

Customer/Supplier description	Date	Gross amount
QUADIENT UK LTD T/A NEOPOST	02-Oct-2023	£0.58
QUADIENT UK LTD T/A NEOPOST	30-Oct-2023	£0.59
QUADIENT UK LTD T/A NEOPOST	23-Oct-2023	£1.22
QUADIENT UK LTD T/A NEOPOST	30-Oct-2023	£1.66
MR D PAUL WATTERS	05-Oct-2023	£1.70
K & R BADGES LTD	04-Oct-2023	£2.04
COLLECTOR SET PRINTERS LTD	28-Oct-2023	£2.71
QUADIENT UK LTD T/A NEOPOST	30-Oct-2023	£2.76
ACT CREDIT MANAGEMENT LTD	31-Oct-2023	£2.88
RESTORE PLC	31-Oct-2023	£2.98
RESTORE PLC	31-Oct-2023	£2.99
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£3.19
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£3.47
QUADIENT UK LTD T/A NEOPOST	23-Oct-2023	£3.52
QUADIENT UK LTD T/A NEOPOST	30-Oct-2023	£4.13
K & R BADGES LTD	12-Oct-2023	£4.20
K & R BADGES LTD	10-Oct-2023	£4.20
QUADIENT UK LTD T/A NEOPOST	23-Oct-2023	£4.33
COMPLETE MEATS LTD	04-Oct-2023	£4.75
EDF ENERGY CUSTOMERS LTD	19-Oct-2023	£4.94
SCREWFIX DIRECT LTD T/A TRADE UK	31-Oct-2023	£4.99
QUADIENT UK LTD T/A NEOPOST	16-Oct-2023	£5.10
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£5.24
FRESENIUS KABI LTD	04-Oct-2023	£5.52
JAMES SMITH	18-Oct-2023	£5.85
SPILLER DOOR CONTROLS LTD	11-Oct-2023	£6.00
K & R BADGES LTD	04-Oct-2023	£6.24
MEDISAVE UK LTD	13-Oct-2023	£6.48
A ALGEO LTD	20-Oct-2023	£6.48
SPILLER DOOR CONTROLS LTD	31-Oct-2023	£6.83
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£6.94
RESTORE PLC	31-Oct-2023	£6.96
JOHN MARRIOTT	23-Oct-2023	£7.00
CLARE MCGRATH	23-Oct-2023	£7.00
OSSUR UK LTD	11-Oct-2023	£7.20
ARCHIE RAYMENT C/O AMY CONELEY	03-Oct-2023	£7.71
ALLOGA UK LTD	09-Oct-2023	£7.80
FRESENIUS KABI LTD	04-Oct-2023	£7.92
FRESENIUS KABI LTD	05-Oct-2023	£7.92
ARCO LTD	18-Oct-2023	£8.06
ARCO LTD	11-Oct-2023	£8.18
MEDISAVE UK LTD	20-Oct-2023	£8.98
MWUK T/A ALEXANDRA	30-Oct-2023	£9.07
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£9.22
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£9.22
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£9.46
AVANOS MEDICAL UK LTD	09-Oct-2023	£9.50

RS COMPONENTS LTD	17-Oct-2023	£9.91
ARCO LTD	12-Oct-2023	£9.98
QUADIENT UK LTD T/A NEOPOST	24-Oct-2023	£10.00
ACE OFFICE ENVIRONMENTS LTD	15-Oct-2023	£10.37
SCREWFIX DIRECT LTD T/A TRADE UK	25-Oct-2023	£10.45
UNIVERSITY HOSPITALS SOUTHAMPTON N	17-Oct-2023	£10.64
DACEY LTD	13-Oct-2023	£10.74
COLLECTOR SET PRINTERS LTD	28-Oct-2023	£10.93
COLLECTOR SET PRINTERS LTD	28-Oct-2023	£10.93
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£10.93
THE WATERCRESS COMPANY	30-Oct-2023	£11.00
THE WATERCRESS COMPANY	18-Oct-2023	£11.00
THE WATERCRESS COMPANY	16-Oct-2023	£11.00
THE WATERCRESS COMPANY	02-Oct-2023	£11.00
THE WATERCRESS COMPANY	04-Oct-2023	£11.00
THE WATERCRESS COMPANY	09-Oct-2023	£11.00
ROBERT DIAS	04-Oct-2023	£11.07
SPECIALIST COMPUTER CENTRES PLC	27-Oct-2023	£11.14
ZENA GREEN	18-Oct-2023	£11.40
MAG SHOE SERVICES LTD	04-Oct-2023	£11.66
MAG SHOE SERVICES LTD	17-Oct-2023	£11.98
RESTORE PLC	31-Oct-2023	£12.02
BRAKE BROS FOODSERVICE LTD	23-Oct-2023	£12.05
SCREWFIX DIRECT LTD T/A TRADE UK	16-Oct-2023	£12.18
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£12.34
PROMEDICS ORTHOPAEDICS LTD	30-Oct-2023	£12.36
BAXTER HEALTHCARE LTD	05-Oct-2023	£12.60
ROBERTS FOODSERVICE LTD	19-Oct-2023	£12.79
RESTORE PLC	31-Oct-2023	£12.91
FLOWBIRD SMART CITY UK LTD	19-Oct-2023	£12.94
CINDY JEWELL	09-Oct-2023	£13.20
AKIRA FINANCIAL LTD	30-Oct-2023	£13.45
ALSICO LAUCUBA LTD T/A MELTEMI	19-Oct-2023	£13.54
MATTHEW BEECHING	05-Oct-2023	£13.77
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£13.87
RESTORE PLC	31-Oct-2023	£13.91
RESTORE PLC	31-Oct-2023	£13.91
RS COMPONENTS LTD	23-Oct-2023	£13.97
QUADIENT UK LTD	03-Oct-2023	£14.04
MWUK T/A ALEXANDRA	02-Oct-2023	£14.11
RS COMPONENTS LTD	17-Oct-2023	£14.28
COLIN CRABB T/A VERTIWORKS DESIGN &	15-Oct-2023	£14.40
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£14.42
BIDVEST FOODSERVICE	16-Oct-2023	£14.57
YOUR WORLD NURSING LTD	03-Oct-2023	£14.64
STRYKER (UK) LTD	06-Oct-2023	£14.71
VIVIEN HUMPHRYS	19-Oct-2023	£15.00

STEVEN HARRISON	18-Oct-2023	£15.00
SHARON HAYLOCK	17-Oct-2023	£15.00
JANET TAYLOR	12-Oct-2023	£15.00
MAG SHOE SERVICES LTD	17-Oct-2023	£15.10
HUNTS FOODSERVICE LTD	02-Oct-2023	£15.50
RS COMPONENTS LTD	11-Oct-2023	£15.82
ARCO LTD	12-Oct-2023	£15.84
FRESENIUS KABI LTD	05-Oct-2023	£15.84
FRESENIUS KABI LTD	05-Oct-2023	£15.84
MAG SHOE SERVICES LTD	17-Oct-2023	£15.85
STRYKER (UK) LTD	09-Oct-2023	£16.28
GARY J YOUNG	18-Oct-2023	£16.47
3M UNITED KINGDOM PLC	04-Oct-2023	£16.50
3M UNITED KINGDOM PLC	04-Oct-2023	£16.50
3M UNITED KINGDOM PLC	18-Oct-2023	£16.50
3M UNITED KINGDOM PLC	17-Oct-2023	£16.50
3M UNITED KINGDOM PLC	16-Oct-2023	£16.50
HUNTS FOODSERVICE LTD	16-Oct-2023	£16.83
YOUR WORLD NURSING LTD	03-Oct-2023	£16.91
CELLPATH PLC	23-Oct-2023	£16.92
CHRISTOPHER MACKAY	18-Oct-2023	£17.80
OXFORD HEALTH NHS FT	06-Oct-2023	£17.85
MR C W CHIVERS	31-Oct-2023	£18.00
MR GODFREY BARTER	18-Oct-2023	£18.20
ACE OFFICE ENVIRONMENTS LTD	22-Oct-2023	£18.90
ADRIAN JUPE	18-Oct-2023	£19.40
SPILLER DOOR CONTROLS LTD	16-Oct-2023	£19.55
STAMPS DIRECT LTD	09-Oct-2023	£19.64
KIDNEY RESEARCH UK	19-Oct-2023	£19.75
ARCO LTD	10-Oct-2023	£19.92
3M UNITED KINGDOM PLC	17-Oct-2023	£20.22
YESSS ELECTRICAL	05-Oct-2023	£20.92
STRYKER (UK) LTD	18-Oct-2023	£21.47
THUASNE UK LTD	13-Oct-2023	£21.54
MR DAVID CARTER	20-Oct-2023	£21.80
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£21.86
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£21.86
SCREWFIX DIRECT LTD T/A TRADE UK	18-Oct-2023	£21.97
HENLEYS MEDICAL SUPPLIES LTD	13-Oct-2023	£22.02
TOTALENERGIES GAS & POWER	12-Oct-2023	£22.07
BLANDFORD FORUM TOWN COUNCIL	01-Oct-2023	£22.25
COMAX (UK) LTD	12-Oct-2023	£22.34
COMAX (UK) LTD	10-Oct-2023	£22.34
CDW LIMITED UK	06-Oct-2023	£22.78
HUNTS FOODSERVICE LTD	06-Oct-2023	£23.25
TALAR MADE LTD	04-Oct-2023	£23.33
COLIN CRABB T/A VERTIWORKS DESIGN &	15-Oct-2023	£23.34

WEYLINE CARS LTD	31-Oct-2023	£23.40
HUNTS FOODSERVICE LTD	03-Oct-2023	£23.55
FRESENIUS KABI LTD	05-Oct-2023	£23.76
DACEY LTD	13-Oct-2023	£23.88
HUNTS FOODSERVICE LTD	23-Oct-2023	£23.94
MAG SHOE SERVICES LTD	03-Oct-2023	£23.95
ADVANTAGE DIGITAL PRINT LTD	10-Oct-2023	£24.00
PERFORMANCE HEALTH INTERNATIONAL L	10-Oct-2023	£24.19
STRYKER (UK) LTD	20-Oct-2023	£24.52
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£24.67
ARCO LTD	10-Oct-2023	£25.02
VODAFONE LTD	21-Oct-2023	£25.20
STRYKER (UK) LTD	17-Oct-2023	£25.20
YESSS ELECTRICAL	10-Oct-2023	£25.55
MADDISON MCGOWAN	30-Oct-2023	£25.76
MRS SHELAGH HANSFORD	20-Oct-2023	£26.12
NIGEL SHEARING	30-Oct-2023	£26.16
GREGORY HOLMAN	30-Oct-2023	£26.31
BSN MEDICAL LTD	27-Oct-2023	£26.52
HUNTS FOODSERVICE LTD	04-Oct-2023	£26.56
RS COMPONENTS LTD	13-Oct-2023	£26.84
CHRISTOPHER JEFFERY	30-Oct-2023	£26.91
RONALD FRY	12-Oct-2023	£27.09
MAG SHOE SERVICES LTD	18-Oct-2023	£27.41
MAG SHOE SERVICES LTD	24-Oct-2023	£27.41
MAG SHOE SERVICES LTD	10-Oct-2023	£27.41
VIOLET FARM FOODS LTD	23-Oct-2023	£27.60
ROBERTS FOODSERVICE LTD	16-Oct-2023	£27.70
MAG SHOE SERVICES LTD	09-Oct-2023	£27.73
MAG SHOE SERVICES LTD	16-Oct-2023	£27.73
QUADIENT UK LTD	19-Oct-2023	£28.08
CDW LIMITED UK	11-Oct-2023	£28.16
K & R BADGES LTD	06-Oct-2023	£28.20
JUZO UK LTD	03-Oct-2023	£28.44
JUZO UK LTD	09-Oct-2023	£28.44
CHANECO LTD	23-Oct-2023	£28.74
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£28.79
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£28.80
BIDVEST FOODSERVICE	18-Oct-2023	£29.14
STRYKER (UK) LTD	06-Oct-2023	£29.41
STRYKER (UK) LTD	23-Oct-2023	£29.41
ARCO LTD	18-Oct-2023	£29.81
CAROLINE DAVIES	02-Oct-2023	£29.88
RS COMPONENTS LTD	16-Oct-2023	£29.96
JULIE EVANS	04-Oct-2023	£30.00
AKIRA FINANCIAL LTD	30-Oct-2023	£30.04
MEDLINE INDUSTRIES LTD	18-Oct-2023	£30.11

AVANOS MEDICAL UK LTD	19-Oct-2023	£30.36
MAG SHOE SERVICES LTD	04-Oct-2023	£30.54
CHEMSOL LTD	12-Oct-2023	£30.96
COMPLETE MEATS LTD	16-Oct-2023	£31.05
RESTORE PLC	31-Oct-2023	£31.30
MR KEITH FRY	20-Oct-2023	£31.35
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£31.44
BANNER ADVANTAGE LTD T/A STAPLES	01-Oct-2023	£31.50
BANNER ADVANTAGE LTD T/A STAPLES	05-Oct-2023	£31.50
BANNER ADVANTAGE LTD T/A STAPLES	19-Oct-2023	£31.50
M J BAKER FOODSERVICE LTD	20-Oct-2023	£31.52
FRESENIUS KABI LTD	05-Oct-2023	£31.68
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£32.00
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£32.00
BRAKE BROS FOODSERVICE LTD	26-Oct-2023	£32.19
YESSS ELECTRICAL	17-Oct-2023	£32.23
A ALGEO LTD	06-Oct-2023	£32.64
A ALGEO LTD	06-Oct-2023	£32.64
A ALGEO LTD	06-Oct-2023	£32.64
A ALGEO LTD	16-Oct-2023	£32.64
A ALGEO LTD	16-Oct-2023	£32.64
A ALGEO LTD	16-Oct-2023	£32.64
A ALGEO LTD	16-Oct-2023	£32.64
A ALGEO LTD	16-Oct-2023	£32.64
A ALGEO LTD	27-Oct-2023	£32.64
A ALGEO LTD	27-Oct-2023	£32.64
A ALGEO LTD	13-Oct-2023	£32.64
A ALGEO LTD	13-Oct-2023	£32.64
A ALGEO LTD	13-Oct-2023	£32.64
A ALGEO LTD	13-Oct-2023	£32.64
A ALGEO LTD	13-Oct-2023	£32.64
A ALGEO LTD	27-Oct-2023	£32.64
A ALGEO LTD	27-Oct-2023	£32.64
MEDIQ HEALTHCARE UK LTD	04-Oct-2023	£32.78
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£32.80
YOUR WORLD NURSING LTD	03-Oct-2023	£32.94
3M UNITED KINGDOM PLC	09-Oct-2023	£33.00
3M UNITED KINGDOM PLC	19-Oct-2023	£33.00
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£33.01
LBG MEDICAL LTD	06-Oct-2023	£33.28
BOC LTD	03-Oct-2023	£33.30
BOC LTD	03-Oct-2023	£33.30
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£33.50
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Oct-2023	£33.60
MEDIQ HEALTHCARE UK LTD	13-Oct-2023	£33.61
SCREWFIX DIRECT LTD T/A TRADE UK	31-Oct-2023	£33.95
A ALGEO LTD	06-Oct-2023	£34.32

ACE OFFICE ENVIRONMENTS LTD	09-Oct-2023	£34.46
MAG SHOE SERVICES LTD	25-Oct-2023	£34.54
MAG SHOE SERVICES LTD	18-Oct-2023	£34.67
MAG SHOE SERVICES LTD	18-Oct-2023	£34.67
MAG SHOE SERVICES LTD	31-Oct-2023	£34.67
OCTOPUS ENERGY LTD	03-Oct-2023	£34.81
RESTORE PLC	31-Oct-2023	£34.96
SUSAN SHEPPARD	24-Oct-2023	£35.00
GENSMILE DENTAL CARE LTD	25-Oct-2023	£35.00
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£35.59
MAG SHOE SERVICES LTD	04-Oct-2023	£35.61
SME HCI LTD T/A VIVUP	01-Oct-2023	£35.75
BUCHANAN ORTHOTICS LTD	12-Oct-2023	£35.82
ACE OFFICE ENVIRONMENTS LTD	08-Oct-2023	£35.98
3M UNITED KINGDOM PLC	09-Oct-2023	£36.72
RS COMPONENTS LTD	31-Oct-2023	£37.09
RS COMPONENTS LTD	23-Oct-2023	£37.09
BIDVEST FOODSERVICE	16-Oct-2023	£37.11
N H CASE LTD	25-Oct-2023	£37.20
N H CASE LTD	04-Oct-2023	£37.20
RESTORE PLC	31-Oct-2023	£37.26
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Oct-2023	£37.31
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Oct-2023	£37.31
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Oct-2023	£37.31
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Oct-2023	£37.31
ROBERTS FOODSERVICE LTD	09-Oct-2023	£37.77
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£37.80
MEDEZINE LTD	09-Oct-2023	£37.80
PROMEDICS ORTHOPAEDICS LTD	19-Oct-2023	£37.86
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Oct-2023	£38.16
TALAR MADE LTD	05-Oct-2023	£38.20
TALAR MADE LTD	04-Oct-2023	£38.20
MEDISAVE UK LTD	18-Oct-2023	£38.29
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Oct-2023	£38.36
ORTHO EUROPE LTD	25-Oct-2023	£38.40
CDW LIMITED UK	17-Oct-2023	£39.12
3M UNITED KINGDOM PLC	25-Oct-2023	£39.19
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Oct-2023	£39.21
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Oct-2023	£39.21
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Oct-2023	£39.21
SP SERVICES (UK) LTD	27-Oct-2023	£39.54
COMPLETE MEATS LTD	04-Oct-2023	£40.12
ALLARD SUPPORT UK LTD	20-Oct-2023	£40.16
BIDVEST FOODSERVICE	16-Oct-2023	£40.18
MAG SHOE SERVICES LTD	04-Oct-2023	£40.71
RS COMPONENTS LTD	26-Oct-2023	£40.87
ALLARD SUPPORT UK LTD	20-Oct-2023	£41.02

ALLIANCE DISPOSABLES LTD	25-Oct-2023	£41.06
KEITH GODDARD	20-Oct-2023	£41.24
HAEMONETICS LTD	27-Oct-2023	£41.53
MAG SHOE SERVICES LTD	03-Oct-2023	£41.60
MAG SHOE SERVICES LTD	05-Oct-2023	£41.60
MAG SHOE SERVICES LTD	23-Oct-2023	£41.60
MAG SHOE SERVICES LTD	17-Oct-2023	£41.60
WILLIAMS MEDICAL SUPPLIES LTD	19-Oct-2023	£41.65
ROBERT FRITH FOUR LTD	23-Oct-2023	£41.70
BOOTS UK LTD	26-Oct-2023	£41.70
VISION EXPRESS (UK) LTD	10-Oct-2023	£41.70
SH HARROLD LTD	11-Oct-2023	£41.70
VISION EXPRESS (UK) LTD	10-Oct-2023	£41.70
BETHANY NEALL	03-Oct-2023	£41.84
SCREWFIX DIRECT LTD T/A TRADE UK	11-Oct-2023	£41.88
EUREKA PHYSIOCARE	18-Oct-2023	£41.94
DPD LOCAL UK LTD	06-Oct-2023	£41.97
ORTHO EUROPE LTD	18-Oct-2023	£42.00
ORTHO EUROPE LTD	13-Oct-2023	£42.00
ORTHO EUROPE LTD	13-Oct-2023	£42.00
THUASNE UK LTD	13-Oct-2023	£42.00
OSSUR UK LTD	11-Oct-2023	£42.00
TRACEY STEVENSON	02-Oct-2023	£42.00
QUADIENT UK LTD	06-Oct-2023	£42.12
CHANECO LTD	10-Oct-2023	£42.12
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£42.91
DENNY BROS LTD	04-Oct-2023	£43.15
ACE OFFICE ENVIRONMENTS LTD	09-Oct-2023	£43.43
PUBLIC HEALTH WALES NHS TRUST	05-Oct-2023	£43.50
HADDENHAM HEALTHCARE LTD	13-Oct-2023	£43.56
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£43.73
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£43.73
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£43.73
MEDIQ HEALTHCARE UK LTD	18-Oct-2023	£43.79
YESSS ELECTRICAL	30-Oct-2023	£43.80
ADVANCED MEDICAL SYSTEMS	19-Oct-2023	£44.40
STEPTOES	11-Oct-2023	£44.83
STEPTOES	11-Oct-2023	£44.83
UNITE THE UNION	04-Oct-2023	£44.85
BRAKE BROS FOODSERVICE LTD	03-Oct-2023	£44.88
MAG SHOE SERVICES LTD	17-Oct-2023	£45.07
BRADFORDS BUILDING SUPPLIES LTD	11-Oct-2023	£45.24
BUCHANAN ORTHOTICS LTD	24-Oct-2023	£45.32
ROBERTS FOODSERVICE LTD	02-Oct-2023	£45.61
FLEUR ADAMS-JOHNSON	24-Oct-2023	£45.68
SME HCI LTD T/A VIVUP	01-Oct-2023	£45.89
BIDVEST FOODSERVICE	04-Oct-2023	£46.12

ORTHO EUROPE LTD	23-Oct-2023	£46.20
ORTHO EUROPE LTD	04-Oct-2023	£46.20
ORTHO EUROPE LTD	11-Oct-2023	£46.20
ORTHO EUROPE LTD	04-Oct-2023	£46.20
MR PATRICK CRAY	20-Oct-2023	£46.20
ORTHO EUROPE LTD	20-Oct-2023	£46.20
ORTHO EUROPE LTD	20-Oct-2023	£46.20
MUHAMMED AL JUMAILY	05-Oct-2023	£46.62
YESSS ELECTRICAL	30-Oct-2023	£46.72
ROBERTS FOODSERVICE LTD	13-Oct-2023	£47.04
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£47.16
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£47.28
MAG SHOE SERVICES LTD	18-Oct-2023	£47.30
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2023	£47.52
MAG SHOE SERVICES LTD	23-Oct-2023	£47.56
CARDIFF & VALE UNIVERSITY LOCAL HEAL	02-Oct-2023	£47.67
STEPTOES	18-Oct-2023	£47.68
REED MEDICAL LTD	10-Oct-2023	£47.86
REED MEDICAL LTD	10-Oct-2023	£47.86
REED MEDICAL LTD	23-Oct-2023	£47.86
REED MEDICAL LTD	19-Oct-2023	£47.86
WESSEX LOCKSMITHS LTD	26-Oct-2023	£48.00
KEVIN CHARNOCK	02-Oct-2023	£48.45
PROMEDICS ORTHOPAEDICS LTD	26-Oct-2023	£48.90
STRYKER (UK) LTD	19-Oct-2023	£49.03
MAG SHOE SERVICES LTD	02-Oct-2023	£49.15
PETER HARVEY	04-Oct-2023	£49.19
BIDVEST FOODSERVICE	09-Oct-2023	£49.48
BIDVEST FOODSERVICE	02-Oct-2023	£49.48
PERFORMANCE HEALTH INTERNATIONAL L	28-Oct-2023	£49.73
MAG SHOE SERVICES LTD	18-Oct-2023	£49.82
ROSE FUNERAL SERVICE	18-Oct-2023	£50.00
ROSE FUNERAL SERVICE	10-Oct-2023	£50.00
SME HCI LTD T/A VIVUP	01-Oct-2023	£50.14
DRY ICE NETWORK (UK) LTD	31-Oct-2023	£50.34
DRY ICE NETWORK (UK) LTD	03-Oct-2023	£50.34
DRY ICE NETWORK (UK) LTD	10-Oct-2023	£50.34
DRY ICE NETWORK (UK) LTD	17-Oct-2023	£50.34
DRY ICE NETWORK (UK) LTD	24-Oct-2023	£50.34
COOL TEC SERVICES LTD	05-Oct-2023	£50.40
MINDRAY (UK) LTD	25-Oct-2023	£50.40
SPILLER DOOR CONTROLS LTD	10-Oct-2023	£50.52
COLIN CRABB T/A VERTIWORKS DESIGN &	15-Oct-2023	£51.00
COMAX (UK) LTD	23-Oct-2023	£51.14
KAYRINE JEFFREY	03-Oct-2023	£51.20
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£51.46
MEDI UK LTD	23-Oct-2023	£51.54



BEAGLE ORTHOPAEDIC LTD	17-Oct-2023	£51.71
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£52.14
CODAN LTD	23-Oct-2023	£52.51
CITYSPRINT (UK) LTD	15-Oct-2023	£52.56
CHEMSOL LTD	10-Oct-2023	£52.68
MWUK T/A ALEXANDRA	19-Oct-2023	£52.78
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2023	£52.80
THE INTERIOR DESIGNERS HUB LTD	11-Oct-2023	£52.80
A ALGEO LTD	06-Oct-2023	£53.76
MAG SHOE SERVICES LTD	18-Oct-2023	£54.00
WOMANZONE LTD	12-Oct-2023	£54.00
DRUGSRUS LTD	09-Oct-2023	£54.00
HEALTH EDGE SOLUTIONS LTD	17-Oct-2023	£54.60
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£54.66
MAG SHOE SERVICES LTD	18-Oct-2023	£54.82
CORDIS MEDICAL UK LTD	31-Oct-2023	£55.20
ALISON CHURCHILL	30-Oct-2023	£55.32
SCREWFIX DIRECT LTD T/A TRADE UK	30-Oct-2023	£55.53
VWR INTERNATIONAL LTD	09-Oct-2023	£55.60
MICHAEL MAY	20-Oct-2023	£55.92
BRAKE BROS FOODSERVICE LTD	09-Oct-2023	£55.92
B BRAUN MEDICAL LTD	13-Oct-2023	£56.35
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£56.82
3M UNITED KINGDOM PLC	04-Oct-2023	£56.94
IMPERIAL COLLEGE PROJECTS LTD	30-Oct-2023	£57.00
IMPERIAL COLLEGE PROJECTS LTD	06-Oct-2023	£57.00
PROMEDICS ORTHOPAEDICS LTD	16-Oct-2023	£57.42
MJD PRESENTATION & LABELLING SYSTEM	19-Oct-2023	£57.42
ARCO LTD	31-Oct-2023	£57.54
MAG SHOE SERVICES LTD	17-Oct-2023	£57.92
DULUX DECORATOR CENTRES	17-Oct-2023	£58.45
BRADFORDS BUILDING SUPPLIES LTD	12-Oct-2023	£58.56
BEAGLE ORTHOPAEDIC LTD	11-Oct-2023	£58.90
BEAGLE ORTHOPAEDIC LTD	17-Oct-2023	£58.90
BEAGLE ORTHOPAEDIC LTD	04-Oct-2023	£58.90
BSN MEDICAL LTD	23-Oct-2023	£58.99
NEWCASTLE UPON TYNE HOSPITALS NHS	26-Oct-2023	£59.07
MAG SHOE SERVICES LTD	30-Oct-2023	£59.11
MEDI UK LTD	05-Oct-2023	£59.52
NISBETS	26-Oct-2023	£59.98
OTICON LTD	24-Oct-2023	£60.00
CDW LIMITED UK	30-Oct-2023	£60.00
MEDLINE INDUSTRIES LTD	11-Oct-2023	£60.20
MEDLINE INDUSTRIES LTD	25-Oct-2023	£60.20
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£60.21
RS COMPONENTS LTD	16-Oct-2023	£60.26
3M UNITED KINGDOM PLC	18-Oct-2023	£60.66

