINTERS LTD	29-Nov-2023	112.59
EDF ENERGY 1 LTD	30-Nov-2023	112.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	112.86
DE SOUTTER MEDICAL LTD	17-Nov-2023	113.34
IMPERIAL COLLEGE PROJECTS LTD	23-Nov-2023	114.00
MAINTAIN UK DRAINS LTD	28-Nov-2023	114.00
JUZO UK LTD	02-Nov-2023	114.35
MEDLINE INDUSTRIES LTD	29-Nov-2023	114.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2023	115.00
MINDRAY (UK) LTD	23-Nov-2023	115.20
JUZO UK LTD	06-Nov-2023	115.25
MEDIQ HEALTHCARE UK LTD	02-Nov-2023	115.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2023	115.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2023	115.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	115.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	115.90
XEROX (UK) LTD	08-Nov-2023	115.92
ULTRAMEDIC LTD	17-Nov-2023	116.10
DULUX DECORATOR CENTRES	14-Nov-2023	116.92
MINDRAY (UK) LTD	27-Nov-2023	117.00
FRESENIUS KABI LTD	17-Nov-2023	117.12
HEALTHNET HOMECARE (UK) LTD	29-Nov-2023	117.55
CDW LIMITED UK	07-Nov-2023	118.08
COLLECTOR SET PRINTERS LTD	15-Nov-2023	118.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2023	118.60
M & J BOWERS LTD	01-Nov-2023	118.80
DPD LOCAL UK LTD	17-Nov-2023	119.03
RESTORE PLC	30-Nov-2023	119.23
COLLECTOR SET PRINTERS LTD	24-Nov-2023	119.59
MAWDSLEY BROOKS LTD	20-Nov-2023	119.75
SCREWFIX DIRECT LTD T/A TRADE UK	11-Nov-2023	119.99
CDW LIMITED UK	13-Nov-2023	119.99
UNIVERSITY HOSPITALS DORSET NHS FT	09-Nov-2023	120.00

CHALLIS MARITIME SECURITIES LTD	14-Nov-2023	120.00
BIDVEST FOODSERVICE	06-Nov-2023	120.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	120.19
MAG SHOE SERVICES LTD	08-Nov-2023	120.33
EDF ENERGY 1 LTD	06-Nov-2023	120.52
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	01-Nov-2023	120.66
CODAN LTD	20-Nov-2023	120.72
CAVENDISH IMAGING LTD	07-Nov-2023	121.00
CAVENDISH IMAGING LTD	07-Nov-2023	121.00
MEDTRONIC LTD	07-Nov-2023	121.20
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	121.61
YESSS ELECTRICAL	10-Nov-2023	121.64
ATOM SCIENTIFIC LTD	06-Nov-2023	121.78
HAMELN PHARMA LTD	03-Nov-2023	122.16
THERAPY EQUIPMENT LTD	17-Nov-2023	122.37
HEALTHNET HOMECARE (UK) LTD	10-Nov-2023	122.55
HEALTHNET HOMECARE (UK) LTD	16-Nov-2023	122.55
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	122.55
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	122.55
HENLEYS MEDICAL SUPPLIES LTD	02-Nov-2023	122.70
P3 MEDICAL LTD	22-Nov-2023	122.98
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	123.09
MINERVA LABORATORIES LTD	15-Nov-2023	123.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	123.99
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	124.15
CODAN LTD	10-Nov-2023	124.22
AKIRA FINANCIAL LTD	28-Nov-2023	124.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	124.53
THE BARCODE WAREHOUSE LTD	29-Nov-2023	124.78
UNIVERSITY OF BIRMINGHAM	28-Nov-2023	125.00
M & J BOWERS LTD	22-Nov-2023	125.28
PURPLE SURGICAL UK LTD	15-Nov-2023	125.70
SPILLER DOOR CONTROLS LTD	09-Nov-2023	126.00
SPILLER DOOR CONTROLS LTD	16-Nov-2023	126.00

SPILLER DOOR CONTROLS LTD	23-Nov-2023	126.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Nov-2023	126.72
AKIRA FINANCIAL LTD	28-Nov-2023	127.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2023	127.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2023	127.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2023	127.03
EUROSURGICAL LTD	27-Nov-2023	127.20
STOCK HOLDINGS LTD T/A ANGLOPLAS	22-Nov-2023	127.32
APETITO LTD	03-Nov-2023	127.44
ROSEMONT PHARMACEUTICALS LTD	17-Nov-2023	127.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2023	128.16
AAH PHARMACEUTICALS LTD	13-Nov-2023	128.40
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	128.51
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	128.51
MAWDSLEY BROOKS LTD	16-Nov-2023	128.52
MEDIQ HEALTHCARE UK LTD	23-Nov-2023	128.54
SCREWFIX DIRECT LTD T/A TRADE UK	07-Nov-2023	128.70
BRAKE BROS FOODSERVICE LTD	10-Nov-2023	128.76
STRYKER (UK) LTD	30-Nov-2023	129.36
DACEY LTD	08-Nov-2023	129.36
CARYN MITCHELL	13-Nov-2023	129.70
AAH PHARMACEUTICALS LTD	13-Nov-2023	129.74
UNISURGE INTERNATIONAL LTD	21-Nov-2023	130.06
DORCHESTER PLUMBING SUPPLIES LTD	03-Nov-2023	130.08
HUNTS FOODSERVICE LTD	23-Nov-2023	130.36
P3 MEDICAL LTD	01-Nov-2023	130.97
CAVENDISH IMAGING LTD	30-Nov-2023	131.00
CAVENDISH IMAGING LTD	30-Nov-2023	131.00
MINDRAY (UK) LTD	09-Nov-2023	131.40
AAH PHARMACEUTICALS LTD	13-Nov-2023	131.88
DOOR 2 DOOR CARS LTD	30-Nov-2023	132.00
MEDIQ HEALTHCARE UK LTD	27-Nov-2023	132.00
SOUTH COAST CATERING LTD	10-Nov-2023	132.00
BAUERFEIND UK	02-Nov-2023	132.00
SOUTH COAST CATERING LTD	10-Nov-2023	132.00
RESTORE PLC	30-Nov-2023	132.07
THE ORTHODONTIC COMPANY	13-Nov-2023	132.85
TALAR MADE LTD	06-Nov-2023	133.15
RS COMPONENTS LTD	20-Nov-2023	133.78
MAG SHOE SERVICES LTD	02-Nov-2023	133.87
BSN MEDICAL LTD	20-Nov-2023	134.06
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	134.07
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	134.64
MEDLINE SCIENTIFIC LTD	15-Nov-2023	134.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2023	135.12

AAH PHARMACEUTICALS LTD	15-Nov-2023	135.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	135.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2023	135.67
ALLOGA UK LTD	01-Nov-2023	135.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	136.21
PIEDRO LTD	28-Nov-2023	136.65
PIEDRO LTD	06-Nov-2023	136.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	136.73
MINDRAY (UK) LTD	21-Nov-2023	136.80
COMPLETE MEATS LTD	22-Nov-2023	136.94
PROMEDICS ORTHOPAEDICS LTD	28-Nov-2023	137.10
ALCURA UK LTD	23-Nov-2023	137.17
ALCURA UK LTD	17-Nov-2023	137.17
OVO ENERGY LTD	01-Nov-2023	137.55
OVO ENERGY LTD	29-Nov-2023	137.55
FANNIN (UK) LTD	20-Nov-2023	137.76
CDW LIMITED UK	30-Nov-2023	137.76
FANNIN (UK) LTD	24-Nov-2023	137.76
MERIT MEDICAL UK LTD	15-Nov-2023	138.00
D & B MECHANICAL LTD	03-Nov-2023	138.00
M.I.S.S. OPHTHALMICS LTD	28-Nov-2023	138.24
FRESENIUS KABI LTD	16-Nov-2023	138.24
ATOM SCIENTIFIC LTD	24-Nov-2023	138.26
CDW LIMITED UK	14-Nov-2023	138.74
ARCO LTD	01-Nov-2023	138.74
ADVANCED MEDICAL SOLUTIONS	27-Nov-2023	139.09
ORTHO EUROPE LTD	06-Nov-2023	139.20
INTERSURGICAL LTD	08-Nov-2023	139.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2023	139.67
COLLECTOR SET PRINTERS LTD	29-Nov-2023	139.86
KATY FOOT	07-Nov-2023	140.00

AMOENA (UK) LTD	17-Nov-2023	140.15
AMOENA (UK) LTD	29-Nov-2023	140.15
RED GROUP PERSONNEL LTD	05-Nov-2023	140.40
ANITA UK LTD	30-Nov-2023	140.40
ANETIC AID LTD	08-Nov-2023	140.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2023	140.48
THE DORFORD CENTRE	28-Nov-2023	140.50
EDF ENERGY 1 LTD	30-Nov-2023	140.92
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Nov-2023	141.84
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Nov-2023	141.84
DTR MEDICAL LTD	23-Nov-2023	142.09
RS COMPONENTS LTD	01-Nov-2023	142.38
HEALTHNET HOMECARE (UK) LTD	23-Nov-2023	142.61
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	142.61
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	142.61
STRYKER (UK) LTD	02-Nov-2023	142.80
YESSS ELECTRICAL	22-Nov-2023	142.80
DORSET OFFICE FURNITURE	06-Nov-2023	142.80
SECUREMEDIA LTD	14-Nov-2023	142.80
BRITISH STANDARDS INSTITUTION	27-Nov-2023	142.96
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	143.13
HEALTHNET HOMECARE (UK) LTD	28-Nov-2023	143.15
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	143.15
MAWDSLEY BROOKS LTD	15-Nov-2023	143.21
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	143.69
MAWDSLEY BROOKS LTD	15-Nov-2023	143.87
OTICON LTD	03-Nov-2023	143.99
PATHOLOGY QUALITY ASSESSMENT LTD	27-Nov-2023	144.00
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	144.30
HENRY SCHEIN	16-Nov-2023	144.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	145.68
HUNTS FOODSERVICE LTD	02-Nov-2023	146.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2023	146.25
CHG SOUTH WEST LTD	09-Nov-2023	146.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2023	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2023	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	147.34
MAG SHOE SERVICES LTD	01-Nov-2023	147.41
AAH PHARMACEUTICALS LTD	01-Nov-2023	147.58
COOK (UK) LIMITED	28-Nov-2023	147.60
ULTRAMEDIC LTD	03-Nov-2023	148.08

SPRINT SIGNS T/A MINUTEMAN PRESS	24-Nov-2023	148.20
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Nov-2023	148.25
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	148.57
HEALTHNET HOMECARE (UK) LTD	29-Nov-2023	148.57
HEALTHNET HOMECARE (UK) LTD	27-Nov-2023	148.57
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	148.57
HEALTHNET HOMECARE (UK) LTD	30-Nov-2023	148.64
B BRAUN MEDICAL LTD	27-Nov-2023	148.78
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	148.81
MAWDSLEY BROOKS LTD	01-Nov-2023	149.06
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	149.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2023	149.28
ALCURA UK LTD	17-Nov-2023	149.70
COMPLETE MEATS LTD	15-Nov-2023	149.87
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	150.00
AMS LTD	07-Nov-2023	150.00
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	150.00
QUADIENT UK LTD T/A NEOPOST	21-Nov-2023	150.00
MWUK T/A ALEXANDRA	17-Nov-2023	150.37
STEPTOES	01-Nov-2023	150.46
AKIRA FINANCIAL LTD	28-Nov-2023	150.85
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	150.97
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	150.97
MAWDSLEY BROOKS LTD	13-Nov-2023	151.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	152.04
AKIRA FINANCIAL LTD	28-Nov-2023	152.45
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	152.75
MINDRAY (UK) LTD	20-Nov-2023	153.00
HADDENHAM HEALTHCARE LTD	27-Nov-2023	153.36
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	153.59
SME HCI LTD T/A VIVUP	01-Nov-2023	154.18
HEALTHNET HOMECARE (UK) LTD	28-Nov-2023	154.53
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	154.53
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	154.53
HEALTHNET HOMECARE (UK) LTD	29-Nov-2023	154.53
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	154.53
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	154.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	154.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	154.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	154.77

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	154.77
DORSET OFFICE FURNITURE	23-Nov-2023	154.80
H C SLINGSBY PLC	13-Nov-2023	154.80
DORSET OFFICE FURNITURE	02-Nov-2023	154.80
H C SLINGSBY PLC	09-Nov-2023	154.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	154.89
BENEFoot UK LTD	30-Nov-2023	155.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2023	155.52
CARLETON OPTICAL EQUIPMENT LTD	30-Nov-2023	155.56
HELAPET LTD	14-Nov-2023	156.10
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	156.13
VICTORY ORTHOTICS	30-Nov-2023	157.18
HAMELN PHARMA LTD	17-Nov-2023	157.20
RESTORE PLC	30-Nov-2023	157.51
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	14-Nov-2023	157.53
NICHOLAS WELLS	22-Nov-2023	157.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2023	157.95
AAH PHARMACEUTICALS LTD	15-Nov-2023	158.00
EDF ENERGY 1 LTD	30-Nov-2023	158.04
BREAS MEDICAL LTD	09-Nov-2023	158.40
HOLLISTER LTD	22-Nov-2023	158.40
HOLLISTER LTD	09-Nov-2023	158.40
COLLECTOR SET PRINTERS LTD	17-Nov-2023	158.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2023	158.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	158.47
DPD LOCAL UK LTD	24-Nov-2023	158.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	158.94
BSN MEDICAL LTD	17-Nov-2023	159.55
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	159.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2023	159.59
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	160.02
MERIT MEDICAL UK LTD	15-Nov-2023	161.10
MERIT MEDICAL UK LTD	21-Nov-2023	161.10
AAH PHARMACEUTICALS LTD	03-Nov-2023	161.40
OCTOPUS ENERGY LTD	17-Nov-2023	161.50
COMPLETE MEATS LTD	08-Nov-2023	161.51
TOTAL LAMINATE SYSTEMS LTD	30-Nov-2023	161.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2023	161.82
TJ SMITH & NEPHEW LTD	06-Nov-2023	162.00
MINDRAY (UK) LTD	30-Nov-2023	162.00
MINDRAY (UK) LTD	04-Nov-2023	162.00
MINDRAY (UK) LTD	17-Nov-2023	162.00
MAWDSLEY BROOKS LTD	01-Nov-2023	162.00
OSSUR UK LTD	27-Nov-2023	162.00

BIDVEST FOODSERVICE	22-Nov-2023	162.69
COLLECTOR SET PRINTERS LTD	10-Nov-2023	162.70
EDF ENERGY 1 LTD	06-Nov-2023	162.73
SP SERVICES (UK) LTD	16-Nov-2023	163.18
STRYKER (UK) LTD	28-Nov-2023	163.20
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	163.21
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	163.21
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Nov-2023	165.05
AAH PHARMACEUTICALS LTD	03-Nov-2023	165.24
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Nov-2023	165.31
DACEY LTD	08-Nov-2023	165.48
HEALTHNET HOMECARE (UK) LTD	27-Nov-2023	165.51
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	165.95
FANNIN (UK) LTD	01-Nov-2023	166.31
MAG SHOE SERVICES LTD	08-Nov-2023	166.39
HARDY SIGNS	08-Nov-2023	166.50
MAWDSLEY BROOKS LTD	13-Nov-2023	167.16
CITYSPRINT (UK) LTD	30-Nov-2023	167.94
MEDTRONIC LTD	06-Nov-2023	168.00
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	168.63
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Nov-2023	168.65
COLLECTOR SET PRINTERS LTD	30-Nov-2023	168.81
HSL PATHOLOGY LLP	28-Nov-2023	169.00
HOSPITAL METALCRAFT LTD	03-Nov-2023	169.01
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	169.17
MEDLINE SCIENTIFIC LTD	30-Nov-2023	169.20
MEDLINE SCIENTIFIC LTD	14-Nov-2023	169.20
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	169.58
CRAIGS FARM DAIRY	18-Nov-2023	170.00
CRAIGS FARM DAIRY	11-Nov-2023	170.00
CRAIGS FARM DAIRY	04-Nov-2023	170.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	170.50
PURPLE SURGICAL UK LTD	10-Nov-2023	170.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	170.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	170.72
AAH PHARMACEUTICALS LTD	15-Nov-2023	170.85
MAINTAIN UK DRAINS LTD	17-Nov-2023	171.00
MAINTAIN UK DRAINS LTD	20-Nov-2023	171.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Nov-2023	171.17
CITYSPRINT (UK) LTD	05-Nov-2023	171.23
AAH PHARMACEUTICALS LTD	03-Nov-2023	172.66
PROMEDICAL PERSONNEL LTD	16-Nov-2023	172.82
RESTORE PLC	30-Nov-2023	172.84
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Nov-2023	172.85
EDF ENERGY 1 LTD	30-Nov-2023	173.07
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	173.14
CODAN LTD	06-Nov-2023	173.23

TOTAL LAMINATE SYSTEMS LTD	30-Nov-2023	173.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	173.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	173.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	173.95
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	174.19
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	174.59
NORMANBY LABORATORY SERVICES LTD	03-Nov-2023	174.82
AAH PHARMACEUTICALS LTD	02-Nov-2023	175.06
INSIGHT SECURITY & FACILITIES LTD	08-Nov-2023	175.14
THE BARCODE WAREHOUSE LTD	28-Nov-2023	175.19
STRYKER (UK) LTD	22-Nov-2023	175.20
STRYKER (UK) LTD	17-Nov-2023	175.20
STRYKER (UK) LTD	09-Nov-2023	175.20
UNISURGE INTERNATIONAL LTD	02-Nov-2023	175.61
UNISURGE INTERNATIONAL LTD	14-Nov-2023	175.61
THE DORFORD CENTRE	28-Nov-2023	176.00
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	176.63
COYLE PERSONNEL PLC	12-Nov-2023	176.64
ANETIC AID LTD	27-Nov-2023	177.00
ADVANTAGE DIGITAL PRINT LTD	22-Nov-2023	177.60
BSN MEDICAL LTD	14-Nov-2023	178.20
VIOLET FARM FOODS LTD	02-Nov-2023	178.50
MERIT MEDICAL UK LTD	02-Nov-2023	178.80
OLYMPUS KEYMED	24-Nov-2023	178.80
SME HCI LTD T/A VIVUP	28-Nov-2023	178.93
TJ SMITH & NEPHEW LTD	07-Nov-2023	179.14
AAH PHARMACEUTICALS LTD	15-Nov-2023	179.28
MEIKO UK LTD	27-Nov-2023	180.00
QA LTD	07-Nov-2023	180.00
BRACCO UK LTD	22-Nov-2023	180.00
MAG SHOE SERVICES LTD	07-Nov-2023	180.26
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	180.55
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	180.55
MAWDSLEY BROOKS LTD	08-Nov-2023	180.56
RECORD UK LTD	23-Nov-2023	181.20
MEDTRONIC LTD	22-Nov-2023	181.20
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	181.30
VIAMED	20-Nov-2023	181.44
BIDVEST FOODSERVICE	03-Nov-2023	181.90
HEALTHNET HOMECARE (UK) LTD	09-Nov-2023	181.99
MAWDSLEY BROOKS LTD	07-Nov-2023	182.40
MAWDSLEY BROOKS LTD	09-Nov-2023	182.58
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	182.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	182.93
AQUILANT LTD	21-Nov-2023	183.00
M J BAKER FOODSERVICE LTD	10-Nov-2023	183.04
SME HCI LTD T/A VIVUP	01-Nov-2023	183.17

BENEFoot UK LTD	06-Nov-2023	183.80
BIDVEST FOODSERVICE	01-Nov-2023	184.20
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	184.30
MEDIQ HEALTHCARE UK LTD	16-Nov-2023	184.80
BAXTER HEALTHCARE LTD	20-Nov-2023	185.09
MAWDSLEY BROOKS LTD	20-Nov-2023	185.33
SP SERVICES (UK) LTD	02-Nov-2023	185.82
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	15-Nov-2023	186.00
LABORIE MEDICAL TECHNOLOGIES UK	23-Nov-2023	186.00
NORMANBY LABORATORY SERVICES LTD	20-Nov-2023	186.04
HOSPITAL METALCRAFT LTD	18-Nov-2023	186.30
ALCON EYE CARE UK LTD	29-Nov-2023	187.06
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	187.71
TOFFELN LTD	16-Nov-2023	188.09
CHECKIT EUROPE LTD	10-Nov-2023	189.00
DORSET COUNCIL	01-Nov-2023	189.00
OXFORD HEALTH NHS FT	07-Nov-2023	189.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	189.68
QUADIENT UK LTD T/A NEOPOST	08-Nov-2023	190.00
MWUK T/A ALEXANDRA	21-Nov-2023	190.51
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	190.84
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	190.84
SCIENSUS PHARMA SERVICES LIMITED	17-Nov-2023	190.84
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	190.84
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	190.84
GAVIN SANDFORD	10-Nov-2023	191.33
MAWDSLEY BROOKS LTD	17-Nov-2023	191.34
MEDTRONIC LTD	08-Nov-2023	192.00
MEDI UK LTD	17-Nov-2023	192.05
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Nov-2023	192.05
AKIRA FINANCIAL LTD	28-Nov-2023	192.24
DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00

DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00
DORSET COUNCIL	01-Nov-2023	193.00
BSN MEDICAL LTD	14-Nov-2023	193.06
EDF ENERGY 1 LTD	30-Nov-2023	193.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2023	193.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Nov-2023	193.97
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Nov-2023	194.10
BUTTERCUPS TRAINING LTD	06-Nov-2023	194.40
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	194.65
HEALTHNET HOMECARE (UK) LTD	30-Nov-2023	194.65
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	194.65
COLLECTOR SET PRINTERS LTD	17-Nov-2023	195.00
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	195.19
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	195.19
SCIENSUS PHARMA SERVICES LIMITED	29-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	195.80
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SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	20-Nov-2023	195.80

SCIENSUS PHARMA SERVICES LIMITED	20-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	195.80
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SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	08-Nov-2023	195.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	196.10
BOBS CARS LTD	01-Nov-2023	196.20
AAH PHARMACEUTICALS LTD	03-Nov-2023	196.22
SME HCI LTD T/A VIVUP	28-Nov-2023	196.54
B BRAUN MEDICAL LTD	28-Nov-2023	196.63
ADT FIRE AND SECURITY	01-Nov-2023	196.80
ADT FIRE AND SECURITY	01-Nov-2023	196.80
REED MEDICAL LTD	03-Nov-2023	196.82
REED MEDICAL LTD	03-Nov-2023	196.82
AAH PHARMACEUTICALS LTD	03-Nov-2023	196.99
STRYKER (UK) LTD	13-Nov-2023	197.40
STRYKER (UK) LTD	23-Nov-2023	197.40
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	197.59
NOVARTIS PHARMACEUTICALS UK LTD	01-Nov-2023	197.76
FRESENIUS KABI LTD	03-Nov-2023	197.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	197.82
MINDRAY (UK) LTD	28-Nov-2023	198.00
BREAS MEDICAL LTD	08-Nov-2023	198.00
HEALTH EDGE SOLUTIONS LTD	21-Nov-2023	198.00
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	198.23
HAMELN PHARMA LTD	15-Nov-2023	198.72
DORSET COUNCIL	01-Nov-2023	199.00
AAH PHARMACEUTICALS LTD	14-Nov-2023	199.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2023	199.60
SME HCI LTD T/A VIVUP	01-Nov-2023	199.94
ANJU ANTHONY	30-Nov-2023	200.00
SHIVALI SHARMA	30-Nov-2023	200.00
MAHIZH PRIYA THANISLAS	30-Nov-2023	200.00
JULIE ANNE VINCENT	30-Nov-2023	200.00
MARICAR MANONGSONG BEJER	30-Nov-2023	200.00
HEPZHIBAH HARI ARPUTHARAJ	30-Nov-2023	200.00
ANAGHA PALAMOOTTIL AJI	30-Nov-2023	200.00
JYOTSNA BANDARU	30-Nov-2023	200.00
GOURAV KUMAR	30-Nov-2023	200.00

SHEENA JOSE	30-Nov-2023	200.00
SANGEETHA PAUL	30-Nov-2023	200.00
ASWATHY SASI	10-Nov-2023	200.00
LATHIKA ARIVAZHAGAN	10-Nov-2023	200.00
SRUTHI OLAKKENGIL WILSON	10-Nov-2023	200.00
NIDHIMOL POOVATHUMKAL MARTIN	10-Nov-2023	200.00
LINTA KIZHAKKETHARAPEL MATHEW	10-Nov-2023	200.00
ATHIRA SREEKUMARY VIKRAMAN NAIR	20-Nov-2023	200.00
PANAGIOTIS TSIKRIKAS	06-Nov-2023	200.00
MARIAMMA PHILIPOSE	15-Nov-2023	200.00
BIJI MATHEW	15-Nov-2023	200.00
QUADIENT UK LTD T/A NEOPOST	03-Nov-2023	200.00
QUADIENT UK LTD T/A NEOPOST	29-Nov-2023	200.00
SCIENSUS PHARMA SERVICES LIMITED	07-Nov-2023	201.23
STERIS SOLUTIONS LTD	09-Nov-2023	201.77
FORUM PRODUCTS LTD	07-Nov-2023	202.08
SME HCI LTD T/A VIVUP	01-Nov-2023	202.15
LANGUAGE LINE LTD	30-Nov-2023	203.03
BRISTOL-MYERS SQUIBB PHARM LTD	06-Nov-2023	203.21
ZIMMER BIOMET UK LTD	14-Nov-2023	203.59
DACEY LTD	08-Nov-2023	203.88
ARTHREX LTD	24-Nov-2023	204.00
ARTHREX LTD	29-Nov-2023	204.00
SYNER MED (PHARM PRODUCTS) LTD	01-Nov-2023	204.00
STRYKER (UK) LTD	07-Nov-2023	204.00
NOVA LABORATORIES LTD	22-Nov-2023	204.00
STRYKER (UK) LTD	23-Nov-2023	204.00
STRYKER (UK) LTD	23-Nov-2023	204.00
FRESENIUS KABI LTD	10-Nov-2023	204.24
SOUTH COAST CATERING LTD	10-Nov-2023	204.43
THE DORFORD CENTRE	30-Nov-2023	205.00
UNISURGE INTERNATIONAL LTD	16-Nov-2023	205.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2023	205.66
ALCURA UK LTD	30-Nov-2023	205.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	205.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2023	206.29
MEDI UK LTD	01-Nov-2023	206.40
MINERVA LABORATORIES LTD	15-Nov-2023	206.47
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	206.57
HEALTHNET HOMECARE (UK) LTD	16-Nov-2023	206.57
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	206.74
NORMANBY LABORATORY SERVICES LTD	08-Nov-2023	206.83
ZIMMER BIOMET UK LTD	21-Nov-2023	207.60
MAWDSLEY BROOKS LTD	14-Nov-2023	208.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2023	209.09
FRESENIUS KABI LTD	24-Nov-2023	209.78
D & M SERVICES	27-Nov-2023	210.00