SCREWFIX DIRECT LTD T/A TRADE UK	22-Oct-2023	£60.99
STRYKER (UK) LTD	06-Oct-2023	£61.20
MJD PRESENTATION & LABELLING SYSTEM	04-Oct-2023	£61.24
COMPLETE MEATS LTD	07-Oct-2023	£61.64
COLLECTOR SET PRINTERS LTD	28-Oct-2023	£61.68
BIDVEST FOODSERVICE	06-Oct-2023	£61.85
TOTALENERGIES GAS & POWER	12-Oct-2023	£61.89
WALTERS MEDICAL LTD	13-Oct-2023	£62.16
ROBERT FRITH OPTOMETRISTS	04-Oct-2023	£63.20
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2023	£63.36
MEDISAVE UK LTD	26-Oct-2023	£63.53
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£63.60
ALLARD SUPPORT UK LTD	11-Oct-2023	£64.66
ALLARD SUPPORT UK LTD	16-Oct-2023	£64.66
TPS HEALTHCARE GROUP LTD	30-Oct-2023	£64.80
MWUK T/A ALEXANDRA	24-Oct-2023	£65.10
MWUK T/A ALEXANDRA	09-Oct-2023	£65.10
STRYKER (UK) LTD	23-Oct-2023	£65.14
FARNELL	06-Oct-2023	£65.30
CDW LIMITED UK	06-Oct-2023	£65.33
M J BAKER FOODSERVICE LTD	20-Oct-2023	£65.57
HUNTS FOODSERVICE LTD	16-Oct-2023	£65.64
BIDVEST FOODSERVICE	04-Oct-2023	£65.80
MAINLINE INSTRUMENTS LTD	23-Oct-2023	£66.00
MAG SHOE SERVICES LTD	17-Oct-2023	£66.60
MAG SHOE SERVICES LTD	25-Oct-2023	£67.00
THE BARCODE WAREHOUSE LTD	31-Oct-2023	£67.19
SONOVA UK LTD	26-Oct-2023	£67.20
SUE NOYES COACHING LTD	02-Oct-2023	£67.50
HUNTS FOODSERVICE LTD	23-Oct-2023	£67.56
PROACT MEDICAL LTD	31-Oct-2023	£67.80
PROMEDICS ORTHOPAEDICS LTD	06-Oct-2023	£68.70
STEPTOES	11-Oct-2023	£68.71
MWUK T/A ALEXANDRA	31-Oct-2023	£68.71
CITYSPRINT (UK) LTD	31-Oct-2023	£69.56
ADVANTAGE DIGITAL PRINT LTD	17-Oct-2023	£69.60
ST GEORGES UNIVERSITY HOSPITALS NHS	10-Oct-2023	£69.75
BRAKE BROS FOODSERVICE LTD	20-Oct-2023	£69.90
BIRMINGHAM WOMENS & CHILDRENS NHS	31-Oct-2023	£70.00
ARCO LTD	17-Oct-2023	£70.48
SOMERSET NHS FOUNDATION TRUST	24-Oct-2023	£70.70
REED MEDICAL LTD	02-Oct-2023	£70.75
PM STRATEGIC SOURCING LTD	16-Oct-2023	£70.80
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£71.05
M G GILLIGAN LTD	04-Oct-2023	£71.64
CODAN LTD	30-Oct-2023	£71.71
CODAN LTD	05-Oct-2023	£71.71

CODAN LTD	02-Oct-2023	£71.71
CODAN LTD	19-Oct-2023	£71.71
SPECSAVERS OPTICIANS	18-Oct-2023	£71.90
AKIRA FINANCIAL LTD	30-Oct-2023	£71.95
CIBES LIFT UK LTD	18-Oct-2023	£72.00
ALLBATTERIES UK LTD	19-Oct-2023	£72.00
M & J BOWERS LTD	11-Oct-2023	£72.00
MEDIQ HEALTHCARE UK LTD	26-Oct-2023	£73.20
MEDIQ HEALTHCARE UK LTD	02-Oct-2023	£73.20
OVO ENERGY LTD	06-Oct-2023	£73.40
HADDENHAM HEALTHCARE LTD	26-Oct-2023	£73.44
3M UNITED KINGDOM PLC	04-Oct-2023	£73.44
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£73.59
DJO UK LTD	23-Oct-2023	£73.62
CODELOCKS LTD	10-Oct-2023	£73.73
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2023	£73.92
MAG SHOE SERVICES LTD	03-Oct-2023	£74.50
MAG SHOE SERVICES LTD	04-Oct-2023	£74.82
BIDVEST FOODSERVICE	20-Oct-2023	£74.89
BIDVEST FOODSERVICE	27-Oct-2023	£74.89
BIDVEST FOODSERVICE	13-Oct-2023	£74.89
SHARON HARTWELL	12-Oct-2023	£75.00
CAROL KING	18-Oct-2023	£75.00
ARCO LTD	10-Oct-2023	£75.06
ARCO LTD	03-Oct-2023	£75.06
B BRAUN MEDICAL LTD	17-Oct-2023	£75.16
B BRAUN MEDICAL LTD	11-Oct-2023	£75.16
DJO UK LTD	04-Oct-2023	£75.33
IMOTEK INTERNATIONAL LTD	26-Oct-2023	£75.48
VIAMED	25-Oct-2023	£75.96
DACEY LTD	18-Oct-2023	£76.14
A ALGEO LTD	06-Oct-2023	£76.20
JUZO UK LTD	13-Oct-2023	£76.74
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£76.90
JUZO UK LTD	30-Oct-2023	£76.91
3M UNITED KINGDOM PLC	09-Oct-2023	£77.16
RELATE DORSET & SOUTH WILTSHIRE	31-Oct-2023	£77.76
FANNIN (UK) LTD	13-Oct-2023	£77.88
FANNIN (UK) LTD	24-Oct-2023	£77.88
FANNIN (UK) LTD	05-Oct-2023	£77.88
FANNIN (UK) LTD	05-Oct-2023	£77.88
FANNIN (UK) LTD	27-Oct-2023	£77.88
FANNIN (UK) LTD	04-Oct-2023	£77.88
ANITA UK LTD	31-Oct-2023	£78.00
PARITY COMPUTERS LTD T/A PARITY MEDI	13-Oct-2023	£78.00
COMAX (UK) LTD	03-Oct-2023	£79.08
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£79.21

SPECIALIST COMPUTER CENTRES PLC	21-Oct-2023	£79.24
STRYKER (UK) LTD	24-Oct-2023	£79.78
DR LINDA BOLTON	30-Oct-2023	£80.00
UNIVERSITY COLLEGE LONDON	23-Oct-2023	£80.00
SHIRE HALL (DORCHESTER) TRUST	09-Oct-2023	£80.00
BIDVEST FOODSERVICE	25-Oct-2023	£80.37
FANNIN (UK) LTD	05-Oct-2023	£80.38
STRYKER (UK) LTD	13-Oct-2023	£80.40
ALLIANCE DISPOSABLES LTD	09-Oct-2023	£80.52
ALLIANCE DISPOSABLES LTD	18-Oct-2023	£80.52
ALLIANCE DISPOSABLES LTD	23-Oct-2023	£80.52
BIDVEST FOODSERVICE	23-Oct-2023	£80.82
MEDIQ HEALTHCARE UK LTD	23-Oct-2023	£80.88
TPS HEALTHCARE GROUP LTD	31-Oct-2023	£81.00
NISBETS	25-Oct-2023	£81.57
QUANTUM PHARMACEUTICAL LTD	06-Oct-2023	£81.72
ZIMMER BIOMET UK LTD	27-Oct-2023	£82.08
ZIMMER BIOMET UK LTD	23-Oct-2023	£82.08
XEROX (UK) LTD	26-Oct-2023	£82.80
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£82.94
ROBERTS FOODSERVICE LTD	06-Oct-2023	£83.16
MAG SHOE SERVICES LTD	04-Oct-2023	£83.20
MAG SHOE SERVICES LTD	10-Oct-2023	£83.20
MAG SHOE SERVICES LTD	10-Oct-2023	£83.20
MAG SHOE SERVICES LTD	11-Oct-2023	£83.20
MAG SHOE SERVICES LTD	25-Oct-2023	£83.20
MAG SHOE SERVICES LTD	18-Oct-2023	£83.20
MAG SHOE SERVICES LTD	18-Oct-2023	£83.20
MAG SHOE SERVICES LTD	18-Oct-2023	£83.20
MAG SHOE SERVICES LTD	25-Oct-2023	£83.20
MAG SHOE SERVICES LTD	25-Oct-2023	£83.20
MAG SHOE SERVICES LTD	25-Oct-2023	£83.20
MAG SHOE SERVICES LTD	25-Oct-2023	£83.20
MAG SHOE SERVICES LTD	25-Oct-2023	£83.20
MAG SHOE SERVICES LTD	25-Oct-2023	£83.20
MAG SHOE SERVICES LTD	17-Oct-2023	£83.20
MAG SHOE SERVICES LTD	17-Oct-2023	£83.20
MAG SHOE SERVICES LTD	30-Oct-2023	£83.20
MAG SHOE SERVICES LTD	03-Oct-2023	£83.20
MAG SHOE SERVICES LTD	03-Oct-2023	£83.20
MAG SHOE SERVICES LTD	03-Oct-2023	£83.20
MAG SHOE SERVICES LTD	04-Oct-2023	£83.20
MAG SHOE SERVICES LTD	04-Oct-2023	£83.20
MAG SHOE SERVICES LTD	23-Oct-2023	£83.20
ALLARD SUPPORT UK LTD	11-Oct-2023	£83.26
BIOCONNECTIONS	20-Oct-2023	£83.50
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£83.71
DACEY LTD	13-Oct-2023	£83.94

RESTORE PLC	31-Oct-2023	£83.97
COMAX (UK) LTD	18-Oct-2023	£84.23
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2023	£84.48
RS COMPONENTS LTD	25-Oct-2023	£84.50
PERFORMANCE HEALTH INTERNATIONAL L	04-Oct-2023	£84.55
ORTHO EUROPE LTD	16-Oct-2023	£84.60
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£84.75
HEALTHNET HOMECARE (UK) LTD	03-Oct-2023	£84.79
HAYLEY DUDLEY	17-Oct-2023	£84.90
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£84.95
EDF ENERGY 1 LTD	31-Oct-2023	£85.15
ADVANCED MEDICAL SYSTEMS	02-Oct-2023	£85.20
STRYKER (UK) LTD	26-Oct-2023	£85.70
CDW LIMITED UK	25-Oct-2023	£85.81
EDF ENERGY 1 LTD	31-Oct-2023	£86.29
ANITA UK LTD	04-Oct-2023	£86.40
STRYKER (UK) LTD	30-Oct-2023	£87.74
M.I.S.S. OPHTHALMICS LTD	13-Oct-2023	£87.84
NORMANBY LABORATORY SERVICES LTD	24-Oct-2023	£88.15
OVO ENERGY LTD	02-Oct-2023	£88.31
DACEY LTD	31-Oct-2023	£88.68
DACEY LTD	18-Oct-2023	£88.68
MEDTRONIC LTD	04-Oct-2023	£88.80
MERIT MEDICAL UK LTD	02-Oct-2023	£89.40
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£89.57
NISBETS	12-Oct-2023	£89.98
NISBETS	24-Oct-2023	£89.98
NISBETS	03-Oct-2023	£89.98
MINDRAY (UK) LTD	06-Oct-2023	£90.00
MINDRAY (UK) LTD	13-Oct-2023	£90.00
CORDIS MEDICAL UK LTD	31-Oct-2023	£90.00
ROSE FUNERAL SERVICE	18-Oct-2023	£90.00
MAG SHOE SERVICES LTD	18-Oct-2023	£90.13
MAG SHOE SERVICES LTD	25-Oct-2023	£90.13
MAG SHOE SERVICES LTD	03-Oct-2023	£90.13
MAG SHOE SERVICES LTD	06-Oct-2023	£90.13
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£90.57
PURPLE SURGICAL UK LTD	19-Oct-2023	£90.60
OVO ENERGY LTD	23-Oct-2023	£90.79
BRAKE BROS FOODSERVICE LTD	10-Oct-2023	£91.18
HEALTHNET HOMECARE (UK) LTD	09-Oct-2023	£91.65
HEALTHNET HOMECARE (UK) LTD	10-Oct-2023	£91.65
HEALTHNET HOMECARE (UK) LTD	03-Oct-2023	£91.65
FRESENIUS KABI LTD	03-Oct-2023	£91.68
BRAKE BROS FOODSERVICE LTD	03-Oct-2023	£92.25
BLACKWELL'S T/A WATERSTONE BOOKSEI	25-Oct-2023	£92.76
YATE DISPOSABLES LTD T/A YATE SUPPLII	10-Oct-2023	£93.05

DWP DEBT MANAGEMENT	04-Oct-2023	£93.66
PROMEDICS ORTHOPAEDICS LTD	19-Oct-2023	£93.84
VIOLET FARM FOODS LTD	16-Oct-2023	£93.90
ORTHO EUROPE LTD	12-Oct-2023	£94.20
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Oct-2023	£94.20
SEA AND LAND LTD	31-Oct-2023	£94.80
RENRAY HEALTHCARE LTD	02-Oct-2023	£94.80
M & J BOWERS LTD	25-Oct-2023	£95.04
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£95.42
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£95.42
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£95.77
SELECTA UK LTD	11-Oct-2023	£95.94
MEDTRONIC LTD	02-Oct-2023	£96.00
NORMANBY LABORATORY SERVICES LTD	09-Oct-2023	£96.05
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£96.62
PEARSON EDUCATION LTD	16-Oct-2023	£97.20
MAG SHOE SERVICES LTD	18-Oct-2023	£97.68
ALLIANCE DISPOSABLES LTD	16-Oct-2023	£97.78
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£97.90
ARCO LTD	31-Oct-2023	£98.22
BLINK MEDICAL LTD	25-Oct-2023	£98.40
STRYKER (UK) LTD	19-Oct-2023	£98.70
STRYKER (UK) LTD	13-Oct-2023	£98.70
STRYKER (UK) LTD	13-Oct-2023	£98.70
STRYKER (UK) LTD	13-Oct-2023	£98.70
STRYKER (UK) LTD	13-Oct-2023	£98.70
STRYKER (UK) LTD	19-Oct-2023	£98.70
STRYKER (UK) LTD	10-Oct-2023	£98.70
STRYKER (UK) LTD	02-Oct-2023	£98.70
STRYKER (UK) LTD	17-Oct-2023	£98.70
STRYKER (UK) LTD	13-Oct-2023	£98.70
STRYKER (UK) LTD	04-Oct-2023	£98.70
STRYKER (UK) LTD	05-Oct-2023	£98.70
STRYKER (UK) LTD	05-Oct-2023	£98.70
STRYKER (UK) LTD	20-Oct-2023	£98.70
STRYKER (UK) LTD	13-Oct-2023	£98.70
NOVARTIS PHARMACEUTICALS UK LTD	06-Oct-2023	£98.88
DACEY LTD	30-Oct-2023	£99.42
RESTORE PLC	31-Oct-2023	£99.77
NISBETS	04-Oct-2023	£99.79
PERFORMANCE HEALTH INTERNATIONAL L	23-Oct-2023	£99.86

HSL PATHOLOGY LLP	31-Oct-2023	£100.00
QUADIENT UK LTD T/A NEOPOST	19-Oct-2023	£100.00
QUADIENT UK LTD T/A NEOPOST	19-Oct-2023	£100.00
CARDIFF & VALE UNIVERSITY LOCAL HEAL	12-Oct-2023	£100.00
CARDIFF & VALE UNIVERSITY LOCAL HEAL	12-Oct-2023	£100.00
SUNNINGHILL PREPARATORY SCHOOL LTI	30-Oct-2023	£100.00
BIDVEST FOODSERVICE	04-Oct-2023	£100.07
MAG SHOE SERVICES LTD	18-Oct-2023	£100.20
KATHARINE CLARK	17-Oct-2023	£100.20
MAG SHOE SERVICES LTD	03-Oct-2023	£100.34
HEALTHNET HOMECARE (UK) LTD	05-Oct-2023	£100.61
QUANTUM PHARMACEUTICAL LTD	04-Oct-2023	£100.73
CDW LIMITED UK	11-Oct-2023	£101.95
MAG SHOE SERVICES LTD	25-Oct-2023	£101.98
PURPLE SURGICAL UK LTD	17-Oct-2023	£102.00
PURPLE SURGICAL UK LTD	13-Oct-2023	£102.00
PURPLE SURGICAL UK LTD	10-Oct-2023	£102.00
COLIN CRABB T/A VERTIWORKS DESIGN &	15-Oct-2023	£102.12
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£102.49
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£102.49
THORNBURY NURSING SERVICES	12-Oct-2023	£103.00
THORNBURY NURSING SERVICES	26-Oct-2023	£103.00
THORNBURY NURSING SERVICES	12-Oct-2023	£103.00
HEALTHNET HOMECARE (UK) LTD	03-Oct-2023	£103.00
THE HAIGH ENGINEERING COMPANY LTD	27-Oct-2023	£103.18
DORSET OFFICE FURNITURE	20-Oct-2023	£103.20
EDF ENERGY 1 LTD	31-Oct-2023	£103.34
SCIENSUS PHARMA SERVICES LIMITED	06-Oct-2023	£103.55
QUANTUM PHARMACEUTICAL LTD	04-Oct-2023	£103.62
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£103.87
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£103.87
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£103.87
CALOR GAS LTD	06-Oct-2023	£104.64
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£104.77
MEDLINE INDUSTRIES LTD	25-Oct-2023	£104.84
MEDLINE INDUSTRIES LTD	11-Oct-2023	£104.84
PERFORMANCE HEALTH INTERNATIONAL I	11-Oct-2023	£104.85
EDF ENERGY 1 LTD	31-Oct-2023	£105.07
RESTORE PLC	31-Oct-2023	£105.48
AKIRA FINANCIAL LTD	30-Oct-2023	£105.59
CREO MEDICAL UK LTD	16-Oct-2023	£105.60
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£106.49
MEDLINE INDUSTRIES LTD	11-Oct-2023	£106.57
MEDLINE INDUSTRIES LTD	18-Oct-2023	£106.57
MEDTRONIC LTD	20-Oct-2023	£106.80
EDF ENERGY 1 LTD	06-Oct-2023	£107.03
THE DORFORD CENTRE	13-Oct-2023	£107.50

SCHUCO INTERNATIONAL LONDON LTD	31-Oct-2023	£107.50
BRAKE BROS FOODSERVICE LTD	24-Oct-2023	£107.52
SEC WATCHDOG LTD	26-Oct-2023	£107.60
MINDRAY (UK) LTD	25-Oct-2023	£108.00
MINDRAY (UK) LTD	25-Oct-2023	£108.00
MEDLINE INDUSTRIES LTD	11-Oct-2023	£108.20
MEDLINE INDUSTRIES LTD	18-Oct-2023	£108.20
CODAN LTD	02-Oct-2023	£108.64
MAG SHOE SERVICES LTD	17-Oct-2023	£108.91
STRYKER (UK) LTD	19-Oct-2023	£109.44
CODAN LTD	02-Oct-2023	£109.86
HOSPITAL DIRECT	18-Oct-2023	£109.86
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£109.91
THE WALTON CENTRE NHS FT	16-Oct-2023	£110.00
EMERGENCY PERSONNEL LTD	11-Oct-2023	£110.40
YOUR WORLD NURSING LTD	09-Oct-2023	£110.40
HADDENHAM HEALTHCARE LTD	10-Oct-2023	£110.52
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£110.59
BEAGLE ORTHOPAEDIC LTD	31-Oct-2023	£110.60
DRUGSRUS LTD	03-Oct-2023	£110.66
YESSS ELECTRICAL	19-Oct-2023	£111.36
BRAKE BROS FOODSERVICE LTD	05-Oct-2023	£111.84
EDF ENERGY 1 LTD	02-Oct-2023	£112.08
ALLARD SUPPORT UK LTD	16-Oct-2023	£112.51
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£112.86
EDF ENERGY 1 LTD	31-Oct-2023	£113.64
IMPERIAL COLLEGE PROJECTS LTD	27-Oct-2023	£114.00
MAINTAIN UK DRAINS LTD	13-Oct-2023	£114.00
IMPERIAL COLLEGE PROJECTS LTD	11-Oct-2023	£114.00
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£114.27
HEALTHNET HOMECARE (UK) LTD	05-Oct-2023	£114.35
NORMANBY LABORATORY SERVICES LTD	13-Oct-2023	£114.50
DJO UK LTD	12-Oct-2023	£114.75
MEDLINE INDUSTRIES LTD	18-Oct-2023	£114.78
THE DORFORD CENTRE	12-Oct-2023	£115.00
RADIOLOGY RED DOT COURSES	24-Oct-2023	£115.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£115.00
DIGIPATH ACADEMY LTD T/A BLOOD-ACAD	27-Oct-2023	£115.20
MEDIQ HEALTHCARE UK LTD	12-Oct-2023	£115.32
MAG SHOE SERVICES LTD	02-Oct-2023	£115.38
AMOENA (UK) LTD	06-Oct-2023	£115.86
AMOENA (UK) LTD	03-Oct-2023	£115.86
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£115.90
HADDENHAM HEALTHCARE LTD	04-Oct-2023	£115.92
HADDENHAM HEALTHCARE LTD	25-Oct-2023	£115.92
LEMAITRE VASCULAR LTD	13-Oct-2023	£116.40



CODAN LTD	02-Oct-2023	£116.40
CODAN LTD	02-Oct-2023	£116.40
CODAN LTD	02-Oct-2023	£116.40
M & J BOWERS LTD	18-Oct-2023	£116.64
HADDENHAM HEALTHCARE LTD	20-Oct-2023	£116.64
PIEDRO LTD	04-Oct-2023	£117.65
M & J BOWERS LTD	04-Oct-2023	£118.80
GAVAN CATERING SUPPLIES	24-Oct-2023	£118.80
YOUR WORLD NURSING LTD	27-Oct-2023	£118.92
RESTORE PLC	31-Oct-2023	£119.23
HUNTS FOODSERVICE LTD	11-Oct-2023	£119.90
SCREWFIX DIRECT LTD T/A TRADE UK	14-Oct-2023	£119.99
SCREWFIX DIRECT LTD T/A TRADE UK	14-Oct-2023	£119.99
SCREWFIX DIRECT LTD T/A TRADE UK	11-Oct-2023	£119.99
ADVANTAGE DIGITAL PRINT LTD	30-Oct-2023	£120.00
STEPTOES	06-Oct-2023	£120.09
CODAN LTD	02-Oct-2023	£120.72
CODAN LTD	02-Oct-2023	£120.72
CODAN LTD	02-Oct-2023	£120.72
CODAN LTD	03-Oct-2023	£120.72
MAG SHOE SERVICES LTD	25-Oct-2023	£120.77
MAG SHOE SERVICES LTD	25-Oct-2023	£120.77
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£120.84
MEDIQ HEALTHCARE UK LTD	04-Oct-2023	£121.44
MEDLINE SCIENTIFIC LTD	26-Oct-2023	£121.75
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£121.99
RS COMPONENTS LTD	13-Oct-2023	£122.04
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£122.05
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£122.55
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£122.55
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£122.55
HEALTHNET HOMECARE (UK) LTD	05-Oct-2023	£123.09
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£123.19
ANITA UK LTD	24-Oct-2023	£123.34
AKIRA FINANCIAL LTD	30-Oct-2023	£124.27
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£124.53
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£124.53
MEDICARE SERVICES INSTALLATIONS LTD	26-Oct-2023	£125.04
EDF ENERGY 1 LTD	31-Oct-2023	£125.25
MINDRAY (UK) LTD	19-Oct-2023	£126.00
AVIDITY SCIENCE LTD	19-Oct-2023	£126.00
BANNER ADVANTAGE LTD T/A STAPLES	25-Oct-2023	£126.00
OSSUR UK LTD	26-Oct-2023	£126.00
OSSUR UK LTD	18-Oct-2023	£126.00
SPILLER DOOR CONTROLS LTD	12-Oct-2023	£126.00
BANNER ADVANTAGE LTD T/A STAPLES	29-Oct-2023	£126.00
SPILLER DOOR CONTROLS LTD	03-Oct-2023	£126.00