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DORSET COUNCIL	01-Nov-2023	220.00
DORSET COUNCIL	01-Nov-2023	220.00
DORSET COUNCIL	01-Nov-2023	220.00
DORSET COUNCIL	01-Nov-2023	220.00
DORSET COUNCIL	01-Nov-2023	220.00
DORSET COUNCIL	01-Nov-2023	220.00
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DORSET COUNCIL	01-Nov-2023	220.00
DORSET COUNCIL	01-Nov-2023	220.00
DORSET COUNCIL	01-Nov-2023	220.00
THE DORFORD CENTRE	07-Nov-2023	220.00
COLLECTOR SET PRINTERS LTD	08-Nov-2023	220.50
NORMANBY LABORATORY SERVICES LTD	13-Nov-2023	220.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	220.67
COYLE PERSONNEL PLC	05-Nov-2023	220.80
YESSS ELECTRICAL	03-Nov-2023	220.80
DENOVO HEALTHCARE LTD	17-Nov-2023	221.70
MWUK T/A ALEXANDRA	23-Nov-2023	221.80
HADDENHAM HEALTHCARE LTD	09-Nov-2023	222.84
AAH PHARMACEUTICALS LTD	14-Nov-2023	223.03
BRADFORDS BUILDING SUPPLIES LTD	08-Nov-2023	223.15
B BRAUN MEDICAL LTD	23-Nov-2023	223.16
CDW LIMITED UK	22-Nov-2023	223.63
NOVA LABORATORIES LTD	17-Nov-2023	223.80
GENMED ENTERPRISES INTERNATIONAL LTD	02-Nov-2023	224.40
YESSS ELECTRICAL	13-Nov-2023	225.12
AAH PHARMACEUTICALS LTD	03-Nov-2023	225.20
DPD LOCAL UK LTD	30-Nov-2023	225.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2023	226.44
STRYKER (UK) LTD	27-Nov-2023	226.67
HAMELN PHARMA LTD	13-Nov-2023	226.68
MEDICARE SERVICES INSTALLATIONS LTD	09-Nov-2023	226.80
MEDICARE SERVICES INSTALLATIONS LTD	09-Nov-2023	226.80

QUEENSLAND BAKERY CO	22-Nov-2023	227.20
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	227.27
MAWDSLEY BROOKS LTD	09-Nov-2023	227.95
W L GORE & ASSOCIATES (UK) LTD	01-Nov-2023	228.00
MAINTAIN UK DRAINS LTD	11-Nov-2023	228.00
HAAG-STREIT UK LTD	23-Nov-2023	228.00
YOUR WORLD NURSING LTD	20-Nov-2023	228.14
DRAEGER MEDICAL UK LTD	23-Nov-2023	228.72
DRAEGER MEDICAL UK LTD	01-Nov-2023	228.72
DRAEGER MEDICAL UK LTD	07-Nov-2023	228.72
DRAEGER MEDICAL UK LTD	17-Nov-2023	228.72
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	228.77
SMITHS MEDICAL INTERNATIONAL LTD	23-Nov-2023	229.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2023	229.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	229.82
VALLEY NORTHERN LTD	10-Nov-2023	230.36
WESSEX GROUND SERVICES LTD	30-Nov-2023	231.00
TOTAL LAMINATE SYSTEMS LTD	30-Nov-2023	231.07
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Nov-2023	231.20
AAH PHARMACEUTICALS LTD	13-Nov-2023	231.76
STRYKER (UK) LTD	28-Nov-2023	232.40
HEALTHNET HOMECARE (UK) LTD	30-Nov-2023	232.59
BLINK MEDICAL LTD	09-Nov-2023	232.80
HOSPITAL METALCRAFT LTD	23-Nov-2023	233.18
AAH PHARMACEUTICALS LTD	17-Nov-2023	233.24
CAVITY DENTAL STAFF LTD	20-Nov-2023	233.56
AAH PHARMACEUTICALS LTD	16-Nov-2023	233.57
P3 MEDICAL LTD	29-Nov-2023	233.95
OCTOPUS ENERGY LTD	03-Nov-2023	234.10
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Nov-2023	234.90
ALLIANCE DISPOSABLES LTD	13-Nov-2023	235.57
HEALTHNET HOMECARE (UK) LTD	27-Nov-2023	236.66
EURO ENERGY RESOURCES LTD	08-Nov-2023	237.89
MIDCO PRINT & PACKAGING LTD	21-Nov-2023	238.63
FRESENIUS KABI LTD	29-Nov-2023	238.80
FRESENIUS KABI LTD	10-Nov-2023	238.80
AAH PHARMACEUTICALS LTD	14-Nov-2023	239.15
N H CASE LTD	22-Nov-2023	239.34
JURASSIC COAST MEATS LTD	01-Nov-2023	239.43
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	239.51
WESSEX EAGLE LTD T/A EAGLE PLANT	16-Nov-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	21-Nov-2023	240.00
BRACE ORTHOPAEDIC	21-Nov-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	15-Nov-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	21-Nov-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	15-Nov-2023	240.00
MEDICARE SERVICES INSTALLATIONS LTD	21-Nov-2023	240.00

MAWDSLEY BROOKS LTD	07-Nov-2023	240.30
NORMANBY LABORATORY SERVICES LTD	07-Nov-2023	240.75
MAWDSLEY BROOKS LTD	16-Nov-2023	241.92
PORTSMOUTH HOSPITALS NHS TRUST	20-Nov-2023	241.99
ANETIC AID LTD	29-Nov-2023	242.21
BOC LTD	03-Nov-2023	242.40
HEALTHNET HOMECARE (UK) LTD	28-Nov-2023	242.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	242.69
TXM HEALTHCARE LTD	03-Nov-2023	242.88
YOUR WORLD NURSING LTD	15-Nov-2023	242.88
MAWDSLEY BROOKS LTD	03-Nov-2023	243.00
VISION MATRIX LTD	03-Nov-2023	243.00
NORMANBY LABORATORY SERVICES LTD	27-Nov-2023	243.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2023	243.41
GAP GROUP LTD	30-Nov-2023	243.94
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Nov-2023	244.70
MWUK T/A ALEXANDRA	21-Nov-2023	244.94
YESSS ELECTRICAL	07-Nov-2023	245.38
NATIONAL LOCUMS LTD	22-Nov-2023	245.40
DAY WEBSTER LTD	11-Nov-2023	245.40
KIMAL PLC	08-Nov-2023	246.96
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	03-Nov-2023	247.00
DORSET COUNCIL	01-Nov-2023	248.00
AAH PHARMACEUTICALS LTD	17-Nov-2023	248.52
COLLECTOR SET PRINTERS LTD	15-Nov-2023	248.73
BSN MEDICAL LTD	20-Nov-2023	248.83
ASSOCIATION OF NEUROPHYSIOLOGICAL SCIEN	16-Nov-2023	250.00
QUADIENT UK LTD T/A NEOPOST	03-Nov-2023	250.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	08-Nov-2023	250.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	13-Nov-2023	250.00
AAH PHARMACEUTICALS LTD	16-Nov-2023	250.07
ARCO LTD	16-Nov-2023	250.20
TOFFELN LTD	22-Nov-2023	250.38
TOFFELN LTD	30-Nov-2023	250.38
TOFFELN LTD	24-Nov-2023	250.38
MERIT MEDICAL UK LTD	20-Nov-2023	250.50
COLLECTOR SET PRINTERS LTD	29-Nov-2023	251.44
HUNTS FOODSERVICE LTD	02-Nov-2023	251.59
AAH PHARMACEUTICALS LTD	17-Nov-2023	251.77
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	28-Nov-2023	252.00
ADT FIRE AND SECURITY	01-Nov-2023	252.00
THUASNE UK LTD	10-Nov-2023	252.00
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	08-Nov-2023	252.00
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	253.19
MAWDSLEY BROOKS LTD	01-Nov-2023	253.44
AKIRA FINANCIAL LTD	28-Nov-2023	253.57
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	254.37

HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	254.37
DRUGSRUS LTD	14-Nov-2023	254.40
HEALTH EDGE SOLUTIONS LTD	09-Nov-2023	255.24
HENRY SCHEIN	19-Nov-2023	255.60
BRAKE BROS FOODSERVICE LTD	09-Nov-2023	255.72
PURPLE SURGICAL UK LTD	27-Nov-2023	256.20
AAH PHARMACEUTICALS LTD	20-Nov-2023	256.70
EDF ENERGY 1 LTD	28-Nov-2023	257.53
CHAPPLE & JENKINS	07-Nov-2023	257.57
RESTORE PLC	30-Nov-2023	257.77
ULTRAMEDIC LTD	17-Nov-2023	258.48
TRANSPARITY SOLUTIONS LTD	10-Nov-2023	259.80
MAG SHOE SERVICES LTD	29-Nov-2023	260.28
DTR MEDICAL LTD	01-Nov-2023	260.78
YESSS ELECTRICAL	03-Nov-2023	261.60
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2023	261.84
GE HEALTHCARE LTD	24-Nov-2023	262.66
RECORD UK LTD	23-Nov-2023	262.80
UNISURGE INTERNATIONAL LTD	07-Nov-2023	262.80
STRYKER (UK) LTD	02-Nov-2023	263.22
CDW LIMITED UK	16-Nov-2023	263.54
BRITISH GAS BUSINESS	16-Nov-2023	263.79
SME HCI LTD T/A VIVUP	01-Nov-2023	263.90
HEALTHNET HOMECARE (UK) LTD	10-Nov-2023	263.93
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Nov-2023	263.95
SYNER MED (PHARM PRODUCTS) LTD	15-Nov-2023	264.00
YOUR WORLD NURSING LTD	13-Nov-2023	264.96
THE ID GROUP LTD	21-Nov-2023	264.96
TXM HEALTHCARE LTD	03-Nov-2023	264.96
YOUR WORLD NURSING LTD	16-Nov-2023	264.96
DAY WEBSTER LTD	04-Nov-2023	264.96
UNICEF UK BABY FRIENDLY INITIATIVE	10-Nov-2023	265.00
MAWDSLEY BROOKS LTD	17-Nov-2023	265.32
BRAKE BROS FOODSERVICE LTD	07-Nov-2023	266.76
YOUR WORLD NURSING LTD	15-Nov-2023	267.48
ATOS MEDICAL	16-Nov-2023	267.54
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	268.71
MEDI UK LTD	16-Nov-2023	268.80
NATIONAL LOCUMS LTD	13-Nov-2023	268.86
DOMESTIC APPL MAINT (DOR) LTD	08-Nov-2023	269.00
PHOENIX SOFTWARE LTD	28-Nov-2023	269.48
ALLOGA UK LTD	15-Nov-2023	269.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	269.80
ABBOTT MEDICAL UK LTD	09-Nov-2023	270.00
DATAPATH O N S LTD	17-Nov-2023	270.00
DATAPATH O N S LTD	17-Nov-2023	270.00
MEDLINE INDUSTRIES LTD	08-Nov-2023	270.50

YOUR WORLD NURSING LTD	14-Nov-2023	270.60
MAWDSLEY BROOKS LTD	08-Nov-2023	271.50
MWUK T/A ALEXANDRA	21-Nov-2023	272.16
AAH PHARMACEUTICALS LTD	21-Nov-2023	272.56
SCHUCO INTERNATIONAL LONDON LTD	23-Nov-2023	273.82
STEPTOES	22-Nov-2023	274.05
RS COMPONENTS LTD	02-Nov-2023	274.27
ALTRIX TECHNOLOGY LTD	30-Nov-2023	274.42
AAH PHARMACEUTICALS LTD	15-Nov-2023	275.28
ECONIX LTD	29-Nov-2023	275.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2023	275.93
SPILLER DOOR CONTROLS LTD	21-Nov-2023	275.99
SPILLER DOOR CONTROLS LTD	09-Nov-2023	275.99
YOUR WORLD NURSING LTD	14-Nov-2023	276.00
DORSET COUNCIL	01-Nov-2023	276.00
ALLOGA UK LTD	21-Nov-2023	276.00
DJO UK LTD	15-Nov-2023	276.52
MAWDSLEY BROOKS LTD	08-Nov-2023	276.62
KIMAL PLC	27-Nov-2023	276.96
AKIRA FINANCIAL LTD	28-Nov-2023	277.12
STRYKER (UK) LTD	07-Nov-2023	277.60
OPTIMUM MEDICAL SOLUTIONS LTD	21-Nov-2023	277.68
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	14-Nov-2023	278.01
KIMAL PLC	07-Nov-2023	279.06
GAVAN CATERING SUPPLIES	16-Nov-2023	279.14
JURASSIC COAST MEATS LTD	22-Nov-2023	279.75
NORMANBY LABORATORY SERVICES LTD	27-Nov-2023	280.56
ALCON EYE CARE UK LTD	09-Nov-2023	280.58
WALTERS MEDICAL LTD	30-Nov-2023	280.68
WALTERS MEDICAL LTD	13-Nov-2023	280.68
MEDICARE SERVICES INSTALLATIONS LTD	09-Nov-2023	280.80
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	280.81
NUVIEW LTD	15-Nov-2023	281.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2023	281.77
PM STRATEGIC SOURCING LTD	21-Nov-2023	282.00
COMPLETE MEATS LTD	10-Nov-2023	282.64
BOBS CARS LTD	30-Nov-2023	283.20
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Nov-2023	283.25
AB SCIENTIFIC LTD	06-Nov-2023	283.56
BOC LTD	16-Nov-2023	283.68
AKIRA FINANCIAL LTD	28-Nov-2023	284.26
STRYKER (UK) LTD	07-Nov-2023	284.65
YOUR WORLD NURSING LTD	20-Nov-2023	285.13
TOFFELN LTD	02-Nov-2023	285.18
YESSS ELECTRICAL	10-Nov-2023	285.40
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	285.48
GRATNELLS LTD	24-Nov-2023	285.72

PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	286.09
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	286.26
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	286.26
YOUR WORLD NURSING LTD	22-Nov-2023	286.34
NATIONAL LOCUMS LTD	22-Nov-2023	287.04
THE ID GROUP LTD	15-Nov-2023	287.04
DAY WEBSTER LTD	11-Nov-2023	287.04
DAY WEBSTER LTD	04-Nov-2023	287.04
ALTRIX TECHNOLOGY LTD	28-Nov-2023	287.04
THE ID GROUP LTD	10-Nov-2023	287.04
YOUR WORLD NURSING LTD	30-Nov-2023	287.04
YOUR WORLD NURSING LTD	23-Nov-2023	287.04
WNA HEALTHCARE	05-Nov-2023	287.04
THE ID GROUP LTD	01-Nov-2023	287.04
COYLE PERSONNEL PLC	05-Nov-2023	287.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	287.80
AAH PHARMACEUTICALS LTD	15-Nov-2023	287.88
TELEFLEX MEDICAL UK	03-Nov-2023	288.00
DOMESTIC APPL MAINT (DOR) LTD	23-Nov-2023	288.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2023	288.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Nov-2023	288.54
COLLECTOR SET PRINTERS LTD	30-Nov-2023	289.51
ALTRIX TECHNOLOGY LTD	29-Nov-2023	289.56
DAY WEBSTER LTD	25-Nov-2023	289.56
YOUR WORLD NURSING LTD	13-Nov-2023	289.56
TXM HEALTHCARE LTD	29-Nov-2023	289.56
TXM HEALTHCARE LTD	08-Nov-2023	289.56
ALTRIX TECHNOLOGY LTD	28-Nov-2023	289.56
ALTRIX TECHNOLOGY LTD	06-Nov-2023	289.56
YOUR WORLD NURSING LTD	27-Nov-2023	289.56
ALTRIX TECHNOLOGY LTD	02-Nov-2023	289.56
ALTRIX TECHNOLOGY LTD	03-Nov-2023	289.56
DAY WEBSTER LTD	03-Nov-2023	289.56
CITYSPRINT (UK) LTD	30-Nov-2023	290.33
BIDVEST FOODSERVICE	10-Nov-2023	290.51
BIDVEST FOODSERVICE	24-Nov-2023	290.95
CITYSPRINT (UK) LTD	26-Nov-2023	292.13
CITYSPRINT (UK) LTD	19-Nov-2023	292.13
CITYSPRINT (UK) LTD	12-Nov-2023	292.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2023	292.49
YOUR WORLD NURSING LTD	09-Nov-2023	292.68
M J BAKER FOODSERVICE LTD	17-Nov-2023	292.74
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	293.70
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SCIENSUS PHARMA SERVICES LIMITED	14-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	293.70
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SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	14-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	293.70
FRESENIUS MEDICAL CARE (UK) LTD	16-Nov-2023	294.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2023	294.15
STRYKER (UK) LTD	09-Nov-2023	294.50
MAG SHOE SERVICES LTD	01-Nov-2023	294.84
AKIRA FINANCIAL LTD	28-Nov-2023	294.85
MAWDSLEY BROOKS LTD	17-Nov-2023	295.20
ALBERT WAESCHLE LTD	17-Nov-2023	295.63
AAH PHARMACEUTICALS LTD	16-Nov-2023	295.88
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	296.10
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2023	296.26
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2023	296.26
DORSET OFFICE FURNITURE	07-Nov-2023	296.40
COMPLETE MEATS LTD	20-Nov-2023	296.75
STRYKER (UK) LTD	16-Nov-2023	297.38
COMPLETE MEATS LTD	13-Nov-2023	298.69
JURASSIC COAST MEATS LTD	08-Nov-2023	298.75

JURASSIC COAST MEATS LTD	15-Nov-2023	298.75
CDW LIMITED UK	08-Nov-2023	299.27
BIDVEST FOODSERVICE	15-Nov-2023	299.56
COYLE PERSONNEL PLC	05-Nov-2023	299.65
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	300.00
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SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	300.00
AECC UNIVERSITY COLLEGE	15-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	300.00
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SCIENSUS PHARMA SERVICES LIMITED	28-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	300.00
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SCIENSUS PHARMA SERVICES LIMITED	14-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	300.00
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SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	300.00

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SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	300.00
REED MEDICAL LTD	13-Nov-2023	300.16
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	300.24
INSIGHT SECURITY & FACILITIES LTD	08-Nov-2023	300.24
STRYKER (UK) LTD	13-Nov-2023	300.41
AAH PHARMACEUTICALS LTD	13-Nov-2023	300.57
UNISURGE INTERNATIONAL LTD	03-Nov-2023	301.32
UNISURGE INTERNATIONAL LTD	07-Nov-2023	301.32
COMPLETE MEATS LTD	06-Nov-2023	302.17
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Nov-2023	302.48
BRAKE BROS FOODSERVICE LTD	06-Nov-2023	302.51
MWUK T/A ALEXANDRA	23-Nov-2023	302.54
DORSET COUNCIL	01-Nov-2023	303.00
DORSET COUNCIL	01-Nov-2023	303.00
DORSET COUNCIL	01-Nov-2023	303.00
PCCA LTD	07-Nov-2023	303.46
PCCA LTD	03-Nov-2023	303.46
DAVIS SCHOTTLANDER & DAVIS LTD	03-Nov-2023	303.86
STRYKER (UK) LTD	07-Nov-2023	304.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2023	304.39
HUNTS FOODSERVICE LTD	23-Nov-2023	304.87
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	305.21
HAMELN PHARMA LTD	22-Nov-2023	306.42
SOMERSET NHS FOUNDATION TRUST	17-Nov-2023	306.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	307.36
DRUGSRUS LTD	27-Nov-2023	307.80
SERCHEM LTD	01-Nov-2023	308.27
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	308.51
G4S CASH SOLUTIONS (UK) LTD	30-Nov-2023	309.00
KIMAL PLC	20-Nov-2023	309.06
YOUR WORLD NURSING LTD	20-Nov-2023	309.12
THE ID GROUP LTD	09-Nov-2023	309.12
PROMEDICAL PERSONNEL LTD	09-Nov-2023	309.12
ABBOTT LABORATORIES LTD	30-Nov-2023	309.60
ABBOTT LABORATORIES LTD	06-Nov-2023	309.60
ABBOTT LABORATORIES LTD	06-Nov-2023	309.60
ABBOTT LABORATORIES LTD	03-Nov-2023	309.60
DORSET OFFICE FURNITURE	28-Nov-2023	309.60
ABBOTT LABORATORIES LTD	28-Nov-2023	309.60
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	309.91

HEALTHNET HOMECARE (UK) LTD	16-Nov-2023	309.92
AAH PHARMACEUTICALS LTD	23-Nov-2023	310.00
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	310.25
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	310.65
STRYKER (UK) LTD	10-Nov-2023	311.08
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Nov-2023	311.52
MAWDSLEY BROOKS LTD	09-Nov-2023	311.90
JUDD MEDICAL LTD	21-Nov-2023	312.00
DORSET OFFICE FURNITURE	15-Nov-2023	312.00
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	313.54
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	313.54
LIMA ORTHOPAEDICS UK LTD	29-Nov-2023	314.04
FANNIN (UK) LTD	15-Nov-2023	314.62
AKIRA FINANCIAL LTD	28-Nov-2023	314.67
GBUK LTD	23-Nov-2023	314.78
OXFORD HEALTH NHS FT	07-Nov-2023	315.00
AAH PHARMACEUTICALS LTD	13-Nov-2023	316.20
QUADIENT UK LTD	30-Nov-2023	317.04
QUADIENT UK LTD	17-Nov-2023	317.04
ALLIANCE DISPOSABLES LTD	06-Nov-2023	317.06
AAH PHARMACEUTICALS LTD	02-Nov-2023	317.86
DATAPATH O N S LTD	24-Nov-2023	318.00
STRYKER (UK) LTD	13-Nov-2023	319.36
STRYKER (UK) LTD	16-Nov-2023	319.36
STRYKER (UK) LTD	02-Nov-2023	319.36
STRYKER (UK) LTD	30-Nov-2023	319.36
STRYKER (UK) LTD	22-Nov-2023	319.36
STRYKER (UK) LTD	10-Nov-2023	319.36
YOUR WORLD NURSING LTD	27-Nov-2023	319.80
YOUR WORLD NURSING LTD	27-Nov-2023	319.80
YOUR WORLD NURSING LTD	13-Nov-2023	319.80
YOUR WORLD NURSING LTD	14-Nov-2023	319.80
TXM HEALTHCARE LTD	01-Nov-2023	319.80
TXM HEALTHCARE LTD	22-Nov-2023	319.80
YOUR WORLD NURSING LTD	06-Nov-2023	319.80
THE ID GROUP LTD	06-Nov-2023	319.80
YOUR WORLD NURSING LTD	27-Nov-2023	319.80
YOUR WORLD NURSING LTD	20-Nov-2023	319.80
YOUR WORLD NURSING LTD	20-Nov-2023	319.80
TFS HEALTHCARE LTD	10-Nov-2023	319.80
VIP NURSING LTD	05-Nov-2023	319.80
UK HEALTH SECURITY AGENCY	10-Nov-2023	320.28
BRITISH GAS BUSINESS	16-Nov-2023	320.42
ALLOGA UK LTD	24-Nov-2023	320.53