BANNER ADVANTAGE LTD T/A STAPLES	04-Oct-2023	£126.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£126.13
LLOYDS PHARMACY CLINICAL HOMECARE	16-Oct-2023	£126.13
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2023	£126.72
AKIRA FINANCIAL LTD	30-Oct-2023	£127.00
M J BAKER FOODSERVICE LTD	13-Oct-2023	£127.22
OTTO BOCK HEALTHCARE PLC	10-Oct-2023	£127.76
OTTO BOCK HEALTHCARE PLC	09-Oct-2023	£127.76
OTTO BOCK HEALTHCARE PLC	04-Oct-2023	£127.76
BRAKE BROS FOODSERVICE LTD	19-Oct-2023	£128.76
COLLECTOR SET PRINTERS LTD	06-Oct-2023	£129.26
QUANTUM PHARMACEUTICAL LTD	04-Oct-2023	£129.43
HUNTS FOODSERVICE LTD	04-Oct-2023	£129.44
ASSOCIATION OF NEUROPHYSIOLOGICAL	27-Oct-2023	£130.00
ANITA UK LTD	12-Oct-2023	£130.54
CAMFIL LTD	12-Oct-2023	£130.85
BSN MEDICAL LTD	17-Oct-2023	£131.58
MEDIQ HEALTHCARE UK LTD	27-Oct-2023	£132.00
NORMANBY LABORATORY SERVICES LTD	05-Oct-2023	£133.85
BSN MEDICAL LTD	24-Oct-2023	£134.06
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£135.12
BIDVEST FOODSERVICE	18-Oct-2023	£135.19
SYNNOVIS SERVICES LLP	13-Oct-2023	£135.87
SCHUCO INTERNATIONAL LONDON LTD	03-Oct-2023	£135.94
MAWDSLEY BROOKS LTD	11-Oct-2023	£136.00
M & J BOWERS LTD	11-Oct-2023	£136.08
LLOYDS PHARMACY CLINICAL HOMECARE	16-Oct-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE	16-Oct-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE	17-Oct-2023	£136.21
NHS BLOOD & TRANSPLANT	12-Oct-2023	£136.73
SWIFT SIGNS	31-Oct-2023	£136.77
HEMPSONS SOLICITORS	26-Oct-2023	£136.80
ALCURA UK LTD	10-Oct-2023	£137.17
ALCURA UK LTD	10-Oct-2023	£137.17
FANNIN (UK) LTD	13-Oct-2023	£137.76
FANNIN (UK) LTD	20-Oct-2023	£137.76
MEDICARE SERVICES INSTALLATIONS LTD	16-Oct-2023	£138.12
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Oct-2023	£138.15
HEALTHNET HOMECARE (UK) LTD	10-Oct-2023	£138.28
QUEENSLAND BAKERY CO	25-Oct-2023	£138.51
ADVANCED MEDICAL SOLUTIONS	23-Oct-2023	£139.09
ADVANCED MEDICAL SOLUTIONS	19-Oct-2023	£139.09
MJD PRESENTATION & LABELLING SYSTEM	29-Oct-2023	£139.70

SHEFFIELD CHILDREN'S NHS FOUNDATION	25-Oct-2023	£139.75
COMPLETE MEATS LTD	25-Oct-2023	£139.81
GLOUCESTERSHIRE HOSPITAL NHS FOUNI	17-Oct-2023	£140.00
GLOUCESTERSHIRE HOSPITAL NHS FOUNI	05-Oct-2023	£140.00
GLOUCESTERSHIRE HOSPITAL NHS FOUNI	03-Oct-2023	£140.00
HEMPSONS SOLICITORS	27-Oct-2023	£140.40
VALLEY NORTHERN LTD	09-Oct-2023	£140.96
MAG SHOE SERVICES LTD	18-Oct-2023	£141.19
HADDENHAM HEALTHCARE LTD	12-Oct-2023	£141.48
LASCAR ELECTRONICS LTD	27-Oct-2023	£142.20
SERCHEM LTD	12-Oct-2023	£142.39
COLIN CRABB T/A VERTIWORKS DESIGN &	15-Oct-2023	£142.50
HADDENHAM HEALTHCARE LTD	17-Oct-2023	£142.56
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£142.61
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£142.61
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£142.61
CUTTING EDGE SURGICAL INSTRUMENTS I	20-Oct-2023	£142.68
RESTORE PLC	31-Oct-2023	£142.93
ATOM SCIENTIFIC LTD	10-Oct-2023	£143.29
JOBSKIN LTD	05-Oct-2023	£143.36
HENRY SCHEIN	04-Oct-2023	£143.95
OTICON LTD	26-Oct-2023	£143.99
D & B MECHANICAL LTD	25-Oct-2023	£144.00
OSSUR UK LTD	26-Oct-2023	£144.00
DM ORTHOTICS LTD	02-Oct-2023	£144.24
EDF ENERGY 1 LTD	06-Oct-2023	£144.29
BSN MEDICAL LTD	04-Oct-2023	£144.34
18 WEEK SUPPORT LTD	23-Oct-2023	£144.48
COLLECTOR SET PRINTERS LTD	11-Oct-2023	£144.91
HADDENHAM HEALTHCARE LTD	23-Oct-2023	£145.08
SHELL ENERGY RETAIL LTD	08-Oct-2023	£145.37
OVO ENERGY LTD	06-Oct-2023	£145.64
MAG SHOE SERVICES LTD	11-Oct-2023	£145.95
VIP NURSING LTD	01-Oct-2023	£146.07
HEALTH EDGE SOLUTIONS LTD	30-Oct-2023	£147.00
COLLECTOR SET PRINTERS LTD	28-Oct-2023	£147.02
LLOYDS PHARMACY CLINICAL HOMECARE	11-Oct-2023	£147.34
B BRAUN MEDICAL LTD	27-Oct-2023	£148.78
B BRAUN MEDICAL LTD	19-Oct-2023	£148.78
18 WEEK SUPPORT LTD	23-Oct-2023	£148.96
18 WEEK SUPPORT LTD	23-Oct-2023	£148.96
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£149.33
ELIS UK LTD	01-Oct-2023	£149.76
AMS LTD	05-Oct-2023	£150.00
XTRA-MED LTD	06-Oct-2023	£150.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£150.00
QUANTUM PHARMACEUTICAL LTD	05-Oct-2023	£150.20

SOUTHERN FILTERS DORSET LTD	05-Oct-2023	£150.36
RESTORE PLC	31-Oct-2023	£150.54
AKIRA FINANCIAL LTD	30-Oct-2023	£150.85
18 WEEK SUPPORT LTD	23-Oct-2023	£151.20
COMPLETE MEATS LTD	11-Oct-2023	£151.26
MINERVA LABORATORIES LTD	15-Oct-2023	£151.31
BEAGLE ORTHOPAEDIC LTD	23-Oct-2023	£151.43
MAG SHOE SERVICES LTD	02-Oct-2023	£151.80
AKIRA FINANCIAL LTD	30-Oct-2023	£152.45
NORMANBY LABORATORY SERVICES LTD	11-Oct-2023	£152.49
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Oct-2023	£152.75
ZIMMER BIOMET UK LTD	05-Oct-2023	£152.76
ZIMMER BIOMET UK LTD	20-Oct-2023	£152.76
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£153.59
18 WEEK SUPPORT LTD	23-Oct-2023	£154.00
SME HCI LTD T/A VIVUP	01-Oct-2023	£154.18
RS COMPONENTS LTD	09-Oct-2023	£154.42
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£154.53
HEALTHNET HOMECARE (UK) LTD	10-Oct-2023	£154.53
MWUK T/A ALEXANDRA	02-Oct-2023	£154.56
18 WEEK SUPPORT LTD	23-Oct-2023	£154.56
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£154.77
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£154.77
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£154.77
ASHLEY PRESS LTD	23-Oct-2023	£154.80
BRAKE BROS FOODSERVICE LTD	17-Oct-2023	£154.87
18 WEEK SUPPORT LTD	23-Oct-2023	£155.12
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£155.77
BIDVEST FOODSERVICE	25-Oct-2023	£156.58
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£156.90
DPD LOCAL UK LTD	13-Oct-2023	£157.08
SPECIALIST COMPUTER CENTRES PLC	10-Oct-2023	£157.18
DORSET OFFICE FURNITURE	10-Oct-2023	£157.20
BIDVEST FOODSERVICE	25-Oct-2023	£157.27
MONIQUE PASHEN	03-Oct-2023	£158.10
RELATE DORSET & SOUTH WILTSHIRE	31-Oct-2023	£158.40
OSSUR UK LTD	16-Oct-2023	£158.40
HOLLISTER LTD	03-Oct-2023	£158.40
QUANTUM PHARMACEUTICAL LTD	03-Oct-2023	£158.62
ROBERT IRWIN	04-Oct-2023	£159.29
MAG SHOE SERVICES LTD	25-Oct-2023	£160.52
MIDCO PRINT & PACKAGING LTD	05-Oct-2023	£161.40
MINDRAY (UK) LTD	13-Oct-2023	£162.00
THUASNE UK LTD	13-Oct-2023	£162.00
MINDRAY (UK) LTD	26-Oct-2023	£162.00
THUASNE UK LTD	27-Oct-2023	£162.00
MEDLINE INDUSTRIES LTD	25-Oct-2023	£162.30

FILEDER FILTER SYSTEMS LTD	26-Oct-2023	£163.91
ASHLEY PRESS LTD	27-Oct-2023	£164.40
18 WEEK SUPPORT LTD	23-Oct-2023	£164.64
SOUTH COAST CATERING LTD	16-Oct-2023	£165.00
HUNTS FOODSERVICE LTD	18-Oct-2023	£165.07
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Oct-2023	£165.15
18 WEEK SUPPORT LTD	23-Oct-2023	£165.20
DACEY LTD	30-Oct-2023	£165.48
DORSET OFFICE FURNITURE	04-Oct-2023	£165.60
18 WEEK SUPPORT LTD	23-Oct-2023	£165.76
COMPLETE MEATS LTD	04-Oct-2023	£165.94
18 WEEK SUPPORT LTD	23-Oct-2023	£166.32
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£166.88
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Oct-2023	£167.50
RS COMPONENTS LTD	30-Oct-2023	£167.54
18 WEEK SUPPORT LTD	23-Oct-2023	£168.30
RS COMPONENTS LTD	26-Oct-2023	£168.55
DACEY LTD	11-Oct-2023	£168.68
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£169.58
ZIMMER BIOMET UK LTD	04-Oct-2023	£169.70
CHEMSOL LTD	17-Oct-2023	£169.88
CRAIGS FARM DAIRY	21-Oct-2023	£170.00
CRAIGS FARM DAIRY	07-Oct-2023	£170.00
OPTIMUM MEDICAL SOLUTIONS LTD	04-Oct-2023	£170.02
KEITH ELFORD	24-Oct-2023	£170.35
UNIMED ELECTRODE SUPPLIES LTD	26-Oct-2023	£171.12
ORTHO EUROPE LTD	04-Oct-2023	£172.80
RESTORE PLC	31-Oct-2023	£172.84
N H CASE LTD	18-Oct-2023	£172.92
CODAN LTD	02-Oct-2023	£173.23
VICTORY ORTHOTICS	12-Oct-2023	£173.41
18 WEEK SUPPORT LTD	23-Oct-2023	£173.60
FRESENIUS KABI LTD	15-Oct-2023	£174.00
HAEMONETICS LTD	11-Oct-2023	£174.54
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Oct-2023	£174.85
HEALTHNET HOMECARE (UK) LTD	10-Oct-2023	£175.13
THE BARCODE WAREHOUSE LTD	04-Oct-2023	£175.19
STRYKER (UK) LTD	25-Oct-2023	£175.20
STRYKER (UK) LTD	26-Oct-2023	£175.20
STRYKER (UK) LTD	19-Oct-2023	£175.20
STRYKER (UK) LTD	12-Oct-2023	£175.20
STRYKER (UK) LTD	02-Oct-2023	£175.20
BENEFoot UK LTD	19-Oct-2023	£175.38
BCP COUNCIL	11-Oct-2023	£176.00
CITYSPRINT (UK) LTD	08-Oct-2023	£176.02
DACEY LTD	26-Oct-2023	£176.22
SERCHEM LTD	18-Oct-2023	£176.45

KIMAL PLC	16-Oct-2023	£177.00
RS COMPONENTS LTD	31-Oct-2023	£177.62
HANNA INSTRUMENTS LTD	30-Oct-2023	£177.98
NORMANBY LABORATORY SERVICES LTD	02-Oct-2023	£178.14
GAVAN CATERING SUPPLIES	24-Oct-2023	£178.20
MERIT MEDICAL UK LTD	04-Oct-2023	£178.80
SME HCI LTD T/A VIVUP	28-Oct-2023	£178.93
TJ SMITH & NEPHEW LTD	31-Oct-2023	£179.14
NISBETS	25-Oct-2023	£179.98
ABBOTT MEDICAL UK LTD	24-Oct-2023	£180.00
AVONSIDE SAFETY MANAGEMENT LTD	20-Oct-2023	£180.00
ABBOTT MEDICAL UK LTD	24-Oct-2023	£180.00
RED HOT IRONS LTD	30-Oct-2023	£180.00
ABBOTT MEDICAL UK LTD	20-Oct-2023	£180.00
RS COMPONENTS LTD	05-Oct-2023	£180.06
NISBETS	25-Oct-2023	£180.43
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£180.55
HUNTS FOODSERVICE LTD	26-Oct-2023	£181.02
CDW LIMITED UK	20-Oct-2023	£181.08
RECORD UK LTD	02-Oct-2023	£181.20
DORSET OFFICE FURNITURE	09-Oct-2023	£181.20
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£181.73
ROYAL DEVON UNIVERSITY HEALTHCARE	06-Oct-2023	£182.00
MEDI-PLINTH EQUIPMENT LTD	31-Oct-2023	£182.16
PERFORMANCE HEALTH INTERNATIONAL L	09-Oct-2023	£182.25
DORSET OFFICE FURNITURE	01-Oct-2023	£182.40
MAG SHOE SERVICES LTD	25-Oct-2023	£182.55
UNIVERSITY HOSPITALS DORSET NHS FT	05-Oct-2023	£183.10
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2023	£183.10
SME HCI LTD T/A VIVUP	01-Oct-2023	£183.17
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£183.53
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
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SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£184.30
PERFORMANCE HEALTH INTERNATIONAL L	17-Oct-2023	£184.41

CLEARSTONE SOLUTIONS LTD	31-Oct-2023	£184.80
NOTTINGHAM UNIVERSITY HOSPITALS NHS	09-Oct-2023	£185.38
BRAKE BROS FOODSERVICE LTD	19-Oct-2023	£185.44
BIDVEST FOODSERVICE	11-Oct-2023	£186.64
ALCON EYE CARE UK LTD	16-Oct-2023	£187.06
RELATE DORSET & SOUTH WILTSHIRE	31-Oct-2023	£187.20
PURPLE SURGICAL UK LTD	13-Oct-2023	£187.20
CARY UK LTD T/A NATIONAL WINDSCREEN	03-Oct-2023	£187.47
TSI INSTRUMENTS LTD	09-Oct-2023	£188.11
18 WEEK SUPPORT LTD	23-Oct-2023	£188.16
DELTA SURGICAL LTD	19-Oct-2023	£188.32
DPD LOCAL UK LTD	27-Oct-2023	£188.46
DORSET COUNCIL	01-Oct-2023	£189.00
BOC LTD	03-Oct-2023	£189.97
THE DORFORD CENTRE	10-Oct-2023	£190.00
DORSET OFFICE FURNITURE	17-Oct-2023	£190.80
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£190.87
MJD PRESENTATION & LABELLING SYSTEM	29-Oct-2023	£191.40
EMS PHYSIO LTD	23-Oct-2023	£192.00
PRESTIGE HEALTH FOOTWEAR LTD	10-Oct-2023	£192.00
GE MEDICAL SYSTEMS LTD	02-Oct-2023	£192.00
COOK (UK) LIMITED	23-Oct-2023	£192.00
MEDTRONIC LTD	30-Oct-2023	£192.00
AKIRA FINANCIAL LTD	30-Oct-2023	£192.24
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Oct-2023	£192.55
VICTORY ORTHOTICS	19-Oct-2023	£192.61
BIDVEST FOODSERVICE	11-Oct-2023	£192.94
YOUR WORLD NURSING LTD	10-Oct-2023	£192.98
DORSET COUNCIL	01-Oct-2023	£193.00
DORSET COUNCIL	01-Oct-2023	£193.00
DORSET COUNCIL	01-Oct-2023	£193.00
DORSET COUNCIL	01-Oct-2023	£193.00
DORSET COUNCIL	01-Oct-2023	£193.00
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DORSET COUNCIL	01-Oct-2023	£193.00
DORSET COUNCIL	01-Oct-2023	£193.00
DORSET COUNCIL	01-Oct-2023	£193.00
DORSET COUNCIL	01-Oct-2023	£193.00
BRAKE BROS FOODSERVICE LTD	10-Oct-2023	£193.10
BUILDRITE TRADE & DIY SUPPLIES LTD	19-Oct-2023	£193.10
OFFICE DEPT INTL UK LTD T/A VIKING	26-Oct-2023	£193.15
ALLOGA UK LTD	04-Oct-2023	£193.80
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Oct-2023	£194.35
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£194.65
PHOENIX SOFTWARE LTD	26-Oct-2023	£194.81
HAYLEY GROUP PLC	04-Oct-2023	£194.86

TOFFELN LTD	13-Oct-2023	£194.94
PRESET CALIBRATION SERVICES LTD	17-Oct-2023	£195.00
HUNTS FOODSERVICE LTD	11-Oct-2023	£195.27
BIOCONNECTIONS	09-Oct-2023	£195.33
FORUM PRODUCTS LTD	09-Oct-2023	£195.72
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2023	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£195.80
STORM TECHNOLOGIES LTD	31-Oct-2023	£195.94
SME HCI LTD T/A VIVUP	28-Oct-2023	£196.54
PEARSON EDUCATION LTD	04-Oct-2023	£196.80
COMPLETE MEATS LTD	18-Oct-2023	£197.37
STRYKER (UK) LTD	13-Oct-2023	£197.40
EDF ENERGY 1 LTD	31-Oct-2023	£197.63
MINDRAY (UK) LTD	25-Oct-2023	£198.00
EMERGENCY PERSONNEL LTD	11-Oct-2023	£198.72



DORSET COUNCIL	01-Oct-2023	£199.00
BIDVEST FOODSERVICE	04-Oct-2023	£199.18
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Oct-2023	£199.50
SME HCI LTD T/A VIVUP	01-Oct-2023	£199.94
SPRINT SIGNS T/A MINUTEMAN PRESS	06-Oct-2023	£199.99
QUADIENT UK LTD T/A NEOPOST	20-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	20-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	03-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	12-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	09-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	26-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	16-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	18-Oct-2023	£200.00
CHRISTY PAUL	20-Oct-2023	£200.00
ALNA SIBI	25-Oct-2023	£200.00
SNEHA PARAVARKATHU SHIJIMON	24-Oct-2023	£200.00
SALEENA SUNNY	24-Oct-2023	£200.00
YASHASWINI TUMKUR LOKESH	24-Oct-2023	£200.00
MARIE FRENZ DUMO SABATE	24-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	27-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	27-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	19-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	13-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	05-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	05-Oct-2023	£200.00
QUADIENT UK LTD T/A NEOPOST	05-Oct-2023	£200.00
CITYSPRINT (UK) LTD	29-Oct-2023	£200.05
INSIGHT SECURITY & FACILITIES LTD	24-Oct-2023	£200.16
ROSE FUNERAL SERVICE	17-Oct-2023	£200.30
MEDARTIS LTD	27-Oct-2023	£201.24
MACO-PHARMA (UK) LTD	10-Oct-2023	£201.36
MACO-PHARMA (UK) LTD	24-Oct-2023	£201.36
MACO-PHARMA (UK) LTD	24-Oct-2023	£201.36
MACO-PHARMA (UK) LTD	17-Oct-2023	£201.36
PHOENIX SOFTWARE LTD	09-Oct-2023	£202.14
PHOENIX SOFTWARE LTD	25-Oct-2023	£202.14
SME HCI LTD T/A VIVUP	01-Oct-2023	£202.15
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Oct-2023	£202.50
HELEN HARRIS	04-Oct-2023	£203.10
STERIS SOLUTIONS LTD	04-Oct-2023	£203.33
DACEY LTD	13-Oct-2023	£203.88
SERCHEM LTD	04-Oct-2023	£203.95
PURPLE SURGICAL UK LTD	19-Oct-2023	£204.00
STRYKER (UK) LTD	25-Oct-2023	£204.29
UNIVERSITY HOSPITALS SOUTHAMPTON N	17-Oct-2023	£204.66
CARDIFF & VALE UNIVERSITY LOCAL HEAL	27-Oct-2023	£205.00
DPD LOCAL UK LTD	20-Oct-2023	£205.79

M J BAKER FOODSERVICE LTD	06-Oct-2023	£205.83
STRYKER (UK) LTD	02-Oct-2023	£205.88
LLOYDS PHARMACY CLINICAL HOMECARE	16-Oct-2023	£206.29
GAVAN CATERING SUPPLIES	03-Oct-2023	£206.40
MEDI UK LTD	05-Oct-2023	£206.40
MEDIQ HEALTHCARE UK LTD	26-Oct-2023	£206.64
MEDASIL (SURGICAL) LTD	26-Oct-2023	£206.90
COLLECTOR SET PRINTERS LTD	28-Oct-2023	£208.47
STRYKER (UK) LTD	05-Oct-2023	£209.10
BSN MEDICAL LTD	06-Oct-2023	£209.50
OPED UK LTD	11-Oct-2023	£209.76
THE DORFORD CENTRE	31-Oct-2023	£210.00
MERMAID MEDICAL LTD	04-Oct-2023	£210.00
MERMAID MEDICAL LTD	27-Oct-2023	£210.00
BRYMILL UK	03-Oct-2023	£210.00
MERMAID MEDICAL LTD	13-Oct-2023	£210.00
MERMAID MEDICAL LTD	11-Oct-2023	£210.00
MERMAID MEDICAL LTD	02-Oct-2023	£210.00
MERMAID MEDICAL LTD	03-Oct-2023	£210.00
SPILLER DOOR CONTROLS LTD	20-Oct-2023	£210.00
MEDARTIS LTD	24-Oct-2023	£210.43
DAY WEBSTER LTD	21-Oct-2023	£212.28
CODAN LTD	02-Oct-2023	£213.60
CODAN LTD	02-Oct-2023	£213.60
SME HCI LTD T/A VIVUP	28-Oct-2023	£214.31
ALLIANCE DISPOSABLES LTD	23-Oct-2023	£214.32
ADVANCED MEDICAL SOLUTIONS	25-Oct-2023	£215.30
ROBERTS FOODSERVICE LTD	13-Oct-2023	£215.82
MEDI UK LTD	25-Oct-2023	£216.00
MEDI UK LTD	11-Oct-2023	£216.00
MEDICAL MEAT SUPPLIES	04-Oct-2023	£216.00
MEDI UK LTD	24-Oct-2023	£216.00
MEDI UK LTD	05-Oct-2023	£216.00
MEDI UK LTD	30-Oct-2023	£216.00
MEDI UK LTD	23-Oct-2023	£216.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£217.42
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Oct-2023	£218.25
E&O LABORATORIES	02-Oct-2023	£219.00
GL EDUCATION GROUP LTD T/A GL ASSES	03-Oct-2023	£219.01
SME HCI LTD T/A VIVUP	01-Oct-2023	£219.18
18 WEEK SUPPORT LTD	23-Oct-2023	£219.30
MEDLINE INDUSTRIES LTD	11-Oct-2023	£219.49
MEDLINE INDUSTRIES LTD	18-Oct-2023	£219.49
MEDLINE INDUSTRIES LTD	04-Oct-2023	£219.49
THE DORFORD CENTRE	19-Oct-2023	£220.00
DORSET COUNCIL	01-Oct-2023	£220.00
DORSET COUNCIL	01-Oct-2023	£220.00

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CHANECO LTD	16-Oct-2023	£228.60
DRAEGER MEDICAL UK LTD	02-Oct-2023	£228.72
RESTORE PLC	31-Oct-2023	£229.40
SMITHS MEDICAL INTERNATIONAL LTD	19-Oct-2023	£229.72
QUANTUM PHARMACEUTICAL LTD	03-Oct-2023	£229.94
MAG SHOE SERVICES LTD	04-Oct-2023	£230.57
WESSEX GROUND SERVICES LTD	31-Oct-2023	£231.00
ONECALL24 LTD	25-Oct-2023	£231.18
NORMANBY LABORATORY SERVICES LTD	23-Oct-2023	£231.97
STRYKER (UK) LTD	20-Oct-2023	£232.40
STRYKER (UK) LTD	03-Oct-2023	£232.40
PURPLE SURGICAL UK LTD	03-Oct-2023	£232.50
ALLARD SUPPORT UK LTD	12-Oct-2023	£233.42
MEDASIL (SURGICAL) LTD	23-Oct-2023	£233.80
P3 MEDICAL LTD	19-Oct-2023	£233.95
NISBETS	24-Oct-2023	£234.15
YOUR WORLD NURSING LTD	16-Oct-2023	£234.36
QUANTUM PHARMACEUTICAL LTD	05-Oct-2023	£234.55
CDW LIMITED UK	17-Oct-2023	£234.90
ALLIANCE DISPOSABLES LTD	09-Oct-2023	£235.57
NISBETS	02-Oct-2023	£236.08
QUANTUM PHARMACEUTICAL LTD	05-Oct-2023	£236.11
ZIMMER BIOMET UK LTD	06-Oct-2023	£237.12
COLLECTOR SET PRINTERS LTD	23-Oct-2023	£237.84
TORBAY PHARMACEUTICALS LTD	03-Oct-2023	£237.96
NATIONAL LOCUMS LTD	03-Oct-2023	£238.62
QUADIENT UK LTD	24-Oct-2023	£238.79
FRESENIUS KABI LTD	03-Oct-2023	£238.80
FRESENIUS KABI LTD	31-Oct-2023	£238.80
FRESENIUS KABI LTD	10-Oct-2023	£238.80
18 WEEK SUPPORT LTD	23-Oct-2023	£238.85
TRANSPARITY SOLUTIONS LTD	10-Oct-2023	£238.93
SCREWFIX DIRECT LTD T/A TRADE UK	12-Oct-2023	£239.98
QUADIENT UK LTD T/A NEOPOST	17-Oct-2023	£240.00
COACHING4CAREERS LTD T/A C4C LTD	13-Oct-2023	£240.00
QUANTUM PHARMACEUTICAL LTD	05-Oct-2023	£240.00
QUANTUM PHARMACEUTICAL LTD	06-Oct-2023	£240.00
QUANTUM PHARMACEUTICAL LTD	05-Oct-2023	£240.00
COACHING4CAREERS LTD T/A C4C LTD	13-Oct-2023	£240.00
QUANTUM PHARMACEUTICAL LTD	02-Oct-2023	£240.58
SPECIALIST COMPUTER CENTRES PLC	30-Oct-2023	£241.20
MEDLINE INDUSTRIES LTD	25-Oct-2023	£241.25
ALTRIX TECHNOLOGY LTD	09-Oct-2023	£241.98
PHIL-TEC IRELAND LTD	31-Oct-2023	£242.04
BOC LTD	03-Oct-2023	£242.40
LIMA ORTHOPAEDICS UK LTD	20-Oct-2023	£242.71
YOUR WORLD NURSING LTD	04-Oct-2023	£242.88

VIP NURSING LTD	29-Oct-2023	£242.88
COYLE PERSONNEL PLC	15-Oct-2023	£242.88
YOUR WORLD NURSING LTD	05-Oct-2023	£242.88
TXM HEALTHCARE LTD	04-Oct-2023	£242.88
GAP GROUP LTD	31-Oct-2023	£243.94
WOLSELEY UK LTD	04-Oct-2023	£244.28
SWIFT SIGNS	23-Oct-2023	£245.04
TXM HEALTHCARE LTD	25-Oct-2023	£245.40
TXM HEALTHCARE LTD	04-Oct-2023	£245.40
TXM HEALTHCARE LTD	11-Oct-2023	£246.00
G4S CASH SOLUTIONS (UK) LTD	31-Oct-2023	£247.20
TOTALENERGIES GAS & POWER	12-Oct-2023	£247.60
DORSET COUNCIL	01-Oct-2023	£248.00
BRADY CORPORATION LTD T/A SETON	06-Oct-2023	£248.22
THE DORFORD CENTRE	19-Oct-2023	£248.50
HENLEYS MEDICAL SUPPLIES LTD	17-Oct-2023	£249.30
QUADIENT UK LTD T/A NEOPOST	17-Oct-2023	£250.00
TOFFELN LTD	19-Oct-2023	£250.38
RESTORE PLC	31-Oct-2023	£251.72
THUASNE UK LTD	06-Oct-2023	£252.00
SPILLER DOOR CONTROLS LTD	20-Oct-2023	£252.00
HENRY SCHEIN	04-Oct-2023	£252.84
HUNTS FOODSERVICE LTD	26-Oct-2023	£253.27
AKIRA FINANCIAL LTD	30-Oct-2023	£253.57
SHANNON GALPIN	02-Oct-2023	£254.36
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Oct-2023	£254.65
YOUR WORLD NURSING LTD	23-Oct-2023	£255.42
COMPLETE MEATS LTD	16-Oct-2023	£255.82
UK HEALTH SECURITY AGENCY	11-Oct-2023	£256.22
CAPIX LTD	18-Oct-2023	£256.32
SERCHEM LTD	02-Oct-2023	£258.74
QUANTUM PHARMACEUTICAL LTD	13-Oct-2023	£258.86
PHOENIX SOFTWARE LTD	12-Oct-2023	£260.16
PHOENIX SOFTWARE LTD	20-Oct-2023	£260.16
ROBERT JONES	12-Oct-2023	£260.23
HEALTHNET HOMECARE (UK) LTD	10-Oct-2023	£260.39
STRYKER (UK) LTD	20-Oct-2023	£260.98
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Oct-2023	£261.55
CASMED INTERNATIONAL LTD	30-Oct-2023	£261.80
BOURNEMOUTH INTERPRETERS GROUP	19-Oct-2023	£262.80
ADVANCED MEDICAL SOLUTIONS	23-Oct-2023	£262.92
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Oct-2023	£263.30
PROMEDICS ORTHOPAEDICS LTD	16-Oct-2023	£263.64
SME HCI LTD T/A VIVUP	01-Oct-2023	£263.90
TXM HEALTHCARE LTD	25-Oct-2023	£263.93
ONECALL24 LTD	04-Oct-2023	£263.93
EDF ENERGY 1 LTD	06-Oct-2023	£264.30

ORTHO-CARE (UK) LTD	05-Oct-2023	£264.59
ALTRIX TECHNOLOGY LTD	11-Oct-2023	£264.96
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£264.96
YOUR WORLD NURSING LTD	02-Oct-2023	£264.96
YOUR WORLD NURSING LTD	04-Oct-2023	£264.96
DAY WEBSTER LTD	07-Oct-2023	£264.96
TXM HEALTHCARE LTD	20-Oct-2023	£264.96
TXM HEALTHCARE LTD	20-Oct-2023	£264.96
YOUR WORLD NURSING LTD	20-Oct-2023	£264.96
WNA HEALTHCARE	22-Oct-2023	£264.96
MEIKO UK LTD	19-Oct-2023	£267.58
MERMAID MEDICAL LTD	27-Oct-2023	£267.60
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Oct-2023	£267.85
HEALTHNET HOMECARE (UK) LTD	09-Oct-2023	£267.87
HUNTS FOODSERVICE LTD	18-Oct-2023	£268.33
ACUMED LTD	06-Oct-2023	£270.00
COYLE PERSONNEL PLC	08-Oct-2023	£270.60
GUYMARK UK LTD	27-Oct-2023	£271.67
JURASSIC COAST MEATS LTD	23-Oct-2023	£273.03
PROMEDICS ORTHOPAEDICS LTD	03-Oct-2023	£273.90
ALCURA UK LTD	10-Oct-2023	£274.35
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£274.42
DENOVO HEALTHCARE LTD	06-Oct-2023	£274.44
SERCHEM LTD	27-Oct-2023	£274.44
DORSET COUNCIL	01-Oct-2023	£275.21
JURASSIC COAST MEATS LTD	25-Oct-2023	£275.25
JURASSIC COAST MEATS LTD	18-Oct-2023	£275.25
HOSPITAL METALCRAFT LTD	13-Oct-2023	£275.40
SPILLER DOOR CONTROLS LTD	19-Oct-2023	£275.99
CAIRN TECHNOLOGY LTD	19-Oct-2023	£276.00
MINDRAY (UK) LTD	18-Oct-2023	£276.00
MINDRAY (UK) LTD	26-Oct-2023	£276.00
CAIRN TECHNOLOGY LTD	23-Oct-2023	£276.00
ERBE MEDICAL UK LTD	26-Oct-2023	£276.19
NORMANBY LABORATORY SERVICES LTD	19-Oct-2023	£276.66
AKIRA FINANCIAL LTD	30-Oct-2023	£277.12
COMPLETE MEATS LTD	06-Oct-2023	£277.62
PURPLE SURGICAL UK LTD	03-Oct-2023	£277.80
OXFORD UNIVERSITY HOSPITALS NHS FT	19-Oct-2023	£277.91
MWUK T/A ALEXANDRA	02-Oct-2023	£278.21
JURASSIC COAST MEATS LTD	04-Oct-2023	£278.25
CITYSPRINT (UK) LTD	29-Oct-2023	£278.26
CITYSPRINT (UK) LTD	22-Oct-2023	£278.26
CITYSPRINT (UK) LTD	08-Oct-2023	£278.26
CITYSPRINT (UK) LTD	15-Oct-2023	£278.26
BAXTER HEALTHCARE LTD	09-Oct-2023	£278.40
JURASSIC COAST MEATS LTD	11-Oct-2023	£278.65

YOUR WORLD NURSING LTD	02-Oct-2023	£279.68
DM ORTHOTICS LTD	17-Oct-2023	£280.13
ALCON EYE CARE UK LTD	02-Oct-2023	£280.58
WALTERS MEDICAL LTD	20-Oct-2023	£280.68
QUADIENT UK LTD	18-Oct-2023	£280.80
RED GROUP PERSONNEL LTD	22-Oct-2023	£280.80
BAXTER HEALTHCARE LTD	02-Oct-2023	£281.52
B BRAUN MEDICAL LTD	07-Oct-2023	£281.76
PM STRATEGIC SOURCING LTD	30-Oct-2023	£282.00
PM STRATEGIC SOURCING LTD	30-Oct-2023	£282.00
PM STRATEGIC SOURCING LTD	09-Oct-2023	£282.00
COMPLETE MEATS LTD	27-Oct-2023	£282.44
DTR MEDICAL LTD	23-Oct-2023	£283.40
BOC LTD	19-Oct-2023	£283.68
HAMELN PHARMA LTD	05-Oct-2023	£283.73
AKIRA FINANCIAL LTD	30-Oct-2023	£284.26
BRAKE BROS FOODSERVICE LTD	16-Oct-2023	£284.61
TXM HEALTHCARE LTD	11-Oct-2023	£285.12
STRYKER (UK) LTD	18-Oct-2023	£285.60
STORM TECHNOLOGIES LTD	04-Oct-2023	£286.06
NATIONAL LOCUMS LTD	23-Oct-2023	£286.34
THE ID GROUP LTD	18-Oct-2023	£287.04
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£287.04
DAY WEBSTER LTD	28-Oct-2023	£287.04
ALTRIX TECHNOLOGY LTD	12-Oct-2023	£287.04
THE ID GROUP LTD	11-Oct-2023	£287.04
THE ID GROUP LTD	11-Oct-2023	£287.04
THE ID GROUP LTD	23-Oct-2023	£287.04
ALTRIX TECHNOLOGY LTD	26-Oct-2023	£287.04
THE ID GROUP LTD	31-Oct-2023	£287.04
TXM HEALTHCARE LTD	25-Oct-2023	£287.04
THE ID GROUP LTD	06-Oct-2023	£287.04
TXM HEALTHCARE LTD	25-Oct-2023	£287.04
TXM HEALTHCARE LTD	04-Oct-2023	£287.04
THE ID GROUP LTD	09-Oct-2023	£287.04
DAY WEBSTER LTD	14-Oct-2023	£287.04
YOUR WORLD NURSING LTD	12-Oct-2023	£287.04
TXM HEALTHCARE LTD	20-Oct-2023	£287.80
TELEFLEX MEDICAL UK	16-Oct-2023	£288.00
OSSUR UK LTD	24-Oct-2023	£288.00
BRAKE BROS FOODSERVICE LTD	13-Oct-2023	£288.41
LANGUAGE LINE LTD	31-Oct-2023	£288.72
ALTRIX TECHNOLOGY LTD	05-Oct-2023	£289.56
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£289.56
YOUR WORLD NURSING LTD	31-Oct-2023	£289.56
VIP NURSING LTD	29-Oct-2023	£289.56
VIP NURSING LTD	29-Oct-2023	£289.56

ALTRIX TECHNOLOGY LTD	11-Oct-2023	£289.56
YOUR WORLD NURSING LTD	20-Oct-2023	£289.56
ALTRIX TECHNOLOGY LTD	09-Oct-2023	£289.56
YOUR WORLD NURSING LTD	05-Oct-2023	£289.56
COYLE PERSONNEL PLC	15-Oct-2023	£289.56
DAY WEBSTER LTD	14-Oct-2023	£289.56
DAY WEBSTER LTD	28-Oct-2023	£289.56
COYLE PERSONNEL PLC	22-Oct-2023	£289.56
VIP NURSING LTD	15-Oct-2023	£289.56
COYLE PERSONNEL PLC	15-Oct-2023	£289.56
YOUR WORLD NURSING LTD	02-Oct-2023	£289.56
YOUR WORLD NURSING LTD	16-Oct-2023	£289.56
YOUR WORLD NURSING LTD	09-Oct-2023	£289.56
THE DORFORD CENTRE	10-Oct-2023	£290.00
THE ROYAL WOLVERHAMPTON NHS TRUS	24-Oct-2023	£291.00
COMPLETE MEATS LTD	23-Oct-2023	£291.63
SERCHEM LTD	26-Oct-2023	£291.70
BRAKE BROS FOODSERVICE LTD	19-Oct-2023	£292.01
DULUX DECORATOR CENTRES	18-Oct-2023	£292.27
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£292.50
MAG SHOE SERVICES LTD	20-Oct-2023	£292.96
SCIENSUS PHARMA SERVICES LIMITED	04-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2023	£293.70
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£294.15
AKIRA FINANCIAL LTD	30-Oct-2023	£294.85
TXM HEALTHCARE LTD	20-Oct-2023	£295.20
COYLE PERSONNEL PLC	08-Oct-2023	£295.20
ALBERT WAESCHLE LTD	05-Oct-2023	£295.63
VIP NURSING LTD	15-Oct-2023	£295.75
UNISURGE INTERNATIONAL LTD	26-Oct-2023	£295.78
COMPLETE MEATS LTD	02-Oct-2023	£296.17
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2023	£296.26
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2023	£296.26
COMPLETE MEATS LTD	09-Oct-2023	£296.27
COMPLETE MEATS LTD	13-Oct-2023	£296.46



UNISURGE INTERNATIONAL LTD	20-Oct-2023	£296.96
BRAKE BROS FOODSERVICE LTD	02-Oct-2023	£297.25
B BRAUN MEDICAL LTD	19-Oct-2023	£297.55
B BRAUN MEDICAL LTD	25-Oct-2023	£297.55
YOUR WORLD NURSING LTD	11-Oct-2023	£298.27
M & K UPDATE LTD	16-Oct-2023	£299.00
BRAKE BROS FOODSERVICE LTD	03-Oct-2023	£299.30
COYLE PERSONNEL PLC	01-Oct-2023	£299.65
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
DORSET EMBROIDERY & PRINTWEAR LTD	13-Oct-2023	£300.00
QUADIENT UK LTD T/A NEOPOST	10-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£300.00
QUANTUM PHARMACEUTICAL LTD	03-Oct-2023	£300.00
INFOHEALTH SOLUTIONS LTD	19-Oct-2023	£300.00
QUADIENT UK LTD T/A NEOPOST	27-Oct-2023	£300.00
QUADIENT UK LTD T/A NEOPOST	02-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£300.00
MEDI UK LTD	06-Oct-2023	£300.48
STRYKER (UK) LTD	31-Oct-2023	£300.88
ARGON MEDICAL DEVICES UK LTD	09-Oct-2023	£302.40
BRITISH STANDARDS INSTITUTION	05-Oct-2023	£302.96
DORSET COUNCIL	01-Oct-2023	£303.00
DORSET COUNCIL	01-Oct-2023	£303.00
DORSET COUNCIL	01-Oct-2023	£303.00
PHOENIX SOFTWARE LTD	20-Oct-2023	£303.16
BIDVEST FOODSERVICE	27-Oct-2023	£303.44
PCCA LTD	06-Oct-2023	£303.46
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Oct-2023	£304.15
STRYKER (UK) LTD	17-Oct-2023	£305.63

D & B MECHANICAL LTD	24-Oct-2023	£306.05
MARY PARR	06-Oct-2023	£306.46
FRONDE CRENNELL T/A ARTS TECHNICIAN	25-Oct-2023	£307.50
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£307.61
SPILLER DOOR CONTROLS LTD	12-Oct-2023	£307.73
TXM HEALTHCARE LTD	20-Oct-2023	£309.12
COYLE PERSONNEL PLC	01-Oct-2023	£309.12
YOUR WORLD NURSING LTD	16-Oct-2023	£309.12
COYLE PERSONNEL PLC	01-Oct-2023	£309.19
ABBOTT LABORATORIES LTD	05-Oct-2023	£309.60
CHLOE GREEN	06-Oct-2023	£310.21
JUZO UK LTD	06-Oct-2023	£311.30
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£311.52
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£311.52
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£311.52
SINCLAIR FINANCE & LEASING CO LTD	01-Oct-2023	£311.52
YOUR WORLD NURSING LTD	06-Oct-2023	£311.64
TXM HEALTHCARE LTD	20-Oct-2023	£311.64
YOUR WORLD NURSING LTD	12-Oct-2023	£311.64
YOUR WORLD NURSING LTD	16-Oct-2023	£311.64
SPECSAVERS	05-Oct-2023	£313.40
WESCOTT MEDICAL LTD	17-Oct-2023	£313.45
AKIRA FINANCIAL LTD	30-Oct-2023	£314.67
GBUK LTD	05-Oct-2023	£314.78
MEDLINE SCIENTIFIC LTD	24-Oct-2023	£316.94
DATAPATH O N S LTD	20-Oct-2023	£318.00
DATAPATH O N S LTD	20-Oct-2023	£318.00
DATAPATH O N S LTD	20-Oct-2023	£318.00
DATAPATH O N S LTD	20-Oct-2023	£318.00
QUANTUM PHARMACEUTICAL LTD	06-Oct-2023	£318.00
STRYKER (UK) LTD	31-Oct-2023	£318.36
HANNA INSTRUMENTS LTD	16-Oct-2023	£318.54
STRYKER (UK) LTD	23-Oct-2023	£319.36
STRYKER (UK) LTD	26-Oct-2023	£319.36
STRYKER (UK) LTD	20-Oct-2023	£319.36
STRYKER (UK) LTD	20-Oct-2023	£319.36
STRYKER (UK) LTD	20-Oct-2023	£319.36
YOUR WORLD NURSING LTD	30-Oct-2023	£319.80
YOUR WORLD NURSING LTD	19-Oct-2023	£319.80
THE ID GROUP LTD	30-Oct-2023	£319.80
YOUR WORLD NURSING LTD	24-Oct-2023	£319.80
THE ID GROUP LTD	06-Oct-2023	£319.80
TFS HEALTHCARE LTD	06-Oct-2023	£319.80
YOUR WORLD NURSING LTD	16-Oct-2023	£319.80
WNA HEALTHCARE	15-Oct-2023	£319.80
TOTALENERGIES GAS & POWER	12-Oct-2023	£320.14
VIP NURSING LTD	15-Oct-2023	£320.98

18 WEEK SUPPORT LTD	23-Oct-2023	£322.15
B BRAUN MEDICAL LTD	17-Oct-2023	£323.46
TURRELL ELECTRICAL LTD	10-Oct-2023	£324.00
TPS HEALTHCARE GROUP LTD	12-Oct-2023	£324.00
BRACE ORTHOPAEDIC	06-Oct-2023	£324.00
BIDVEST FOODSERVICE	13-Oct-2023	£325.07
THE BARCODE WAREHOUSE LTD	03-Oct-2023	£325.25
STRYKER (UK) LTD	19-Oct-2023	£326.40
STRYKER (UK) LTD	25-Oct-2023	£326.40
STRYKER (UK) LTD	10-Oct-2023	£326.40
STRYKER (UK) LTD	11-Oct-2023	£326.40
STRYKER (UK) LTD	18-Oct-2023	£326.40
STRYKER (UK) LTD	18-Oct-2023	£326.40
STRYKER (UK) LTD	18-Oct-2023	£326.40
STRYKER (UK) LTD	13-Oct-2023	£326.40
STRYKER (UK) LTD	19-Oct-2023	£326.40
STRYKER (UK) LTD	21-Oct-2023	£326.40
STRYKER (UK) LTD	24-Oct-2023	£326.40
STRYKER (UK) LTD	24-Oct-2023	£326.40
STRYKER (UK) LTD	24-Oct-2023	£326.40
STRYKER (UK) LTD	27-Oct-2023	£326.40
STRYKER (UK) LTD	27-Oct-2023	£326.40
STRYKER (UK) LTD	03-Oct-2023	£326.40
STRYKER (UK) LTD	03-Oct-2023	£326.40
STRYKER (UK) LTD	03-Oct-2023	£326.40
STRYKER (UK) LTD	19-Oct-2023	£326.40
STRYKER (UK) LTD	30-Oct-2023	£326.40
BRITISH GAS (RESIDENTIAL)	11-Oct-2023	£326.83
SME HCI LTD T/A VIVUP	28-Oct-2023	£327.44
PORTLAND TOWN COUNCIL	16-Oct-2023	£328.05
JURASSIC COAST MEATS LTD	02-Oct-2023	£329.13
SCHULTZ MEDICAL LTD	27-Oct-2023	£330.00
PROBO MEDICAL LTD	24-Oct-2023	£330.00
SCHULTZ MEDICAL LTD	06-Oct-2023	£330.00
VYGON (UK) LTD	26-Oct-2023	£330.00
SCHULTZ MEDICAL LTD	23-Oct-2023	£330.00
SCHULTZ MEDICAL LTD	20-Oct-2023	£330.00
LANGUAGE LINE LTD	31-Oct-2023	£330.92
SME HCI LTD T/A VIVUP	01-Oct-2023	£330.98
MEDARTIS LTD	23-Oct-2023	£331.07
DAY WEBSTER LTD	14-Oct-2023	£331.20
LIMA ORTHOPAEDICS UK LTD	04-Oct-2023	£331.32
BIDVEST FOODSERVICE	20-Oct-2023	£331.33
MEDI UK LTD	24-Oct-2023	£333.12
OAK BUSINESS SERVICES LTD	31-Oct-2023	£333.60
NHS BLOOD & TRANSPLANT	12-Oct-2023	£334.70
WESSEX GROUND SERVICES LTD	31-Oct-2023	£335.20

BRACE ORTHOPAEDIC	05-Oct-2023	£336.00
MILTON MANAGEMENT LTD	31-Oct-2023	£336.00
CONMED LINVATEC	30-Oct-2023	£336.00
CLINISYS SOLUTIONS LTD	02-Oct-2023	£336.00
RED HOT IRONS LTD	07-Oct-2023	£337.00
ALPHABET (GB) LIMITED	01-Oct-2023	£337.69
COMPLETE MEATS LTD	20-Oct-2023	£338.20
CARL ZEISS LTD	19-Oct-2023	£338.80
CDW LIMITED UK	30-Oct-2023	£339.84
SHERRENS THE PRINTERS	17-Oct-2023	£340.80
CDW LIMITED UK	31-Oct-2023	£341.38
BRAKE BROS FOODSERVICE LTD	24-Oct-2023	£341.80
PEBBLESTONE PROPERTIES LTD	17-Oct-2023	£342.90
HAMELN PHARMA LTD	03-Oct-2023	£343.92
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£344.40
YOUR WORLD NURSING LTD	16-Oct-2023	£344.40
YESSS ELECTRICAL	30-Oct-2023	£346.25
JURASSIC COAST MEATS LTD	09-Oct-2023	£346.73
TFS HEALTHCARE LTD	13-Oct-2023	£347.28
DIGITIMER LTD	26-Oct-2023	£348.00
DRUGSRUS LTD	09-Oct-2023	£348.65
JURASSIC COAST MEATS LTD	16-Oct-2023	£348.77
COYLE PERSONNEL PLC	29-Oct-2023	£349.52
YOUR WORLD NURSING LTD	31-Oct-2023	£349.52
COYLE PERSONNEL PLC	01-Oct-2023	£349.52
TXM HEALTHCARE LTD	11-Oct-2023	£349.52
YOUR WORLD NURSING LTD	09-Oct-2023	£349.52
STRYKER (UK) LTD	19-Oct-2023	£350.40
QUANTUM PHARMACEUTICAL LTD	05-Oct-2023	£351.83
BCP COUNCIL	11-Oct-2023	£352.00
BCP COUNCIL	11-Oct-2023	£352.00
STYLISH STITCHES	19-Oct-2023	£352.80
BRAKE BROS FOODSERVICE LTD	09-Oct-2023	£353.27
WNA HEALTHCARE	01-Oct-2023	£356.70
COYLE PERSONNEL PLC	29-Oct-2023	£356.70
CHG SOUTH WEST LTD	18-Oct-2023	£357.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Oct-2023	£357.59
TXM HEALTHCARE LTD	04-Oct-2023	£357.94
UNISURGE INTERNATIONAL LTD	05-Oct-2023	£359.16
CONVATEC LTD	05-Oct-2023	£360.00
FRONTMED TRADING LTD	25-Oct-2023	£360.00
TPS HEALTHCARE GROUP LTD	04-Oct-2023	£360.00
PENNAMED LTD	09-Oct-2023	£361.20
HSL PATHOLOGY LLP	16-Oct-2023	£362.00
PENTLAND MEDICAL	12-Oct-2023	£363.60
CDW LIMITED UK	16-Oct-2023	£364.15
DRAEGER MEDICAL UK LTD	09-Oct-2023	£364.63

RED GROUP PERSONNEL LTD	01-Oct-2023	£365.04
RED GROUP PERSONNEL LTD	15-Oct-2023	£365.04
RED GROUP PERSONNEL LTD	15-Oct-2023	£365.04
RED GROUP PERSONNEL LTD	22-Oct-2023	£365.04
RED GROUP PERSONNEL LTD	08-Oct-2023	£365.04
ALLIANCE DISPOSABLES LTD	02-Oct-2023	£365.16
STRYKER (UK) LTD	09-Oct-2023	£367.20
STRYKER (UK) LTD	05-Oct-2023	£367.20
HEALTHNET HOMECARE (UK) LTD	10-Oct-2023	£367.76
BOC LTD	03-Oct-2023	£368.06
RED GROUP PERSONNEL LTD	29-Oct-2023	£369.60
RED GROUP PERSONNEL LTD	15-Oct-2023	£369.60
RED GROUP PERSONNEL LTD	01-Oct-2023	£369.60
RED GROUP PERSONNEL LTD	15-Oct-2023	£369.60
RED GROUP PERSONNEL LTD	15-Oct-2023	£369.60
ELIS UK LTD	01-Oct-2023	£370.44
DORSET OFFICE FURNITURE	17-Oct-2023	£370.80
DORSET OFFICE FURNITURE	17-Oct-2023	£370.80
BRIDPORT LEISURE CENTRE	05-Oct-2023	£371.00
ST MARYS CHURCH COUNCIL	02-Oct-2023	£372.00
YOUR WORLD NURSING LTD	09-Oct-2023	£372.30
SYLMASTA LTD	10-Oct-2023	£372.40
OSTEOTEC LTD	16-Oct-2023	£374.40
PENNAME LTD	26-Oct-2023	£375.60
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Oct-2023	£376.35
BRAKE BROS FOODSERVICE LTD	20-Oct-2023	£376.90
VICTORY ORTHOTICS	19-Oct-2023	£377.49
HEALTH EDGE SOLUTIONS LTD	26-Oct-2023	£377.64
MEDIQ HEALTHCARE UK LTD	26-Oct-2023	£378.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£378.27
AKIRA FINANCIAL LTD	30-Oct-2023	£378.68
BIDVEST FOODSERVICE	27-Oct-2023	£381.67
NATIONAL LOCUMS LTD	31-Oct-2023	£381.79
ALPHABET (GB) LIMITED	01-Oct-2023	£386.30
ALPHABET (GB) LIMITED	01-Oct-2023	£386.30
ALPHABET (GB) LIMITED	01-Oct-2023	£386.30
TPS HEALTHCARE GROUP LTD	10-Oct-2023	£388.80
MEDARTIS LTD	19-Oct-2023	£389.06
ROSE FUNERAL SERVICE	17-Oct-2023	£390.60
QUANTUM PHARMACEUTICAL LTD	05-Oct-2023	£390.92
QUANTUM PHARMACEUTICAL LTD	06-Oct-2023	£390.92
REDLANDS COMMUNITY SPORTS T/A ACTI	31-Oct-2023	£393.75
PARTNERS FOR ENDOSCOPY LTD	31-Oct-2023	£396.00
PARTNERS FOR ENDOSCOPY LTD	19-Oct-2023	£396.00
PARTNERS FOR ENDOSCOPY LTD	10-Oct-2023	£396.00
PARTNERS FOR ENDOSCOPY LTD	17-Oct-2023	£396.00
N H CASE LTD	18-Oct-2023	£396.18