BRAKE BROS FOODSERVICE LTD	13-Nov-2023	321.96
COYLE PERSONNEL PLC	19-Nov-2023	322.63
GAVAN CATERING SUPPLIES	13-Nov-2023	322.90
RED GROUP PERSONNEL LTD	05-Nov-2023	322.92
CHERWELL LABORATORIES LTD	14-Nov-2023	323.04
PHOENIX HEALTHCARE PRODUCTS LTD	30-Nov-2023	324.00
ALLOGA UK LTD	03-Nov-2023	324.00
TORBAY PHARMACEUTICALS LTD	03-Nov-2023	324.00
SCREWFIX DIRECT LTD T/A TRADE UK	25-Nov-2023	324.22
SERCHEM LTD	15-Nov-2023	324.36
AAH PHARMACEUTICALS LTD	20-Nov-2023	324.68
NHS SUPPLY CHAIN	30-Nov-2023	324.86
HOME OFFICE	01-Nov-2023	326.00
STRYKER (UK) LTD	13-Nov-2023	326.40
STRYKER (UK) LTD	13-Nov-2023	326.40
STRYKER (UK) LTD	13-Nov-2023	326.40
STRYKER (UK) LTD	28-Nov-2023	326.40
STRYKER (UK) LTD	28-Nov-2023	326.40
STRYKER (UK) LTD	13-Nov-2023	326.40
STRYKER (UK) LTD	01-Nov-2023	326.40
STRYKER (UK) LTD	07-Nov-2023	326.40
STRYKER (UK) LTD	07-Nov-2023	326.40
STRYKER (UK) LTD	29-Nov-2023	326.40
STRYKER (UK) LTD	29-Nov-2023	326.40
STRYKER (UK) LTD	17-Nov-2023	326.40
STRYKER (UK) LTD	17-Nov-2023	326.40
STRYKER (UK) LTD	17-Nov-2023	326.40
STRYKER (UK) LTD	17-Nov-2023	326.40
STRYKER (UK) LTD	17-Nov-2023	326.40
SME HCI LTD T/A VIVUP	28-Nov-2023	327.44
STRYKER (UK) LTD	17-Nov-2023	327.98
PORTLAND TOWN COUNCIL	17-Nov-2023	328.05
BIDVEST FOODSERVICE	08-Nov-2023	328.27
THE ROYAL WOLVERHAMPTON NHS TRUST	29-Nov-2023	328.50
ORTHOPTIC SUPPLIES LTD	21-Nov-2023	328.80
MEDLINE INDUSTRIES LTD	01-Nov-2023	329.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Nov-2023	329.76
SCREWFIX DIRECT LTD T/A TRADE UK	21-Nov-2023	329.93
SCHULTZ MEDICAL LTD	27-Nov-2023	330.00
SCHULTZ MEDICAL LTD	10-Nov-2023	330.00
SCHULTZ MEDICAL LTD	24-Nov-2023	330.00
SME HCI LTD T/A VIVUP	01-Nov-2023	330.98
JURASSIC COAST MEATS LTD	06-Nov-2023	331.02
WNA HEALTHCARE	12-Nov-2023	331.20
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	331.59
TXM HEALTHCARE LTD	24-Nov-2023	332.10
DRUGSRUS LTD	24-Nov-2023	332.74

MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	332.90
JURASSIC COAST MEATS LTD	13-Nov-2023	333.52
WESTFIELD MEDICAL LTD	20-Nov-2023	333.77
TXM HEALTHCARE LTD	15-Nov-2023	334.07
HIRE STATION LTD T/A BRANDON HIRE STATION	20-Nov-2023	334.15
REED MEDICAL LTD	13-Nov-2023	334.78
WESSEX GROUND SERVICES LTD	30-Nov-2023	335.20
MWUK T/A ALEXANDRA	21-Nov-2023	335.66
PROMOBOUND LTD	15-Nov-2023	335.94
PROMOBOUND LTD	15-Nov-2023	335.94
OLYMPUS KEYMED	15-Nov-2023	336.00
CONMED LINVATEC	03-Nov-2023	336.00
CONMED LINVATEC	02-Nov-2023	336.00
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	337.31
COMPLETE MEATS LTD	03-Nov-2023	337.65
ALPHABET (GB) LIMITED	01-Nov-2023	337.69
BRISTOL-MYERS SQUIBB PHARM LTD	06-Nov-2023	338.40
CITYSPRINT (UK) LTD	12-Nov-2023	338.86
CITYSPRINT (UK) LTD	26-Nov-2023	338.86
CITYSPRINT (UK) LTD	19-Nov-2023	338.86
OXFORD HEALTH NHS FT	22-Nov-2023	339.12
FORUM PRODUCTS LTD	02-Nov-2023	339.78
3M UNITED KINGDOM PLC	07-Nov-2023	340.20
AAH PHARMACEUTICALS LTD	03-Nov-2023	340.38
SCREWFIX DIRECT LTD T/A TRADE UK	06-Nov-2023	340.53
MAINTAIN UK DRAINS LTD	11-Nov-2023	342.00
DPD LOCAL UK LTD	03-Nov-2023	342.46
VIP NURSING LTD	05-Nov-2023	342.52
ARTHREX LTD	03-Nov-2023	343.52
NORMANBY LABORATORY SERVICES LTD	15-Nov-2023	345.03
MAWDSLEY BROOKS LTD	13-Nov-2023	345.46
MINDRAY (UK) LTD	14-Nov-2023	345.60
BLINK MEDICAL LTD	16-Nov-2023	345.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	346.45
THE ID GROUP LTD	29-Nov-2023	347.42
IMPERIAL COLLEGE PROJECTS LTD	24-Nov-2023	348.00
JURASSIC COAST MEATS LTD	20-Nov-2023	349.02
TORBAY PHARMACEUTICALS LTD	14-Nov-2023	349.20
OTICON LTD	02-Nov-2023	349.20
YOUR WORLD NURSING LTD	08-Nov-2023	349.52
YOUR WORLD NURSING LTD	28-Nov-2023	349.52
NATIONAL LOCUMS LTD	16-Nov-2023	349.52
YOUR WORLD NURSING LTD	06-Nov-2023	349.52
THE ID GROUP LTD	06-Nov-2023	349.52
YOUR WORLD NURSING LTD	27-Nov-2023	349.52
YOUR WORLD NURSING LTD	27-Nov-2023	349.52
YOUR WORLD NURSING LTD	21-Nov-2023	349.52

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Nov-2023	349.79
AMBU LTD	01-Nov-2023	349.80
HEALTHNET HOMECARE (UK) LTD	27-Nov-2023	349.95
REDLANDS COMMUNITY SPORTS T/A ACTIVE DO	30-Nov-2023	350.00
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	350.28
CHAPPLE & JENKINS	03-Nov-2023	351.29
COLLECTOR SET PRINTERS LTD	15-Nov-2023	351.72
AMGEN LTD	02-Nov-2023	352.90
KIMAL PLC	08-Nov-2023	354.00
B BRAUN MEDICAL LTD	15-Nov-2023	355.01
COYLE PERSONNEL PLC	12-Nov-2023	355.80
COMPLETE MEATS LTD	24-Nov-2023	355.83
BUILDRITE TRADE & DIY SUPPLIES LTD	30-Nov-2023	356.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Nov-2023	357.59
KETTERING SURGICAL APPLIANCES LTD	22-Nov-2023	358.74
APETITO LTD	06-Nov-2023	359.68
CONVATEC LTD	29-Nov-2023	360.00
PHIL-TEC IRELAND LTD	22-Nov-2023	360.00
BCP COUNCIL	07-Nov-2023	360.00
MAWDSLEY BROOKS LTD	16-Nov-2023	360.23
ELKAY LABORATORY PRODUCTS (UK) LTD	17-Nov-2023	360.72
OXFORD HEALTH NHS FT	20-Nov-2023	361.07
SPECIALIST COMPUTER CENTRES PLC	03-Nov-2023	361.32
BIDVEST FOODSERVICE	22-Nov-2023	361.90
DREWLEC LTD	30-Nov-2023	362.10
BRAKE BROS FOODSERVICE LTD	20-Nov-2023	362.55
AKIRA FINANCIAL LTD	28-Nov-2023	363.71
STRYKER (UK) LTD	29-Nov-2023	364.18
MAWDSLEY BROOKS LTD	01-Nov-2023	364.59
LIMA ORTHOPAEDICS UK LTD	29-Nov-2023	364.80
MAWDSLEY BROOKS LTD	10-Nov-2023	364.80
AAH PHARMACEUTICALS LTD	14-Nov-2023	364.80
RED GROUP PERSONNEL LTD	19-Nov-2023	365.04
RED GROUP PERSONNEL LTD	26-Nov-2023	365.04
RED GROUP PERSONNEL LTD	05-Nov-2023	365.04
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	365.58
MASIMO EUROPE LTD	06-Nov-2023	366.00
WESSEX GROUND SERVICES LTD	14-Nov-2023	366.00
ALLOGA UK LTD	01-Nov-2023	366.00
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	366.75
STRYKER (UK) LTD	22-Nov-2023	367.20
STRYKER (UK) LTD	16-Nov-2023	367.20
STRYKER (UK) LTD	16-Nov-2023	367.20
QUADIENT UK LTD	28-Nov-2023	367.27
STURMINSTER NEWTON COMMUNITY BUILDING	29-Nov-2023	367.50
DORCHESTER PLUMBING SUPPLIES LTD	03-Nov-2023	368.40
MAWDSLEY BROOKS LTD	10-Nov-2023	368.64

NATIONAL LOCUMS LTD	03-Nov-2023	369.00
RED GROUP PERSONNEL LTD	12-Nov-2023	369.60
RED GROUP PERSONNEL LTD	26-Nov-2023	369.60
RED GROUP PERSONNEL LTD	12-Nov-2023	369.60
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	370.99
BRIDPORT LEISURE CENTRE	07-Nov-2023	371.00
BIDVEST FOODSERVICE	22-Nov-2023	371.71
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Nov-2023	372.30
SME HCI LTD T/A VIVUP	28-Nov-2023	373.72
ST MARYS CHURCH COUNCIL	01-Nov-2023	374.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Nov-2023	374.26
ANITA UK LTD	23-Nov-2023	374.40
UNIVERSITY HOSPITALS DORSET NHS FT	17-Nov-2023	374.93
PROMEDICAL PERSONNEL LTD	23-Nov-2023	375.36
COYLE PERSONNEL PLC	12-Nov-2023	375.36
MAWDSLEY BROOKS LTD	03-Nov-2023	376.80
SAVE THE MOMENT LTD	16-Nov-2023	376.98
AKIRA FINANCIAL LTD	28-Nov-2023	378.68
ALLIANCE DISPOSABLES LTD	08-Nov-2023	379.22
BIDVEST FOODSERVICE	13-Nov-2023	381.11
MAWDSLEY BROOKS LTD	09-Nov-2023	381.17
AMDEL MEDICAL LTD	06-Nov-2023	383.16
COMPLETE MEATS LTD	17-Nov-2023	383.87
THUASNE UK LTD	24-Nov-2023	383.90
MINDRAY (UK) LTD	22-Nov-2023	384.00
MEDTRONIC LTD	14-Nov-2023	384.00
MEDLINE INDUSTRIES LTD	16-Nov-2023	384.12
THE DORFORD CENTRE	07-Nov-2023	386.00
ALPHABET (GB) LIMITED	01-Nov-2023	386.30
ALPHABET (GB) LIMITED	01-Nov-2023	386.30
ALPHABET (GB) LIMITED	01-Nov-2023	386.30
YOUR WORLD NURSING LTD	13-Nov-2023	387.19
MEDISAVE UK LTD	28-Nov-2023	387.42
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Nov-2023	387.45
FRESENIUS KABI LTD	07-Nov-2023	387.68
BOBS CARS LTD	30-Nov-2023	387.90
FORUM PRODUCTS LTD	20-Nov-2023	388.32
BAXTER HEALTHCARE LTD	02-Nov-2023	388.80
HUNTS FOODSERVICE LTD	09-Nov-2023	389.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	389.41
SME HCI LTD T/A VIVUP	28-Nov-2023	389.62
TPS HEALTHCARE GROUP LTD	14-Nov-2023	390.00
STRYKER (UK) LTD	20-Nov-2023	390.05
HEALTH EDGE SOLUTIONS LTD	22-Nov-2023	390.12
RHINO FIRE CONTROL LTD	09-Nov-2023	391.03
BLINK MEDICAL LTD	01-Nov-2023	391.20
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	391.60

SCIENSUS PHARMA SERVICES LIMITED	08-Nov-2023	391.60
RED GROUP PERSONNEL LTD	26-Nov-2023	391.68
AAH PHARMACEUTICALS LTD	15-Nov-2023	392.79
PROMEDICS ORTHOPAEDICS LTD	13-Nov-2023	394.04
UNISURGE INTERNATIONAL LTD	07-Nov-2023	394.20
VWR INTERNATIONAL LTD	13-Nov-2023	394.82
CITYSPRINT (UK) LTD	26-Nov-2023	395.70
PARTNERS FOR ENDOSCOPY LTD	09-Nov-2023	396.00
OPTIMA MEDICAL LTD	02-Nov-2023	396.00
PARTNERS FOR ENDOSCOPY LTD	15-Nov-2023	396.00
NHS SUPPLY CHAIN	02-Nov-2023	396.00
UNISURGE INTERNATIONAL LTD	21-Nov-2023	396.00
PARTNERS FOR ENDOSCOPY LTD	23-Nov-2023	396.00
N H CASE LTD	01-Nov-2023	396.18
MAWDSLEY BROOKS LTD	20-Nov-2023	396.34
BRADFORDS BUILDING SUPPLIES LTD	16-Nov-2023	397.63
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Nov-2023	398.58
SALISBURY NHS FOUNDATION TRUST	30-Nov-2023	400.00
QUADIENT UK LTD T/A NEOPOST	21-Nov-2023	400.00
AAH PHARMACEUTICALS LTD	13-Nov-2023	401.70
UNISURGE INTERNATIONAL LTD	28-Nov-2023	401.76
MERMAID MEDICAL LTD	02-Nov-2023	402.00
MERMAID MEDICAL LTD	01-Nov-2023	402.00
OSSUR UK LTD	03-Nov-2023	402.00
MERMAID MEDICAL LTD	06-Nov-2023	402.00
COLLECTOR SET PRINTERS LTD	30-Nov-2023	402.12
MWUK T/A ALEXANDRA	23-Nov-2023	403.92
TXM HEALTHCARE LTD	15-Nov-2023	405.66
TOTALENERGIES GAS & POWER	12-Nov-2023	406.66
NHS BLOOD & TRANSPLANT	10-Nov-2023	406.77
SPECIALIST COMPUTER CENTRES PLC	15-Nov-2023	407.64
BIDVEST FOODSERVICE	03-Nov-2023	408.61
EDWIN HEALTHCARE LTD	17-Nov-2023	408.73
PERFORMANCE HEALTH INTERNATIONAL LTD	22-Nov-2023	409.42
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	410.11
BRAKE BROS FOODSERVICE LTD	09-Nov-2023	410.59
MAWDSLEY BROOKS LTD	13-Nov-2023	411.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	14-Nov-2023	411.11
MIDCO PRINT & PACKAGING LTD	01-Nov-2023	412.37
NHS BLOOD & TRANSPLANT	09-Nov-2023	412.89
JURASSIC COAST MEATS LTD	03-Nov-2023	413.98
BRAKE BROS FOODSERVICE LTD	16-Nov-2023	414.73
HENLEYS MEDICAL SUPPLIES LTD	14-Nov-2023	415.50
U-DRIVE LTD	30-Nov-2023	416.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2023	416.59
UNIVERSITY HOSPITALS DORSET NHS FT	23-Nov-2023	416.59
UNIVERSITY HOSPITALS DORSET NHS FT	22-Nov-2023	416.59

SCREWFIX DIRECT LTD T/A TRADE UK	18-Nov-2023	416.97
YOUR WORLD NURSING LTD	20-Nov-2023	416.98
ADVANCED MEDICAL SOLUTIONS	20-Nov-2023	417.28
HEALTHNET HOMECARE (UK) LTD	09-Nov-2023	418.45
VICTORY ORTHOTICS	30-Nov-2023	419.33
ARTHRO DYNAMIK LTD	20-Nov-2023	419.40
THE ID GROUP LTD	10-Nov-2023	420.00
SALISBURY NHS FOUNDATION TRUST	04-Nov-2023	420.00
BAYER PLC	08-Nov-2023	420.00
RED GROUP PERSONNEL LTD	19-Nov-2023	424.32
RED GROUP PERSONNEL LTD	12-Nov-2023	424.32
MEDLINE INDUSTRIES LTD	08-Nov-2023	424.80
ARGON MEDICAL DEVICES UK LTD	22-Nov-2023	425.10
COOL TEC SERVICES LTD	30-Nov-2023	425.70
OPTIMUM MEDICAL SOLUTIONS LTD	07-Nov-2023	426.77
FRESENIUS KABI LTD	14-Nov-2023	426.84
CITYSPRINT (UK) LTD	12-Nov-2023	428.09
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	428.22
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	428.22
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	428.22
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	428.22
RED GROUP PERSONNEL LTD	12-Nov-2023	428.63
STRYKER (UK) LTD	17-Nov-2023	428.96
VIP NURSING LTD	12-Nov-2023	430.18
YOUR WORLD NURSING LTD	01-Nov-2023	430.80
ST MARYS CHURCH COUNCIL	30-Nov-2023	432.00
OSSUR UK LTD	02-Nov-2023	432.00
MAWDSLEY BROOKS LTD	13-Nov-2023	433.63
MARTINDALE PHARMACEUTICALS	16-Nov-2023	433.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2023	434.01
GENMED ENTERPRISES INTERNATIONAL LTD	27-Nov-2023	434.40
GENMED ENTERPRISES INTERNATIONAL LTD	09-Nov-2023	434.40
COLLECTOR SET PRINTERS LTD	30-Nov-2023	434.74
BIDVEST FOODSERVICE	24-Nov-2023	434.81
BRAKE BROS FOODSERVICE LTD	02-Nov-2023	434.87
RED GROUP PERSONNEL LTD	26-Nov-2023	435.42
STRYKER (UK) LTD	20-Nov-2023	435.94
YESSS ELECTRICAL	22-Nov-2023	436.46
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	437.41
DRUGSRUS LTD	01-Nov-2023	437.54
HFMA LTD	14-Nov-2023	439.20
AAH PHARMACEUTICALS LTD	16-Nov-2023	440.08
PAJUNK UK MEDICAL PRODUCTS LTD	20-Nov-2023	440.40
VODAFONE LTD	15-Nov-2023	440.40
VODAFONE LTD	13-Nov-2023	440.40
BRAKE BROS FOODSERVICE LTD	03-Nov-2023	442.84
B BRAUN MEDICAL LTD	07-Nov-2023	443.12

HELAPET LTD	02-Nov-2023	443.86
MAWDSLEY BROOKS LTD	07-Nov-2023	444.24
MIDCO PRINT & PACKAGING LTD	01-Nov-2023	444.37
CDW LIMITED UK	07-Nov-2023	445.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2023	445.68
GETINGE LTD	04-Nov-2023	446.40
COLLECTOR SET PRINTERS LTD	08-Nov-2023	446.81
ABBOTT MEDICAL UK LTD	21-Nov-2023	450.00
YOUR WORLD NURSING LTD	29-Nov-2023	450.00
MAWDSLEY BROOKS LTD	06-Nov-2023	450.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2023	450.05
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	450.36
BRITISH GAS BUSINESS	16-Nov-2023	450.80
JURASSIC COAST MEATS LTD	24-Nov-2023	451.00
MAWDSLEY BROOKS LTD	17-Nov-2023	451.03
ORIGIO LTD T/A COOPER SURGICAL	02-Nov-2023	451.20
SME HCI LTD T/A VIVUP	01-Nov-2023	452.27
JURASSIC COAST MEATS LTD	10-Nov-2023	452.36
DE SOUTTER MEDICAL LTD	09-Nov-2023	453.30
STRYKER (UK) LTD	23-Nov-2023	453.34
TXM HEALTHCARE LTD	22-Nov-2023	453.38
TXM HEALTHCARE LTD	22-Nov-2023	453.38
TXM HEALTHCARE LTD	22-Nov-2023	453.38
TXM HEALTHCARE LTD	01-Nov-2023	453.38
TXM HEALTHCARE LTD	01-Nov-2023	453.38
TXM HEALTHCARE LTD	01-Nov-2023	453.38
TXM HEALTHCARE LTD	08-Nov-2023	453.38
TXM HEALTHCARE LTD	08-Nov-2023	453.38
TXM HEALTHCARE LTD	08-Nov-2023	453.38
TXM HEALTHCARE LTD	08-Nov-2023	453.38
TXM HEALTHCARE LTD	15-Nov-2023	453.38
TXM HEALTHCARE LTD	08-Nov-2023	453.38
TXM HEALTHCARE LTD	15-Nov-2023	453.38
TXM HEALTHCARE LTD	15-Nov-2023	453.38
TXM HEALTHCARE LTD	01-Nov-2023	453.38
TXM HEALTHCARE LTD	01-Nov-2023	453.38
MERIT MEDICAL UK LTD	08-Nov-2023	453.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Nov-2023	454.86
BIDVEST FOODSERVICE	20-Nov-2023	455.38
MAWDSLEY BROOKS LTD	02-Nov-2023	455.72
AAH PHARMACEUTICALS LTD	17-Nov-2023	455.76
DOMESTIC APPL MAINT (DOR) LTD	09-Nov-2023	455.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2023	456.00
RED GROUP PERSONNEL LTD	19-Nov-2023	456.96
SMITHS MEDICAL INTERNATIONAL LTD	10-Nov-2023	459.43
SMITHS MEDICAL INTERNATIONAL LTD	10-Nov-2023	459.43
SMITHS MEDICAL INTERNATIONAL LTD	02-Nov-2023	459.43

WESSEX EAGLE LTD T/A EAGLE PLANT	30-Nov-2023	459.84
ALCURA UK LTD	23-Nov-2023	460.28
ALCURA UK LTD	23-Nov-2023	460.28
ALCURA UK LTD	23-Nov-2023	460.28
ALCURA UK LTD	23-Nov-2023	460.28
ALCURA UK LTD	09-Nov-2023	460.28
ALCURA UK LTD	09-Nov-2023	460.28
ALCURA UK LTD	09-Nov-2023	460.28
ALCURA UK LTD	17-Nov-2023	460.28
ALCURA UK LTD	17-Nov-2023	460.28
JOINT OPERATIONS (UK) LTD	27-Nov-2023	462.00
PAJUNK UK MEDICAL PRODUCTS LTD	20-Nov-2023	462.60
PAJUNK UK MEDICAL PRODUCTS LTD	20-Nov-2023	462.60
TFS HEALTHCARE LTD	03-Nov-2023	463.68
SME HCI LTD T/A VIVUP	28-Nov-2023	465.33
CAVITY DENTAL STAFF LTD	29-Nov-2023	467.12
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	468.09
FANNIN (UK) LTD	30-Nov-2023	469.87
AAH PHARMACEUTICALS LTD	20-Nov-2023	470.04
STRYKER (UK) LTD	13-Nov-2023	470.47
SCIENSUS PHARMA SERVICES LIMITED	29-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	21-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	472.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2023	473.76
PHILIPS ELECTRONICS UK LTD	30-Nov-2023	474.00
N H CASE LTD	15-Nov-2023	474.60
PENNAME LTD	13-Nov-2023	475.20
PENNAME LTD	03-Nov-2023	475.20
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	475.25
BIDVEST FOODSERVICE	08-Nov-2023	476.06
UNISURGE INTERNATIONAL LTD	28-Nov-2023	477.12
FRESENIUS KABI LTD	21-Nov-2023	477.60
WILLIAMS MEDICAL SUPPLIES LTD	07-Nov-2023	478.80
FREELANCE SURGICAL LTD	23-Nov-2023	479.36
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	479.95
DEXCOM INTERNATIONAL LTD	07-Nov-2023	480.00

ARTHREX LTD	14-Nov-2023	480.00
AAH PHARMACEUTICALS LTD	15-Nov-2023	480.90
HADDENHAM HEALTHCARE LTD	27-Nov-2023	482.04
TJ SMITH & NEPHEW LTD	06-Nov-2023	482.38
OSSUR UK LTD	24-Nov-2023	482.40
ORTHO-CARE (UK) LTD	29-Nov-2023	482.45
TJ SMITH & NEPHEW LTD	30-Nov-2023	483.67
BRAKE BROS FOODSERVICE LTD	24-Nov-2023	483.72
RED GROUP PERSONNEL LTD	26-Nov-2023	484.54
NATIONAL LOCUMS LTD	24-Nov-2023	485.76
COYLE PERSONNEL PLC	12-Nov-2023	485.76
TORBAY PHARMACEUTICALS LTD	20-Nov-2023	486.00
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Nov-2023	486.15
MECHLINE DEVELOPMENTS LTD	13-Nov-2023	487.26
AAH PHARMACEUTICALS LTD	02-Nov-2023	488.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Nov-2023	488.38
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	489.50
NATIONAL LOCUMS LTD	07-Nov-2023	492.00
SHERRENS THE PRINTERS	03-Nov-2023	492.00
ACUMED LTD	21-Nov-2023	492.00
UNISURGE INTERNATIONAL LTD	21-Nov-2023	492.96
GETINGE LTD	24-Nov-2023	493.20
MARSDEN WEIGHING MACHINE GROUP LTD	13-Nov-2023	495.60
JOHNSON & JOHNSON MEDICAL LTD	03-Nov-2023	496.20
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2023	496.70
RED GROUP PERSONNEL LTD	05-Nov-2023	496.87
ALCURA UK LTD	17-Nov-2023	497.64
OTICON LTD	22-Nov-2023	498.00
NATIONAL LOCUMS LTD	27-Nov-2023	498.06
COYLE PERSONNEL PLC	26-Nov-2023	498.06
BRAKE BROS FOODSERVICE LTD	13-Nov-2023	498.84
QUADIENT UK LTD T/A NEOPOST	16-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	27-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	10-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	10-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	15-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	15-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	15-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	09-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	09-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	09-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	30-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	17-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	17-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	17-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	14-Nov-2023	500.00
QUADIENT UK LTD T/A NEOPOST	14-Nov-2023	500.00