PENNAME LTD	16-Oct-2023	£397.20
TFS HEALTHCARE LTD	20-Oct-2023	£399.96
QUADIENT UK LTD T/A NEOPOST	24-Oct-2023	£400.00
QUADIENT UK LTD T/A NEOPOST	24-Oct-2023	£400.00
QUADIENT UK LTD T/A NEOPOST	26-Oct-2023	£400.00
BURLIDGE LTD	23-Oct-2023	£401.40
REED MEDICAL LTD	19-Oct-2023	£401.43
SERCHEM LTD	17-Oct-2023	£401.64
CDW LIMITED UK	12-Oct-2023	£402.00
MOVIANTO UK LTD	10-Oct-2023	£402.00
OSSUR UK LTD	24-Oct-2023	£402.00
BIDVEST FOODSERVICE	06-Oct-2023	£402.29
BIDVEST FOODSERVICE	02-Oct-2023	£402.57
BAXTER HEALTHCARE LTD	30-Oct-2023	£403.20
WNA HEALTHCARE	01-Oct-2023	£405.66
TXM HEALTHCARE LTD	25-Oct-2023	£405.66
TXM HEALTHCARE LTD	11-Oct-2023	£405.66
WNA HEALTHCARE	22-Oct-2023	£405.66
TXM HEALTHCARE LTD	04-Oct-2023	£405.66
BRADFORDS BUILDING SUPPLIES LTD	27-Oct-2023	£406.44
JURASSIC COAST MEATS LTD	20-Oct-2023	£406.68
NHS BLOOD & TRANSPLANT	11-Oct-2023	£406.77
PITNEY BOWES LTD	20-Oct-2023	£406.80
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£408.09
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Oct-2023	£408.85
WOMANZONE LTD	17-Oct-2023	£410.40
E&O LABORATORIES	09-Oct-2023	£411.00
WHW PLASTICS LTD	02-Oct-2023	£411.24
DJO UK LTD	17-Oct-2023	£411.96
SPORT & PLAY LTD	04-Oct-2023	£412.67
DORSET OFFICE FURNITURE	02-Oct-2023	£412.80
VICTORY ORTHOTICS	12-Oct-2023	£413.44
YOUR WORLD NURSING LTD	13-Oct-2023	£414.00
MAG SHOE SERVICES LTD	16-Oct-2023	£414.63
STRYKER (UK) LTD	18-Oct-2023	£414.96
U-DRIVE LTD	31-Oct-2023	£416.00
MEDI UK LTD	12-Oct-2023	£416.09
BRAKE BROS FOODSERVICE LTD	11-Oct-2023	£417.38
BIDVEST FOODSERVICE	20-Oct-2023	£417.63
VIP NURSING LTD	01-Oct-2023	£419.52
ST MARYS CHURCH COUNCIL	04-Oct-2023	£420.00
FUTURE FLOORING (SW) LTD	21-Oct-2023	£420.00
PORTLAND STONE LTD	15-Oct-2023	£420.00
HUGH SYMONS INFORMATION MANAGEMEN	20-Oct-2023	£421.01
GREAT ORMOND STREET HOSP FOR CHILD	31-Oct-2023	£421.20
QUADIENT UK LTD	23-Oct-2023	£421.20
TOTAL ENERGIES GAS & POWER	12-Oct-2023	£421.48

OXFORD HEALTH NHS FT	06-Oct-2023	£422.40
SHIRE HALL (DORCHESTER) TRUST	16-Oct-2023	£423.00
RED GROUP PERSONNEL LTD	01-Oct-2023	£424.32
RED GROUP PERSONNEL LTD	22-Oct-2023	£424.32
RED GROUP PERSONNEL LTD	01-Oct-2023	£424.32
RED GROUP PERSONNEL LTD	08-Oct-2023	£424.32
MEDLINE INDUSTRIES LTD	11-Oct-2023	£424.80
ARTHREX LTD	24-Oct-2023	£425.24
BRAKE BROS FOODSERVICE LTD	27-Oct-2023	£425.49
JURASSIC COAST MEATS LTD	06-Oct-2023	£426.58
BRAKE BROS FOODSERVICE LTD	06-Oct-2023	£426.89
FRONDE CRENNELL T/A ARTS TECHNICIAN	25-Oct-2023	£427.50
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Oct-2023	£427.95
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£428.22
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£428.22
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£428.22
TXM HEALTHCARE LTD	18-Oct-2023	£429.52
WNA HEALTHCARE	22-Oct-2023	£429.52
HORIZON ENVIRONMENT SERVICES	02-Oct-2023	£431.40
HOSPITAL METALCRAFT LTD	13-Oct-2023	£433.80
GENMED ENTERPRISES INTERNATIONAL L	20-Oct-2023	£434.40
ELLE HARVEY	06-Oct-2023	£436.99
COLLECTOR SET PRINTERS LTD	28-Oct-2023	£437.28
SPECTRATOX LTD	04-Oct-2023	£438.00
BIDVEST FOODSERVICE	23-Oct-2023	£438.22
VODAFONE LTD	04-Oct-2023	£440.40
VODAFONE LTD	05-Oct-2023	£440.40
VODAFONE LTD	05-Oct-2023	£440.40
VODAFONE LTD	09-Oct-2023	£440.40
VODAFONE LTD	09-Oct-2023	£440.40
VODAFONE LTD	09-Oct-2023	£440.40
VODAFONE LTD	13-Oct-2023	£440.40
THUASNE UK LTD	19-Oct-2023	£444.00
HENLEYS MEDICAL SUPPLIES LTD	02-Oct-2023	£444.00
COLLECTOR SET PRINTERS LTD	31-Oct-2023	£444.21
RED GROUP PERSONNEL LTD	29-Oct-2023	£447.26
UNIVERSITY HOSPITALS BIRMINGHAM NHS	19-Oct-2023	£448.58
OSSUR UK LTD	24-Oct-2023	£448.80
TXM HEALTHCARE LTD	18-Oct-2023	£448.82
BCP COUNCIL	06-Oct-2023	£450.00
JOHNSON & JOHNSON MEDICAL LTD	26-Oct-2023	£452.21
WNA HEALTHCARE	01-Oct-2023	£453.38
TXM HEALTHCARE LTD	25-Oct-2023	£453.38
TXM HEALTHCARE LTD	25-Oct-2023	£453.38
TXM HEALTHCARE LTD	25-Oct-2023	£453.38
TXM HEALTHCARE LTD	11-Oct-2023	£453.38
TXM HEALTHCARE LTD	18-Oct-2023	£453.38

YOUR WORLD NURSING LTD	17-Oct-2023	£453.38
WNA HEALTHCARE	15-Oct-2023	£453.38
WNA HEALTHCARE	08-Oct-2023	£453.38
TXM HEALTHCARE LTD	04-Oct-2023	£453.38
TXM HEALTHCARE LTD	04-Oct-2023	£453.38
TXM HEALTHCARE LTD	04-Oct-2023	£453.38
YOUR WORLD NURSING LTD	09-Oct-2023	£453.38
THORNBURY NURSING SERVICES	09-Oct-2023	£453.62
BIDVEST FOODSERVICE	04-Oct-2023	£454.74
ROCHE PRODUCTS LTD	02-Oct-2023	£456.00
JURASSIC COAST MEATS LTD	27-Oct-2023	£457.10
JURASSIC COAST MEATS LTD	13-Oct-2023	£457.10
SMITHS MEDICAL INTERNATIONAL LTD	19-Oct-2023	£459.43
ALCURA UK LTD	10-Oct-2023	£460.28
ALCURA UK LTD	10-Oct-2023	£460.28
UNIVERSITY HOSPITALS DORSET NHS FT	24-Oct-2023	£463.05
SME HCI LTD T/A VIVUP	28-Oct-2023	£465.33
NIPRO MEDICAL UK LTD	31-Oct-2023	£465.48
SALISBURY TRADING LTD	31-Oct-2023	£465.60
ORTHOFIX LTD	25-Oct-2023	£465.84
QUALITY HEALTH LTD	04-Oct-2023	£467.23
ALCON EYE CARE UK LTD	30-Oct-2023	£467.64
THE INSTITUTE OF CANCER RESEARCH	03-Oct-2023	£470.00
NIPRO MEDICAL UK LTD	23-Oct-2023	£470.75
CDW LIMITED UK	26-Oct-2023	£470.81
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£472.50
BIDVEST FOODSERVICE	13-Oct-2023	£473.08
PHILIPS ELECTRONICS UK LTD	31-Oct-2023	£474.00
THORNBURY NURSING SERVICES	09-Oct-2023	£474.16
N H CASE LTD	25-Oct-2023	£474.60
N H CASE LTD	11-Oct-2023	£474.60
HEALTH EDGE SOLUTIONS LTD	02-Oct-2023	£474.60
BK MEDICAL UK LTD	30-Oct-2023	£475.20
PENNAMED LTD	04-Oct-2023	£475.20
YOUR WORLD NURSING LTD	03-Oct-2023	£475.61
UNIVERSITY HOSPITALS SOUTHAMPTON N	24-Oct-2023	£476.51
APETITO LTD	16-Oct-2023	£477.36
MEDISAVE UK LTD	31-Oct-2023	£478.11
NATIONAL LOCUMS LTD	27-Oct-2023	£478.50



SCREWFIX DIRECT LTD T/A TRADE UK	18-Oct-2023	£479.96
QUANTUM PHARMACEUTICAL LTD	03-Oct-2023	£480.00
QUANTUM PHARMACEUTICAL LTD	03-Oct-2023	£480.00
QUANTUM PHARMACEUTICAL LTD	04-Oct-2023	£480.00
QUANTUM PHARMACEUTICAL LTD	06-Oct-2023	£480.00
QUANTUM PHARMACEUTICAL LTD	06-Oct-2023	£480.00
JOHNSON & JOHNSON MEDICAL LTD	23-Oct-2023	£480.00
A ALGEO LTD	13-Oct-2023	£480.48
SPECIALIST COMPUTER CENTRES PLC	27-Oct-2023	£480.73
CHAPPLE & JENKINS	20-Oct-2023	£481.60
MERIT MEDICAL UK LTD	06-Oct-2023	£483.30
TJ SMITH & NEPHEW LTD	09-Oct-2023	£483.67
RED GROUP PERSONNEL LTD	01-Oct-2023	£484.54
RED GROUP PERSONNEL LTD	01-Oct-2023	£484.54
RED GROUP PERSONNEL LTD	15-Oct-2023	£484.54
RED GROUP PERSONNEL LTD	08-Oct-2023	£484.54
THE ID GROUP LTD	23-Oct-2023	£485.26
THE ID GROUP LTD	02-Oct-2023	£485.26
THE ID GROUP LTD	02-Oct-2023	£485.26
THE ID GROUP LTD	02-Oct-2023	£485.26
COYLE PERSONNEL PLC	01-Oct-2023	£485.76
INTERACT NURSING	31-Oct-2023	£485.76
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£485.76
INTERACT NURSING	31-Oct-2023	£488.28
RESTORE PLC	31-Oct-2023	£489.08
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£489.50
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£489.50
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£489.50
QUADIENT UK LTD T/A NEOPOST	31-Oct-2023	£490.00
ARJO UK LTD	31-Oct-2023	£490.75
YOUR WORLD NURSING LTD	03-Oct-2023	£492.55
YESSS ELECTRICAL	10-Oct-2023	£495.60
TRULIFE LTD	26-Oct-2023	£495.72
BLACKWELL'S T/A WATERSTONE BOOKSEI	19-Oct-2023	£495.92
JOHNSON & JOHNSON MEDICAL LTD	26-Oct-2023	£496.20
MINDRAY (UK) LTD	25-Oct-2023	£496.80
RED GROUP PERSONNEL LTD	29-Oct-2023	£496.87
INTERACT NURSING	11-Oct-2023	£497.34
ROSEMONT PHARMACEUTICALS LTD	06-Oct-2023	£497.40
THORNBURY NURSING SERVICES	02-Oct-2023	£498.27
QUADIENT UK LTD T/A NEOPOST	26-Oct-2023	£500.00
QUADIENT UK LTD T/A NEOPOST	26-Oct-2023	£500.00
QUADIENT UK LTD T/A NEOPOST	26-Oct-2023	£500.00
QUADIENT UK LTD T/A NEOPOST	26-Oct-2023	£500.00
QUADIENT UK LTD T/A NEOPOST	19-Oct-2023	£500.00
QUADIENT UK LTD T/A NEOPOST	25-Oct-2023	£500.00
QUADIENT UK LTD T/A NEOPOST	25-Oct-2023	£500.00

QUADIENT UK LTD T/A NEOPOST	27-Oct-2023	£500.00
THORNBURY NURSING SERVICES	19-Oct-2023	£500.81
INTERACT NURSING	31-Oct-2023	£501.11
N H CASE LTD	04-Oct-2023	£502.10
HEALTH EDGE SOLUTIONS LTD	11-Oct-2023	£502.68
THUASNE UK LTD	06-Oct-2023	£504.00
THORNBURY NURSING SERVICES	05-Oct-2023	£505.49
JOHNSON & JOHNSON MEDICAL LTD	23-Oct-2023	£507.30
BIDVEST FOODSERVICE	06-Oct-2023	£507.43
BAXTER HEALTHCARE LTD	05-Oct-2023	£507.60
ALTRIX TECHNOLOGY LTD	17-Oct-2023	£507.84
COYLE PERSONNEL PLC	29-Oct-2023	£507.84
COYLE PERSONNEL PLC	29-Oct-2023	£507.84
COYLE PERSONNEL PLC	29-Oct-2023	£507.84
NATIONAL LOCUMS LTD	27-Oct-2023	£507.84
ALTRIX TECHNOLOGY LTD	30-Oct-2023	£507.84
NATIONAL LOCUMS LTD	27-Oct-2023	£507.84
NATIONAL LOCUMS LTD	27-Oct-2023	£507.84
YOUR WORLD NURSING LTD	30-Oct-2023	£507.84
ALTRIX TECHNOLOGY LTD	24-Oct-2023	£507.84
NATIONAL LOCUMS LTD	25-Oct-2023	£507.84
NATIONAL LOCUMS LTD	30-Oct-2023	£507.84
TXM HEALTHCARE LTD	20-Oct-2023	£507.84
TFS HEALTHCARE LTD	20-Oct-2023	£507.84
YOUR WORLD NURSING LTD	02-Oct-2023	£507.84
YOUR WORLD NURSING LTD	02-Oct-2023	£507.84
YOUR WORLD NURSING LTD	02-Oct-2023	£507.84
YOUR WORLD NURSING LTD	02-Oct-2023	£507.84
YOUR WORLD NURSING LTD	27-Oct-2023	£507.84
ALTRIX TECHNOLOGY LTD	05-Oct-2023	£507.84
YOUR WORLD NURSING LTD	05-Oct-2023	£507.84
TFS HEALTHCARE LTD	06-Oct-2023	£507.84
TXM HEALTHCARE LTD	25-Oct-2023	£507.84
TXM HEALTHCARE LTD	25-Oct-2023	£507.84
NATIONAL LOCUMS LTD	09-Oct-2023	£507.84
YOUR WORLD NURSING LTD	23-Oct-2023	£507.84
TFS HEALTHCARE LTD	27-Oct-2023	£507.84
TFS HEALTHCARE LTD	27-Oct-2023	£507.84
TXM HEALTHCARE LTD	18-Oct-2023	£507.84
TXM HEALTHCARE LTD	18-Oct-2023	£507.84
COYLE PERSONNEL PLC	15-Oct-2023	£507.84
COYLE PERSONNEL PLC	15-Oct-2023	£507.84
COYLE PERSONNEL PLC	22-Oct-2023	£507.84
TXM HEALTHCARE LTD	20-Oct-2023	£507.84
TXM HEALTHCARE LTD	20-Oct-2023	£507.84
TXM HEALTHCARE LTD	20-Oct-2023	£507.84
DAY WEBSTER LTD	21-Oct-2023	£507.84

TXM HEALTHCARE LTD	20-Oct-2023	£507.84
TXM HEALTHCARE LTD	20-Oct-2023	£507.84
TXM HEALTHCARE LTD	20-Oct-2023	£507.84
TXM HEALTHCARE LTD	20-Oct-2023	£507.84
TXM HEALTHCARE LTD	20-Oct-2023	£507.84
COYLE PERSONNEL PLC	22-Oct-2023	£507.84
COYLE PERSONNEL PLC	22-Oct-2023	£507.84
YOUR WORLD NURSING LTD	02-Oct-2023	£507.84
YOUR WORLD NURSING LTD	23-Oct-2023	£507.84
THE ID GROUP LTD	02-Oct-2023	£507.84
WNA HEALTHCARE	08-Oct-2023	£507.84
TXM HEALTHCARE LTD	04-Oct-2023	£507.84
TXM HEALTHCARE LTD	04-Oct-2023	£507.84
YOUR WORLD NURSING LTD	06-Oct-2023	£507.84
YOUR WORLD NURSING LTD	13-Oct-2023	£509.04
SPILLER DOOR CONTROLS LTD	03-Oct-2023	£510.00
GETINGE LTD	25-Oct-2023	£510.05
NATIONAL LOCUMS LTD	27-Oct-2023	£510.36
VIP NURSING LTD	01-Oct-2023	£510.36
BENEFOOT UK LTD	19-Oct-2023	£511.14
CASMED INTERNATIONAL LTD	24-Oct-2023	£514.01
MEDICARE SERVICES INSTALLATIONS LTD	26-Oct-2023	£514.80
UNIVERSITY HOSPITALS SOUTHAMPTON N	19-Oct-2023	£520.00
YOUR WORLD NURSING LTD	09-Oct-2023	£520.14
NATIONAL LOCUMS LTD	04-Oct-2023	£520.14
PROMEDICS ORTHOPAEDICS LTD	24-Oct-2023	£520.14
PHOENIX SOFTWARE LTD	16-Oct-2023	£520.32
NHS BLOOD & TRANSPLANT	12-Oct-2023	£520.74
COOL TEC SERVICES LTD	05-Oct-2023	£521.10
VWR INTERNATIONAL LTD	02-Oct-2023	£522.00
ROYAL COLLEGE OF NURSING	26-Oct-2023	£522.00
NHS BLOOD & TRANSPLANT	12-Oct-2023	£522.36
DORSET COUNCIL	01-Oct-2023	£524.00
WBP DORSET LTD T/A WELLBEING PRACTI	15-Oct-2023	£525.00
BIDVEST FOODSERVICE	11-Oct-2023	£525.27
MINDRAY (UK) LTD	18-Oct-2023	£527.04
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Oct-2023	£527.80
INTERACT NURSING	31-Oct-2023	£527.86
JOINT OPERATIONS (UK) LTD	12-Oct-2023	£528.00
THORNBURY NURSING SERVICES	02-Oct-2023	£528.34
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£528.95
THORNBURY NURSING SERVICES	02-Oct-2023	£529.79
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£529.92
COYLE PERSONNEL PLC	29-Oct-2023	£529.92
YOUR WORLD NURSING LTD	30-Oct-2023	£529.92
THE ID GROUP LTD	02-Oct-2023	£529.92
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£529.92

PROMEDICAL PERSONNEL LTD	04-Oct-2023	£529.92
NATIONAL LOCUMS LTD	31-Oct-2023	£530.17
ALTRIX TECHNOLOGY LTD	18-Oct-2023	£531.12
ALTRIX TECHNOLOGY LTD	20-Oct-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2023	£531.12
COYLE PERSONNEL PLC	29-Oct-2023	£531.12
COYLE PERSONNEL PLC	29-Oct-2023	£531.12
COYLE PERSONNEL PLC	29-Oct-2023	£531.12
COYLE PERSONNEL PLC	29-Oct-2023	£531.12
COYLE PERSONNEL PLC	29-Oct-2023	£531.12
TXM HEALTHCARE LTD	27-Oct-2023	£531.12
NATIONAL LOCUMS LTD	27-Oct-2023	£531.12
ALTRIX TECHNOLOGY LTD	19-Oct-2023	£531.12
TXM HEALTHCARE LTD	11-Oct-2023	£531.12
TXM HEALTHCARE LTD	20-Oct-2023	£531.12
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£531.12
COYLE PERSONNEL PLC	08-Oct-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2023	£531.12
VIP NURSING LTD	29-Oct-2023	£531.12
NATIONAL LOCUMS LTD	17-Oct-2023	£531.12
TXM HEALTHCARE LTD	18-Oct-2023	£531.12
NATIONAL LOCUMS LTD	09-Oct-2023	£531.12
ICARE24 LTD	15-Oct-2023	£531.12
NATIONAL LOCUMS LTD	13-Oct-2023	£531.12
NATIONAL LOCUMS LTD	13-Oct-2023	£531.12
ALTRIX TECHNOLOGY LTD	30-Oct-2023	£531.12
NATIONAL LOCUMS LTD	11-Oct-2023	£531.12
ALTRIX TECHNOLOGY LTD	31-Oct-2023	£531.12
NATIONAL LOCUMS LTD	10-Oct-2023	£531.12
NATIONAL LOCUMS LTD	30-Oct-2023	£531.12
COYLE PERSONNEL PLC	22-Oct-2023	£531.12
NATIONAL LOCUMS LTD	31-Oct-2023	£531.12
NATIONAL LOCUMS LTD	31-Oct-2023	£531.12
NATIONAL LOCUMS LTD	31-Oct-2023	£531.12
TFS HEALTHCARE LTD	06-Oct-2023	£531.12
TFS HEALTHCARE LTD	20-Oct-2023	£531.12
TFS HEALTHCARE LTD	20-Oct-2023	£531.12
TFS HEALTHCARE LTD	06-Oct-2023	£531.12
TFS HEALTHCARE LTD	13-Oct-2023	£531.12
TFS HEALTHCARE LTD	13-Oct-2023	£531.12
YOUR WORLD NURSING LTD	02-Oct-2023	£531.12
YOUR WORLD NURSING LTD	04-Oct-2023	£531.12
YOUR WORLD NURSING LTD	04-Oct-2023	£531.12
YOUR WORLD NURSING LTD	04-Oct-2023	£531.12
YOUR WORLD NURSING LTD	26-Oct-2023	£531.12
YOUR WORLD NURSING LTD	27-Oct-2023	£531.12

YOUR WORLD NURSING LTD	27-Oct-2023	£531.12
YOUR WORLD NURSING LTD	27-Oct-2023	£531.12
TFS HEALTHCARE LTD	06-Oct-2023	£531.12
TXM HEALTHCARE LTD	06-Oct-2023	£531.12
ICARE24 LTD	01-Oct-2023	£531.12
ONECALL24 LTD	04-Oct-2023	£531.12
ONECALL24 LTD	04-Oct-2023	£531.12
ONECALL24 LTD	04-Oct-2023	£531.12
ONECALL24 LTD	04-Oct-2023	£531.12
ONECALL24 LTD	04-Oct-2023	£531.12
ONECALL24 LTD	04-Oct-2023	£531.12
YOUR WORLD NURSING LTD	05-Oct-2023	£531.12
DAY WEBSTER LTD	07-Oct-2023	£531.12
TFS HEALTHCARE LTD	20-Oct-2023	£531.12
TFS HEALTHCARE LTD	20-Oct-2023	£531.12
TFS HEALTHCARE LTD	06-Oct-2023	£531.12
TFS HEALTHCARE LTD	06-Oct-2023	£531.12
TFS HEALTHCARE LTD	06-Oct-2023	£531.12
TFS HEALTHCARE LTD	06-Oct-2023	£531.12
TXM HEALTHCARE LTD	25-Oct-2023	£531.12
TXM HEALTHCARE LTD	25-Oct-2023	£531.12
TXM HEALTHCARE LTD	25-Oct-2023	£531.12
TXM HEALTHCARE LTD	27-Oct-2023	£531.12
NATIONAL LOCUMS LTD	12-Oct-2023	£531.12
NATIONAL LOCUMS LTD	09-Oct-2023	£531.12
NATIONAL LOCUMS LTD	09-Oct-2023	£531.12
NATIONAL LOCUMS LTD	09-Oct-2023	£531.12
NATIONAL LOCUMS LTD	09-Oct-2023	£531.12
ONECALL24 LTD	11-Oct-2023	£531.12
ONECALL24 LTD	11-Oct-2023	£531.12
ONECALL24 LTD	11-Oct-2023	£531.12
ONECALL24 LTD	11-Oct-2023	£531.12
ONECALL24 LTD	11-Oct-2023	£531.12
ONECALL24 LTD	11-Oct-2023	£531.12
ONECALL24 LTD	11-Oct-2023	£531.12
COYLE PERSONNEL PLC	08-Oct-2023	£531.12
TXM HEALTHCARE LTD	11-Oct-2023	£531.12
TXM HEALTHCARE LTD	11-Oct-2023	£531.12
TXM HEALTHCARE LTD	11-Oct-2023	£531.12
TXM HEALTHCARE LTD	11-Oct-2023	£531.12
TXM HEALTHCARE LTD	11-Oct-2023	£531.12
DAY WEBSTER LTD	28-Oct-2023	£531.12
VIP NURSING LTD	22-Oct-2023	£531.12
COYLE PERSONNEL PLC	01-Oct-2023	£531.12
COYLE PERSONNEL PLC	01-Oct-2023	£531.12
COYLE PERSONNEL PLC	15-Oct-2023	£531.12
DAY WEBSTER LTD	21-Oct-2023	£531.12

TXM HEALTHCARE LTD	18-Oct-2023	£531.12
TXM HEALTHCARE LTD	18-Oct-2023	£531.12
TXM HEALTHCARE LTD	18-Oct-2023	£531.12
TFS HEALTHCARE LTD	27-Oct-2023	£531.12
COYLE PERSONNEL PLC	15-Oct-2023	£531.12
COYLE PERSONNEL PLC	08-Oct-2023	£531.12
COYLE PERSONNEL PLC	08-Oct-2023	£531.12
COYLE PERSONNEL PLC	15-Oct-2023	£531.12
TFS HEALTHCARE LTD	27-Oct-2023	£531.12
TFS HEALTHCARE LTD	27-Oct-2023	£531.12
COYLE PERSONNEL PLC	01-Oct-2023	£531.12
COYLE PERSONNEL PLC	22-Oct-2023	£531.12
COYLE PERSONNEL PLC	22-Oct-2023	£531.12
COYLE PERSONNEL PLC	22-Oct-2023	£531.12
COYLE PERSONNEL PLC	22-Oct-2023	£531.12
MINERVA NURSING LTD	10-Oct-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2023	£531.12
YOUR WORLD NURSING LTD	19-Oct-2023	£531.12
YOUR WORLD NURSING LTD	19-Oct-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	16-Oct-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	16-Oct-2023	£531.12
ONECALL24 LTD	25-Oct-2023	£531.12
ONECALL24 LTD	19-Oct-2023	£531.12
WNA HEALTHCARE	22-Oct-2023	£531.12
WNA HEALTHCARE	15-Oct-2023	£531.12
ICARE24 LTD	08-Oct-2023	£531.12
ICARE24 LTD	08-Oct-2023	£531.12
ONECALL24 LTD	25-Oct-2023	£531.12
ONECALL24 LTD	19-Oct-2023	£531.12
ONECALL24 LTD	25-Oct-2023	£531.12
ONECALL24 LTD	25-Oct-2023	£531.12
TXM HEALTHCARE LTD	04-Oct-2023	£531.12
TXM HEALTHCARE LTD	04-Oct-2023	£531.12
YOUR WORLD NURSING LTD	09-Oct-2023	£531.12
YOUR WORLD NURSING LTD	11-Oct-2023	£531.12
NATIONAL LOCUMS LTD	02-Oct-2023	£531.12
INSPIRATION HEALTHCARE LTD	31-Oct-2023	£531.36
NATIONAL LOCUMS LTD	23-Oct-2023	£532.44
WNA HEALTHCARE	29-Oct-2023	£532.44
WNA HEALTHCARE	29-Oct-2023	£532.44
YOUR WORLD NURSING LTD	30-Oct-2023	£532.44
COYLE PERSONNEL PLC	29-Oct-2023	£532.44
COYLE PERSONNEL PLC	29-Oct-2023	£532.44
COYLE PERSONNEL PLC	15-Oct-2023	£532.44
ALTRIX TECHNOLOGY LTD	25-Oct-2023	£532.44
NATIONAL LOCUMS LTD	26-Oct-2023	£532.44
TXM HEALTHCARE LTD	27-Oct-2023	£532.44

TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
YOUR WORLD NURSING LTD	23-Oct-2023	£532.44
NATIONAL LOCUMS LTD	27-Oct-2023	£532.44
NATIONAL LOCUMS LTD	31-Oct-2023	£532.44
NATIONAL LOCUMS LTD	31-Oct-2023	£532.44
NATIONAL LOCUMS LTD	31-Oct-2023	£532.44
NATIONAL LOCUMS LTD	27-Oct-2023	£532.44
NATIONAL LOCUMS LTD	27-Oct-2023	£532.44
TFS HEALTHCARE LTD	20-Oct-2023	£532.44
TFS HEALTHCARE LTD	20-Oct-2023	£532.44
TFS HEALTHCARE LTD	20-Oct-2023	£532.44
TFS HEALTHCARE LTD	13-Oct-2023	£532.44
TFS HEALTHCARE LTD	13-Oct-2023	£532.44
TFS HEALTHCARE LTD	13-Oct-2023	£532.44
WNA HEALTHCARE	01-Oct-2023	£532.44
WNA HEALTHCARE	01-Oct-2023	£532.44
VIP NURSING LTD	01-Oct-2023	£532.44
VIP NURSING LTD	01-Oct-2023	£532.44
VIP NURSING LTD	01-Oct-2023	£532.44
NATIONAL LOCUMS LTD	03-Oct-2023	£532.44
NATIONAL LOCUMS LTD	02-Oct-2023	£532.44
TXM HEALTHCARE LTD	04-Oct-2023	£532.44
EMERGENCY PERSONNEL LTD	03-Oct-2023	£532.44
YOUR WORLD NURSING LTD	04-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
YOUR WORLD NURSING LTD	04-Oct-2023	£532.44
YOUR WORLD NURSING LTD	06-Oct-2023	£532.44
DAY WEBSTER LTD	07-Oct-2023	£532.44
DAY WEBSTER LTD	07-Oct-2023	£532.44
EMERGENCY PERSONNEL LTD	11-Oct-2023	£532.44
EMERGENCY PERSONNEL LTD	11-Oct-2023	£532.44
EMERGENCY PERSONNEL LTD	11-Oct-2023	£532.44
TFS HEALTHCARE LTD	06-Oct-2023	£532.44
TFS HEALTHCARE LTD	06-Oct-2023	£532.44
TXM HEALTHCARE LTD	25-Oct-2023	£532.44
TXM HEALTHCARE LTD	25-Oct-2023	£532.44
TXM HEALTHCARE LTD	25-Oct-2023	£532.44
TXM HEALTHCARE LTD	25-Oct-2023	£532.44
COYLE PERSONNEL PLC	01-Oct-2023	£532.44
COYLE PERSONNEL PLC	15-Oct-2023	£532.44
NATIONAL LOCUMS LTD	10-Oct-2023	£532.44
YOUR WORLD NURSING LTD	23-Oct-2023	£532.44
YOUR WORLD NURSING LTD	23-Oct-2023	£532.44
TXM HEALTHCARE LTD	11-Oct-2023	£532.44
TXM HEALTHCARE LTD	11-Oct-2023	£532.44
TXM HEALTHCARE LTD	11-Oct-2023	£532.44

TXM HEALTHCARE LTD	11-Oct-2023	£532.44
TXM HEALTHCARE LTD	18-Oct-2023	£532.44
TXM HEALTHCARE LTD	18-Oct-2023	£532.44
COYLE PERSONNEL PLC	01-Oct-2023	£532.44
COYLE PERSONNEL PLC	01-Oct-2023	£532.44
COYLE PERSONNEL PLC	01-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
COYLE PERSONNEL PLC	08-Oct-2023	£532.44
COYLE PERSONNEL PLC	08-Oct-2023	£532.44
COYLE PERSONNEL PLC	08-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TXM HEALTHCARE LTD	20-Oct-2023	£532.44
TFS HEALTHCARE LTD	27-Oct-2023	£532.44
COYLE PERSONNEL PLC	15-Oct-2023	£532.44
COYLE PERSONNEL PLC	22-Oct-2023	£532.44
COYLE PERSONNEL PLC	22-Oct-2023	£532.44
COYLE PERSONNEL PLC	08-Oct-2023	£532.44
YOUR WORLD NURSING LTD	02-Oct-2023	£532.44
YOUR WORLD NURSING LTD	16-Oct-2023	£532.44
YOUR WORLD NURSING LTD	23-Oct-2023	£532.44
YOUR WORLD NURSING LTD	19-Oct-2023	£532.44
WNA HEALTHCARE	15-Oct-2023	£532.44
WNA HEALTHCARE	15-Oct-2023	£532.44
YOUR WORLD NURSING LTD	18-Oct-2023	£532.44
WNA HEALTHCARE	22-Oct-2023	£532.44
WNA HEALTHCARE	08-Oct-2023	£532.44
TXM HEALTHCARE LTD	04-Oct-2023	£532.44
TXM HEALTHCARE LTD	04-Oct-2023	£532.44
TXM HEALTHCARE LTD	04-Oct-2023	£532.44
EMERGENCY PERSONNEL LTD	03-Oct-2023	£532.44
EMERGENCY PERSONNEL LTD	03-Oct-2023	£532.44
EMERGENCY PERSONNEL LTD	03-Oct-2023	£532.44
YOUR WORLD NURSING LTD	10-Oct-2023	£532.44
YOUR WORLD NURSING LTD	09-Oct-2023	£532.44
YOUR WORLD NURSING LTD	11-Oct-2023	£532.44
YOUR WORLD NURSING LTD	12-Oct-2023	£532.44
YOUR WORLD NURSING LTD	16-Oct-2023	£532.44
YOUR WORLD NURSING LTD	16-Oct-2023	£532.44
BRAKE BROS FOODSERVICE LTD	03-Oct-2023	£533.28



THORNBURY NURSING SERVICES	23-Oct-2023	£533.43
TPS HEALTHCARE GROUP LTD	24-Oct-2023	£534.10
NATIONAL LOCUMS LTD	31-Oct-2023	£534.11
MEDARTIS LTD	16-Oct-2023	£534.89
DJO UK LTD	24-Oct-2023	£535.19
OLYMPUS KEYMED	18-Oct-2023	£536.40
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£536.62
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£536.62
TJ SMITH & NEPHEW LTD	05-Oct-2023	£537.41
INTERACT NURSING	25-Oct-2023	£537.48
INTERACT NURSING	04-Oct-2023	£537.48
DAY WEBSTER LTD	14-Oct-2023	£537.72
THORNBURY NURSING SERVICES	02-Oct-2023	£537.86
EDF ENERGY 1 LTD	05-Oct-2023	£538.25
TXM HEALTHCARE LTD	20-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£541.20
NATIONAL LOCUMS LTD	23-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	05-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	05-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	12-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
COYLE PERSONNEL PLC	29-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	19-Oct-2023	£541.20
ONECALL24 LTD	25-Oct-2023	£541.20
NATIONAL LOCUMS LTD	30-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
ALTRIX TECHNOLOGY LTD	24-Oct-2023	£541.20
COYLE PERSONNEL PLC	22-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£541.20
NATIONAL LOCUMS LTD	16-Oct-2023	£541.20
NATIONAL LOCUMS LTD	25-Oct-2023	£541.20

MEDSOL HEALTHCARE SERVICES PLC	12-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
COYLE PERSONNEL PLC	15-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	25-Oct-2023	£541.20
YOUR WORLD NURSING LTD	02-Oct-2023	£541.20
YOUR WORLD NURSING LTD	03-Oct-2023	£541.20
TTM HEALTHCARE UK LTD	04-Oct-2023	£541.20
TTM HEALTHCARE UK LTD	04-Oct-2023	£541.20
VIP NURSING LTD	08-Oct-2023	£541.20
TXM HEALTHCARE LTD	06-Oct-2023	£541.20
ICARE24 LTD	01-Oct-2023	£541.20
YOUR WORLD NURSING LTD	03-Oct-2023	£541.20
TFS HEALTHCARE LTD	06-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	25-Oct-2023	£541.20
TXM HEALTHCARE LTD	25-Oct-2023	£541.20
NATIONAL LOCUMS LTD	10-Oct-2023	£541.20
THE ID GROUP LTD	06-Oct-2023	£541.20
YOUR WORLD NURSING LTD	24-Oct-2023	£541.20
YOUR WORLD NURSING LTD	23-Oct-2023	£541.20
YOUR WORLD NURSING LTD	23-Oct-2023	£541.20
TTM HEALTHCARE UK LTD	25-Oct-2023	£541.20
COYLE PERSONNEL PLC	08-Oct-2023	£541.20
COYLE PERSONNEL PLC	08-Oct-2023	£541.20
VIP NURSING LTD	22-Oct-2023	£541.20
TXM HEALTHCARE LTD	11-Oct-2023	£541.20
TXM HEALTHCARE LTD	11-Oct-2023	£541.20
TTM HEALTHCARE UK LTD	25-Oct-2023	£541.20
TTM HEALTHCARE UK LTD	18-Oct-2023	£541.20
VIP NURSING LTD	22-Oct-2023	£541.20
COYLE PERSONNEL PLC	22-Oct-2023	£541.20
VIP NURSING LTD	15-Oct-2023	£541.20
COYLE PERSONNEL PLC	01-Oct-2023	£541.20
COYLE PERSONNEL PLC	15-Oct-2023	£541.20
COYLE PERSONNEL PLC	01-Oct-2023	£541.20
YOUR WORLD NURSING LTD	16-Oct-2023	£541.20
ONECALL24 LTD	19-Oct-2023	£541.20
KIMAL PLC	27-Oct-2023	£541.20
TXM HEALTHCARE LTD	04-Oct-2023	£541.20
TXM HEALTHCARE LTD	04-Oct-2023	£541.20
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£541.20
YOUR WORLD NURSING LTD	09-Oct-2023	£541.20
YOUR WORLD NURSING LTD	09-Oct-2023	£541.20
VIP NURSING LTD	01-Oct-2023	£541.20
TTM HEALTHCARE UK LTD	11-Oct-2023	£541.20

TTM HEALTHCARE UK LTD	11-Oct-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	25-Oct-2023	£541.20
NATIONAL LOCUMS LTD	02-Oct-2023	£541.20
ICARE24 LTD	22-Oct-2023	£542.16
ONECALL24 LTD	19-Oct-2023	£542.16
ALTRIX TECHNOLOGY LTD	03-Oct-2023	£542.16
ALGECO UK LTD	07-Oct-2023	£542.40
SME HCI LTD T/A VIVUP	01-Oct-2023	£543.53
RACHEL HANGER	03-Oct-2023	£544.22
TXM HEALTHCARE LTD	20-Oct-2023	£544.74
TXM HEALTHCARE LTD	20-Oct-2023	£544.74
U-DRIVE LTD	16-Oct-2023	£545.94
U-DRIVE LTD	31-Oct-2023	£546.00
U-DRIVE LTD	31-Oct-2023	£546.00
SYNNOVIS SERVICES LLP	13-Oct-2023	£546.75
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2023	£546.78
ATHLON MOBILITY SERVICES UK LTD	31-Oct-2023	£546.78
VIP NURSING LTD	29-Oct-2023	£548.05
YOUR WORLD NURSING LTD	24-Oct-2023	£548.05
ALTRIX TECHNOLOGY LTD	18-Oct-2023	£548.83
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£548.83
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	26-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	23-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	12-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	24-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	11-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	27-Oct-2023	£548.83
NATIONAL LOCUMS LTD	31-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	09-Oct-2023	£548.83
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£548.83
TXM HEALTHCARE LTD	13-Oct-2023	£548.83
TXM HEALTHCARE LTD	18-Oct-2023	£548.83
THE ID GROUP LTD	02-Oct-2023	£548.83
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£548.83
ZIMMER BIOMET UK LTD	20-Oct-2023	£548.92
TXM HEALTHCARE LTD	06-Oct-2023	£549.41
COYLE PERSONNEL PLC	29-Oct-2023	£549.41
NATIONAL LOCUMS LTD	26-Oct-2023	£549.41
VIP NURSING LTD	29-Oct-2023	£549.41
TXM HEALTHCARE LTD	11-Oct-2023	£549.41
COYLE PERSONNEL PLC	29-Oct-2023	£549.41
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2023	£549.41
COYLE PERSONNEL PLC	29-Oct-2023	£549.41

TFS HEALTHCARE LTD	13-Oct-2023	£549.41
ICARE24 LTD	01-Oct-2023	£549.41
ONECALL24 LTD	04-Oct-2023	£549.41
TFS HEALTHCARE LTD	06-Oct-2023	£549.41
NATIONAL LOCUMS LTD	09-Oct-2023	£549.41
NATIONAL LOCUMS LTD	09-Oct-2023	£549.41
NATIONAL LOCUMS LTD	09-Oct-2023	£549.41
ONECALL24 LTD	11-Oct-2023	£549.41
ONECALL24 LTD	11-Oct-2023	£549.41
ONECALL24 LTD	11-Oct-2023	£549.41
COYLE PERSONNEL PLC	15-Oct-2023	£549.41
TXM HEALTHCARE LTD	11-Oct-2023	£549.41
COYLE PERSONNEL PLC	22-Oct-2023	£549.41
TOTAL ASSIST RECRUITMENT LTD	16-Oct-2023	£549.41
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2023	£549.41
WNA HEALTHCARE	22-Oct-2023	£549.41
TOTAL ASSIST RECRUITMENT LTD	23-Oct-2023	£549.41
ONECALL24 LTD	19-Oct-2023	£549.41
TXM HEALTHCARE LTD	04-Oct-2023	£549.41
NATIONAL LOCUMS LTD	02-Oct-2023	£549.41
COYLE PERSONNEL PLC	15-Oct-2023	£550.14
COYLE PERSONNEL PLC	15-Oct-2023	£550.14
VIP NURSING LTD	29-Oct-2023	£550.27
VIP NURSING LTD	22-Oct-2023	£550.27
VIP NURSING LTD	29-Oct-2023	£550.27
TXM HEALTHCARE LTD	25-Oct-2023	£550.27
VIP NURSING LTD	01-Oct-2023	£550.27
VIP NURSING LTD	08-Oct-2023	£550.27
VIP NURSING LTD	08-Oct-2023	£550.27
YOUR WORLD NURSING LTD	03-Oct-2023	£550.27
TXM HEALTHCARE LTD	20-Oct-2023	£550.27
TXM HEALTHCARE LTD	20-Oct-2023	£550.27
VIP NURSING LTD	22-Oct-2023	£550.27
TXM HEALTHCARE LTD	20-Oct-2023	£550.27
VIP NURSING LTD	15-Oct-2023	£550.27
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£550.27
YOUR WORLD NURSING LTD	11-Oct-2023	£550.27
BIDVEST FOODSERVICE	25-Oct-2023	£550.81
THORNBURY NURSING SERVICES	12-Oct-2023	£551.23
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£551.59
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£551.59
TXM HEALTHCARE LTD	25-Oct-2023	£552.24
ALTRIX TECHNOLOGY LTD	24-Oct-2023	£553.20
YOUR WORLD NURSING LTD	26-Oct-2023	£553.20
ALTRIX TECHNOLOGY LTD	26-Oct-2023	£553.20
YOUR WORLD NURSING LTD	27-Oct-2023	£553.20
YOUR WORLD NURSING LTD	27-Oct-2023	£553.20

TOTAL ASSIST RECRUITMENT LTD	31-Oct-2023	£553.20
COYLE PERSONNEL PLC	29-Oct-2023	£553.20
ALTRIX TECHNOLOGY LTD	25-Oct-2023	£553.20
NATIONAL LOCUMS LTD	11-Oct-2023	£553.20
NATIONAL LOCUMS LTD	16-Oct-2023	£553.20
NATIONAL LOCUMS LTD	13-Oct-2023	£553.20
NATIONAL LOCUMS LTD	13-Oct-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	31-Oct-2023	£553.20
NATIONAL LOCUMS LTD	31-Oct-2023	£553.20
NATIONAL LOCUMS LTD	31-Oct-2023	£553.20
ONECALL24 LTD	11-Oct-2023	£553.20
WNA HEALTHCARE	29-Oct-2023	£553.20
TFS HEALTHCARE LTD	20-Oct-2023	£553.20
TFS HEALTHCARE LTD	20-Oct-2023	£553.20
TFS HEALTHCARE LTD	06-Oct-2023	£553.20
TFS HEALTHCARE LTD	13-Oct-2023	£553.20
YOUR WORLD NURSING LTD	02-Oct-2023	£553.20
NATIONAL LOCUMS LTD	04-Oct-2023	£553.20
TXM HEALTHCARE LTD	06-Oct-2023	£553.20
ONECALL24 LTD	04-Oct-2023	£553.20
ONECALL24 LTD	04-Oct-2023	£553.20
ALTRIX TECHNOLOGY LTD	06-Oct-2023	£553.20
YOUR WORLD NURSING LTD	05-Oct-2023	£553.20
DAY WEBSTER LTD	07-Oct-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	02-Oct-2023	£553.20
TXM HEALTHCARE LTD	25-Oct-2023	£553.20
NATIONAL LOCUMS LTD	09-Oct-2023	£553.20
NATIONAL LOCUMS LTD	09-Oct-2023	£553.20
COYLE PERSONNEL PLC	08-Oct-2023	£553.20
TFS HEALTHCARE LTD	27-Oct-2023	£553.20
COYLE PERSONNEL PLC	01-Oct-2023	£553.20
COYLE PERSONNEL PLC	01-Oct-2023	£553.20
COYLE PERSONNEL PLC	15-Oct-2023	£553.20
COYLE PERSONNEL PLC	22-Oct-2023	£553.20
COYLE PERSONNEL PLC	22-Oct-2023	£553.20
TXM HEALTHCARE LTD	18-Oct-2023	£553.20
TXM HEALTHCARE LTD	18-Oct-2023	£553.20
COYLE PERSONNEL PLC	22-Oct-2023	£553.20
COYLE PERSONNEL PLC	22-Oct-2023	£553.20
COYLE PERSONNEL PLC	08-Oct-2023	£553.20
COYLE PERSONNEL PLC	22-Oct-2023	£553.20
WNA HEALTHCARE	08-Oct-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	09-Oct-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	16-Oct-2023	£553.20
YOUR WORLD NURSING LTD	19-Oct-2023	£553.20
YOUR WORLD NURSING LTD	19-Oct-2023	£553.20

YOUR WORLD NURSING LTD	18-Oct-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	16-Oct-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	23-Oct-2023	£553.20
ONECALL24 LTD	19-Oct-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	23-Oct-2023	£553.20
ICARE24 LTD	22-Oct-2023	£553.20
MINERVA NURSING LTD	10-Oct-2023	£553.20
ICARE24 LTD	22-Oct-2023	£553.20
ONECALL24 LTD	25-Oct-2023	£553.20
TXM HEALTHCARE LTD	04-Oct-2023	£553.20
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£553.50
DEXCOM INTERNATIONAL LTD	19-Oct-2023	£553.50
DEXCOM INTERNATIONAL LTD	19-Oct-2023	£553.50
DEXCOM INTERNATIONAL LTD	16-Oct-2023	£553.50
DEXCOM INTERNATIONAL LTD	19-Oct-2023	£553.50
DEXCOM INTERNATIONAL LTD	02-Oct-2023	£553.50
DEXCOM INTERNATIONAL LTD	05-Oct-2023	£553.50
YOUR WORLD NURSING LTD	30-Oct-2023	£554.52
YOUR WORLD NURSING LTD	26-Oct-2023	£554.52
YOUR WORLD NURSING LTD	27-Oct-2023	£554.52
TXM HEALTHCARE LTD	20-Oct-2023	£554.52
INTERACT NURSING	25-Oct-2023	£554.60
INTERACT NURSING	25-Oct-2023	£554.60
INTERACT NURSING	04-Oct-2023	£554.60
INTERACT NURSING	06-Oct-2023	£554.60
THORNBURY NURSING SERVICES	27-Oct-2023	£554.68
THORNBURY NURSING SERVICES	02-Oct-2023	£554.86
BIDVEST FOODSERVICE	20-Oct-2023	£556.57
TFS HEALTHCARE LTD	13-Oct-2023	£557.04
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£557.20
THORNBURY NURSING SERVICES	12-Oct-2023	£557.72
RED GROUP PERSONNEL LTD	15-Oct-2023	£559.08
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£559.49
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£559.49
MEDSOL HEALTHCARE SERVICES PLC	05-Oct-2023	£559.49
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£559.49
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£559.49
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£559.49
BIDVEST FOODSERVICE	18-Oct-2023	£559.95
GLOUCESTERSHIRE HOSPITAL NHS FOUND	10-Oct-2023	£560.00
YOUR WORLD NURSING LTD	31-Oct-2023	£560.71
HEMPSONS SOLICITORS	27-Oct-2023	£561.60
ARTHREX LTD	05-Oct-2023	£562.03
PAJUNK UK MEDICAL PRODUCTS LTD	17-Oct-2023	£562.20
TXM HEALTHCARE LTD	25-Oct-2023	£562.21
TXM HEALTHCARE LTD	20-Oct-2023	£562.21
ARGON MEDICAL DEVICES UK LTD	16-Oct-2023	£562.80

ARGON MEDICAL DEVICES UK LTD	04-Oct-2023	£562.80
TXM HEALTHCARE LTD	18-Oct-2023	£562.85
COLLECTOR SET PRINTERS LTD	17-Oct-2023	£562.87
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	12-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	12-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	05-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£563.28
ALTRIX TECHNOLOGY LTD	30-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£563.28
MEDSOL HEALTHCARE SERVICES PLC	25-Oct-2023	£563.28
TFS HEALTHCARE LTD	13-Oct-2023	£563.28
ALTRIX TECHNOLOGY LTD	09-Oct-2023	£563.28
NATIONAL LOCUMS LTD	09-Oct-2023	£563.28
ONECALL24 LTD	11-Oct-2023	£563.28
TFS HEALTHCARE LTD	27-Oct-2023	£563.28
COYLE PERSONNEL PLC	01-Oct-2023	£563.28
ONECALL24 LTD	25-Oct-2023	£563.28
ONECALL24 LTD	19-Oct-2023	£563.28
TXM HEALTHCARE LTD	20-Oct-2023	£563.64
QUANTUM PHARMACEUTICAL LTD	04-Oct-2023	£563.70
AKIRA FINANCIAL LTD	30-Oct-2023	£564.97
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£565.09
COYLE PERSONNEL PLC	29-Oct-2023	£565.80
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£565.80
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£565.80
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£565.80
TFS HEALTHCARE LTD	20-Oct-2023	£565.80
TFS HEALTHCARE LTD	13-Oct-2023	£565.80
TTM HEALTHCARE UK LTD	04-Oct-2023	£565.80
DAY WEBSTER LTD	07-Oct-2023	£565.80
TXM HEALTHCARE LTD	27-Oct-2023	£565.80
NATIONAL LOCUMS LTD	09-Oct-2023	£565.80
TXM HEALTHCARE LTD	11-Oct-2023	£565.80
TTM HEALTHCARE UK LTD	25-Oct-2023	£565.80
TTM HEALTHCARE UK LTD	25-Oct-2023	£565.80
COYLE PERSONNEL PLC	22-Oct-2023	£565.80
TTM HEALTHCARE UK LTD	11-Oct-2023	£565.80
TTM HEALTHCARE UK LTD	11-Oct-2023	£565.80
STRYKER (UK) LTD	31-Oct-2023	£570.96