BIDVEST FOODSERVICE	15-Nov-2023	500.24
TOTALENERGIES GAS & POWER	12-Nov-2023	500.91
INTERACT NURSING	24-Nov-2023	501.11
INTERACT NURSING	24-Nov-2023	501.11
TXM HEALTHCARE LTD	15-Nov-2023	501.11
SPILLER DOOR CONTROLS LTD	21-Nov-2023	501.12
THORNBURY NURSING SERVICES	01-Nov-2023	501.45
STRYKER (UK) LTD	03-Nov-2023	501.60
BIDVEST FOODSERVICE	17-Nov-2023	501.83
SECURE BOX SERVICES LTD	23-Nov-2023	502.18
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSOCIATION	24-Nov-2023	502.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Nov-2023	502.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2023	503.46
FRESENIUS KABI LTD	10-Nov-2023	503.76
RENACE LTD	17-Nov-2023	504.00
MARTINDALE PHARMACEUTICALS	15-Nov-2023	504.90
MEDTRONIC LTD	28-Nov-2023	505.04
DAY WEBSTER LTD	25-Nov-2023	506.52
ARCO LTD	15-Nov-2023	506.80
ELIS UK LTD	01-Nov-2023	506.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	507.60
YOUR WORLD NURSING LTD	13-Nov-2023	507.84
TFS HEALTHCARE LTD	24-Nov-2023	507.84
TFS HEALTHCARE LTD	24-Nov-2023	507.84
DAY WEBSTER LTD	25-Nov-2023	507.84
COYLE PERSONNEL PLC	19-Nov-2023	507.84
COYLE PERSONNEL PLC	19-Nov-2023	507.84
COYLE PERSONNEL PLC	26-Nov-2023	507.84
TXM HEALTHCARE LTD	15-Nov-2023	507.84
PROMEDICAL PERSONNEL LTD	30-Nov-2023	507.84
TXM HEALTHCARE LTD	22-Nov-2023	507.84
COYLE PERSONNEL PLC	19-Nov-2023	507.84
YOUR WORLD NURSING LTD	13-Nov-2023	507.84
NATIONAL LOCUMS LTD	27-Nov-2023	507.84
TXM HEALTHCARE LTD	15-Nov-2023	507.84
THE ID GROUP LTD	15-Nov-2023	507.84
VIP NURSING LTD	19-Nov-2023	507.84
COYLE PERSONNEL PLC	26-Nov-2023	507.84
NATIONAL LOCUMS LTD	14-Nov-2023	507.84
TXM HEALTHCARE LTD	29-Nov-2023	507.84
VIP NURSING LTD	12-Nov-2023	507.84
TXM HEALTHCARE LTD	22-Nov-2023	507.84
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	507.84
COYLE PERSONNEL PLC	19-Nov-2023	507.84
THE ID GROUP LTD	24-Nov-2023	507.84
NATIONAL LOCUMS LTD	07-Nov-2023	507.84
TXM HEALTHCARE LTD	03-Nov-2023	507.84

TXM HEALTHCARE LTD	08-Nov-2023	507.84
TXM HEALTHCARE LTD	15-Nov-2023	507.84
TXM HEALTHCARE LTD	24-Nov-2023	507.84
TXM HEALTHCARE LTD	22-Nov-2023	507.84
NATIONAL LOCUMS LTD	16-Nov-2023	507.84
YOUR WORLD NURSING LTD	30-Nov-2023	507.84
THE ID GROUP LTD	13-Nov-2023	507.84
YOUR WORLD NURSING LTD	27-Nov-2023	507.84
YOUR WORLD NURSING LTD	22-Nov-2023	507.84
YOUR WORLD NURSING LTD	21-Nov-2023	507.84
YOUR WORLD NURSING LTD	20-Nov-2023	507.84
VIP NURSING LTD	12-Nov-2023	507.84
VIP NURSING LTD	12-Nov-2023	507.84
ALTRIX TECHNOLOGY LTD	10-Nov-2023	507.84
DAY WEBSTER LTD	04-Nov-2023	507.84
TFS HEALTHCARE LTD	03-Nov-2023	507.84
TFS HEALTHCARE LTD	03-Nov-2023	507.84
COYLE PERSONNEL PLC	05-Nov-2023	507.84
COYLE PERSONNEL PLC	05-Nov-2023	507.84
COYLE PERSONNEL PLC	05-Nov-2023	507.84
COYLE PERSONNEL PLC	05-Nov-2023	507.84
COYLE PERSONNEL PLC	05-Nov-2023	507.84
COYLE PERSONNEL PLC	05-Nov-2023	507.84
YOUR WORLD NURSING LTD	08-Nov-2023	507.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Nov-2023	509.95
YOUR WORLD NURSING LTD	30-Nov-2023	510.00
VOYAGER NETWORKS LTD	07-Nov-2023	510.00
MEDI-PLINTH EQUIPMENT LTD	15-Nov-2023	510.48
NISBETS	24-Nov-2023	512.64
GREAT ORMOND STREET HOSP FOR CHILDREN	30-Nov-2023	514.08
A ALGEO LTD	23-Nov-2023	514.80
COYLE PERSONNEL PLC	05-Nov-2023	516.60
MEDLINE INDUSTRIES LTD	01-Nov-2023	517.44
AAH PHARMACEUTICALS LTD	13-Nov-2023	519.82
COYLE PERSONNEL PLC	26-Nov-2023	520.14
BRITISH GAS BUSINESS	16-Nov-2023	520.49
BRITISH GAS BUSINESS	16-Nov-2023	520.65
BIDVEST FOODSERVICE	10-Nov-2023	522.15
B BRAUN MEDICAL LTD	22-Nov-2023	522.35
NHS BLOOD & TRANSPLANT	14-Nov-2023	522.36
MEDICARE SERVICES INSTALLATIONS LTD	09-Nov-2023	523.44
DORSET COUNCIL	01-Nov-2023	524.00
TXM HEALTHCARE LTD	29-Nov-2023	524.96
TXM HEALTHCARE LTD	22-Nov-2023	524.96
JOHNSON & JOHNSON MEDICAL LTD	15-Nov-2023	528.00
CORIN LTD	15-Nov-2023	528.00
GETINGE LTD	27-Nov-2023	528.00

SYNER MED (PHARM PRODUCTS) LTD	09-Nov-2023	528.00
MEDELA UK LTD	20-Nov-2023	528.66
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	528.95
OSTEOTEC LTD	13-Nov-2023	529.20
THE ID GROUP LTD	30-Nov-2023	529.92
PROMEDICAL PERSONNEL LTD	30-Nov-2023	529.92
NATIONAL LOCUMS LTD	08-Nov-2023	529.92
TXM HEALTHCARE LTD	15-Nov-2023	529.92
THE ID GROUP LTD	23-Nov-2023	529.92
THE ID GROUP LTD	17-Nov-2023	529.92
THE ID GROUP LTD	10-Nov-2023	529.92
PROMEDICAL PERSONNEL LTD	09-Nov-2023	529.92
PROMEDICS ORTHOPAEDICS LTD	06-Nov-2023	530.40
ONECALL24 LTD	22-Nov-2023	531.12
DAY WEBSTER LTD	25-Nov-2023	531.12
DAY WEBSTER LTD	25-Nov-2023	531.12
DAY WEBSTER LTD	25-Nov-2023	531.12
DAY WEBSTER LTD	25-Nov-2023	531.12
TFS HEALTHCARE LTD	24-Nov-2023	531.12
ALTRIX TECHNOLOGY LTD	15-Nov-2023	531.12
TFS HEALTHCARE LTD	24-Nov-2023	531.12
TFS HEALTHCARE LTD	24-Nov-2023	531.12
TFS HEALTHCARE LTD	24-Nov-2023	531.12
TFS HEALTHCARE LTD	24-Nov-2023	531.12
TFS HEALTHCARE LTD	24-Nov-2023	531.12
DAY WEBSTER LTD	25-Nov-2023	531.12
COYLE PERSONNEL PLC	26-Nov-2023	531.12
YOUR WORLD NURSING LTD	09-Nov-2023	531.12
YOUR WORLD NURSING LTD	09-Nov-2023	531.12
ONECALL24 LTD	29-Nov-2023	531.12
ONECALL24 LTD	15-Nov-2023	531.12
ONECALL24 LTD	15-Nov-2023	531.12
ONECALL24 LTD	15-Nov-2023	531.12
ONECALL24 LTD	15-Nov-2023	531.12
ALTRIX TECHNOLOGY LTD	17-Nov-2023	531.12
ONECALL24 LTD	22-Nov-2023	531.12
ONECALL24 LTD	22-Nov-2023	531.12
ONECALL24 LTD	22-Nov-2023	531.12
ONECALL24 LTD	22-Nov-2023	531.12
ONECALL24 LTD	22-Nov-2023	531.12
DAY WEBSTER LTD	25-Nov-2023	531.12
YOUR WORLD NURSING LTD	13-Nov-2023	531.12
YOUR WORLD NURSING LTD	13-Nov-2023	531.12
TFS HEALTHCARE LTD	17-Nov-2023	531.12
TFS HEALTHCARE LTD	17-Nov-2023	531.12
TFS HEALTHCARE LTD	17-Nov-2023	531.12
YOUR WORLD NURSING LTD	06-Nov-2023	531.12

YOUR WORLD NURSING LTD	03-Nov-2023	531.12
DAY WEBSTER LTD	18-Nov-2023	531.12
ONECALL24 LTD	29-Nov-2023	531.12
ONECALL24 LTD	22-Nov-2023	531.12
YOUR WORLD NURSING LTD	27-Nov-2023	531.12
TXM HEALTHCARE LTD	22-Nov-2023	531.12
WNA HEALTHCARE	19-Nov-2023	531.12
ONECALL24 LTD	29-Nov-2023	531.12
COYLE PERSONNEL PLC	26-Nov-2023	531.12
TFS HEALTHCARE LTD	24-Nov-2023	531.12
TFS HEALTHCARE LTD	03-Nov-2023	531.12
VIP NURSING LTD	19-Nov-2023	531.12
DAY WEBSTER LTD	25-Nov-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	27-Nov-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	27-Nov-2023	531.12
TFS HEALTHCARE LTD	24-Nov-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2023	531.12
TXM HEALTHCARE LTD	01-Nov-2023	531.12
TXM HEALTHCARE LTD	08-Nov-2023	531.12
TXM HEALTHCARE LTD	08-Nov-2023	531.12
TXM HEALTHCARE LTD	08-Nov-2023	531.12
TXM HEALTHCARE LTD	08-Nov-2023	531.12
TXM HEALTHCARE LTD	17-Nov-2023	531.12
TXM HEALTHCARE LTD	22-Nov-2023	531.12
TXM HEALTHCARE LTD	22-Nov-2023	531.12
TXM HEALTHCARE LTD	22-Nov-2023	531.12
TXM HEALTHCARE LTD	17-Nov-2023	531.12
YOUR WORLD NURSING LTD	10-Nov-2023	531.12
YOUR WORLD NURSING LTD	10-Nov-2023	531.12
YOUR WORLD NURSING LTD	07-Nov-2023	531.12
YOUR WORLD NURSING LTD	09-Nov-2023	531.12
ONECALL24 LTD	01-Nov-2023	531.12
ONECALL24 LTD	01-Nov-2023	531.12
ONECALL24 LTD	01-Nov-2023	531.12
ONECALL24 LTD	08-Nov-2023	531.12
ONECALL24 LTD	08-Nov-2023	531.12
ONECALL24 LTD	01-Nov-2023	531.12
ONECALL24 LTD	01-Nov-2023	531.12
ALTRIX TECHNOLOGY LTD	24-Nov-2023	531.12
TFS HEALTHCARE LTD	03-Nov-2023	531.12
ONECALL24 LTD	08-Nov-2023	531.12
YOUR WORLD NURSING LTD	29-Nov-2023	531.12
MINERVA NURSING LTD	15-Nov-2023	531.12
YOUR WORLD NURSING LTD	29-Nov-2023	531.12
YOUR WORLD NURSING LTD	24-Nov-2023	531.12
YOUR WORLD NURSING LTD	27-Nov-2023	531.12
YOUR WORLD NURSING LTD	27-Nov-2023	531.12

YOUR WORLD NURSING LTD	23-Nov-2023	531.12
YOUR WORLD NURSING LTD	20-Nov-2023	531.12
YOUR WORLD NURSING LTD	15-Nov-2023	531.12
YOUR WORLD NURSING LTD	17-Nov-2023	531.12
VIP NURSING LTD	12-Nov-2023	531.12
ALTRIX TECHNOLOGY LTD	01-Nov-2023	531.12
ALTRIX TECHNOLOGY LTD	02-Nov-2023	531.12
DAY WEBSTER LTD	11-Nov-2023	531.12
WNA HEALTHCARE	05-Nov-2023	531.12
TFS HEALTHCARE LTD	10-Nov-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	06-Nov-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	06-Nov-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	06-Nov-2023	531.12
DAY WEBSTER LTD	11-Nov-2023	531.12
DAY WEBSTER LTD	11-Nov-2023	531.12
TXM HEALTHCARE LTD	01-Nov-2023	531.12
TXM HEALTHCARE LTD	01-Nov-2023	531.12
ONECALL24 LTD	08-Nov-2023	531.12
COYLE PERSONNEL PLC	05-Nov-2023	531.12
COYLE PERSONNEL PLC	05-Nov-2023	531.12
COYLE PERSONNEL PLC	12-Nov-2023	531.12
YOUR WORLD NURSING LTD	02-Nov-2023	531.12
YOUR WORLD NURSING LTD	01-Nov-2023	531.12
YOUR WORLD NURSING LTD	01-Nov-2023	531.12
COYLE PERSONNEL PLC	05-Nov-2023	531.12
TFS HEALTHCARE LTD	10-Nov-2023	531.12
ALTRIX TECHNOLOGY LTD	03-Nov-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	06-Nov-2023	531.12
DAY WEBSTER LTD	04-Nov-2023	531.12
THORNBURY NURSING SERVICES	30-Nov-2023	531.46
MEDI-PLINTH EQUIPMENT LTD	15-Nov-2023	531.88
TXM HEALTHCARE LTD	29-Nov-2023	532.44
TXM HEALTHCARE LTD	29-Nov-2023	532.44
TXM HEALTHCARE LTD	29-Nov-2023	532.44
NATIONAL LOCUMS LTD	27-Nov-2023	532.44
TFS HEALTHCARE LTD	24-Nov-2023	532.44
VIP NURSING LTD	19-Nov-2023	532.44
TXM HEALTHCARE LTD	08-Nov-2023	532.44
VIP NURSING LTD	19-Nov-2023	532.44
VIP NURSING LTD	19-Nov-2023	532.44
TXM HEALTHCARE LTD	29-Nov-2023	532.44
TXM HEALTHCARE LTD	29-Nov-2023	532.44
COYLE PERSONNEL PLC	26-Nov-2023	532.44
YOUR WORLD NURSING LTD	13-Nov-2023	532.44
DAY WEBSTER LTD	25-Nov-2023	532.44
DAY WEBSTER LTD	18-Nov-2023	532.44
TXM HEALTHCARE LTD	15-Nov-2023	532.44

TXM HEALTHCARE LTD	15-Nov-2023	532.44
TXM HEALTHCARE LTD	15-Nov-2023	532.44
TXM HEALTHCARE LTD	15-Nov-2023	532.44
YOUR WORLD NURSING LTD	06-Nov-2023	532.44
TXM HEALTHCARE LTD	22-Nov-2023	532.44
YOUR WORLD NURSING LTD	10-Nov-2023	532.44
YOUR WORLD NURSING LTD	30-Nov-2023	532.44
YOUR WORLD NURSING LTD	29-Nov-2023	532.44
YOUR WORLD NURSING LTD	23-Nov-2023	532.44
YOUR WORLD NURSING LTD	23-Nov-2023	532.44
YOUR WORLD NURSING LTD	24-Nov-2023	532.44
YOUR WORLD NURSING LTD	27-Nov-2023	532.44
VIP NURSING LTD	12-Nov-2023	532.44
WNA HEALTHCARE	05-Nov-2023	532.44
TFS HEALTHCARE LTD	03-Nov-2023	532.44
TFS HEALTHCARE LTD	03-Nov-2023	532.44
COYLE PERSONNEL PLC	05-Nov-2023	532.44
COYLE PERSONNEL PLC	05-Nov-2023	532.44
YOUR WORLD NURSING LTD	03-Nov-2023	532.44
WNA HEALTHCARE	26-Nov-2023	532.44
WNA HEALTHCARE	26-Nov-2023	532.44
WNA HEALTHCARE	19-Nov-2023	532.44
WNA HEALTHCARE	19-Nov-2023	532.44
DL COMPLETE REFURBISHMENTS LTD	22-Nov-2023	533.33
MAWDSLEY BROOKS LTD	07-Nov-2023	534.87
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	536.62
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	536.62
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	536.62
BREAS MEDICAL LTD	09-Nov-2023	537.65
THORNBURY NURSING SERVICES	30-Nov-2023	537.69
THORNBURY NURSING SERVICES	13-Nov-2023	537.69
RED GROUP PERSONNEL LTD	05-Nov-2023	538.08
SOUTH WEST BLINDS LTD	10-Nov-2023	538.99
ALLOGA UK LTD	20-Nov-2023	539.28
SONOVATE LTD	01-Nov-2023	540.00
COYLE PERSONNEL PLC	26-Nov-2023	541.10
TXM HEALTHCARE LTD	29-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	29-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	29-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	28-Nov-2023	541.20
NATIONAL LOCUMS LTD	27-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	30-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	23-Nov-2023	541.20
TFS HEALTHCARE LTD	24-Nov-2023	541.20
DAY WEBSTER LTD	25-Nov-2023	541.20

MEDSOL HEALTHCARE SERVICES PLC	15-Nov-2023	541.20
COYLE PERSONNEL PLC	26-Nov-2023	541.20
TTM HEALTHCARE UK LTD	15-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	29-Nov-2023	541.20
ONECALL24 LTD	15-Nov-2023	541.20
TFS HEALTHCARE LTD	17-Nov-2023	541.20
TFS HEALTHCARE LTD	24-Nov-2023	541.20
TTM HEALTHCARE UK LTD	29-Nov-2023	541.20
TTM HEALTHCARE UK LTD	29-Nov-2023	541.20
TXM HEALTHCARE LTD	29-Nov-2023	541.20
TFS HEALTHCARE LTD	03-Nov-2023	541.20
TXM HEALTHCARE LTD	22-Nov-2023	541.20
NATIONAL LOCUMS LTD	13-Nov-2023	541.20
NATIONAL LOCUMS LTD	03-Nov-2023	541.20
NATIONAL LOCUMS LTD	03-Nov-2023	541.20
NATIONAL LOCUMS LTD	13-Nov-2023	541.20
NATIONAL LOCUMS LTD	13-Nov-2023	541.20
NATIONAL LOCUMS LTD	03-Nov-2023	541.20
NATIONAL LOCUMS LTD	03-Nov-2023	541.20
NATIONAL LOCUMS LTD	03-Nov-2023	541.20
NATIONAL LOCUMS LTD	03-Nov-2023	541.20
NATIONAL LOCUMS LTD	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	23-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	541.20
TXM HEALTHCARE LTD	01-Nov-2023	541.20
TXM HEALTHCARE LTD	01-Nov-2023	541.20
TXM HEALTHCARE LTD	08-Nov-2023	541.20
TXM HEALTHCARE LTD	15-Nov-2023	541.20
TXM HEALTHCARE LTD	17-Nov-2023	541.20
YOUR WORLD NURSING LTD	06-Nov-2023	541.20
YOUR WORLD NURSING LTD	06-Nov-2023	541.20
TTM HEALTHCARE UK LTD	08-Nov-2023	541.20
TTM HEALTHCARE UK LTD	08-Nov-2023	541.20
TTM HEALTHCARE UK LTD	01-Nov-2023	541.20
ONECALL24 LTD	08-Nov-2023	541.20
ONECALL24 LTD	01-Nov-2023	541.20
ONECALL24 LTD	01-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	02-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	01-Nov-2023	541.20
ALTRIX TECHNOLOGY LTD	27-Nov-2023	541.20
DAY WEBSTER LTD	18-Nov-2023	541.20
TTM HEALTHCARE UK LTD	15-Nov-2023	541.20
TTM HEALTHCARE UK LTD	22-Nov-2023	541.20
TTM HEALTHCARE UK LTD	22-Nov-2023	541.20
NATIONAL LOCUMS LTD	03-Nov-2023	541.20
MINERVA NURSING LTD	01-Nov-2023	541.20
YOUR WORLD NURSING LTD	27-Nov-2023	541.20

VIP NURSING LTD	12-Nov-2023	541.20
DAY WEBSTER LTD	04-Nov-2023	541.20
DAY WEBSTER LTD	11-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	08-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	08-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	08-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	20-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	541.20
DAY WEBSTER LTD	04-Nov-2023	541.20
TFS HEALTHCARE LTD	03-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	541.20
YOUR WORLD NURSING LTD	27-Nov-2023	541.20
COYLE PERSONNEL PLC	05-Nov-2023	541.20
VIP NURSING LTD	05-Nov-2023	541.20
TXM HEALTHCARE LTD	22-Nov-2023	542.16
COYLE PERSONNEL PLC	19-Nov-2023	542.16
ALTRIX TECHNOLOGY LTD	02-Nov-2023	542.16
ALGECO UK LTD	04-Nov-2023	542.40
YOUR WORLD NURSING LTD	20-Nov-2023	543.48
SME HCI LTD T/A VIVUP	01-Nov-2023	543.53
NHS BLOOD & TRANSPLANT	09-Nov-2023	544.92
MAWDSLEY BROOKS LTD	13-Nov-2023	545.95
U-DRIVE LTD	30-Nov-2023	546.00
U-DRIVE LTD	30-Nov-2023	546.00
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2023	546.78
ATHLON MOBILITY SERVICES UK LTD	30-Nov-2023	546.78
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSOCIATION	24-Nov-2023	547.50
PROMEDICAL PERSONNEL LTD	30-Nov-2023	548.83
ALTRIX TECHNOLOGY LTD	30-Nov-2023	548.83
ALTRIX TECHNOLOGY LTD	20-Nov-2023	548.83
THE ID GROUP LTD	24-Nov-2023	548.83
ALTRIX TECHNOLOGY LTD	14-Nov-2023	548.83
ALTRIX TECHNOLOGY LTD	09-Nov-2023	548.83
ALTRIX TECHNOLOGY LTD	15-Nov-2023	548.83

ALTRIX TECHNOLOGY LTD	16-Nov-2023	548.83
ALTRIX TECHNOLOGY LTD	20-Nov-2023	548.83
COLE-PARMER INSTRUMENT COMPANY LTD	24-Nov-2023	548.86
DAY WEBSTER LTD	25-Nov-2023	549.41
DAY WEBSTER LTD	25-Nov-2023	549.41
ONECALL24 LTD	29-Nov-2023	549.41
TFS HEALTHCARE LTD	17-Nov-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	06-Nov-2023	549.41
TXM HEALTHCARE LTD	22-Nov-2023	549.41
TXM HEALTHCARE LTD	29-Nov-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	27-Nov-2023	549.41
COYLE PERSONNEL PLC	05-Nov-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2023	549.41
DAY WEBSTER LTD	18-Nov-2023	549.41
TXM HEALTHCARE LTD	15-Nov-2023	549.41
TXM HEALTHCARE LTD	01-Nov-2023	549.41
TXM HEALTHCARE LTD	08-Nov-2023	549.41
TXM HEALTHCARE LTD	17-Nov-2023	549.41
YOUR WORLD NURSING LTD	07-Nov-2023	549.41
ONECALL24 LTD	01-Nov-2023	549.41
ONECALL24 LTD	01-Nov-2023	549.41
ONECALL24 LTD	08-Nov-2023	549.41
ONECALL24 LTD	01-Nov-2023	549.41
DAY WEBSTER LTD	11-Nov-2023	549.41
YOUR WORLD NURSING LTD	28-Nov-2023	549.41
VIP NURSING LTD	12-Nov-2023	549.41
WNA HEALTHCARE	05-Nov-2023	549.41
COYLE PERSONNEL PLC	05-Nov-2023	549.41
COYLE PERSONNEL PLC	05-Nov-2023	549.41
DAY WEBSTER LTD	11-Nov-2023	549.41
COYLE PERSONNEL PLC	12-Nov-2023	549.41
COYLE PERSONNEL PLC	12-Nov-2023	549.41
YOUR WORLD NURSING LTD	13-Nov-2023	550.27
ONECALL24 LTD	22-Nov-2023	550.27
ONECALL24 LTD	29-Nov-2023	550.27
TXM HEALTHCARE LTD	08-Nov-2023	550.27
YOUR WORLD NURSING LTD	06-Nov-2023	550.27
YOUR WORLD NURSING LTD	27-Nov-2023	550.27
VIP NURSING LTD	05-Nov-2023	550.27
AAH PHARMACEUTICALS LTD	01-Nov-2023	550.80
PROMEDICAL PERSONNEL LTD	23-Nov-2023	551.59
PROMEDICAL PERSONNEL LTD	30-Nov-2023	551.59
PROMEDICAL PERSONNEL LTD	09-Nov-2023	551.59
PROMEDICAL PERSONNEL LTD	09-Nov-2023	552.00
MEDSOL HEALTHCARE SERVICES PLC	07-Nov-2023	552.24
THORNBURY NURSING SERVICES	24-Nov-2023	553.01