STRYKER (UK) LTD	31-Oct-2023	£570.96
STRYKER (UK) LTD	25-Oct-2023	£570.96
STRYKER (UK) LTD	23-Oct-2023	£570.96
STRYKER (UK) LTD	02-Oct-2023	£570.96
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£572.52
COYLE PERSONNEL PLC	15-Oct-2023	£573.20
NATIONAL LOCUMS LTD	24-Oct-2023	£573.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£573.20
MEDSOL HEALTHCARE SERVICES PLC	05-Oct-2023	£573.20
ALTRIX TECHNOLOGY LTD	24-Oct-2023	£573.20
NATIONAL LOCUMS LTD	30-Oct-2023	£573.20
VIP NURSING LTD	29-Oct-2023	£573.20
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£573.20
NATIONAL LOCUMS LTD	16-Oct-2023	£573.20
COYLE PERSONNEL PLC	01-Oct-2023	£573.20
NATIONAL LOCUMS LTD	31-Oct-2023	£573.20
ONECALL24 LTD	04-Oct-2023	£573.20
ICARE24 LTD	01-Oct-2023	£573.20
TFS HEALTHCARE LTD	20-Oct-2023	£573.20
TFS HEALTHCARE LTD	13-Oct-2023	£573.20
TFS HEALTHCARE LTD	06-Oct-2023	£573.20
TFS HEALTHCARE LTD	06-Oct-2023	£573.20
NATIONAL LOCUMS LTD	09-Oct-2023	£573.20
NATIONAL LOCUMS LTD	09-Oct-2023	£573.20
COYLE PERSONNEL PLC	15-Oct-2023	£573.20
COYLE PERSONNEL PLC	15-Oct-2023	£573.20
COYLE PERSONNEL PLC	08-Oct-2023	£573.20
VIP NURSING LTD	22-Oct-2023	£573.20
TXM HEALTHCARE LTD	11-Oct-2023	£573.20
TXM HEALTHCARE LTD	11-Oct-2023	£573.20
TXM HEALTHCARE LTD	18-Oct-2023	£573.20
ONECALL24 LTD	25-Oct-2023	£573.20
ICARE24 LTD	22-Oct-2023	£573.20
ONECALL24 LTD	25-Oct-2023	£573.20
ICARE24 LTD	15-Oct-2023	£573.20
TXM HEALTHCARE LTD	04-Oct-2023	£573.20
TXM HEALTHCARE LTD	04-Oct-2023	£573.20
BREAS MEDICAL LTD	18-Oct-2023	£573.60
NATIONAL LOCUMS LTD	10-Oct-2023	£573.89
COYLE PERSONNEL PLC	22-Oct-2023	£573.89
COYLE PERSONNEL PLC	15-Oct-2023	£573.89
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£574.08
YOUR WORLD NURSING LTD	02-Oct-2023	£574.14
NATIONAL LOCUMS LTD	31-Oct-2023	£574.16
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£574.80
MEDSOL HEALTHCARE SERVICES PLC	25-Oct-2023	£574.80
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£574.80



BIDVEST FOODSERVICE	18-Oct-2023	£575.57
BROWNSWORD HALL CHARITY	18-Oct-2023	£576.00
TELEFLEX MEDICAL UK	19-Oct-2023	£576.00
SME HCI LTD T/A VIVUP	01-Oct-2023	£576.16
COYLE PERSONNEL PLC	01-Oct-2023	£576.30
ALTRIX TECHNOLOGY LTD	24-Oct-2023	£576.30
ONECALL24 LTD	25-Oct-2023	£576.30
YOUR WORLD NURSING LTD	24-Oct-2023	£576.30
NATIONAL LOCUMS LTD	30-Oct-2023	£576.30
ALTRIX TECHNOLOGY LTD	09-Oct-2023	£576.30
TXM HEALTHCARE LTD	25-Oct-2023	£576.30
COYLE PERSONNEL PLC	15-Oct-2023	£576.30
VIP NURSING LTD	22-Oct-2023	£576.30
TXM HEALTHCARE LTD	11-Oct-2023	£576.30
COYLE PERSONNEL PLC	01-Oct-2023	£576.30
TXM HEALTHCARE LTD	20-Oct-2023	£576.30
COYLE PERSONNEL PLC	22-Oct-2023	£576.30
MINERVA NURSING LTD	10-Oct-2023	£576.30
YOUR WORLD NURSING LTD	10-Oct-2023	£576.30
NATIONAL LOCUMS LTD	02-Oct-2023	£576.30
KIMAL PLC	17-Oct-2023	£576.72
COYLE PERSONNEL PLC	08-Oct-2023	£576.88
YOUR WORLD RECRUITMENT LTD	02-Oct-2023	£577.44
THORNBURY NURSING SERVICES	06-Oct-2023	£578.48
PARK RETAIL LTD T/A LOVE2SHOP	13-Oct-2023	£580.00
THE ID GROUP LTD	04-Oct-2023	£581.70
THE ID GROUP LTD	04-Oct-2023	£581.70
THE ID GROUP LTD	04-Oct-2023	£581.70
THE ID GROUP LTD	02-Oct-2023	£581.70
HOSPITAL METALCRAFT LTD	13-Oct-2023	£583.97
UNISURGE INTERNATIONAL LTD	12-Oct-2023	£584.14
THORNBURY NURSING SERVICES	23-Oct-2023	£584.18
PARTNERS FOR ENDOSCOPY LTD	02-Oct-2023	£584.40
THE ID GROUP LTD	02-Oct-2023	£586.50
NATIONAL LOCUMS LTD	02-Oct-2023	£586.64
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£587.40
RED GROUP PERSONNEL LTD	29-Oct-2023	£587.52
TFS HEALTHCARE LTD	06-Oct-2023	£587.88
THE ID GROUP LTD	24-Oct-2023	£588.00
THE ID GROUP LTD	30-Oct-2023	£588.00
THE ID GROUP LTD	16-Oct-2023	£588.00
THE ID GROUP LTD	16-Oct-2023	£588.00
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£588.46

LIGHTHOUSE UK LTD	03-Oct-2023	£588.60
ALTRIX TECHNOLOGY LTD	24-Oct-2023	£588.84
ALTRIX TECHNOLOGY LTD	30-Oct-2023	£588.84
ALTRIX TECHNOLOGY LTD	25-Oct-2023	£588.84
COYLE PERSONNEL PLC	29-Oct-2023	£590.40
ALTRIX TECHNOLOGY LTD	23-Oct-2023	£590.40
WNA HEALTHCARE	29-Oct-2023	£590.40
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£590.40
NATIONAL LOCUMS LTD	30-Oct-2023	£590.40
DAY WEBSTER LTD	21-Oct-2023	£590.40
YOUR WORLD NURSING LTD	30-Oct-2023	£590.40
COYLE PERSONNEL PLC	01-Oct-2023	£590.40
YOUR WORLD NURSING LTD	23-Oct-2023	£590.40
DAY WEBSTER LTD	14-Oct-2023	£590.40
DAY WEBSTER LTD	14-Oct-2023	£590.40
TFS HEALTHCARE LTD	27-Oct-2023	£590.40
DAY WEBSTER LTD	28-Oct-2023	£590.40
COYLE PERSONNEL PLC	15-Oct-2023	£590.40
TXM HEALTHCARE LTD	04-Oct-2023	£590.40
TXM HEALTHCARE LTD	04-Oct-2023	£590.40
YOUR WORLD NURSING LTD	09-Oct-2023	£590.40
YOUR WORLD NURSING LTD	09-Oct-2023	£590.40
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£591.49
TTM HEALTHCARE UK LTD	04-Oct-2023	£591.49
THE ID GROUP LTD	09-Oct-2023	£591.49
THE ID GROUP LTD	02-Oct-2023	£591.49
THORNBURY NURSING SERVICES	02-Oct-2023	£591.98
SME HCI LTD T/A VIVUP	01-Oct-2023	£592.02
ARGON MEDICAL DEVICES UK LTD	16-Oct-2023	£592.80
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2023	£592.84
CDW LIMITED UK	17-Oct-2023	£593.04
LOCKDOWN MEDICAL LTD	14-Oct-2023	£594.00
PENTLAND MEDICAL	20-Oct-2023	£594.00
SECURE BOX SERVICES LTD	11-Oct-2023	£594.56
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£597.53
ALTRIX TECHNOLOGY LTD	09-Oct-2023	£597.80
COYLE PERSONNEL PLC	29-Oct-2023	£597.80
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£597.80
YOUR WORLD NURSING LTD	30-Oct-2023	£597.80
VIP NURSING LTD	08-Oct-2023	£597.80
VIP NURSING LTD	01-Oct-2023	£597.80
ONECALL24 LTD	11-Oct-2023	£597.80
COYLE PERSONNEL PLC	01-Oct-2023	£597.80
TFS HEALTHCARE LTD	27-Oct-2023	£597.80
COYLE PERSONNEL PLC	22-Oct-2023	£597.80
COYLE PERSONNEL PLC	01-Oct-2023	£597.80
ICARE24 LTD	22-Oct-2023	£597.80

NATIONAL LOCUMS LTD	02-Oct-2023	£597.80
TFS HEALTHCARE LTD	06-Oct-2023	£598.38
COYLE PERSONNEL PLC	22-Oct-2023	£598.61
NATIONAL LOCUMS LTD	23-Oct-2023	£598.94
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£600.00
MEDSOL HEALTHCARE SERVICES PLC	12-Oct-2023	£600.00
MEDSOL HEALTHCARE SERVICES PLC	19-Oct-2023	£600.00
TELEFLEX MEDICAL UK	16-Oct-2023	£600.00
MEDSOL HEALTHCARE SERVICES PLC	25-Oct-2023	£600.00
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£600.00
TELEFLEX MEDICAL UK	17-Oct-2023	£600.00
COWARD CLINICAL RESEARCH CONSULTA	01-Oct-2023	£600.00
THORNBURY NURSING SERVICES	26-Oct-2023	£600.19
COYLE PERSONNEL PLC	29-Oct-2023	£600.74
COYLE PERSONNEL PLC	08-Oct-2023	£600.74
COYLE PERSONNEL PLC	22-Oct-2023	£600.74
COYLE PERSONNEL PLC	15-Oct-2023	£600.74
COYLE PERSONNEL PLC	01-Oct-2023	£600.74
COYLE PERSONNEL PLC	01-Oct-2023	£600.74
COYLE PERSONNEL PLC	15-Oct-2023	£600.74
COYLE PERSONNEL PLC	08-Oct-2023	£600.74
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£600.77
VIP NURSING LTD	29-Oct-2023	£600.77
VIP NURSING LTD	29-Oct-2023	£600.77
VIP NURSING LTD	29-Oct-2023	£600.77
ALTRIX TECHNOLOGY LTD	05-Oct-2023	£600.77
ALTRIX TECHNOLOGY LTD	09-Oct-2023	£600.77
VIP NURSING LTD	15-Oct-2023	£600.77
ALTRIX TECHNOLOGY LTD	11-Oct-2023	£600.77
VIP NURSING LTD	08-Oct-2023	£600.77
VIP NURSING LTD	01-Oct-2023	£600.77
VIP NURSING LTD	01-Oct-2023	£600.77
VIP NURSING LTD	01-Oct-2023	£600.77
VIP NURSING LTD	22-Oct-2023	£600.77
VIP NURSING LTD	22-Oct-2023	£600.77
VIP NURSING LTD	15-Oct-2023	£600.77
VIP NURSING LTD	15-Oct-2023	£600.77
VIP NURSING LTD	08-Oct-2023	£600.77
YOUR WORLD NURSING LTD	30-Oct-2023	£600.78
YOUR WORLD NURSING LTD	27-Oct-2023	£600.78
YOUR WORLD NURSING LTD	18-Oct-2023	£600.78
DAY WEBSTER LTD	28-Oct-2023	£600.78
NATIONAL LOCUMS LTD	16-Oct-2023	£600.78
ONECALL24 LTD	25-Oct-2023	£600.78
ONECALL24 LTD	04-Oct-2023	£600.78
NATIONAL LOCUMS LTD	06-Oct-2023	£600.78
ONECALL24 LTD	19-Oct-2023	£600.78

ALTRIX TECHNOLOGY LTD	09-Oct-2023	£600.78
YOUR WORLD NURSING LTD	06-Oct-2023	£600.78
YOUR WORLD NURSING LTD	06-Oct-2023	£600.78
DAY WEBSTER LTD	07-Oct-2023	£600.78
DAY WEBSTER LTD	07-Oct-2023	£600.78
ONECALL24 LTD	10-Oct-2023	£600.78
YOUR WORLD NURSING LTD	26-Oct-2023	£600.78
DAY WEBSTER LTD	14-Oct-2023	£600.78
DAY WEBSTER LTD	14-Oct-2023	£600.78
DAY WEBSTER LTD	28-Oct-2023	£600.78
DAY WEBSTER LTD	21-Oct-2023	£600.78
DAY WEBSTER LTD	21-Oct-2023	£600.78
YOUR WORLD NURSING LTD	17-Oct-2023	£600.78
MINERVA NURSING LTD	10-Oct-2023	£600.78
NATIONAL LOCUMS LTD	03-Oct-2023	£600.78
TXM HEALTHCARE LTD	20-Oct-2023	£602.33
MEDSOL HEALTHCARE SERVICES PLC	19-Oct-2023	£603.60
BIDVEST FOODSERVICE	20-Oct-2023	£606.62
THE ID GROUP LTD	23-Oct-2023	£606.90
HEALTHNET HOMECARE (UK) LTD	10-Oct-2023	£607.15
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£607.15
WHARTON ELECTRONICS LTD	16-Oct-2023	£607.20
WHARTON ELECTRONICS LTD	16-Oct-2023	£607.20
THORNBURY NURSING SERVICES	02-Oct-2023	£609.37
HEALTH EDGE SOLUTIONS LTD	02-Oct-2023	£609.72
VIP NURSING LTD	15-Oct-2023	£609.94
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£611.38
UKAS	02-Oct-2023	£611.40
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	12-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£612.32
YOUR WORLD NURSING LTD	16-Oct-2023	£612.32
MINERVA NURSING LTD	10-Oct-2023	£612.32
COMPLETE MEATS LTD	04-Oct-2023	£612.79
ALTRIX TECHNOLOGY LTD	10-Oct-2023	£613.13
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£613.13

THE ID GROUP LTD	23-Oct-2023	£613.20
COYLE PERSONNEL PLC	08-Oct-2023	£613.76
ALTRIX TECHNOLOGY LTD	23-Oct-2023	£613.76
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£613.76
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£613.76
NATIONAL LOCUMS LTD	05-Oct-2023	£613.76
DAY WEBSTER LTD	28-Oct-2023	£613.76
COYLE PERSONNEL PLC	22-Oct-2023	£613.76
UNIVERSITY HOSPITALS SOUTHAMPTON N	03-Oct-2023	£614.25
UNIVERSITY HOSPITALS SOUTHAMPTON N	17-Oct-2023	£614.25
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£615.20
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£615.20
YOUR WORLD NURSING LTD	31-Oct-2023	£615.20
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£615.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£615.20
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£615.20
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£615.20
THE ID GROUP LTD	04-Oct-2023	£615.20
PROMEDICAL PERSONNEL LTD	05-Oct-2023	£615.20
THE ID GROUP LTD	10-Oct-2023	£615.20
YOUR WORLD NURSING LTD	23-Oct-2023	£615.20
COYLE PERSONNEL PLC	22-Oct-2023	£615.20
THE ID GROUP LTD	03-Oct-2023	£615.20
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£615.20
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£615.20
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£615.20
NATIONAL LOCUMS LTD	02-Oct-2023	£615.20
RED GROUP PERSONNEL LTD	29-Oct-2023	£617.76
ALTRIX TECHNOLOGY LTD	30-Oct-2023	£618.38
NATIONAL LOCUMS LTD	27-Oct-2023	£618.38
ICARE24 LTD	01-Oct-2023	£618.38
NATIONAL LOCUMS LTD	09-Oct-2023	£618.38
TFS HEALTHCARE LTD	06-Oct-2023	£618.38
DAY WEBSTER LTD	14-Oct-2023	£618.38
TTM HEALTHCARE UK LTD	18-Oct-2023	£618.38
DAY WEBSTER LTD	28-Oct-2023	£618.38
DAY WEBSTER LTD	21-Oct-2023	£618.38
SURVIVAL-32	05-Oct-2023	£620.21
COMPLETE MEATS LTD	11-Oct-2023	£620.35
CREO MEDICAL UK LTD	09-Oct-2023	£621.60
COMPLETE MEATS LTD	25-Oct-2023	£622.07
ZIMMER BIOMET UK LTD	17-Oct-2023	£622.80
MEDSOL HEALTHCARE SERVICES PLC	01-Oct-2023	£624.25
THORNBURY NURSING SERVICES	20-Oct-2023	£624.65
BRAKE BROS FOODSERVICE LTD	17-Oct-2023	£624.88
VIP NURSING LTD	22-Oct-2023	£625.13
COYLE PERSONNEL PLC	29-Oct-2023	£626.98

COYLE PERSONNEL PLC	29-Oct-2023	£626.98
NATIONAL LOCUMS LTD	30-Oct-2023	£626.98
TPS HEALTHCARE GROUP LTD	24-Oct-2023	£627.12
YOUR WORLD NURSING LTD	06-Oct-2023	£627.53
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£627.64
COYLE PERSONNEL PLC	01-Oct-2023	£627.99
COYLE PERSONNEL PLC	08-Oct-2023	£627.99
COYLE PERSONNEL PLC	29-Oct-2023	£627.99
YOUR WORLD NURSING LTD	31-Oct-2023	£628.02
VIP NURSING LTD	29-Oct-2023	£628.02
VIP NURSING LTD	08-Oct-2023	£628.02
VIP NURSING LTD	01-Oct-2023	£628.02
DAY WEBSTER LTD	07-Oct-2023	£628.02
DAY WEBSTER LTD	14-Oct-2023	£628.02
DAY WEBSTER LTD	28-Oct-2023	£628.02
YOUR WORLD NURSING LTD	17-Oct-2023	£628.02
SCHULTZ MEDICAL LTD	26-Oct-2023	£630.00
ONECALL24 LTD	10-Oct-2023	£630.96
TXM HEALTHCARE LTD	18-Oct-2023	£630.98
ONECALL24 LTD	25-Oct-2023	£630.98
TXM HEALTHCARE LTD	27-Oct-2023	£631.82
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£633.86
DATAPATH O N S LTD	20-Oct-2023	£636.00
DATAPATH O N S LTD	23-Oct-2023	£636.00
ARTHREX LTD	27-Oct-2023	£638.35
ARTHREX LTD	25-Oct-2023	£638.35
YOUR WORLD NURSING LTD	23-Oct-2023	£639.46
BCP COUNCIL	06-Oct-2023	£640.00
COYLE PERSONNEL PLC	29-Oct-2023	£645.26
COYLE PERSONNEL PLC	29-Oct-2023	£645.26
COYLE PERSONNEL PLC	01-Oct-2023	£645.26
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£645.26
ALTRIX TECHNOLOGY LTD	30-Oct-2023	£645.26
DAY WEBSTER LTD	07-Oct-2023	£645.26
TFS HEALTHCARE LTD	20-Oct-2023	£645.26
TFS HEALTHCARE LTD	20-Oct-2023	£645.26
COYLE PERSONNEL PLC	22-Oct-2023	£645.26
YOUR WORLD NURSING LTD	17-Oct-2023	£645.26
TXM HEALTHCARE LTD	04-Oct-2023	£645.26
RED GROUP PERSONNEL LTD	29-Oct-2023	£645.84
RED GROUP PERSONNEL LTD	01-Oct-2023	£645.84
RED GROUP PERSONNEL LTD	22-Oct-2023	£645.84
RED GROUP PERSONNEL LTD	22-Oct-2023	£645.84
RED GROUP PERSONNEL LTD	15-Oct-2023	£645.84
RED GROUP PERSONNEL LTD	15-Oct-2023	£645.84
RED GROUP PERSONNEL LTD	08-Oct-2023	£645.84
THORNBURY NURSING SERVICES	23-Oct-2023	£646.74

BABY LIFELINE TRADING LTD	03-Oct-2023	£648.00
ZIMMER BIOMET UK LTD	06-Oct-2023	£648.00
POOLE COMMUNITIES TRUST	04-Oct-2023	£648.00
RED GROUP PERSONNEL LTD	29-Oct-2023	£648.12
RED GROUP PERSONNEL LTD	08-Oct-2023	£648.12
SPILLER DOOR CONTROLS LTD	26-Oct-2023	£652.80
MEDICAL SUPPLIES T/A HEALTH AND CARE	11-Oct-2023	£654.00
APETITO LTD	09-Oct-2023	£654.54
COMPLETE MEATS LTD	06-Oct-2023	£655.97
OXFORD HEALTH NHS FT	03-Oct-2023	£657.54
ALTRIX TECHNOLOGY LTD	23-Oct-2023	£657.71
YOUR WORLD NURSING LTD	02-Oct-2023	£657.71
ONECALL24 LTD	19-Oct-2023	£657.71
COYLE PERSONNEL PLC	08-Oct-2023	£659.23
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£659.23
COYLE PERSONNEL PLC	29-Oct-2023	£659.23
COYLE PERSONNEL PLC	22-Oct-2023	£659.23
VIP NURSING LTD	01-Oct-2023	£659.23
VIP NURSING LTD	08-Oct-2023	£659.23
DAY WEBSTER LTD	07-Oct-2023	£659.23
YOUR WORLD NURSING LTD	23-Oct-2023	£659.23
YOUR WORLD NURSING LTD	24-Oct-2023	£659.23
COYLE PERSONNEL PLC	15-Oct-2023	£659.23
DAY WEBSTER LTD	14-Oct-2023	£659.23
DAY WEBSTER LTD	21-Oct-2023	£659.23
COYLE PERSONNEL PLC	01-Oct-2023	£659.23
VIP NURSING LTD	22-Oct-2023	£659.23
VICTORY ORTHOTICS	12-Oct-2023	£662.18
VIP NURSING LTD	08-Oct-2023	£662.40
HSL PATHOLOGY LLP	31-Oct-2023	£663.00
THORNBURY NURSING SERVICES	12-Oct-2023	£663.31
DORSET HEALTHCARE UNIVERSITY NHS F	03-Oct-2023	£663.33
U-DRIVE LTD	31-Oct-2023	£665.60
U-DRIVE LTD	31-Oct-2023	£665.60
U-DRIVE LTD	31-Oct-2023	£665.60
U-DRIVE LTD	31-Oct-2023	£665.60
U-DRIVE LTD	31-Oct-2023	£665.60
U-DRIVE LTD	31-Oct-2023	£665.60
U-DRIVE LTD	31-Oct-2023	£665.60
ROYAL DEVON UNIVERSITY HEALTHCARE	10-Oct-2023	£667.50
AMGEN LTD	10-Oct-2023	£669.59
STRYKER (UK) LTD	25-Oct-2023	£669.60
STRYKER (UK) LTD	27-Oct-2023	£669.85
MINERVA LABORATORIES LTD	15-Oct-2023	£671.21
DATAPATH O N S LTD	31-Oct-2023	£673.50
THE ID GROUP LTD	06-Oct-2023	£674.10
DENOVO HEALTHCARE LTD	20-Oct-2023	£675.40

THE ID GROUP LTD	03-Oct-2023	£676.20
THE ID GROUP LTD	03-Oct-2023	£676.20
THE ID GROUP LTD	10-Oct-2023	£676.20
THE ID GROUP LTD	10-Oct-2023	£676.20
THE ID GROUP LTD	10-Oct-2023	£676.20
THE ID GROUP LTD	10-Oct-2023	£676.20
THE ID GROUP LTD	10-Oct-2023	£676.20
THE ID GROUP LTD	10-Oct-2023	£676.20
THE ID GROUP LTD	02-Oct-2023	£676.20
THE ID GROUP LTD	03-Oct-2023	£676.20
THE ID GROUP LTD	03-Oct-2023	£676.20
THE ID GROUP LTD	03-Oct-2023	£676.20
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£677.36
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£677.36
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£677.36
TURRELL ELECTRICAL LTD	31-Oct-2023	£678.00
TURRELL ELECTRICAL LTD	09-Oct-2023	£678.00
MEDLINE SCIENTIFIC LTD	13-Oct-2023	£678.24
RED GROUP PERSONNEL LTD	29-Oct-2023	£678.48
RED GROUP PERSONNEL LTD	29-Oct-2023	£678.48
RED GROUP PERSONNEL LTD	29-Oct-2023	£678.48
RED GROUP PERSONNEL LTD	29-Oct-2023	£678.48
RED GROUP PERSONNEL LTD	29-Oct-2023	£678.48
RED GROUP PERSONNEL LTD	29-Oct-2023	£678.48
RED GROUP PERSONNEL LTD	01-Oct-2023	£678.48
RED GROUP PERSONNEL LTD	22-Oct-2023	£678.48
RED GROUP PERSONNEL LTD	15-Oct-2023	£678.48
QUADIENT UK LTD T/A NEOPOST	24-Oct-2023	£680.00
MINERVA LABORATORIES LTD	15-Oct-2023	£680.60
H CLARK & SON (SALT SUPPLIERS) LTD	10-Oct-2023	£681.00
CLEARSTONE SOLUTIONS LTD	23-Oct-2023	£684.00
KARL STORZ ENDOSCOPY (UK) LTD	23-Oct-2023	£684.00
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£685.03
ALTRIX TECHNOLOGY LTD	16-Oct-2023	£685.03
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£685.03
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2023	£685.03
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£685.03
NATIONAL LOCUMS LTD	31-Oct-2023	£685.03
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£685.03
ALTRIX TECHNOLOGY LTD	02-Oct-2023	£685.03
COMPLETE MEATS LTD	20-Oct-2023	£685.86
FRESENIUS KABI LTD	04-Oct-2023	£686.15
SMITHS MEDICAL INTERNATIONAL LTD	30-Oct-2023	£689.15
STRYKER (UK) LTD	31-Oct-2023	£690.48
STRYKER (UK) LTD	19-Oct-2023	£692.00
THE ID GROUP LTD	10-Oct-2023	£693.00
COMPLETE MEATS LTD	09-Oct-2023	£695.37