TXM HEALTHCARE LTD	29-Nov-2023	553.20
TXM HEALTHCARE LTD	29-Nov-2023	553.20
DAY WEBSTER LTD	25-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	27-Nov-2023	553.20
TXM HEALTHCARE LTD	15-Nov-2023	553.20
TXM HEALTHCARE LTD	15-Nov-2023	553.20
ALTRIX TECHNOLOGY LTD	16-Nov-2023	553.20
QUALITY CARE COVER LTD	26-Nov-2023	553.20
QUALITY CARE COVER LTD	26-Nov-2023	553.20
QUALITY CARE COVER LTD	19-Nov-2023	553.20
QUALITY CARE COVER LTD	19-Nov-2023	553.20
TFS HEALTHCARE LTD	24-Nov-2023	553.20
TXM HEALTHCARE LTD	22-Nov-2023	553.20
DAY WEBSTER LTD	25-Nov-2023	553.20
TFS HEALTHCARE LTD	17-Nov-2023	553.20
TFS HEALTHCARE LTD	17-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2023	553.20
QUALITY CARE COVER LTD	26-Nov-2023	553.20
QUALITY CARE COVER LTD	26-Nov-2023	553.20
TXM HEALTHCARE LTD	29-Nov-2023	553.20
TXM HEALTHCARE LTD	29-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	13-Nov-2023	553.20
YOUR WORLD NURSING LTD	13-Nov-2023	553.20
YOUR WORLD NURSING LTD	13-Nov-2023	553.20
TXM HEALTHCARE LTD	29-Nov-2023	553.20
QUALITY CARE COVER LTD	19-Nov-2023	553.20
COYLE PERSONNEL PLC	26-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	27-Nov-2023	553.20
TFS HEALTHCARE LTD	17-Nov-2023	553.20
TXM HEALTHCARE LTD	15-Nov-2023	553.20
COYLE PERSONNEL PLC	12-Nov-2023	553.20
DAY WEBSTER LTD	25-Nov-2023	553.20
TXM HEALTHCARE LTD	29-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	21-Nov-2023	553.20
DAY WEBSTER LTD	25-Nov-2023	553.20
TXM HEALTHCARE LTD	22-Nov-2023	553.20
TXM HEALTHCARE LTD	03-Nov-2023	553.20
TXM HEALTHCARE LTD	03-Nov-2023	553.20
TXM HEALTHCARE LTD	08-Nov-2023	553.20
TXM HEALTHCARE LTD	15-Nov-2023	553.20
ONECALL24 LTD	01-Nov-2023	553.20
ONECALL24 LTD	08-Nov-2023	553.20
ONECALL24 LTD	08-Nov-2023	553.20

ONECALL24 LTD	01-Nov-2023	553.20
ALTRIX TECHNOLOGY LTD	24-Nov-2023	553.20
YOUR WORLD NURSING LTD	02-Nov-2023	553.20
YOUR WORLD NURSING LTD	29-Nov-2023	553.20
YOUR WORLD NURSING LTD	29-Nov-2023	553.20
MINERVA NURSING LTD	15-Nov-2023	553.20
MINERVA NURSING LTD	29-Nov-2023	553.20
MINERVA NURSING LTD	29-Nov-2023	553.20
YOUR WORLD NURSING LTD	20-Nov-2023	553.20
YOUR WORLD NURSING LTD	17-Nov-2023	553.20
COYLE PERSONNEL PLC	12-Nov-2023	553.20
DAY WEBSTER LTD	11-Nov-2023	553.20
TFS HEALTHCARE LTD	03-Nov-2023	553.20
ALTRIX TECHNOLOGY LTD	21-Nov-2023	553.20
COYLE PERSONNEL PLC	05-Nov-2023	553.20
YOUR WORLD NURSING LTD	02-Nov-2023	553.20
MEDSOL HEALTHCARE SERVICES PLC	23-Nov-2023	553.50
COYLE PERSONNEL PLC	19-Nov-2023	553.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	553.50
DEXCOM INTERNATIONAL LTD	21-Nov-2023	553.50
DEXCOM INTERNATIONAL LTD	14-Nov-2023	553.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	553.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	553.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	553.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	553.50
DEXCOM INTERNATIONAL LTD	29-Nov-2023	553.50
STRYKER (UK) LTD	28-Nov-2023	553.51
THORNBURY NURSING SERVICES	02-Nov-2023	553.57
UNISURGE INTERNATIONAL LTD	07-Nov-2023	554.04
BRAKE BROS FOODSERVICE LTD	14-Nov-2023	554.12
TXM HEALTHCARE LTD	03-Nov-2023	554.52
YOUR WORLD NURSING LTD	02-Nov-2023	554.52
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	557.20
STYLISH STITCHES	29-Nov-2023	559.20
MEDSOL HEALTHCARE SERVICES PLC	29-Nov-2023	559.49
MEDSOL HEALTHCARE SERVICES PLC	07-Nov-2023	559.49
MEDSOL HEALTHCARE SERVICES PLC	08-Nov-2023	559.49
TXM HEALTHCARE LTD	29-Nov-2023	559.75
TOTALENERGIES GAS & POWER	12-Nov-2023	559.91
PROMEDICAL PERSONNEL LTD	23-Nov-2023	560.76
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	561.00
AVENTIS PHARMA LTD T/A SANOFI UK	06-Nov-2023	561.60
YOUR WORLD NURSING LTD	07-Nov-2023	562.21
YOUR WORLD NURSING LTD	20-Nov-2023	562.21
ARGON MEDICAL DEVICES UK LTD	06-Nov-2023	562.80
TFS HEALTHCARE LTD	24-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	07-Nov-2023	563.28

MEDSOL HEALTHCARE SERVICES PLC	15-Nov-2023	563.28
QUALITY CARE COVER LTD	19-Nov-2023	563.28
QUALITY CARE COVER LTD	26-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	15-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	27-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	15-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	29-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	04-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	563.28
TXM HEALTHCARE LTD	03-Nov-2023	563.28
ONECALL24 LTD	08-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	15-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	563.28
ALTRIX TECHNOLOGY LTD	20-Nov-2023	563.28
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Nov-2023	563.90
BIDVEST FOODSERVICE	17-Nov-2023	564.61
AKIRA FINANCIAL LTD	28-Nov-2023	564.97
TFS HEALTHCARE LTD	24-Nov-2023	565.80
VIP NURSING LTD	19-Nov-2023	565.80
TFS HEALTHCARE LTD	24-Nov-2023	565.80
COYLE PERSONNEL PLC	26-Nov-2023	565.80
TTM HEALTHCARE UK LTD	29-Nov-2023	565.80
TFS HEALTHCARE LTD	17-Nov-2023	565.80
TTM HEALTHCARE UK LTD	01-Nov-2023	565.80
YOUR WORLD NURSING LTD	13-Nov-2023	565.80
QUALITY CARE COVER LTD	26-Nov-2023	565.80
VIP NURSING LTD	12-Nov-2023	565.80
COYLE PERSONNEL PLC	26-Nov-2023	565.80
TTM HEALTHCARE UK LTD	29-Nov-2023	565.80
NATIONAL LOCUMS LTD	13-Nov-2023	565.80
NATIONAL LOCUMS LTD	13-Nov-2023	565.80
NATIONAL LOCUMS LTD	13-Nov-2023	565.80
YOUR WORLD NURSING LTD	06-Nov-2023	565.80
TTM HEALTHCARE UK LTD	08-Nov-2023	565.80
DAY WEBSTER LTD	04-Nov-2023	565.80
COYLE PERSONNEL PLC	05-Nov-2023	565.80
ARTHREX LTD	22-Nov-2023	566.88
NIPRO MEDICAL UK LTD	28-Nov-2023	567.94
UNISURGE INTERNATIONAL LTD	09-Nov-2023	569.11

BIDVEST FOODSERVICE	01-Nov-2023	571.05
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	571.20
PROMEDICAL PERSONNEL LTD	23-Nov-2023	572.69
PROMEDICAL PERSONNEL LTD	23-Nov-2023	572.69
PROMEDICAL PERSONNEL LTD	30-Nov-2023	572.69
LIMA ORTHOPAEDICS UK LTD	15-Nov-2023	573.07
MEDSOL HEALTHCARE SERVICES PLC	29-Nov-2023	573.20
COYLE PERSONNEL PLC	19-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	07-Nov-2023	573.20
TFS HEALTHCARE LTD	17-Nov-2023	573.20
ONECALL24 LTD	22-Nov-2023	573.20
YOUR WORLD NURSING LTD	13-Nov-2023	573.20
NATIONAL LOCUMS LTD	20-Nov-2023	573.20
ONECALL24 LTD	29-Nov-2023	573.20
TXM HEALTHCARE LTD	22-Nov-2023	573.20
TXM HEALTHCARE LTD	29-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	573.20
NATIONAL LOCUMS LTD	07-Nov-2023	573.20
NATIONAL LOCUMS LTD	13-Nov-2023	573.20
NATIONAL LOCUMS LTD	13-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	23-Nov-2023	573.20
TXM HEALTHCARE LTD	17-Nov-2023	573.20
YOUR WORLD NURSING LTD	06-Nov-2023	573.20
ONECALL24 LTD	08-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	573.20
YOUR WORLD NURSING LTD	24-Nov-2023	573.20
YOUR WORLD NURSING LTD	27-Nov-2023	573.20
VIP NURSING LTD	12-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	573.20
DAY WEBSTER LTD	11-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	15-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	573.20
COYLE PERSONNEL PLC	05-Nov-2023	573.20
COYLE PERSONNEL PLC	05-Nov-2023	573.20
VIP NURSING LTD	05-Nov-2023	573.20
TFS HEALTHCARE LTD	03-Nov-2023	573.20
MAWDSLEY BROOKS LTD	03-Nov-2023	573.46
ONECALL24 LTD	22-Nov-2023	573.89
YOUR WORLD NURSING LTD	27-Nov-2023	574.14
BECTON DICKINSON UK LTD	16-Nov-2023	574.80
TFS HEALTHCARE LTD	03-Nov-2023	575.28
SME HCI LTD T/A VIVUP	01-Nov-2023	576.16
COYLE PERSONNEL PLC	26-Nov-2023	576.30
TFS HEALTHCARE LTD	17-Nov-2023	576.30
QUALITY CARE COVER LTD	19-Nov-2023	576.30

QUALITY CARE COVER LTD	26-Nov-2023	576.30
ONECALL24 LTD	15-Nov-2023	576.30
ONECALL24 LTD	15-Nov-2023	576.30
DAY WEBSTER LTD	25-Nov-2023	576.30
TXM HEALTHCARE LTD	01-Nov-2023	576.30
TXM HEALTHCARE LTD	03-Nov-2023	576.30
TXM HEALTHCARE LTD	08-Nov-2023	576.30
TXM HEALTHCARE LTD	22-Nov-2023	576.30
YOUR WORLD NURSING LTD	07-Nov-2023	576.30
ONECALL24 LTD	08-Nov-2023	576.30
ONECALL24 LTD	01-Nov-2023	576.30
DAY WEBSTER LTD	25-Nov-2023	576.30
DAY WEBSTER LTD	18-Nov-2023	576.30
MINERVA NURSING LTD	15-Nov-2023	576.30
MINERVA NURSING LTD	15-Nov-2023	576.30
YOUR WORLD NURSING LTD	22-Nov-2023	576.30
YOUR WORLD NURSING LTD	14-Nov-2023	576.30
YOUR WORLD NURSING LTD	14-Nov-2023	576.30
DAY WEBSTER LTD	11-Nov-2023	576.30
MEDASIL (SURGICAL) LTD	01-Nov-2023	576.85
ONECALL24 LTD	29-Nov-2023	576.91
ICARE24 LTD	12-Nov-2023	576.91
PHIN LTD	01-Nov-2023	577.20
DENOVO HEALTHCARE LTD	02-Nov-2023	577.44
THORNBURY NURSING SERVICES	03-Nov-2023	579.64
NATIONAL LOCUMS LTD	28-Nov-2023	581.34
THE ID GROUP LTD	21-Nov-2023	581.70
OPED UK LTD	22-Nov-2023	582.96
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	583.97
THORNBURY NURSING SERVICES	09-Nov-2023	584.75
MEDSOL HEALTHCARE SERVICES PLC	02-Nov-2023	586.38
MEDSOL HEALTHCARE SERVICES PLC	23-Nov-2023	586.38
MEDSOL HEALTHCARE SERVICES PLC	13-Nov-2023	586.38
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	28-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	08-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	20-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	17-Nov-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	20-Nov-2023	587.40

SCIENSUS PHARMA SERVICES LIMITED	20-Nov-2023	587.40
NATIONAL LOCUMS LTD	27-Nov-2023	587.88
TFS HEALTHCARE LTD	17-Nov-2023	587.88
THE ID GROUP LTD	02-Nov-2023	588.00
THORNBURY NURSING SERVICES	13-Nov-2023	588.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2023	588.36
ALTRIX TECHNOLOGY LTD	07-Nov-2023	588.84
NOVARTIS PHARMACEUTICALS UK LTD	14-Nov-2023	589.62
NEWCASTLE UPON TYNE HOSPITALS NHS FT	09-Nov-2023	590.00
NATIONAL LOCUMS LTD	22-Nov-2023	590.40
TXM HEALTHCARE LTD	29-Nov-2023	590.40
DAY WEBSTER LTD	25-Nov-2023	590.40
VIP NURSING LTD	19-Nov-2023	590.40
NATIONAL LOCUMS LTD	13-Nov-2023	590.40
TXM HEALTHCARE LTD	03-Nov-2023	590.40
TFS HEALTHCARE LTD	03-Nov-2023	590.40
THE ID GROUP LTD	13-Nov-2023	590.40
YOUR WORLD NURSING LTD	23-Nov-2023	590.40
YOUR WORLD NURSING LTD	20-Nov-2023	590.40
COYLE PERSONNEL PLC	12-Nov-2023	590.40
WNA HEALTHCARE	26-Nov-2023	590.40
COYLE PERSONNEL PLC	19-Nov-2023	591.49
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	591.49
THE ID GROUP LTD	06-Nov-2023	591.49
SME HCI LTD T/A VIVUP	01-Nov-2023	592.02
MERMAID MEDICAL LTD	10-Nov-2023	594.00
ABBOTT LABORATORIES LTD	03-Nov-2023	595.80
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Nov-2023	596.52
SME HCI LTD T/A VIVUP	28-Nov-2023	597.53
NATIONAL LOCUMS LTD	27-Nov-2023	597.80
ONECALL24 LTD	15-Nov-2023	597.80
ONECALL24 LTD	15-Nov-2023	597.80
QUALITY CARE COVER LTD	19-Nov-2023	597.80
QUALITY CARE COVER LTD	26-Nov-2023	597.80
ONECALL24 LTD	29-Nov-2023	597.80
NATIONAL LOCUMS LTD	13-Nov-2023	597.80
YOUR WORLD NURSING LTD	06-Nov-2023	597.80
DAY WEBSTER LTD	18-Nov-2023	597.80
TFS HEALTHCARE LTD	24-Nov-2023	598.94
D & B MECHANICAL LTD	14-Nov-2023	599.06
YESSS ELECTRICAL	15-Nov-2023	599.99
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	28-Nov-2023	600.00
TELEFLEX MEDICAL UK	30-Nov-2023	600.00
TELEFLEX MEDICAL UK	06-Nov-2023	600.00
TELEFLEX MEDICAL UK	30-Nov-2023	600.00
TELEFLEX MEDICAL UK	30-Nov-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	20-Nov-2023	600.00

TELEFLEX MEDICAL UK	06-Nov-2023	600.00
TELEFLEX MEDICAL UK	06-Nov-2023	600.00
LIMA ORTHOPAEDICS UK LTD	16-Nov-2023	600.00
ICARE24 LTD	12-Nov-2023	600.60
COYLE PERSONNEL PLC	26-Nov-2023	600.74
COYLE PERSONNEL PLC	05-Nov-2023	600.74
COYLE PERSONNEL PLC	05-Nov-2023	600.74
COYLE PERSONNEL PLC	12-Nov-2023	600.74
COYLE PERSONNEL PLC	12-Nov-2023	600.74
VIP NURSING LTD	19-Nov-2023	600.77
VIP NURSING LTD	19-Nov-2023	600.77
VIP NURSING LTD	12-Nov-2023	600.77
VIP NURSING LTD	12-Nov-2023	600.77
VIP NURSING LTD	19-Nov-2023	600.77
VIP NURSING LTD	12-Nov-2023	600.77
VIP NURSING LTD	05-Nov-2023	600.77
VIP NURSING LTD	05-Nov-2023	600.77
ONECALL24 LTD	15-Nov-2023	600.78
DAY WEBSTER LTD	25-Nov-2023	600.78
DAY WEBSTER LTD	25-Nov-2023	600.78
DAY WEBSTER LTD	25-Nov-2023	600.78
YOUR WORLD NURSING LTD	01-Nov-2023	600.78
MINERVA NURSING LTD	01-Nov-2023	600.78
MINERVA NURSING LTD	01-Nov-2023	600.78
MINERVA NURSING LTD	15-Nov-2023	600.78
MINERVA NURSING LTD	29-Nov-2023	600.78
YOUR WORLD NURSING LTD	23-Nov-2023	600.78
ALTRIX TECHNOLOGY LTD	10-Nov-2023	600.78
DAY WEBSTER LTD	11-Nov-2023	600.78
DAY WEBSTER LTD	11-Nov-2023	600.78
DAY WEBSTER LTD	04-Nov-2023	600.78
DAY WEBSTER LTD	04-Nov-2023	600.78
YOUR WORLD NURSING LTD	03-Nov-2023	600.78
YOUR WORLD NURSING LTD	03-Nov-2023	600.78
YOUR WORLD NURSING LTD	01-Nov-2023	600.78
SPECSAVERS OPTICIANS	02-Nov-2023	601.15
VIP NURSING LTD	19-Nov-2023	601.20
SME HCI LTD T/A VIVUP	28-Nov-2023	601.43
CHECKIT EUROPE LTD	27-Nov-2023	601.70
UNISURGE INTERNATIONAL LTD	21-Nov-2023	602.64
VIP NURSING LTD	05-Nov-2023	603.66
THORNBURY NURSING SERVICES	02-Nov-2023	604.50
MEDIQ HEALTHCARE UK LTD	27-Nov-2023	604.80
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	607.15
HEALTHNET HOMECARE (UK) LTD	16-Nov-2023	607.15
HEALTHNET HOMECARE (UK) LTD	16-Nov-2023	607.15
MEDSOL HEALTHCARE SERVICES PLC	23-Nov-2023	608.69

HEALTH EDGE SOLUTIONS LTD	01-Nov-2023	609.72
STRYKER (UK) LTD	17-Nov-2023	611.56
MEDSOL HEALTHCARE SERVICES PLC	07-Nov-2023	612.32
MEDSOL HEALTHCARE SERVICES PLC	09-Nov-2023	612.32
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	612.32
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	612.32
MEDSOL HEALTHCARE SERVICES PLC	20-Nov-2023	612.40
YOUR WORLD NURSING LTD	29-Nov-2023	612.71
THE ID GROUP LTD	07-Nov-2023	613.20
THE ID GROUP LTD	07-Nov-2023	613.20
YOUR WORLD NURSING LTD	13-Nov-2023	613.76
COYLE PERSONNEL PLC	26-Nov-2023	613.76
DAY WEBSTER LTD	18-Nov-2023	613.76
MINERVA NURSING LTD	15-Nov-2023	613.76
DAY WEBSTER LTD	11-Nov-2023	613.76
DAY WEBSTER LTD	04-Nov-2023	613.76
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	613.76
DAY WEBSTER LTD	18-Nov-2023	615.00
UNISURGE INTERNATIONAL LTD	28-Nov-2023	615.17
PROMEDICAL PERSONNEL LTD	23-Nov-2023	615.20
PROMEDICAL PERSONNEL LTD	23-Nov-2023	615.20
PROMEDICAL PERSONNEL LTD	30-Nov-2023	615.20
PROMEDICAL PERSONNEL LTD	16-Nov-2023	615.20
NATIONAL LOCUMS LTD	20-Nov-2023	615.20
NATIONAL LOCUMS LTD	20-Nov-2023	615.20
PROMEDICAL PERSONNEL LTD	16-Nov-2023	615.20
ALTRIX TECHNOLOGY LTD	27-Nov-2023	615.20
ALTRIX TECHNOLOGY LTD	13-Nov-2023	615.20
PROMEDICAL PERSONNEL LTD	02-Nov-2023	615.20
PROMEDICAL PERSONNEL LTD	02-Nov-2023	615.20
PROMEDICAL PERSONNEL LTD	02-Nov-2023	615.20
VIP NURSING LTD	12-Nov-2023	615.20
RED GROUP PERSONNEL LTD	05-Nov-2023	617.76
ALTOMED LTD	30-Nov-2023	618.00
QUALITY CARE COVER LTD	26-Nov-2023	618.38
DAY WEBSTER LTD	18-Nov-2023	618.38
TXM HEALTHCARE LTD	29-Nov-2023	618.38
COYLE PERSONNEL PLC	05-Nov-2023	618.38
TXM HEALTHCARE LTD	01-Nov-2023	618.38
TTM HEALTHCARE UK LTD	01-Nov-2023	618.38
DAY WEBSTER LTD	04-Nov-2023	618.38
VIP NURSING LTD	05-Nov-2023	618.38
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	619.05
COMPLETE MEATS LTD	22-Nov-2023	619.57
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	620.65
COMPLETE MEATS LTD	08-Nov-2023	621.02
MAWDSLEY BROOKS LTD	06-Nov-2023	622.68

MAWDSLEY BROOKS LTD	03-Nov-2023	624.00
MAWDSLEY BROOKS LTD	16-Nov-2023	624.00
MEDSOL HEALTHCARE SERVICES PLC	27-Nov-2023	624.25
ARTHREX LTD	21-Nov-2023	624.60
MEDSOL HEALTHCARE SERVICES PLC	28-Nov-2023	625.69
MAWDSLEY BROOKS LTD	01-Nov-2023	626.27
SPILLER DOOR CONTROLS LTD	30-Nov-2023	626.40
THORNBURY NURSING SERVICES	30-Nov-2023	626.61
ONECALL24 LTD	01-Nov-2023	626.98
DAY WEBSTER LTD	04-Nov-2023	626.98
TXM HEALTHCARE LTD	01-Nov-2023	626.98
BRAKE BROS FOODSERVICE LTD	07-Nov-2023	627.27
COYLE PERSONNEL PLC	05-Nov-2023	627.99
ONECALL24 LTD	29-Nov-2023	628.02
ONECALL24 LTD	15-Nov-2023	628.02
DAY WEBSTER LTD	25-Nov-2023	628.02
DAY WEBSTER LTD	18-Nov-2023	628.02
MINERVA NURSING LTD	29-Nov-2023	628.02
DAY WEBSTER LTD	04-Nov-2023	628.02
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Nov-2023	629.40
SCHULTZ MEDICAL LTD	16-Nov-2023	630.00
ALTRIX TECHNOLOGY LTD	20-Nov-2023	630.98
N H CASE LTD	08-Nov-2023	631.44
BENEFOOT UK LTD	28-Nov-2023	632.34
MAWDSLEY BROOKS LTD	08-Nov-2023	632.88
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	633.86
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	633.86
VALLEY NORTHERN LTD	21-Nov-2023	634.22
DATAPATH O N S LTD	24-Nov-2023	636.00
U-DRIVE LTD	30-Nov-2023	636.35
VALIANT MEDICAL LTD	13-Nov-2023	638.10
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	639.56
BCP COUNCIL	07-Nov-2023	640.00
BRADFORDS BUILDING SUPPLIES LTD	07-Nov-2023	641.42
MEDSOL HEALTHCARE SERVICES PLC	28-Nov-2023	642.53
MEDSOL HEALTHCARE SERVICES PLC	07-Nov-2023	642.53
YESSS ELECTRICAL	03-Nov-2023	643.00
SPILLER DOOR CONTROLS LTD	28-Nov-2023	643.20
SPILLER DOOR CONTROLS LTD	03-Nov-2023	643.20
NATIONAL LOCUMS LTD	27-Nov-2023	645.26
COYLE PERSONNEL PLC	05-Nov-2023	645.26
TFS HEALTHCARE LTD	03-Nov-2023	645.26
TFS HEALTHCARE LTD	17-Nov-2023	645.26
NATIONAL LOCUMS LTD	08-Nov-2023	645.26
VIP NURSING LTD	19-Nov-2023	645.26
DAY WEBSTER LTD	25-Nov-2023	645.26
TXM HEALTHCARE LTD	03-Nov-2023	645.26

VIP NURSING LTD	12-Nov-2023	645.26
VIP NURSING LTD	05-Nov-2023	645.26
COYLE PERSONNEL PLC	12-Nov-2023	645.26
BIDVEST FOODSERVICE	01-Nov-2023	645.42
RED GROUP PERSONNEL LTD	26-Nov-2023	645.84
RED GROUP PERSONNEL LTD	12-Nov-2023	645.84
RED GROUP PERSONNEL LTD	26-Nov-2023	645.84
RED GROUP PERSONNEL LTD	12-Nov-2023	645.84
RED GROUP PERSONNEL LTD	19-Nov-2023	645.84
RED GROUP PERSONNEL LTD	12-Nov-2023	645.84
RED GROUP PERSONNEL LTD	12-Nov-2023	645.84
RED GROUP PERSONNEL LTD	26-Nov-2023	645.84
RED GROUP PERSONNEL LTD	26-Nov-2023	645.84
RED GROUP PERSONNEL LTD	26-Nov-2023	645.84
RED GROUP PERSONNEL LTD	19-Nov-2023	645.84
RED GROUP PERSONNEL LTD	05-Nov-2023	645.84
RED GROUP PERSONNEL LTD	05-Nov-2023	645.84
THE ID GROUP LTD	15-Nov-2023	646.80
MINERVA LABORATORIES LTD	07-Nov-2023	648.00
AAH PHARMACEUTICALS LTD	21-Nov-2023	649.92
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	650.52
MEDSOL HEALTHCARE SERVICES PLC	02-Nov-2023	651.58
MERMAID MEDICAL LTD	06-Nov-2023	651.60
RS COMPONENTS LTD	17-Nov-2023	651.65
MAWDSLEY BROOKS LTD	06-Nov-2023	653.39
SYNECTICS MEDICAL LTD T/A SYNMED	22-Nov-2023	654.00
COMPLETE MEATS LTD	01-Nov-2023	654.43
NATIONAL LOCUMS LTD	07-Nov-2023	654.95
LIAISON FINANCIAL SERVICES LTD	30-Nov-2023	655.38
HEALTHNET HOMECARE (UK) LTD	28-Nov-2023	657.43
AAH PHARMACEUTICALS LTD	20-Nov-2023	657.44
MEDTRONIC LTD	13-Nov-2023	657.60
MEDSOL HEALTHCARE SERVICES PLC	07-Nov-2023	657.71
ALTRIX TECHNOLOGY LTD	20-Nov-2023	657.71
CDW LIMITED UK	20-Nov-2023	658.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	658.80
VIP NURSING LTD	19-Nov-2023	659.23
DAY WEBSTER LTD	25-Nov-2023	659.23
NATIONAL LOCUMS LTD	14-Nov-2023	659.23
YOUR WORLD NURSING LTD	06-Nov-2023	659.23
YOUR WORLD NURSING LTD	20-Nov-2023	659.23
MEDSOL HEALTHCARE SERVICES PLC	16-Nov-2023	659.23
MEDSOL HEALTHCARE SERVICES PLC	22-Nov-2023	659.23
COYLE PERSONNEL PLC	05-Nov-2023	659.23
MAINLINE INSTRUMENTS LTD	06-Nov-2023	660.00
JOINT OPERATIONS (UK) LTD	06-Nov-2023	660.00
SOUTH WESTERN SCAFFOLDING LTD	16-Nov-2023	660.00

YOUR WORLD NURSING LTD	07-Nov-2023	662.40
OXFORD HEALTH NHS FT	21-Nov-2023	662.40
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	664.34
U-DRIVE LTD	30-Nov-2023	665.60
U-DRIVE LTD	30-Nov-2023	665.60
U-DRIVE LTD	30-Nov-2023	665.60
U-DRIVE LTD	30-Nov-2023	665.60
U-DRIVE LTD	30-Nov-2023	665.60
U-DRIVE LTD	30-Nov-2023	665.60
SCREWFIX DIRECT LTD T/A TRADE UK	17-Nov-2023	668.92
SCREWFIX DIRECT LTD T/A TRADE UK	17-Nov-2023	668.92
RED GROUP PERSONNEL LTD	19-Nov-2023	668.93
NHS SUPPLY CHAIN	30-Nov-2023	673.20
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	674.62
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	675.95
AAH PHARMACEUTICALS LTD	03-Nov-2023	676.08
THE ID GROUP LTD	21-Nov-2023	676.20
THE ID GROUP LTD	07-Nov-2023	676.20
THE ID GROUP LTD	06-Nov-2023	676.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	677.36
KIMAL PLC	24-Nov-2023	678.00
ARGON MEDICAL DEVICES UK LTD	08-Nov-2023	678.00
RED GROUP PERSONNEL LTD	19-Nov-2023	678.48
RED GROUP PERSONNEL LTD	12-Nov-2023	678.48
RED GROUP PERSONNEL LTD	12-Nov-2023	678.48
RED GROUP PERSONNEL LTD	19-Nov-2023	678.48
RED GROUP PERSONNEL LTD	19-Nov-2023	678.48
RED GROUP PERSONNEL LTD	19-Nov-2023	678.48
RED GROUP PERSONNEL LTD	19-Nov-2023	678.48
RED GROUP PERSONNEL LTD	26-Nov-2023	678.48
RED GROUP PERSONNEL LTD	26-Nov-2023	678.48
RED GROUP PERSONNEL LTD	26-Nov-2023	678.48
RED GROUP PERSONNEL LTD	26-Nov-2023	678.48
RED GROUP PERSONNEL LTD	19-Nov-2023	678.48
RED GROUP PERSONNEL LTD	19-Nov-2023	678.48
RED GROUP PERSONNEL LTD	12-Nov-2023	678.48
RED GROUP PERSONNEL LTD	12-Nov-2023	678.48
RED GROUP PERSONNEL LTD	05-Nov-2023	678.48
RED GROUP PERSONNEL LTD	05-Nov-2023	678.48
MINERVA LABORATORIES LTD	15-Nov-2023	679.76
COMPLETE MEATS LTD	03-Nov-2023	680.80
RESTORE PLC	30-Nov-2023	681.13
MEDICAL SUPPLIES T/A HEALTH AND CARE UK L	09-Nov-2023	683.99
PROMEDICAL PERSONNEL LTD	30-Nov-2023	685.03

PROMEDICAL PERSONNEL LTD	30-Nov-2023	685.03
YOUR WORLD NURSING LTD	13-Nov-2023	685.03
PROMEDICAL PERSONNEL LTD	30-Nov-2023	685.03
PROMEDICAL PERSONNEL LTD	16-Nov-2023	685.03
THE ID GROUP LTD	27-Nov-2023	685.03
ALTRIX TECHNOLOGY LTD	27-Nov-2023	685.03
YOUR WORLD NURSING LTD	06-Nov-2023	685.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2023	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2023	686.83
YOUR WORLD NURSING LTD	13-Nov-2023	689.02
JESSICA'S FARMHOUSE BAKERY LTD	27-Nov-2023	689.90
STERIS SOLUTIONS LTD	29-Nov-2023	689.95
H CLARK & SON (SALT SUPPLIERS) LTD	30-Nov-2023	690.00
COMPLETE MEATS LTD	17-Nov-2023	691.57
PEBBLESTONE PROPERTIES LTD	13-Nov-2023	692.88
COMPLETE MEATS LTD	15-Nov-2023	694.20
HUNTS FOODSERVICE LTD	02-Nov-2023	694.30
RED GROUP PERSONNEL LTD	12-Nov-2023	699.84
RED GROUP PERSONNEL LTD	12-Nov-2023	699.84
RED GROUP PERSONNEL LTD	05-Nov-2023	699.84
RED GROUP PERSONNEL LTD	05-Nov-2023	699.84
RED GROUP PERSONNEL LTD	05-Nov-2023	699.84
PROMEDICAL PERSONNEL LTD	23-Nov-2023	699.92
TXM HEALTHCARE LTD	03-Nov-2023	699.92
QUADIENT UK LTD T/A NEOPOST	01-Nov-2023	700.00
B BRAUN MEDICAL LTD	10-Nov-2023	702.00
RED GROUP PERSONNEL LTD	19-Nov-2023	706.56
AAH PHARMACEUTICALS LTD	13-Nov-2023	707.06
U-DRIVE LTD	07-Nov-2023	707.20
RHINO FIRE CONTROL LTD	09-Nov-2023	710.40
COMPLETE MEATS LTD	13-Nov-2023	711.51
NHS SUPPLY CHAIN	30-Nov-2023	712.80
VOYAGER NETWORKS LTD	17-Nov-2023	714.00
COMPLETE MEATS LTD	06-Nov-2023	714.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2023	716.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	716.80
UNISURGE INTERNATIONAL LTD	09-Nov-2023	716.84
WESTFIELD MEDICAL LTD	24-Nov-2023	717.41
MAG SHOE SERVICES LTD	30-Nov-2023	717.45
RED GROUP PERSONNEL LTD	12-Nov-2023	718.08
RED GROUP PERSONNEL LTD	19-Nov-2023	718.08
DAY WEBSTER LTD	04-Nov-2023	718.80
ABBOTT MEDICAL UK LTD	27-Nov-2023	720.00
GLEN DIMPLEX HOME APPLIANCES	08-Nov-2023	720.00

UNICEF UK BABY FRIENDLY INITIATIVE	10-Nov-2023	720.00
MOVIANTO UK LTD	14-Nov-2023	720.00
MINERVA LABORATORIES LTD	15-Nov-2023	720.59
SPECIALIST COMPUTER CENTRES PLC	27-Nov-2023	722.64
STOCK HOLDINGS LTD T/A ANGLOPLAS	09-Nov-2023	723.24
RED GROUP PERSONNEL LTD	19-Nov-2023	727.92
RED GROUP PERSONNEL LTD	19-Nov-2023	727.92
RED GROUP PERSONNEL LTD	12-Nov-2023	727.92
RED GROUP PERSONNEL LTD	19-Nov-2023	727.92
RED GROUP PERSONNEL LTD	05-Nov-2023	727.92
RED GROUP PERSONNEL LTD	05-Nov-2023	727.92
MINERVA LABORATORIES LTD	15-Nov-2023	728.30
JOHNSON & JOHNSON MEDICAL LTD	07-Nov-2023	731.71
WESSEX GROUND SERVICES LTD	30-Nov-2023	732.00
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	733.50
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	733.50
STRYKER (UK) LTD	22-Nov-2023	734.40
RED GROUP PERSONNEL LTD	05-Nov-2023	736.90
ELECTRONIC STUDY MODELS UK LTD	01-Nov-2023	738.00
AKIRA FINANCIAL LTD	28-Nov-2023	738.71
BOSTICO INTERNATIONAL LTD	14-Nov-2023	743.58
OXFORD HEALTH NHS FT	07-Nov-2023	743.60
RHINO FIRE CONTROL LTD	14-Nov-2023	744.00
STRYKER (UK) LTD	17-Nov-2023	744.00
COMPLETE MEATS LTD	20-Nov-2023	745.04
THORNBURY NURSING SERVICES	06-Nov-2023	745.57
ALCON EYE CARE UK LTD	06-Nov-2023	748.22
HEALTHNET HOMECARE (UK) LTD	28-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	750.00
DREWLEC LTD	30-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	10-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	750.00
QUADIENT UK LTD T/A NEOPOST	06-Nov-2023	750.00
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	750.00
ALLOGA UK LTD	09-Nov-2023	750.48
POOLE COMMUNITIES TRUST	07-Nov-2023	750.50
RED GROUP PERSONNEL LTD	26-Nov-2023	750.72
RED GROUP PERSONNEL LTD	19-Nov-2023	750.72
RED GROUP PERSONNEL LTD	26-Nov-2023	750.72
MEDARTIS LTD	08-Nov-2023	752.86
STRYKER (UK) LTD	07-Nov-2023	755.14
THORNBURY NURSING SERVICES	20-Nov-2023	756.69

U-DRIVE LTD	30-Nov-2023	760.68
MEDELA UK LTD	28-Nov-2023	762.10
AAH PHARMACEUTICALS LTD	17-Nov-2023	762.89
SCIENSUS PHARMA SERVICES LIMITED	08-Nov-2023	762.97
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	762.97
GETINGE LTD	03-Nov-2023	763.20
HEALTH TEC MEDICAL LTD	29-Nov-2023	763.24
RED GROUP PERSONNEL LTD	26-Nov-2023	765.12
HEALTHNET HOMECARE (UK) LTD	09-Nov-2023	766.31
MEDTRONIC LTD	07-Nov-2023	768.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	28-Nov-2023	772.00
THE ID GROUP LTD	21-Nov-2023	772.80
MAWDSLEY BROOKS LTD	08-Nov-2023	776.40
ACCESS SPECIALIST CONTRACTS LTD	13-Nov-2023	780.00
RED GROUP PERSONNEL LTD	26-Nov-2023	783.36
RED GROUP PERSONNEL LTD	12-Nov-2023	783.36
RED GROUP PERSONNEL LTD	05-Nov-2023	783.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2023	785.82
COMPLETE MEATS LTD	24-Nov-2023	785.90
PROMEDICAL PERSONNEL LTD	23-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	23-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	30-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	02-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	16-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	16-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	09-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	09-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	09-Nov-2023	786.60
PROMEDICAL PERSONNEL LTD	03-Nov-2023	786.60
UNISURGE INTERNATIONAL LTD	07-Nov-2023	788.40
RED GROUP PERSONNEL LTD	12-Nov-2023	789.36
MINERVA LABORATORIES LTD	15-Nov-2023	792.42
MEDLOCUMS RECRUITMENT LTD	16-Nov-2023	793.43
DEXCOM INTERNATIONAL LTD	23-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	16-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	01-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	29-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	23-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	21-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	03-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	07-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	08-Nov-2023	793.50

DEXCOM INTERNATIONAL LTD	06-Nov-2023	793.50
DEXCOM INTERNATIONAL LTD	01-Nov-2023	793.50
AAH PHARMACEUTICALS LTD	01-Nov-2023	793.96
OXFORD BROOKES UNIVERSITY	29-Nov-2023	794.00
CDW LIMITED UK	09-Nov-2023	794.24
NHS BLOOD & TRANSPLANT	17-Nov-2023	794.93
FIRE SUPPRESSION LTD	09-Nov-2023	798.00
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCI	30-Nov-2023	800.00
DR GAIL ALDWIN	01-Nov-2023	800.00
BIDVEST FOODSERVICE	06-Nov-2023	800.69
KARL STORZ ENDOSCOPY (UK) LTD	27-Nov-2023	801.60
MERIT MEDICAL UK LTD	17-Nov-2023	805.50
HEALTHNET HOMECARE (UK) LTD	14-Nov-2023	807.51
DURBIN PLC	20-Nov-2023	808.52
WAREHAM MASONIC HALL	06-Nov-2023	810.00
STRYKER (UK) LTD	15-Nov-2023	811.44
HOLOGIC UK LTD	20-Nov-2023	813.60
STRYKER (UK) LTD	23-Nov-2023	816.00
STRYKER (UK) LTD	15-Nov-2023	816.00
STRYKER (UK) LTD	15-Nov-2023	816.00
CHG SOUTH WEST LTD	15-Nov-2023	817.86
THORNBURY NURSING SERVICES	30-Nov-2023	818.61
COMPLETE MEATS LTD	10-Nov-2023	819.79
RED GROUP PERSONNEL LTD	12-Nov-2023	819.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2023	821.51
ALTOMED LTD	23-Nov-2023	823.20
UCL HOSPITALS NHS FOUNDATION TRUST	28-Nov-2023	825.12
RED GROUP PERSONNEL LTD	19-Nov-2023	825.72
SME HCI LTD T/A VIVUP	01-Nov-2023	829.56
INIVOS UK LTD	07-Nov-2023	830.40
AAH PHARMACEUTICALS LTD	02-Nov-2023	835.61
STURMINSTER TAXI SERVICE	30-Nov-2023	836.00
VIP NURSING LTD	05-Nov-2023	836.61
VIP NURSING LTD	12-Nov-2023	838.07
FRESENIUS KABI LTD	03-Nov-2023	848.66
MEYERS LETTINGS LTD	13-Nov-2023	850.00
ARTHREX LTD	01-Nov-2023	850.49
DEXCOM INTERNATIONAL LTD	17-Nov-2023	853.50
VENN GROUP LTD	01-Nov-2023	854.28
THORNBURY NURSING SERVICES	13-Nov-2023	856.09
RED GROUP PERSONNEL LTD	26-Nov-2023	857.26
RED GROUP PERSONNEL LTD	26-Nov-2023	857.26
PHARMAXO PHARMACY SERVICES LTD	16-Nov-2023	858.63
PHARMAXO PHARMACY SERVICES LTD	13-Nov-2023	858.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Nov-2023	861.13
OLYMPUS KEYMED	01-Nov-2023	861.60
SHEFFIELD TEACHING HOSP NHS FOUNDATION	08-Nov-2023	862.12

RED GROUP PERSONNEL LTD	05-Nov-2023	862.58
THORNBURY NURSING SERVICES	30-Nov-2023	862.81
QA LTD	09-Nov-2023	864.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	24-Nov-2023	864.63
PORTSMOUTH HOSPITALS NHS TRUST	01-Nov-2023	867.70
MINDRAY (UK) LTD	20-Nov-2023	869.76
GILEAD SCIENCES LTD	08-Nov-2023	871.20
MEDI UK LTD	23-Nov-2023	873.60
HEALTHNET HOMECARE (UK) LTD	06-Nov-2023	873.93
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	873.93
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	873.93
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	875.70
TXM HEALTHCARE LTD	10-Nov-2023	877.44
JOHNSON & JOHNSON MEDICAL LTD	01-Nov-2023	879.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Nov-2023	881.50
THE DORFORD CENTRE	28-Nov-2023	882.00
ALLOGA UK LTD	17-Nov-2023	882.48
MEDARTIS LTD	06-Nov-2023	882.67
PROMEDICAL PERSONNEL LTD	23-Nov-2023	882.92
PROMEDICAL PERSONNEL LTD	23-Nov-2023	882.92
PROMEDICAL PERSONNEL LTD	03-Nov-2023	882.92
PROMEDICAL PERSONNEL LTD	09-Nov-2023	882.92
PROMEDICAL PERSONNEL LTD	03-Nov-2023	882.92
YOUR WORLD NURSING LTD	20-Nov-2023	883.20
COLT INTERNATIONAL LTD	09-Nov-2023	886.80
STRYKER (UK) LTD	28-Nov-2023	888.00
RED GROUP PERSONNEL LTD	19-Nov-2023	894.53
RED GROUP PERSONNEL LTD	19-Nov-2023	894.53
RED GROUP PERSONNEL LTD	19-Nov-2023	894.53
RED GROUP PERSONNEL LTD	05-Nov-2023	894.53
RED GROUP PERSONNEL LTD	05-Nov-2023	894.53
MR BRUCE GRANT	01-Nov-2023	895.00
MR BRUCE GRANT	01-Nov-2023	895.00
MEYERS LETTINGS LTD	01-Nov-2023	895.00
U-DRIVE LTD	30-Nov-2023	898.92
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	28-Nov-2023	900.00
SCRUBBER CLEANING	13-Nov-2023	900.00
INSIGHT SECURITY & FACILITIES LTD	21-Nov-2023	900.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2023	901.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	904.68
HISTOCYTE LABORATORIES LTD	14-Nov-2023	905.58
LONDON METROPOLITAN UNIVERSITY	16-Nov-2023	910.00
RED GROUP PERSONNEL LTD	05-Nov-2023	910.02
MEDIPLAN LTD	23-Nov-2023	910.80
ROCHE PRODUCTS LTD	21-Nov-2023	912.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Nov-2023	913.75
WESSEX GROUND SERVICES LTD	08-Nov-2023	918.00

AAH PHARMACEUTICALS LTD	17-Nov-2023	919.20
KWC DVS LTD	23-Nov-2023	919.32
CRAIGS FARM DAIRY	04-Nov-2023	919.70
BCP COUNCIL	07-Nov-2023	920.00
SCRUBBER CLEANING	01-Nov-2023	921.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2023	924.00
FRESENIUS KABI LTD	15-Nov-2023	926.16
CRAIGS FARM DAIRY	11-Nov-2023	927.04
YOUR WORLD NURSING LTD	09-Nov-2023	930.62
DDC DOLPHIN LTD	30-Nov-2023	931.38
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	21-Nov-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2023	937.00
BSN MEDICAL LTD	27-Nov-2023	937.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2023	944.52
ROSEMONT PHARMACEUTICALS LTD	21-Nov-2023	946.80
PHILIPS ELECTRONICS UK LTD	24-Nov-2023	948.00
PENNAME LTD	03-Nov-2023	950.40
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	950.79
POLAR SPEED DISTRIBUTION LTD	15-Nov-2023	960.00
POLAR SPEED DISTRIBUTION LTD	29-Nov-2023	960.00
WESSEX GROUND SERVICES LTD	09-Nov-2023	960.00
OXFORD HEALTH NHS FT	14-Nov-2023	960.39
CROWN LABELS MANUFACTURING CO LTD	30-Nov-2023	963.60
TJ SMITH & NEPHEW LTD	20-Nov-2023	967.34
AMGEN LTD	14-Nov-2023	971.14
THORNBURY NURSING SERVICES	09-Nov-2023	973.43
HEMPSONS SOLICITORS	30-Nov-2023	976.80
MERMAID MEDICAL LTD	03-Nov-2023	978.00
STRYKER (UK) LTD	07-Nov-2023	979.20
MAWDSLEY BROOKS LTD	10-Nov-2023	980.99
BK MEDICAL UK LTD	16-Nov-2023	984.00
MEDTRONIC LTD	20-Nov-2023	990.00
MEDTRONIC LTD	15-Nov-2023	990.00
PROMEDICAL PERSONNEL LTD	23-Nov-2023	993.74
STRYKER (UK) LTD	13-Nov-2023	994.97
CRAIGS FARM DAIRY	18-Nov-2023	999.52
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	16-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	16-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	27-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	15-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	08-Nov-2023	1000.00

QUADIENT UK LTD T/A NEOPOST	08-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	02-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	02-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	20-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	07-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	07-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	03-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	06-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	13-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	30-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	28-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	28-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	17-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	21-Nov-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	21-Nov-2023	1000.00
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	1000.80
PRC STREAMLINE TAXIS	30-Nov-2023	1002.60
TPS HEALTHCARE GROUP LTD	14-Nov-2023	1003.39
FILEDER FILTER SYSTEMS LTD	24-Nov-2023	1003.91
MEDTRONIC LTD	13-Nov-2023	1008.00
HEALTHNET HOMECARE (UK) LTD	22-Nov-2023	1011.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	1012.50
THORNBURY NURSING SERVICES	09-Nov-2023	1013.71
WBP DORSET LTD T/A WELLBEING PRACTICE	03-Nov-2023	1015.00
VIP NURSING LTD	19-Nov-2023	1015.68
THORNBURY NURSING SERVICES	14-Nov-2023	1020.48
VIP NURSING LTD	19-Nov-2023	1020.72
THORNBURY NURSING SERVICES	02-Nov-2023	1022.11
REED MEDICAL LTD	16-Nov-2023	1023.61
UNIVERSITY HOSPITALS DORSET NHS FT	22-Nov-2023	1025.44
THORNBURY NURSING SERVICES	24-Nov-2023	1025.87
PROMEDICS ORTHOPAEDICS LTD	24-Nov-2023	1027.62
THORNBURY NURSING SERVICES	03-Nov-2023	1032.87
THORNBURY NURSING SERVICES	30-Nov-2023	1034.55
THORNBURY NURSING SERVICES	16-Nov-2023	1036.25
BAXTER HEALTHCARE LTD	16-Nov-2023	1036.46
BAXTER HEALTHCARE LTD	16-Nov-2023	1036.46
PATIENT TRANSPORT SYSTEMS	02-Nov-2023	1040.40
THORNBURY NURSING SERVICES	20-Nov-2023	1042.39
THORNBURY NURSING SERVICES	09-Nov-2023	1044.07
THORNBURY NURSING SERVICES	16-Nov-2023	1044.63
THORNBURY NURSING SERVICES	09-Nov-2023	1044.63
THORNBURY NURSING SERVICES	21-Nov-2023	1046.19
ABBVIE LTD	20-Nov-2023	1048.72
THORNBURY NURSING SERVICES	23-Nov-2023	1050.11
UNISURGE INTERNATIONAL LTD	02-Nov-2023	1051.20
THORNBURY NURSING SERVICES	02-Nov-2023	1052.33

THORNBURY NURSING SERVICES	16-Nov-2023	1052.47
THORNBURY NURSING SERVICES	09-Nov-2023	1052.47
THORNBURY NURSING SERVICES	28-Nov-2023	1052.47
THORNBURY NURSING SERVICES	06-Nov-2023	1054.07
MERLEY HOUSE EVENTS LTD	28-Nov-2023	1056.00
PATIENT TRANSPORT SYSTEMS	09-Nov-2023	1056.00
OSTEOTEC LTD	15-Nov-2023	1057.20
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	1057.90
THORNBURY NURSING SERVICES	06-Nov-2023	1063.67
THORNBURY NURSING SERVICES	06-Nov-2023	1064.79
THORNBURY NURSING SERVICES	27-Nov-2023	1064.79
THORNBURY NURSING SERVICES	27-Nov-2023	1064.79
YOUR WORLD NURSING LTD	03-Nov-2023	1064.88
YOUR WORLD NURSING LTD	17-Nov-2023	1064.88
VIP NURSING LTD	12-Nov-2023	1064.88
THORNBURY NURSING SERVICES	23-Nov-2023	1066.47
VENN GROUP LTD	15-Nov-2023	1067.86
VENN GROUP LTD	22-Nov-2023	1067.86
VENN GROUP LTD	01-Nov-2023	1067.86
VENN GROUP LTD	08-Nov-2023	1067.86
TPS HEALTHCARE GROUP LTD	27-Nov-2023	1068.19
THORNBURY NURSING SERVICES	07-Nov-2023	1068.97
TJ SMITH & NEPHEW LTD	21-Nov-2023	1069.40
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	1072.50
DORSET COUNCIL	01-Nov-2023	1073.00
THORNBURY NURSING SERVICES	24-Nov-2023	1074.87
THORNBURY NURSING SERVICES	23-Nov-2023	1074.87
THORNBURY NURSING SERVICES	23-Nov-2023	1074.87
THORNBURY NURSING SERVICES	14-Nov-2023	1075.43
ALLOGA UK LTD	03-Nov-2023	1078.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2023	1079.99
PROMEDICAL PERSONNEL LTD	16-Nov-2023	1081.92
TTM HEALTHCARE UK LTD	01-Nov-2023	1082.40
THORNBURY NURSING SERVICES	23-Nov-2023	1082.63
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	10-Nov-2023	1083.00
THORNBURY NURSING SERVICES	09-Nov-2023	1085.32
SALISBURY TRADING LTD	30-Nov-2023	1086.62
YOUR WORLD NURSING LTD	08-Nov-2023	1086.96
HEALTH TEC MEDICAL LTD	29-Nov-2023	1094.11
MEYERS LETTINGS LTD	01-Nov-2023	1095.00
STRYKER (UK) LTD	21-Nov-2023	1096.74
PROMEDICAL PERSONNEL LTD	30-Nov-2023	1097.65
SRCL LTD	30-Nov-2023	1099.73
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	1100.25
SCIENSUS PHARMA SERVICES LIMITED	13-Nov-2023	1100.25
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	1100.25
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	1100.25

VIP NURSING LTD	12-Nov-2023	1100.54
VIP NURSING LTD	19-Nov-2023	1100.54
VIP NURSING LTD	05-Nov-2023	1100.54
THORNBURY NURSING SERVICES	27-Nov-2023	1101.11
PROMEDICAL PERSONNEL LTD	16-Nov-2023	1103.17
STRYKER (UK) LTD	16-Nov-2023	1107.05
THORNBURY NURSING SERVICES	09-Nov-2023	1108.25
THORNBURY NURSING SERVICES	23-Nov-2023	1109.83
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	1113.77
THORNBURY NURSING SERVICES	13-Nov-2023	1113.81
ARTHREX LTD	17-Nov-2023	1117.26
SONOVATE LTD	22-Nov-2023	1119.90
SONOVATE LTD	15-Nov-2023	1119.90
BIO-RAD LABORATORIES LTD	20-Nov-2023	1120.00
THORNBURY NURSING SERVICES	23-Nov-2023	1123.26
THORNBURY NURSING SERVICES	16-Nov-2023	1123.91
THORNBURY NURSING SERVICES	13-Nov-2023	1124.07
THORNBURY NURSING SERVICES	06-Nov-2023	1124.12
SRCL LTD	14-Nov-2023	1126.80
THORNBURY NURSING SERVICES	09-Nov-2023	1129.24
THORNBURY NURSING SERVICES	09-Nov-2023	1132.31
THORNBURY NURSING SERVICES	30-Nov-2023	1132.59
THORNBURY NURSING SERVICES	30-Nov-2023	1132.95
AAH PHARMACEUTICALS LTD	14-Nov-2023	1135.63
THORNBURY NURSING SERVICES	09-Nov-2023	1139.59
AAH PHARMACEUTICALS LTD	17-Nov-2023	1141.61
THORNBURY NURSING SERVICES	03-Nov-2023	1146.25
HEALTHNET HOMECARE (UK) LTD	07-Nov-2023	1147.16
THORNBURY NURSING SERVICES	24-Nov-2023	1147.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Nov-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Nov-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	1150.68
THORNBURY NURSING SERVICES	02-Nov-2023	1156.95
THORNBURY NURSING SERVICES	21-Nov-2023	1160.59
THORNBURY NURSING SERVICES	02-Nov-2023	1160.87
GETINGE LTD	23-Nov-2023	1162.68
THORNBURY NURSING SERVICES	03-Nov-2023	1164.79
PROMEDICAL PERSONNEL LTD	30-Nov-2023	1166.80
FRESENIUS KABI LTD	15-Nov-2023	1172.02
UNIMED ELECTRODE SUPPLIES LTD	06-Nov-2023	1173.50
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	1176.06
THORNBURY NURSING SERVICES	13-Nov-2023	1177.11
SHELL ENERGY RETAIL LTD	13-Nov-2023	1178.74
AAH PHARMACEUTICALS LTD	20-Nov-2023	1184.98

VIP NURSING LTD	19-Nov-2023	1187.90
THORNBURY NURSING SERVICES	02-Nov-2023	1188.84
BRIDGE VALLEY	24-Nov-2023	1189.73
ROCHE PRODUCTS LTD	20-Nov-2023	1191.43
ROCHE PRODUCTS LTD	17-Nov-2023	1191.43
SCIENSUS PHARMA SERVICES LIMITED	24-Nov-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	14-Nov-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	08-Nov-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	17-Nov-2023	1192.67
UK HEALTH SECURITY AGENCY	08-Nov-2023	1193.29
TOTAL CONFLICT MANAGEMENT LTD T/A THE TC	07-Nov-2023	1194.00
THORNBURY NURSING SERVICES	21-Nov-2023	1196.34
SERVE MEDICAL LTD	09-Nov-2023	1200.00
LIMA ORTHOPAEDICS UK LTD	09-Nov-2023	1200.00
DIGIPATH ACADEMY LTD T/A BLOOD-ACADEMY	30-Nov-2023	1200.00
TELEFLEX MEDICAL UK	30-Nov-2023	1200.00
STEPHEN PURCELL	01-Nov-2023	1200.00
SAND AND SEA LTD	01-Nov-2023	1200.00
COYLE PERSONNEL PLC	12-Nov-2023	1201.48
THORNBURY NURSING SERVICES	27-Nov-2023	1203.50
THORNBURY NURSING SERVICES	14-Nov-2023	1207.39
AAH PHARMACEUTICALS LTD	01-Nov-2023	1207.84
THORNBURY NURSING SERVICES	06-Nov-2023	1209.63
PROMEDICAL PERSONNEL LTD	16-Nov-2023	1210.00
HEALTHNET HOMECARE (UK) LTD	20-Nov-2023	1214.30
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	1214.30
HEALTHNET HOMECARE (UK) LTD	01-Nov-2023	1214.30
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	1214.30
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	1214.30
CHALLIS MARITIME SECURITIES LTD	21-Nov-2023	1215.00
THORNBURY NURSING SERVICES	06-Nov-2023	1216.07
THORNBURY NURSING SERVICES	27-Nov-2023	1218.03
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	1220.00
HEALTHNET HOMECARE (UK) LTD	08-Nov-2023	1220.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2023	1221.64
UKAS	16-Nov-2023	1222.80
THORNBURY NURSING SERVICES	28-Nov-2023	1224.75
WBP DORSET LTD T/A WELLBEING PRACTICE	15-Nov-2023	1225.00
AAH PHARMACEUTICALS LTD	02-Nov-2023	1229.62
SCHULTZ MEDICAL LTD	02-Nov-2023	1230.00
PROMEDICAL PERSONNEL LTD	30-Nov-2023	1230.41
PROMEDICAL PERSONNEL LTD	09-Nov-2023	1230.41
THORNBURY NURSING SERVICES	13-Nov-2023	1232.59
THORNBURY NURSING SERVICES	13-Nov-2023	1235.39
THORNBURY NURSING SERVICES	27-Nov-2023	1235.39

THORNBURY NURSING SERVICES	06-Nov-2023	1235.69
THORNBURY NURSING SERVICES	13-Nov-2023	1237.07
THORNBURY NURSING SERVICES	06-Nov-2023	1237.07
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	17-Nov-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	09-Nov-2023	1237.50
THORNBURY NURSING SERVICES	20-Nov-2023	1237.63
THORNBURY NURSING SERVICES	13-Nov-2023	1240.99
YOUR WORLD NURSING LTD	07-Nov-2023	1242.00
THORNBURY NURSING SERVICES	13-Nov-2023	1242.11
THORNBURY NURSING SERVICES	23-Nov-2023	1243.19
THORNBURY NURSING SERVICES	13-Nov-2023	1243.23
THORNBURY NURSING SERVICES	13-Nov-2023	1243.79
THORNBURY NURSING SERVICES	13-Nov-2023	1243.79
THORNBURY NURSING SERVICES	13-Nov-2023	1243.79
THORNBURY NURSING SERVICES	06-Nov-2023	1248.27
MEYERS LETTINGS LTD	01-Nov-2023	1250.00
THORNBURY NURSING SERVICES	06-Nov-2023	1252.19
TPS HEALTHCARE GROUP LTD	20-Nov-2023	1254.24
TPS HEALTHCARE GROUP LTD	06-Nov-2023	1254.24
TPS HEALTHCARE GROUP LTD	13-Nov-2023	1254.24
UNIVERSITY HOSPITALS DORSET NHS FT	22-Nov-2023	1254.56
THE FINANCIAL REPORTING COUNCIL	21-Nov-2023	1255.36
SCIENSUS PHARMA SERVICES LIMITED	08-Nov-2023	1256.15
UNICEF UK BABY FRIENDLY INITIATIVE	20-Nov-2023	1260.00
THORNBURY NURSING SERVICES	13-Nov-2023	1260.59
LIMA ORTHOPAEDICS UK LTD	30-Nov-2023	1261.85
THORNBURY NURSING SERVICES	27-Nov-2023	1263.39
THORNBURY NURSING SERVICES	06-Nov-2023	1288.59
THORNBURY NURSING SERVICES	06-Nov-2023	1288.59
CDW LIMITED UK	30-Nov-2023	1289.10
THORNBURY NURSING SERVICES	02-Nov-2023	1299.74
BOSTICO INTERNATIONAL LTD	27-Nov-2023	1304.71
OXFORD HEALTH NHS FT	03-Nov-2023	1306.38
THORNBURY NURSING SERVICES	06-Nov-2023	1306.51
MINTERN ROOFING LTD	01-Nov-2023	1308.00
OSTEOTEC LTD	15-Nov-2023	1312.80
UNISURGE INTERNATIONAL LTD	17-Nov-2023	1317.31
STRYKER (UK) LTD	13-Nov-2023	1322.86
YOUR WORLD NURSING LTD	09-Nov-2023	1324.34
YOUR WORLD NURSING LTD	14-Nov-2023	1324.80
YOUR WORLD NURSING LTD	21-Nov-2023	1324.80
MEYERS LETTINGS LTD	16-Nov-2023	1325.00
THORNBURY NURSING SERVICES	13-Nov-2023	1338.63
F W THORPE PLC T/A THORLUX LIGHTING	13-Nov-2023	1339.20
LABCOLD LTD	22-Nov-2023	1344.00
ZIMMER BIOMET UK LTD	14-Nov-2023	1344.07

THORNBURY NURSING SERVICES	13-Nov-2023	1346.12
PROMEDICAL PERSONNEL LTD	16-Nov-2023	1346.88
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	1347.34
YOUR WORLD NURSING LTD	06-Nov-2023	1348.20
THORNBURY NURSING SERVICES	02-Nov-2023	1349.34
MRS CAROLINE CUTHBERT	01-Nov-2023	1350.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	1354.72
BECTON DICKINSON (CME) UK LTD	06-Nov-2023	1358.63
PROMEDICAL PERSONNEL LTD	30-Nov-2023	1360.14
YOUR WORLD NURSING LTD	24-Nov-2023	1360.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Nov-2023	1373.66
SEA AND LAND LTD	01-Nov-2023	1375.00
STRYKER (UK) LTD	22-Nov-2023	1380.08
AAH PHARMACEUTICALS LTD	13-Nov-2023	1384.31
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	08-Nov-2023	1387.50
ARGON MEDICAL DEVICES UK LTD	28-Nov-2023	1389.00
YESSS ELECTRICAL	30-Nov-2023	1390.44
CDW LIMITED UK	30-Nov-2023	1397.06
THORNBURY NURSING SERVICES	20-Nov-2023	1398.62
THORNBURY NURSING SERVICES	20-Nov-2023	1398.62
QUADIENT UK LTD T/A NEOPOST	13-Nov-2023	1400.00
DE SMIT MEDICAL SYSTEMS LTD	09-Nov-2023	1401.00
YOUR WORLD NURSING LTD	30-Nov-2023	1407.86
UNIVERSITY HOSPITALS DORSET NHS FT	17-Nov-2023	1416.39
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	1416.58
CHG SOUTH WEST LTD	07-Nov-2023	1430.26
YOUR WORLD NURSING LTD	20-Nov-2023	1431.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	1433.60
AAH PHARMACEUTICALS LTD	03-Nov-2023	1433.71
SONOVATE LTD	01-Nov-2023	1436.40
TNG CONSULTING ENGINEERS LTD	15-Nov-2023	1440.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Nov-2023	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Nov-2023	1450.00
NORTHERN CARE ALLIANCE NHS FT	06-Nov-2023	1450.00
PROMEDICAL PERSONNEL LTD	23-Nov-2023	1457.28
ACUMED LTD	22-Nov-2023	1464.00
UNIVERSITY HOSPITALS DORSET NHS FT	06-Nov-2023	1464.80
STRYKER (UK) LTD	20-Nov-2023	1473.12
AAH PHARMACEUTICALS LTD	21-Nov-2023	1478.36
NHS SUPPLY CHAIN	20-Nov-2023	1480.80
UK HEALTH SECURITY AGENCY	10-Nov-2023	1491.07
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	1498.11
ALCURA UK LTD	30-Nov-2023	1500.00
ALCURA UK LTD	30-Nov-2023	1500.00
SEA AND LAND LTD	01-Nov-2023	1500.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Nov-2023	1500.00

BAILEYS INDUSTRIAL LTD	01-Nov-2023	1500.00
QUADIENT UK LTD T/A NEOPOST	03-Nov-2023	1500.00
MEDTRONIC LTD	07-Nov-2023	1500.00
DORSET OFFICE FURNITURE	06-Nov-2023	1504.80
YOUR WORLD NURSING LTD	14-Nov-2023	1509.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2023	1512.92
FUTURE FLOORING (SW) LTD	21-Nov-2023	1520.00
FUTURE FLOORING (SW) LTD	21-Nov-2023	1520.00
FUTURE FLOORING (SW) LTD	07-Nov-2023	1520.00
FUTURE FLOORING (SW) LTD	07-Nov-2023	1520.00
VIATRIS UK HEALTHCARE LTD	06-Nov-2023	1522.80
SCIENSUS PHARMA SERVICES LIMITED	27-Nov-2023	1525.94
CUTTING EDGE SURGICAL INSTRUMENTS LTD	30-Nov-2023	1531.90
UNIVERSITY HOSPITALS DORSET NHS FT	23-Nov-2023	1544.57
UNISURGE INTERNATIONAL LTD	07-Nov-2023	1544.76
SCIENSUS PHARMA SERVICES LIMITED	03-Nov-2023	1548.93
JACKSON LIFT SERVICES LTD	07-Nov-2023	1550.40
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	1550.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Nov-2023	1553.03
SONOVATE LTD	15-Nov-2023	1555.20
ALLOGA UK LTD	09-Nov-2023	1555.43
STRYKER (UK) LTD	08-Nov-2023	1560.43
PORTSMOUTH HOSPITALS NHS TRUST	15-Nov-2023	1564.59
OXFORD HEALTH NHS FT	24-Nov-2023	1568.08
RAMCARE LTD	17-Nov-2023	1569.60
PROMEDICAL PERSONNEL LTD	23-Nov-2023	1573.20
PROMEDICAL PERSONNEL LTD	02-Nov-2023	1573.20
PROMEDICAL PERSONNEL LTD	02-Nov-2023	1573.20
VENN GROUP LTD	22-Nov-2023	1573.66
VENN GROUP LTD	15-Nov-2023	1573.66
VENN GROUP LTD	08-Nov-2023	1573.66
VENN GROUP LTD	01-Nov-2023	1573.66
QUADIENT UK LTD	03-Nov-2023	1576.76
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	1586.85
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	1586.85
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	1586.85
HEALTHNET HOMECARE (UK) LTD	09-Nov-2023	1586.85
MEDLOCUMS RECRUITMENT LTD	16-Nov-2023	1586.86
LONDON METROPOLITAN UNIVERSITY	16-Nov-2023	1600.00
STRYKER (UK) LTD	09-Nov-2023	1600.60
CITY PLUMBING SUPPLIES HOLDINGS LTD	16-Nov-2023	1601.99
ORTHOFIX LTD	29-Nov-2023	1602.92
THE REAL WRAP CO LTD	12-Nov-2023	1603.20
THE REAL WRAP CO LTD	05-Nov-2023	1603.45
VASCULAR PERSPECTIVES	02-Nov-2023	1608.00
HEALTHNET HOMECARE (UK) LTD	23-Nov-2023	1609.86
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	1609.86

COLT INTERNATIONAL LTD	21-Nov-2023	1610.40
ALLOGA UK LTD	15-Nov-2023	1613.75
SONOVATE LTD	22-Nov-2023	1620.00
SONOVATE LTD	08-Nov-2023	1620.00
SONOVATE LTD	08-Nov-2023	1620.00
SONOVATE LTD	08-Nov-2023	1620.00
HUNTLEIGH HEALTHCARE LTD	08-Nov-2023	1621.44
AMGEN LTD	08-Nov-2023	1622.70
MAINLINE INSTRUMENTS LTD	08-Nov-2023	1632.00
PROMEDICAL PERSONNEL LTD	30-Nov-2023	1633.92
GILEAD SCIENCES LTD	17-Nov-2023	1636.80
YOUR WORLD NURSING LTD	09-Nov-2023	1646.48
EDF ENERGY 1 LTD	30-Nov-2023	1661.14
BRIDGE VALLEY	17-Nov-2023	1663.09
PROMEDICAL PERSONNEL LTD	30-Nov-2023	1669.52
PROMEDICAL PERSONNEL LTD	16-Nov-2023	1669.52
MEDARTIS LTD	22-Nov-2023	1680.19
PEBBLESTONE PROPERTIES LTD	03-Nov-2023	1686.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Nov-2023	1689.55
LAWMED LTD	13-Nov-2023	1702.44
TEST LTD	20-Nov-2023	1705.96
WESSEX GROUND SERVICES LTD	20-Nov-2023	1709.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Nov-2023	1709.89
HEALTHCARE 21 (UK) LTD	15-Nov-2023	1711.15
PROMEDICAL PERSONNEL LTD	09-Nov-2023	1718.38
DOMESTIC APPL MAINT (DOR) LTD	30-Nov-2023	1739.95
GILEAD SCIENCES LTD	14-Nov-2023	1742.40
BRIDGE VALLEY	03-Nov-2023	1744.21
THE BARCODE WAREHOUSE LTD	20-Nov-2023	1749.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2023	1764.00
NHS SUPPLY CHAIN	05-Nov-2023	1765.20
YOUR WORLD NURSING LTD	20-Nov-2023	1765.79
PROMEDICAL PERSONNEL LTD	09-Nov-2023	1765.85
YOUR WORLD NURSING LTD	27-Nov-2023	1789.66
SONOVATE LTD	08-Nov-2023	1792.80
FOCUS MEDICAL SERVICES LTD	16-Nov-2023	1800.00
TPS HEALTHCARE GROUP LTD	27-Nov-2023	1800.29
VIP NURSING LTD	12-Nov-2023	1802.31
SEVERN HEALTHCARE TECHNOLOGIES LTD	16-Nov-2023	1804.80
ALCURA UK LTD	30-Nov-2023	1815.00
ALCURA UK LTD	09-Nov-2023	1815.00
STRYKER (UK) LTD	22-Nov-2023	1820.50
MACROMED (UK) LTD	24-Nov-2023	1830.00
YOUR WORLD NURSING LTD	13-Nov-2023	1837.38
BAXTER HEALTHCARE LTD	03-Nov-2023	1838.32
VIP NURSING LTD	05-Nov-2023	1842.55
PROMEDICAL PERSONNEL LTD	30-Nov-2023	1845.61

CIVICA UK LTD	30-Nov-2023	1853.62
YOUR WORLD NURSING LTD	21-Nov-2023	1861.24
STRYKER (UK) LTD	28-Nov-2023	1864.27
STRYKER (UK) LTD	08-Nov-2023	1864.51
STRYKER (UK) LTD	03-Nov-2023	1864.51
VIP NURSING LTD	19-Nov-2023	1864.70
GILEAD SCIENCES LTD	10-Nov-2023	1872.00
YOUR WORLD NURSING LTD	27-Nov-2023	1873.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Nov-2023	1885.97
FLOWBIRD SMART CITY UK LTD	22-Nov-2023	1891.70
HOLOGIC UK LTD	22-Nov-2023	1900.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	1905.00
MAINTEL EUROPE LTD	16-Nov-2023	1908.19
BRITISH STANDARDS INSTITUTION	10-Nov-2023	1910.40
LABTRAC SOLUTIONS LTD	01-Nov-2023	1920.00
POLAR SPEED DISTRIBUTION LTD	27-Nov-2023	1920.00
YOUR WORLD NURSING LTD	17-Nov-2023	1932.83
BAXTER HEALTHCARE LTD	02-Nov-2023	1935.86
ENTERPRISE RENT-A-CAR UK LTD	30-Nov-2023	1938.29
MEDTRONIC LTD	02-Nov-2023	1980.00
INIVOS UK LTD	06-Nov-2023	1986.00
BAYER PLC	15-Nov-2023	1990.80
QUADIENT UK LTD T/A NEOPOST	29-Nov-2023	2000.00
STRYKER (UK) LTD	27-Nov-2023	2004.65
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	2018.00
YOUR WORLD NURSING LTD	21-Nov-2023	2020.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-Nov-2023	2034.87
EDWIN HEALTHCARE LTD	29-Nov-2023	2043.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Nov-2023	2060.49
SONOVATE LTD	08-Nov-2023	2060.62
RDP GROUP (UK) LTD	30-Nov-2023	2076.00
RDP GROUP (UK) LTD	15-Nov-2023	2076.00
FRESENIUS KABI LTD	07-Nov-2023	2080.60
ABBVIE LTD	24-Nov-2023	2088.00
STYLISH STITCHES	09-Nov-2023	2088.00
ABBVIE LTD	10-Nov-2023	2088.00
JOHNSON & JOHNSON MEDICAL LTD	20-Nov-2023	2110.00
UK HEALTH SECURITY AGENCY	23-Nov-2023	2110.83
PROMEDICAL PERSONNEL LTD	02-Nov-2023	2119.68
LABCOLD LTD	29-Nov-2023	2132.71
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	2145.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Nov-2023	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	2150.40
YOUR WORLD NURSING LTD	13-Nov-2023	2152.80
S-MED LTD	23-Nov-2023	2160.00
S-MED LTD	29-Nov-2023	2160.00
UNIVERSITY HOSPITALS DORSET NHS FT	22-Nov-2023	2167.85
SALARY FINANCE LTD	30-Nov-2023	2175.42
AMGEN LTD	14-Nov-2023	2183.98
NHS BLOOD & TRANSPLANT	14-Nov-2023	2200.62
BXTACCELYON LTD	17-Nov-2023	2214.00
HERIDA HEALTHCARE LTD	21-Nov-2023	2220.00
NHS BLOOD & TRANSPLANT	15-Nov-2023	2220.62
STRYKER (UK) LTD	27-Nov-2023	2227.49
NHS BLOOD & TRANSPLANT	14-Nov-2023	2231.89
MICROPATHOLOGY LTD	30-Nov-2023	2241.00
YOUR WORLD NURSING LTD	06-Nov-2023	2243.03
HEALTHNET HOMECARE (UK) LTD	24-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	27-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	30-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	29-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	17-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	16-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	15-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	02-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	03-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	10-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	10-Nov-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	13-Nov-2023	2250.00
STRYKER (UK) LTD	29-Nov-2023	2251.57

UNISURGE INTERNATIONAL LTD	17-Nov-2023	2261.66
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	23-Nov-2023	2273.96
GE HEALTHCARE LTD	02-Nov-2023	2276.40
GE HEALTHCARE LTD	21-Nov-2023	2276.40
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	2292.87
JONES & BROOKS LTD	28-Nov-2023	2296.80
CELFIX LABELS	14-Nov-2023	2299.86
VARIAN MEDICAL SYSTEMS UK LTD	30-Nov-2023	2304.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	2306.00
POUNDBURY CANCER INSTITUTE	06-Nov-2023	2310.00
ALLOGA UK LTD	10-Nov-2023	2312.53
PHIL-TEC IRELAND LTD	02-Nov-2023	2326.80
STRYKER (UK) LTD	15-Nov-2023	2347.76
UNISURGE INTERNATIONAL LTD	21-Nov-2023	2354.81
BRITISH GAS BUSINESS	16-Nov-2023	2362.57
DE SOUTTER MEDICAL LTD	23-Nov-2023	2362.80
BOSTON SCIENTIFIC LIMITED	29-Nov-2023	2376.00
BOSTON SCIENTIFIC LIMITED	15-Nov-2023	2376.00
YOUR WORLD NURSING LTD	06-Nov-2023	2385.60
OXFORD HEALTH NHS FT	07-Nov-2023	2391.60
AA PROJECTS LTD	30-Nov-2023	2400.00
EDWIN HEALTHCARE LTD	13-Nov-2023	2401.61
MEDACS HEALTHCARE SERVICES PLC	23-Nov-2023	2405.00
ALPHA LABORATORIES LTD	27-Nov-2023	2408.83
YOUR WORLD NURSING LTD	13-Nov-2023	2410.07
DR NAHLA ALAMIN	20-Nov-2023	2416.37
STRYKER (UK) LTD	03-Nov-2023	2437.90
JR PAT TESTING LTD	30-Nov-2023	2444.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Nov-2023	2448.19
NOVARTIS PHARMACEUTICALS UK LTD	15-Nov-2023	2456.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Nov-2023	2481.57
THE REAL WRAP CO LTD	05-Nov-2023	2499.95
PHIL-TEC IRELAND LTD	02-Nov-2023	2523.00
LINET UK LTD	16-Nov-2023	2538.91
VIP NURSING LTD	05-Nov-2023	2548.49
COYLE PERSONNEL PLC	19-Nov-2023	2569.80
YOUR WORLD NURSING LTD	14-Nov-2023	2594.40
YOUR WORLD NURSING LTD	07-Nov-2023	2594.40
YOUR WORLD NURSING LTD	21-Nov-2023	2594.40
THE MAZWELL GROUP LTD	03-Nov-2023	2613.60
BAYER PLC	20-Nov-2023	2617.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	30-Nov-2023	2634.20
LIMA ORTHOPAEDICS UK LTD	15-Nov-2023	2635.09
MEDLOCUMS RECRUITMENT LTD	30-Nov-2023	2636.57
KIMAL PLC	17-Nov-2023	2640.00
ERBE MEDICAL UK LTD	09-Nov-2023	2640.00
DATAPATH O N S LTD	17-Nov-2023	2645.36

SAUTER AUTOMATION LTD	30-Nov-2023	2647.20
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	07-Nov-2023	2648.52
YOUR WORLD NURSING LTD	01-Nov-2023	2649.60
OXFORD IMMUNOTEC LTD	23-Nov-2023	2654.40
SCIENSUS PHARMA SERVICES LIMITED	23-Nov-2023	2662.03
SCIENSUS PHARMA SERVICES LIMITED	06-Nov-2023	2665.53
UNIVERSITY HOSPITALS DORSET NHS FT	22-Nov-2023	2666.14
ZIMMER BIOMET UK LTD	08-Nov-2023	2667.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Nov-2023	2671.68
ABILITY TRANSPORT LTD	24-Nov-2023	2680.00
ABILITY TRANSPORT LTD	17-Nov-2023	2680.00
ABILITY TRANSPORT LTD	05-Nov-2023	2680.00
ABILITY TRANSPORT LTD	10-Nov-2023	2680.00
TOTALENERGIES GAS & POWER	12-Nov-2023	2685.63
ALLOGA UK LTD	28-Nov-2023	2688.00
DORSET COUNCIL	01-Nov-2023	2688.00
MEDACS HEALTHCARE SERVICES PLC	28-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	28-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	28-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	28-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	28-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	28-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	28-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-Nov-2023	2698.80
YOUR WORLD NURSING LTD	28-Nov-2023	2707.20
KEY PERFORMANCE INTERNATIONAL HEALTHCA	06-Nov-2023	2707.60
ALLOGA UK LTD	16-Nov-2023	2712.00
OLYMPUS KEYMED	23-Nov-2023	2721.90
OLYMPUS KEYMED	30-Nov-2023	2721.90
OLYMPUS KEYMED	14-Nov-2023	2721.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Nov-2023	2747.32
SYNECTICS MEDICAL LTD T/A SYNMED	23-Nov-2023	2754.00
MARLES AND BARCLAY LTD T/A HOSPITAL GRAP	14-Nov-2023	2760.00
STRYKER (UK) LTD	24-Nov-2023	2766.97
ADVANCED GLOBAL HEALTH LTD	20-Nov-2023	2782.50
CHILDCARE VOUCHERS LTD	16-Nov-2023	2797.64
MEDTRONIC LTD	29-Nov-2023	2808.29
SCIENSUS PHARMA SERVICES LIMITED	16-Nov-2023	2811.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	2858.83
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	2861.62

STRYKER (UK) LTD	07-Nov-2023	2865.08
NHS DORSET ICB	25-Nov-2023	2875.00
NHS DORSET ICB	25-Nov-2023	2875.00
AAH PHARMACEUTICALS LTD	14-Nov-2023	2885.40
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	2897.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Nov-2023	2897.86
KARL STORZ ENDOSCOPY (UK) LTD	14-Nov-2023	2904.00
ABBOTT LABORATORIES LTD	09-Nov-2023	2907.00
STRYKER (UK) LTD	21-Nov-2023	2939.35
YOUR WORLD NURSING LTD	01-Nov-2023	2943.60
SPALDING MEDICAL LTD	20-Nov-2023	2964.00
MEDTRONIC LTD	16-Nov-2023	2971.49
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Nov-2023	2982.48
BAXTER HEALTHCARE LTD	13-Nov-2023	2984.86
NORTH BRISTOL NHS TRUST	15-Nov-2023	2988.40
SIGMA PHARMACEUTICALS PLC	20-Nov-2023	2997.13
OFR CONSULTANTS LTD	30-Nov-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	16-Nov-2023	3000.00
ENDOMAGNETICS LTD	27-Nov-2023	3000.00
SALARY FINANCE LTD	30-Nov-2023	3000.00
INSIGHT SECURITY & FACILITIES LTD	21-Nov-2023	3002.40
INSIGHT SECURITY & FACILITIES LTD	08-Nov-2023	3002.40
MEDTRONIC LTD	30-Nov-2023	3002.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Nov-2023	3056.16
UNISURGE INTERNATIONAL LTD	07-Nov-2023	3058.31
ELECTIVE SERVICES LTD	07-Nov-2023	3060.00
HAYLEY GROUP PLC	03-Nov-2023	3075.36
STATIC SYSTEMS GROUP PLC	28-Nov-2023	3094.03
STRYKER (UK) LTD	13-Nov-2023	3100.50
VIP NURSING LTD	05-Nov-2023	3102.55
EDWIN HEALTHCARE LTD	03-Nov-2023	3106.34
RPS CONSULTING SERVICES LTD	24-Nov-2023	3126.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	17-Nov-2023	3131.31
LUKE HAYTER FITNESS LTD	02-Nov-2023	3138.08
RTI ESTATES LTD	24-Nov-2023	3140.50
TMS INSIGHT (DATA CAPTURE) LTD	10-Nov-2023	3150.00
STUDIO FOUR ARCHITECTS LTD	21-Nov-2023	3157.92
EASTWOOD PARK LTD	29-Nov-2023	3158.72
WESSEX SITE INSPECTION LTD	02-Nov-2023	3168.00
MOVIAN TO UK LTD	15-Nov-2023	3168.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Nov-2023	3175.00
LIMA ORTHOPAEDICS UK LTD	07-Nov-2023	3176.36
UNISURGE INTERNATIONAL LTD	28-Nov-2023	3177.53
INIVOS UK LTD	23-Nov-2023	3177.60
CARLETON MEDICAL LTD	06-Nov-2023	3198.00
HAMILTON MEDICAL UK LTD	09-Nov-2023	3215.04
RESTORE PLC	30-Nov-2023	3238.59

STRYKER (UK) LTD	08-Nov-2023	3239.76
SONOVATE LTD	22-Nov-2023	3240.00
HEALTH TECHNICAL LTD	01-Nov-2023	3240.00
18 WEEK SUPPORT LTD	24-Nov-2023	3258.50
18 WEEK SUPPORT LTD	08-Nov-2023	3258.50
18 WEEK SUPPORT LTD	08-Nov-2023	3258.50
YOUR WORLD NURSING LTD	13-Nov-2023	3369.60
YOUR WORLD NURSING LTD	06-Nov-2023	3369.60
YOUR WORLD NURSING LTD	27-Nov-2023	3369.60
YOUR WORLD NURSING LTD	20-Nov-2023	3369.60
STRYKER (UK) LTD	20-Nov-2023	3376.99
CENTRAL ASSET FINANCE LTD	02-Nov-2023	3425.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Nov-2023	3454.84
LIMA ORTHOPAEDICS UK LTD	10-Nov-2023	3471.90
STRYKER (UK) LTD	01-Nov-2023	3483.26
AMGEN LTD	13-Nov-2023	3513.60
UNIVERSITY HOSPITALS DORSET NHS FT	24-Nov-2023	3536.60
LUKE HAYTER FITNESS LTD	30-Nov-2023	3574.12
CBRE LTD	20-Nov-2023	3600.00
THD (UK) LTD	16-Nov-2023	3600.00
THERMO FISHER DIAGNOSTICS LTD	08-Nov-2023	3600.00
KCI MEDICAL LTD	30-Nov-2023	3669.42
STRYKER (UK) LTD	06-Nov-2023	3674.06
STRYKER (UK) LTD	06-Nov-2023	3679.82
KCI MEDICAL LTD	10-Nov-2023	3716.52
INFOBIP LTD	30-Nov-2023	3722.51
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Nov-2023	3821.60
AA PROJECTS LTD	30-Nov-2023	3870.97
AMGEN LTD	17-Nov-2023	3911.76
FRESENIUS KABI LTD	11-Nov-2023	3939.20
MEDLOCUMS RECRUITMENT LTD	16-Nov-2023	3967.14
COWARD CLINICAL RESEARCH CONSULTANCY L	02-Nov-2023	4020.00
BOURNEMOUTH WHITE LINING LTD	21-Nov-2023	4032.00
18 WEEK SUPPORT LTD	24-Nov-2023	4049.34
18 WEEK SUPPORT LTD	24-Nov-2023	4049.34
18 WEEK SUPPORT LTD	28-Nov-2023	4049.34
18 WEEK SUPPORT LTD	28-Nov-2023	4049.34
18 WEEK SUPPORT LTD	08-Nov-2023	4049.34
18 WEEK SUPPORT LTD	10-Nov-2023	4049.34
18 WEEK SUPPORT LTD	10-Nov-2023	4049.34
18 WEEK SUPPORT LTD	08-Nov-2023	4049.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Nov-2023	4054.76
RUBICON HEALTH CONSULTING LTD	02-Nov-2023	4140.00
CARDIFF UNIVERSITY	01-Nov-2023	4200.00
INSIGHT SECURITY & FACILITIES LTD	28-Nov-2023	4203.36
ADVANCED INSTRUMENTS LTD	20-Nov-2023	4235.70
BIO-RAD LABORATORIES LTD	22-Nov-2023	4236.46

HOSPITAL METALCRAFT LTD	03-Nov-2023	4264.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Nov-2023	4277.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2023	4294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	4294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Nov-2023	4294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Nov-2023	4294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Nov-2023	4294.00
FUTURE FLOORING (SW) LTD	07-Nov-2023	4294.08
SALISBURY NHS FOUNDATION TRUST	15-Nov-2023	4308.45
ABBVIE LTD	02-Nov-2023	4318.20
ION CONSULTANTS LTD	30-Nov-2023	4320.00
BENMOR MEDICAL (UK) LTD	30-Nov-2023	4320.00
BAXTER HEALTHCARE LTD	20-Nov-2023	4335.89
VERATHON MEDICAL (UK) LTD	02-Nov-2023	4358.40
PEBBLESTONE PROPERTIES LTD	13-Nov-2023	4362.60
MAWDSLEY BROOKS LTD	22-Nov-2023	4367.33
SCIENSUS PHARMA SERVICES LIMITED	14-Nov-2023	4380.50
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	4403.87
PHILLIPPA LEVY & ASSOCIATES	14-Nov-2023	4424.00
BAYER PLC	15-Nov-2023	4437.60
RESTORE PLC	30-Nov-2023	4500.12
HEALTH TEC MEDICAL LTD	29-Nov-2023	4519.86
HEALTH TEC MEDICAL LTD	29-Nov-2023	4519.86
AAH PHARMACEUTICALS LTD	01-Nov-2023	4526.40
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	4553.64
G K WOOD & SON LTD T/A FULBOURN MEDICAL	27-Nov-2023	4560.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Nov-2023	4598.78
INSIGHT SECURITY & FACILITIES LTD	21-Nov-2023	4603.68
GTB CASTLE LTD	13-Nov-2023	4617.58
INSIGHT SECURITY & FACILITIES LTD	21-Nov-2023	4691.25
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	4697.51
OXFORD HEALTH NHS FT	02-Nov-2023	4742.66
BOEHRINGER INGELHEIM LTD	01-Nov-2023	4769.28
ROCHE PRODUCTS LTD	16-Nov-2023	4800.86
INSIGHT SECURITY & FACILITIES LTD	08-Nov-2023	4803.84
ABBVIE LTD	30-Nov-2023	4830.00
WESSEX GROUND SERVICES LTD	30-Nov-2023	4834.40
MA HEALTHCARE LTD	30-Nov-2023	4843.00
CDW LIMITED UK	29-Nov-2023	4911.96
ELECTIVE SERVICES LTD	28-Nov-2023	4930.00
ALCURA UK LTD	30-Nov-2023	4937.76
QUADIENT UK LTD T/A NEOPOST	30-Nov-2023	5000.00
QUADIENT UK LTD T/A NEOPOST	17-Nov-2023	5000.00
PRINT SHOP EXPRESS LTD	22-Nov-2023	5008.66
18 WEEK SUPPORT LTD	08-Nov-2023	5075.00
18 WEEK SUPPORT LTD	08-Nov-2023	5075.00
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	01-Nov-2023	5093.50

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Nov-2023	5095.61
UK HEALTH SECURITY AGENCY	17-Nov-2023	5103.67
INSIGHT SECURITY & FACILITIES LTD	28-Nov-2023	5104.08
STRYKER (UK) LTD	17-Nov-2023	5114.84
ZIMMER BIOMET UK LTD	14-Nov-2023	5187.53
OLYMPUS KEYMED	21-Nov-2023	5201.45
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	5220.12
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-Nov-2023	5242.21
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	5270.96
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	13-Nov-2023	5276.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Nov-2023	5310.24
HAEMONETICS LTD	13-Nov-2023	5376.00
18 WEEK SUPPORT LTD	13-Nov-2023	5397.70
18 WEEK SUPPORT LTD	13-Nov-2023	5397.70
18 WEEK SUPPORT LTD	13-Nov-2023	5397.70
18 WEEK SUPPORT LTD	13-Nov-2023	5397.70
ENDOMAGNETICS LTD	08-Nov-2023	5424.00
ALLOGA UK LTD	10-Nov-2023	5424.00
18 WEEK SUPPORT LTD	28-Nov-2023	5467.10
18 WEEK SUPPORT LTD	28-Nov-2023	5467.10
18 WEEK SUPPORT LTD	24-Nov-2023	5467.10
18 WEEK SUPPORT LTD	24-Nov-2023	5467.10
OXFORD BROOKES UNIVERSITY	29-Nov-2023	5558.00
RTI ESTATES LTD	24-Nov-2023	5654.21
ABBOTT MEDICAL UK LTD	30-Nov-2023	5700.00
INSIGHT SECURITY & FACILITIES LTD	08-Nov-2023	5704.56
MEDTRONIC LTD	16-Nov-2023	5760.00
NORTH BRISTOL NHS TRUST	17-Nov-2023	5778.50
INSIGHT SECURITY & FACILITIES LTD	28-Nov-2023	5779.62
QUALITY HEALTH LTD	28-Nov-2023	5785.38
NHS SUPPLY CHAIN	10-Nov-2023	5815.90
DORCHESTER TAXIS LTD T/A ALINE TAXIS	30-Nov-2023	5977.08
ENDOMAGNETICS LTD	17-Nov-2023	6000.00
LIMA ORTHOPAEDICS UK LTD	28-Nov-2023	6043.42
HEALTHNET HOMECARE (UK) LTD	21-Nov-2023	6100.00
SALISBURY TRADING LTD	30-Nov-2023	6169.20
RDP GROUP (UK) LTD	15-Nov-2023	6228.00
CDW LIMITED UK	13-Nov-2023	6238.80
AA PROJECTS LTD	30-Nov-2023	6249.60
AMGEN LTD	02-Nov-2023	6278.59
CIVICA UK LTD	29-Nov-2023	6318.00
WEIGHTMANS LLP	30-Nov-2023	6336.00
OXFORD BROOKES UNIVERSITY	29-Nov-2023	6352.00
PARK RETAIL LTD T/A LOVE2SHOP	16-Nov-2023	6420.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Nov-2023	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Nov-2023	6441.00
VERTIV INFRASTRUCTURE LTD	10-Nov-2023	6579.60

BRITISH TELECOM	05-Nov-2023	6627.22
BENMOR MEDICAL (UK) LTD	10-Nov-2023	6650.40
NEST	13-Nov-2023	6668.88
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	15-Nov-2023	6761.17
STRYKER (UK) LTD	08-Nov-2023	6861.25
ALLOGA UK LTD	22-Nov-2023	6900.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Nov-2023	6934.99
WENTWORTH CLINIC	21-Nov-2023	7125.00
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	7125.00
ABBVIE LTD	20-Nov-2023	7197.00
HEMPSONS SOLICITORS	24-Nov-2023	7390.80
EDF ENERGY 1 LTD	01-Nov-2023	7392.54
TRANSPARITY SOLUTIONS LTD	23-Nov-2023	7500.00
CDW LIMITED UK	22-Nov-2023	7515.60
18 WEEK SUPPORT LTD	13-Nov-2023	7684.82
NHS SUPPLY CHAIN	01-Nov-2023	7704.00
INSIGHT SECURITY & FACILITIES LTD	15-Nov-2023	7799.99
THAT BOURNEMOUTH BIG HOTEL LTD	16-Nov-2023	7868.75
CEPHEID UK LTD	22-Nov-2023	7871.70
CEPHEID UK LTD	08-Nov-2023	7871.70
TRAVELPERK UK IRL LTD	30-Nov-2023	7878.97
18 WEEK SUPPORT LTD	13-Nov-2023	7981.50
UNIVERSITY HOSPITALS DORSET NHS FT	29-Nov-2023	8382.17
INSIGHT SECURITY & FACILITIES LTD	21-Nov-2023	8481.78
ELECTIVE SERVICES LTD	14-Nov-2023	8500.00
WENTWORTH CLINIC	14-Nov-2023	8761.00
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	29-Nov-2023	8794.50
GE HEALTHCARE LTD	13-Nov-2023	9056.64
WENTWORTH CLINIC	15-Nov-2023	9095.00
VOYAGER NETWORKS LTD	07-Nov-2023	9180.00
CDW LIMITED UK	30-Nov-2023	9208.08
LABCOLD LTD	29-Nov-2023	9216.00
MAINTEL EUROPE LTD	15-Nov-2023	9223.20
INSIGHT SECURITY & FACILITIES LTD	08-Nov-2023	9307.44
RAPID RAMP LTD	09-Nov-2023	9582.00
MEDTRONIC LTD	22-Nov-2023	9720.00
ALLSTAR BUSINESS SOLUTIONS LTD	30-Nov-2023	9892.34
LIMA ORTHOPAEDICS UK LTD	28-Nov-2023	9950.23
18 WEEK SUPPORT LTD	28-Nov-2023	10016.50
18 WEEK SUPPORT LTD	28-Nov-2023	10016.50
18 WEEK SUPPORT LTD	24-Nov-2023	10016.50
18 WEEK SUPPORT LTD	24-Nov-2023	10016.50
18 WEEK SUPPORT LTD	08-Nov-2023	10016.50
18 WEEK SUPPORT LTD	10-Nov-2023	10016.50
18 WEEK SUPPORT LTD	10-Nov-2023	10016.50
18 WEEK SUPPORT LTD	08-Nov-2023	10016.50
ELECTIVE SERVICES LTD	21-Nov-2023	10030.00

SUPREME LOCUMS SERVICES LTD	29-Nov-2023	10052.40
SUPREME LOCUMS SERVICES LTD	15-Nov-2023	10052.40
SUPREME LOCUMS SERVICES LTD	08-Nov-2023	10052.40
UNIVERSITY HOSPITALS DORSET NHS FT	30-Nov-2023	10331.77
MAWDSLEY BROOKS LTD	20-Nov-2023	10337.29
CARE SOUTH	30-Nov-2023	10559.76
ALLOGA UK LTD	28-Nov-2023	10848.00
SUPREME LOCUMS SERVICES LTD	22-Nov-2023	11012.40
SUPREME LOCUMS SERVICES LTD	01-Nov-2023	11012.40
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	17-Nov-2023	11214.55
TRANSPARITY SOLUTIONS LTD	10-Nov-2023	11268.44
MEDTRONIC LTD	16-Nov-2023	11400.00
MEDISAVE UK LTD	08-Nov-2023	12508.09
RTI ESTATES LTD	24-Nov-2023	12630.00
18 WEEK SUPPORT LTD	13-Nov-2023	12700.00
18 WEEK SUPPORT LTD	13-Nov-2023	12700.00
CARE SOUTH	07-Nov-2023	12822.96
18 WEEK SUPPORT LTD	24-Nov-2023	12974.57
18 WEEK SUPPORT LTD	24-Nov-2023	12974.57
18 WEEK SUPPORT LTD	13-Nov-2023	13181.50
18 WEEK SUPPORT LTD	13-Nov-2023	13181.50
18 WEEK SUPPORT LTD	13-Nov-2023	13181.50
18 WEEK SUPPORT LTD	13-Nov-2023	13181.50
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	27-Nov-2023	13204.94
18 WEEK SUPPORT LTD	24-Nov-2023	13438.90
18 WEEK SUPPORT LTD	13-Nov-2023	13781.50
18 WEEK SUPPORT LTD	24-Nov-2023	14038.90
BWBSL	30-Nov-2023	15070.09
BOSTON SCIENTIFIC LIMITED	16-Nov-2023	15420.00
NHS BLOOD & TRANSPLANT	10-Nov-2023	15560.73
MEDTRONIC LTD	14-Nov-2023	15744.00
CSL BEHRING UK LTD	14-Nov-2023	15818.40
SOFTCAT LTD	10-Nov-2023	16048.27
DORSET COUNCIL	16-Nov-2023	16272.00
LIAISON FINANCIAL SERVICES LTD	09-Nov-2023	16411.98
GRIFOLS UK LTD	15-Nov-2023	16516.80
NHS SUPPLY CHAIN	05-Nov-2023	16790.40
AAH PHARMACEUTICALS LTD	02-Nov-2023	17198.11
WENTWORTH CLINIC	12-Nov-2023	18772.00
CSL BEHRING UK LTD	15-Nov-2023	19773.00
ETHICAL HEALTHCARE LTD	21-Nov-2023	19800.00
DORSET COUNCIL	01-Nov-2023	20608.00
PEBBLESTONE PROPERTIES LTD	13-Nov-2023	20702.65
21ST CENTURY HOMES LTD	27-Nov-2023	21146.90
WENTWORTH CLINIC	07-Nov-2023	22532.00
UNIVERSITY HOSPITALS DORSET NHS FT	21-Nov-2023	24657.07
HYVE OPERATIONS LTD	21-Nov-2023	25007.16

UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	28-Nov-2023	25547.74
RTI ESTATES LTD	24-Nov-2023	25650.00
18 WEEK SUPPORT LTD	15-Nov-2023	27335.25
LABCOLD LTD	03-Nov-2023	27453.06
UNIVERSITY HOSPITALS DORSET NHS FT	02-Nov-2023	27538.04
KEY PERFORMANCE INTERNATIONAL HEALTHCA	21-Nov-2023	27606.80
KEY PERFORMANCE INTERNATIONAL HEALTHCA	30-Nov-2023	28314.40
JANSSEN-CILAG LTD	21-Nov-2023	29458.32
KEY PERFORMANCE INTERNATIONAL HEALTHCA	15-Nov-2023	29493.20
LIAISON FINANCIAL SERVICES LTD	12-Nov-2023	32083.42
LIAISON FINANCIAL SERVICES LTD	05-Nov-2023	32158.21
ALLOGA UK LTD	15-Nov-2023	32400.00
NHSPA	16-Nov-2023	32432.60
NORTH BRISTOL NHS TRUST	30-Nov-2023	33214.00
DORSET COUNCIL	02-Nov-2023	33672.24
LIAISON FINANCIAL SERVICES LTD	26-Nov-2023	35404.32
CHANGE HEALTHCARE UK HOLDINGS LTD	28-Nov-2023	35537.33
ROCHE PRODUCTS LTD	09-Nov-2023	35955.19
ALLOGA UK LTD	07-Nov-2023	36000.00
BAYER PLC	02-Nov-2023	36498.24
4WAYS HEALTHCARE LTD	30-Nov-2023	37087.20
JANSSEN-CILAG LTD	07-Nov-2023	40489.44
DOCS LLP C/O TRUST HEALTH LTD	01-Nov-2023	41640.00
UNIVERSITY HOSPITALS DORSET NHS FT	29-Nov-2023	42000.00
LIAISON FINANCIAL SERVICES	09-Nov-2023	42371.46
ROCHE DIAGNOSTICS LTD	03-Nov-2023	42374.26
G K WOOD & SON LTD T/A FULBOURN MEDICAL	27-Nov-2023	45330.39
EDF ENERGY 1 LTD	01-Nov-2023	46860.00
SALISBURY TRADING LTD	30-Nov-2023	48566.20
NHSBSA PRESCRIPTION PRICING DIVISION	17-Nov-2023	50794.43
ORTHOFIX LTD	16-Nov-2023	51830.80
TOTALENERGIES GAS & POWER	12-Nov-2023	55043.48
DE LAGE LANDEN LEASING LTD	01-Nov-2023	55668.26
UNIVERSITY HOSPITALS DORSET NHS FT	23-Nov-2023	56043.36
LIAISON FINANCIAL SERVICES LTD	19-Nov-2023	56770.79
FORTRUS LTD	01-Nov-2023	57933.60
FORTRUS LTD	01-Nov-2023	57933.60
NHS BLOOD & TRANSPLANT	15-Nov-2023	59190.58
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	59462.58
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	59462.58
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	59462.58
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	59462.58
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	59462.58
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	59462.58
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	59462.58
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Nov-2023	60980.00

CDW LIMITED UK	09-Nov-2023	66238.80
BOURNEMOUTH UNIVERSITY	23-Nov-2023	70000.00
NHS SUPPLY CHAIN	17-Nov-2023	73708.74
NHS SUPPLY CHAIN	10-Nov-2023	74978.93
WESSEX ACADEMIC HEALTH SCIENCE NETWORKI	01-Nov-2023	75000.00
NHS SUPPLY CHAIN	03-Nov-2023	75753.02
NHS SUPPLY CHAIN	24-Nov-2023	82326.25
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	83731.35
NHS SUPPLY CHAIN	10-Nov-2023	95535.93
NHS SUPPLY CHAIN	24-Nov-2023	97866.20
DORSET COUNCIL	01-Nov-2023	100352.00
CANON MEDICAL SYSTEMS LTD	10-Nov-2023	101986.55
NHS SUPPLY CHAIN	03-Nov-2023	109062.01
LIAISON FINANCIAL SERVICES LTD	09-Nov-2023	116710.21
NHS SUPPLY CHAIN	17-Nov-2023	120314.31
TILBURY DOUGLAS CONSTRUCTION LTD	14-Nov-2023	141381.12
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Nov-2023	254060.32
ROCHE DIAGNOSTICS LTD	15-Nov-2023	501570.25
TILBURY DOUGLAS CONSTRUCTION LTD	17-Nov-2023	527877.60
NHS RESOLUTION	15-Nov-2023	643557.80
NHSPA	16-Nov-2023	2319675.73