BRAKE BROS FOODSERVICE LTD	24-Oct-2023	£696.29
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£696.59
AKIRA FINANCIAL LTD	30-Oct-2023	£698.17
RED GROUP PERSONNEL LTD	08-Oct-2023	£698.53
GRAFTON OPTICAL COMPANY LTD	16-Oct-2023	£699.00
RED GROUP PERSONNEL LTD	08-Oct-2023	£699.84
RED GROUP PERSONNEL LTD	29-Oct-2023	£699.84
RED GROUP PERSONNEL LTD	29-Oct-2023	£699.84
RED GROUP PERSONNEL LTD	22-Oct-2023	£699.84
RED GROUP PERSONNEL LTD	22-Oct-2023	£699.84
RED GROUP PERSONNEL LTD	22-Oct-2023	£699.84
RED GROUP PERSONNEL LTD	15-Oct-2023	£699.84
RED GROUP PERSONNEL LTD	15-Oct-2023	£699.84
RED GROUP PERSONNEL LTD	08-Oct-2023	£699.84
COMPLETE MEATS LTD	02-Oct-2023	£700.19
INSIGHT SECURITY & FACILITIES LTD	10-Oct-2023	£700.56
PENNAMED LTD	02-Oct-2023	£703.20
HALO MEDICAL	03-Oct-2023	£704.81
OPTIMUM MEDICAL SOLUTIONS LTD	10-Oct-2023	£704.88
COMPLETE MEATS LTD	16-Oct-2023	£704.90
THE ID GROUP LTD	02-Oct-2023	£705.60
COMPLETE MEATS LTD	18-Oct-2023	£705.71
RED GROUP PERSONNEL LTD	01-Oct-2023	£705.90
AMOENA (UK) LTD	02-Oct-2023	£706.21
RED GROUP PERSONNEL LTD	01-Oct-2023	£706.56
RED GROUP PERSONNEL LTD	01-Oct-2023	£706.98
U-DRIVE LTD	07-Oct-2023	£707.20
QUANTUM PHARMACEUTICAL LTD	06-Oct-2023	£707.47
COMPLETE MEATS LTD	23-Oct-2023	£710.14
EDF ENERGY 1 LTD	04-Oct-2023	£713.03
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£715.00
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£716.80
RED GROUP PERSONNEL LTD	01-Oct-2023	£718.08
YOUR WORLD NURSING LTD	30-Oct-2023	£718.80
FUTURE FLOORING (SW) LTD	21-Oct-2023	£720.47
THE DORFORD CENTRE	31-Oct-2023	£721.00
RED GROUP PERSONNEL LTD	01-Oct-2023	£723.43
RED GROUP PERSONNEL LTD	01-Oct-2023	£726.61
JACKSON DRILLING HOLDINGS LTD	19-Oct-2023	£727.20
RED GROUP PERSONNEL LTD	29-Oct-2023	£727.92
RED GROUP PERSONNEL LTD	22-Oct-2023	£727.92
RED GROUP PERSONNEL LTD	22-Oct-2023	£727.92
RED GROUP PERSONNEL LTD	08-Oct-2023	£727.92
NATIONAL LOCUMS LTD	16-Oct-2023	£729.20
VWR INTERNATIONAL LTD	23-Oct-2023	£733.82
RED GROUP PERSONNEL LTD	01-Oct-2023	£736.90
RED GROUP PERSONNEL LTD	01-Oct-2023	£736.90

RED GROUP PERSONNEL LTD	08-Oct-2023	£736.90
THE ID GROUP LTD	06-Oct-2023	£737.10
THE ID GROUP LTD	02-Oct-2023	£737.10
THE ID GROUP LTD	03-Oct-2023	£737.10
AKIRA FINANCIAL LTD	30-Oct-2023	£738.71
KWC DVS LTD	09-Oct-2023	£739.42
CDW LIMITED UK	18-Oct-2023	£741.00
RED GROUP PERSONNEL LTD	01-Oct-2023	£746.16
RED GROUP PERSONNEL LTD	08-Oct-2023	£746.16
HEALTHNET HOMECARE (UK) LTD	03-Oct-2023	£750.00
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£750.00
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£750.00
HEALTHNET HOMECARE (UK) LTD	16-Oct-2023	£750.00
RED GROUP PERSONNEL LTD	29-Oct-2023	£750.72
RED GROUP PERSONNEL LTD	29-Oct-2023	£750.72
RED GROUP PERSONNEL LTD	22-Oct-2023	£750.72
RED GROUP PERSONNEL LTD	08-Oct-2023	£750.72
MHRA	30-Oct-2023	£751.00
COMPLETE MEATS LTD	13-Oct-2023	£753.97
HEMPSONS SOLICITORS	27-Oct-2023	£756.00
ACUMED LTD	13-Oct-2023	£756.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£759.03
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£759.03
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£759.04
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£759.04
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£759.04
BENEFOOT UK LTD	25-Oct-2023	£760.08
RED GROUP PERSONNEL LTD	22-Oct-2023	£760.56
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£762.97
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£762.97
MEIKO UK LTD	09-Oct-2023	£766.06
PEBBLESTONE PROPERTIES LTD	31-Oct-2023	£766.50
CRAIGS FARM DAIRY	07-Oct-2023	£766.84
RED GROUP PERSONNEL LTD	01-Oct-2023	£769.54
RED GROUP PERSONNEL LTD	08-Oct-2023	£769.57
PEBBLESTONE PROPERTIES LTD	04-Oct-2023	£770.10
THORNBURY NURSING SERVICES	23-Oct-2023	£770.21
COMPLETE MEATS LTD	27-Oct-2023	£772.15
OPED UK LTD	06-Oct-2023	£772.56
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£772.80
LIMA ORTHOPAEDICS UK LTD	11-Oct-2023	£780.00
HOSPITAL INNOVATIONS	04-Oct-2023	£782.10
BRAKE BROS FOODSERVICE LTD	10-Oct-2023	£782.43
RED GROUP PERSONNEL LTD	01-Oct-2023	£782.93
RED GROUP PERSONNEL LTD	08-Oct-2023	£782.93
RED GROUP PERSONNEL LTD	29-Oct-2023	£783.36
RED GROUP PERSONNEL LTD	08-Oct-2023	£783.36

RED GROUP PERSONNEL LTD	08-Oct-2023	£783.36
U-DRIVE LTD	31-Oct-2023	£786.04
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£786.60
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£786.60
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£786.60
ABOUNDING SOLUTIONS LTD	13-Oct-2023	£786.95
CRAIGS FARM DAIRY	14-Oct-2023	£787.58
PROMEDICS ORTHOPAEDICS LTD	09-Oct-2023	£789.24
THORNBURY NURSING SERVICES	02-Oct-2023	£791.94
MEDICARE SERVICES INSTALLATIONS LTD	30-Oct-2023	£792.48
DEXCOM INTERNATIONAL LTD	16-Oct-2023	£793.50
DEXCOM INTERNATIONAL LTD	17-Oct-2023	£793.50
DEXCOM INTERNATIONAL LTD	31-Oct-2023	£793.50
DEXCOM INTERNATIONAL LTD	10-Oct-2023	£793.50
DEXCOM INTERNATIONAL LTD	10-Oct-2023	£793.50
DEXCOM INTERNATIONAL LTD	03-Oct-2023	£793.50
DEXCOM INTERNATIONAL LTD	03-Oct-2023	£793.50
DEXCOM INTERNATIONAL LTD	05-Oct-2023	£793.50
DEXCOM INTERNATIONAL LTD	05-Oct-2023	£793.50
CDW LIMITED UK	09-Oct-2023	£794.24
DEREK KELLY T/A VENTIV HEALTHCARE AS	31-Oct-2023	£800.00
NHS ENGLAND	13-Oct-2023	£800.00
DR GAIL ALDWIN	02-Oct-2023	£800.00
BAXTER HEALTHCARE LTD	05-Oct-2023	£807.20
ROYAL DEVON UNIVERSITY HEALTHCARE	10-Oct-2023	£807.63
MEDI UK LTD	27-Oct-2023	£810.00
TORBAY PHARMACEUTICALS LTD	04-Oct-2023	£810.00
FEMCARE LTD	02-Oct-2023	£810.54
HOLOGIC UK LTD	27-Oct-2023	£813.60
MLL TELECOM LTD	01-Oct-2023	£815.16
RED GROUP PERSONNEL LTD	22-Oct-2023	£815.57
RED GROUP PERSONNEL LTD	01-Oct-2023	£816.00
SOMERSET NHS FOUNDATION TRUST	09-Oct-2023	£820.31
KINGFISHER MEDICAL LTD	23-Oct-2023	£822.00
ALTOMED LTD	17-Oct-2023	£823.20
VIP NURSING LTD	15-Oct-2023	£826.14
CRAIGS FARM DAIRY	21-Oct-2023	£831.22
STURMINSTER TAXI SERVICE	10-Oct-2023	£836.00
ELIS UK LTD	01-Oct-2023	£837.24
FRESENIUS MEDICAL CARE (UK) LTD	26-Oct-2023	£839.76
SCOPE HEALTH UK	05-Oct-2023	£840.00
SCRUBBER CLEANING	02-Oct-2023	£846.00
NHS BLOOD & TRANSPLANT	17-Oct-2023	£846.57
MEYERS LETTINGS LTD	13-Oct-2023	£850.00
RED GROUP PERSONNEL LTD	22-Oct-2023	£851.29
MERCK LIFE SCIENCE UK LTD	05-Oct-2023	£852.00
HEALTHNET HOMECARE (UK) LTD	03-Oct-2023	£852.05

VENN GROUP LTD	25-Oct-2023	£854.28
RED GROUP PERSONNEL LTD	22-Oct-2023	£857.26
RED GROUP PERSONNEL LTD	22-Oct-2023	£857.26
RED GROUP PERSONNEL LTD	22-Oct-2023	£857.26
RED GROUP PERSONNEL LTD	15-Oct-2023	£857.26
RED GROUP PERSONNEL LTD	15-Oct-2023	£857.26
PHARMAXO PHARMACY SERVICES LTD	17-Oct-2023	£858.63
RED GROUP PERSONNEL LTD	22-Oct-2023	£862.58
TURRELL ELECTRICAL LTD	06-Oct-2023	£864.00
THORNBURY NURSING SERVICES	12-Oct-2023	£865.17
OSTEOTEC LTD	11-Oct-2023	£867.60
PULLMAN INSTRUMENTS (UK) LTD	09-Oct-2023	£870.00
HEALTHNET HOMECARE (UK) LTD	03-Oct-2023	£873.93
INSIGHT SECURITY & FACILITIES LTD	24-Oct-2023	£875.70
QUANTUM PHARMACEUTICAL LTD	11-Oct-2023	£878.11
HOSPITAL METALCRAFT LTD	20-Oct-2023	£879.65
WERFEN LTD	05-Oct-2023	£881.30
FLUID BRANDING LTD	09-Oct-2023	£882.00
PROMEDICAL PERSONNEL LTD	25-Oct-2023	£882.92
RED GROUP PERSONNEL LTD	22-Oct-2023	£882.92
RED GROUP PERSONNEL LTD	15-Oct-2023	£882.92
TURRELL ELECTRICAL LTD	06-Oct-2023	£888.00
TJ SMITH & NEPHEW LTD	27-Oct-2023	£888.43
BIDVEST FOODSERVICE	09-Oct-2023	£888.95
BRITANNIA PHARMACEUTICALS LTD	03-Oct-2023	£892.15
THORNBURY NURSING SERVICES	27-Oct-2023	£893.60
MERIT MEDICAL UK LTD	11-Oct-2023	£894.00
UNISURGE INTERNATIONAL LTD	20-Oct-2023	£894.13
RED GROUP PERSONNEL LTD	22-Oct-2023	£894.53
RED GROUP PERSONNEL LTD	01-Oct-2023	£894.53
RED GROUP PERSONNEL LTD	01-Oct-2023	£894.53
RED GROUP PERSONNEL LTD	01-Oct-2023	£894.53
RED GROUP PERSONNEL LTD	22-Oct-2023	£894.53
RED GROUP PERSONNEL LTD	08-Oct-2023	£894.53
RED GROUP PERSONNEL LTD	08-Oct-2023	£894.53
MR BRUCE GRANT	02-Oct-2023	£895.00
MR BRUCE GRANT	02-Oct-2023	£895.00
MEYERS LETTINGS LTD	02-Oct-2023	£895.00
SONOVATE LTD	11-Oct-2023	£895.92
BREAS MEDICAL LTD	24-Oct-2023	£896.40
THORNBURY NURSING SERVICES	27-Oct-2023	£896.68
FUTURE FLOORING (SW) LTD	22-Oct-2023	£900.60
INSIGHT SECURITY & FACILITIES LTD	31-Oct-2023	£900.72
INSIGHT SECURITY & FACILITIES LTD	31-Oct-2023	£900.72
DORSET OFFICE FURNITURE	17-Oct-2023	£901.20
THORNBURY NURSING SERVICES	19-Oct-2023	£901.26
PEBBLESTONE PROPERTIES LTD	27-Oct-2023	£901.80

THORNBURY NURSING SERVICES	12-Oct-2023	£903.40
SEVERN HEALTHCARE TECHNOLOGIES LT	20-Oct-2023	£915.60
THORNBURY NURSING SERVICES	02-Oct-2023	£920.41
ARTHREX LTD	10-Oct-2023	£924.43
SHEFFIELD TEACHING HOSP NHS FOUNDA	25-Oct-2023	£926.53
U-DRIVE LTD	31-Oct-2023	£928.88
PENNAMED LTD	30-Oct-2023	£931.20
THORNBURY NURSING SERVICES	04-Oct-2023	£933.01
THORNBURY NURSING SERVICES	02-Oct-2023	£934.97
SCRUBBER CLEANING	16-Oct-2023	£936.00
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£937.00
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£937.00
SCIENSUS PHARMA SERVICES LIMITED	12-Oct-2023	£937.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£937.00
PRC STREAMLINE TAXIS	31-Oct-2023	£938.58
PRIME (UK) DEVELOPMENTS LTD	24-Oct-2023	£940.50
THORNBURY NURSING SERVICES	26-Oct-2023	£943.29
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£947.67
PHILIPS ELECTRONICS UK LTD	12-Oct-2023	£948.00
PENNAMED LTD	04-Oct-2023	£950.40
BRADFORDS BUILDING SUPPLIES LTD	11-Oct-2023	£954.18
MINTERN ROOFING LTD	31-Oct-2023	£960.00
ROCHE PRODUCTS LTD	05-Oct-2023	£964.61
PROBO MEDICAL LTD	17-Oct-2023	£966.00
UNISURGE INTERNATIONAL LTD	17-Oct-2023	£971.02
CATRIONA FLEMING	13-Oct-2023	£973.00
THORNBURY NURSING SERVICES	16-Oct-2023	£974.08
YOUR WORLD NURSING LTD	24-Oct-2023	£978.35
YOUR WORLD NURSING LTD	09-Oct-2023	£978.35
YOUR WORLD NURSING LTD	17-Oct-2023	£979.20
WERFEN LTD	31-Oct-2023	£980.89
BK MEDICAL UK LTD	24-Oct-2023	£984.00
STRYKER (UK) LTD	05-Oct-2023	£986.95
GUYMARK UK LTD	23-Oct-2023	£988.79
MEDTRONIC LTD	25-Oct-2023	£990.00
THORNBURY NURSING SERVICES	30-Oct-2023	£992.51
COYLE PERSONNEL PLC	15-Oct-2023	£993.74
OXFORD HEALTH NHS FT	02-Oct-2023	£994.82
KAY PICTURES LTD	17-Oct-2023	£995.40
QUADIENT UK LTD T/A NEOPOST	20-Oct-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	20-Oct-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	03-Oct-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	03-Oct-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	24-Oct-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	18-Oct-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	30-Oct-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	30-Oct-2023	£1,000.00

QUADIENT UK LTD T/A NEOPOST	25-Oct-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	31-Oct-2023	£1,000.00
CHAPPLE & JENKINS	10-Oct-2023	£1,015.68
SPACELABS HEALTHCARE LTD	31-Oct-2023	£1,017.31
CONNEVANS LTD	25-Oct-2023	£1,017.42
THORNBURY NURSING SERVICES	05-Oct-2023	£1,018.31
GETINGE LTD	31-Oct-2023	£1,018.80
SPILLER DOOR CONTROLS LTD	06-Oct-2023	£1,020.00
THORNBURY NURSING SERVICES	19-Oct-2023	£1,020.27
THORNBURY NURSING SERVICES	12-Oct-2023	£1,020.27
THORNBURY NURSING SERVICES	05-Oct-2023	£1,021.11
THORNBURY NURSING SERVICES	12-Oct-2023	£1,022.11
THORNBURY NURSING SERVICES	12-Oct-2023	£1,024.91
JUDITH BRAZIER	02-Oct-2023	£1,025.00
THORNBURY NURSING SERVICES	26-Oct-2023	£1,025.31
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2023	£1,025.44
THORNBURY NURSING SERVICES	05-Oct-2023	£1,028.83
THORNBURY NURSING SERVICES	26-Oct-2023	£1,029.91
THORNBURY NURSING SERVICES	12-Oct-2023	£1,030.58
STRYKER (UK) LTD	17-Oct-2023	£1,033.20
THORNBURY NURSING SERVICES	12-Oct-2023	£1,036.79
NCC SERVICES LTD	13-Oct-2023	£1,038.00
THORNBURY NURSING SERVICES	16-Oct-2023	£1,052.36
THORNBURY NURSING SERVICES	02-Oct-2023	£1,052.92
UNISURGE INTERNATIONAL LTD	26-Oct-2023	£1,054.52
THORNBURY NURSING SERVICES	27-Oct-2023	£1,059.58
THORNBURY NURSING SERVICES	02-Oct-2023	£1,060.90
THORNBURY NURSING SERVICES	02-Oct-2023	£1,061.16
TOTAL ASSIST RECRUITMENT LTD	23-Oct-2023	£1,062.24
STRYKER (UK) LTD	10-Oct-2023	£1,064.16
THORNBURY NURSING SERVICES	30-Oct-2023	£1,065.49
ZIMMER BIOMET UK LTD	05-Oct-2023	£1,066.06
HUNTS FOODSERVICE LTD	13-Oct-2023	£1,067.65
VENN GROUP LTD	04-Oct-2023	£1,067.86
VENN GROUP LTD	18-Oct-2023	£1,067.86
VENN GROUP LTD	11-Oct-2023	£1,067.86
THORNBURY NURSING SERVICES	30-Oct-2023	£1,070.87
LANGUAGE LINE LTD	30-Oct-2023	£1,072.38
DORSET COUNCIL	01-Oct-2023	£1,073.00
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£1,073.64
SYNECTICS MEDICAL LTD T/A SYNMED	10-Oct-2023	£1,074.00
ABBOTT MEDICAL UK LTD	24-Oct-2023	£1,074.00
NOVARTIS PHARMACEUTICALS UK LTD	03-Oct-2023	£1,075.94
THORNBURY NURSING SERVICES	16-Oct-2023	£1,076.63
TTM HEALTHCARE UK LTD	18-Oct-2023	£1,082.40
THORNBURY NURSING SERVICES	30-Oct-2023	£1,084.31
SALISBURY TRADING LTD	31-Oct-2023	£1,086.62

YOUR WORLD NURSING LTD	09-Oct-2023	£1,086.96
MEDICARE SERVICES INSTALLATIONS LTD	26-Oct-2023	£1,087.20
THORNBURY NURSING SERVICES	03-Oct-2023	£1,087.32
TRUDELL MEDICAL UK LTD	04-Oct-2023	£1,092.00
MEYERS LETTINGS LTD	02-Oct-2023	£1,095.00
THORNBURY NURSING SERVICES	02-Oct-2023	£1,096.85
TURRELL ELECTRICAL LTD	09-Oct-2023	£1,098.00
VIP NURSING LTD	29-Oct-2023	£1,100.54
VIP NURSING LTD	01-Oct-2023	£1,100.54
INSIGHT SECURITY & FACILITIES LTD	31-Oct-2023	£1,100.88
STRYKER (UK) LTD	25-Oct-2023	£1,101.60
CITYSPRINT (UK) LTD	22-Oct-2023	£1,103.58
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£1,113.42
THORNBURY NURSING SERVICES	02-Oct-2023	£1,119.83
SONOVATE LTD	18-Oct-2023	£1,119.90
SONOVATE LTD	04-Oct-2023	£1,119.90
BIO-RAD LABORATORIES LTD	23-Oct-2023	£1,120.00
BIO-RAD LABORATORIES LTD	23-Oct-2023	£1,120.00
THORNBURY NURSING SERVICES	26-Oct-2023	£1,123.64
THORNBURY NURSING SERVICES	27-Oct-2023	£1,127.90
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2023	£1,127.98
THORNBURY NURSING SERVICES	23-Oct-2023	£1,129.31
THORNBURY NURSING SERVICES	19-Oct-2023	£1,130.07
THORNBURY NURSING SERVICES	06-Oct-2023	£1,130.96
ENQUIN ENVIRONMENTAL LTD	06-Oct-2023	£1,132.80
THORNBURY NURSING SERVICES	16-Oct-2023	£1,133.33
TOWRITE ELECTRIC VEHICLES (HAR)	26-Oct-2023	£1,135.56
CDW LIMITED UK	05-Oct-2023	£1,135.76
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£1,138.55
HEALTHNET HOMECARE (UK) LTD	05-Oct-2023	£1,138.73
STRYKER (UK) LTD	23-Oct-2023	£1,139.53
MRS SUSAN JOHNSON	25-Oct-2023	£1,140.00
THORNBURY NURSING SERVICES	12-Oct-2023	£1,141.27
THORNBURY NURSING SERVICES	23-Oct-2023	£1,142.68
GETINGE LTD	13-Oct-2023	£1,144.80
THORNBURY NURSING SERVICES	05-Oct-2023	£1,147.43
SRCL LTD	31-Oct-2023	£1,148.10
BECTON DICKINSON UK LTD	09-Oct-2023	£1,149.60
THORNBURY NURSING SERVICES	30-Oct-2023	£1,149.67
THORNBURY NURSING SERVICES	16-Oct-2023	£1,150.23
THORNBURY NURSING SERVICES	02-Oct-2023	£1,150.23
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£1,150.68
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£1,150.68
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£1,150.68
INSIGHT SECURITY & FACILITIES LTD	10-Oct-2023	£1,150.92
VIP NURSING LTD	08-Oct-2023	£1,151.04
TURRELL ELECTRICAL LTD	06-Oct-2023	£1,152.00

THORNBURY NURSING SERVICES	12-Oct-2023	£1,158.63
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£1,164.04
THORNBURY NURSING SERVICES	19-Oct-2023	£1,164.79
THORNBURY NURSING SERVICES	20-Oct-2023	£1,164.79
THORNBURY NURSING SERVICES	19-Oct-2023	£1,165.71
UNIVERSITY HOSPITALS DORSET NHS FT	10-Oct-2023	£1,169.65
GTB CASTLE LTD	03-Oct-2023	£1,174.80
UNIVERSITY HOSPITALS SOUTHAMPTON N	19-Oct-2023	£1,175.68
THORNBURY NURSING SERVICES	12-Oct-2023	£1,176.61
THORNBURY NURSING SERVICES	26-Oct-2023	£1,176.84
MIDCO PRINT & PACKAGING LTD	09-Oct-2023	£1,185.60
TEST LTD	31-Oct-2023	£1,186.85
THORNBURY NURSING SERVICES	02-Oct-2023	£1,189.05
THORNBURY NURSING SERVICES	02-Oct-2023	£1,189.05
THORNBURY NURSING SERVICES	09-Oct-2023	£1,189.99
GETINGE LTD	24-Oct-2023	£1,190.10
SCIENSUS PHARMA SERVICES LIMITED	05-Oct-2023	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2023	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2023	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	13-Oct-2023	£1,192.67
VIP NURSING LTD	22-Oct-2023	£1,196.00
THORNBURY NURSING SERVICES	30-Oct-2023	£1,196.48
ALLOGA UK LTD	05-Oct-2023	£1,198.80
CTC SOFTWARE	16-Oct-2023	£1,200.00
TELEFLEX MEDICAL UK	30-Oct-2023	£1,200.00
INFOHEALTH SOLUTIONS LTD	26-Oct-2023	£1,200.00
STEPHEN PURCELL	02-Oct-2023	£1,200.00
SAND AND SEA LTD	02-Oct-2023	£1,200.00
INSIGHT SECURITY & FACILITIES LTD	17-Oct-2023	£1,200.96
VIP NURSING LTD	29-Oct-2023	£1,201.54
VIP NURSING LTD	01-Oct-2023	£1,201.54
VIP NURSING LTD	15-Oct-2023	£1,201.54
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£1,214.30
THORNBURY NURSING SERVICES	03-Oct-2023	£1,214.81
ENQUIN ENVIRONMENTAL LTD	19-Oct-2023	£1,215.00
THORNBURY NURSING SERVICES	10-Oct-2023	£1,220.83
MEDTRONIC LTD	19-Oct-2023	£1,224.00
THORNBURY NURSING SERVICES	23-Oct-2023	£1,224.19
THORNBURY NURSING SERVICES	12-Oct-2023	£1,224.75
THORNBURY NURSING SERVICES	19-Oct-2023	£1,224.75
THORNBURY NURSING SERVICES	02-Oct-2023	£1,224.89
THORNBURY NURSING SERVICES	09-Oct-2023	£1,225.03
THORNBURY NURSING SERVICES	30-Oct-2023	£1,225.59
CARLETON OPTICAL EQUIPMENT LTD	16-Oct-2023	£1,230.00
PROMEDICAL PERSONNEL LTD	25-Oct-2023	£1,230.41
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£1,230.41
THORNBURY NURSING SERVICES	23-Oct-2023	£1,234.83



THORNBURY NURSING SERVICES	23-Oct-2023	£1,237.07
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£1,237.50
THORNBURY NURSING SERVICES	02-Oct-2023	£1,237.63
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£1,243.70
THORNBURY NURSING SERVICES	02-Oct-2023	£1,243.79
UK HEALTH SECURITY AGENCY	11-Oct-2023	£1,248.57
THORNBURY NURSING SERVICES	03-Oct-2023	£1,248.97
MEYERS LETTINGS LTD	02-Oct-2023	£1,250.00
THORNBURY NURSING SERVICES	02-Oct-2023	£1,252.19
TPS HEALTHCARE GROUP LTD	16-Oct-2023	£1,254.24
THORNBURY NURSING SERVICES	30-Oct-2023	£1,256.67
COYLE PERSONNEL PLC	15-Oct-2023	£1,258.45
THORNBURY NURSING SERVICES	24-Oct-2023	£1,260.59
THORNBURY NURSING SERVICES	23-Oct-2023	£1,260.86
THORNBURY NURSING SERVICES	30-Oct-2023	£1,262.83
YOUR WORLD NURSING LTD	27-Oct-2023	£1,267.20
BXTACCELYON LTD	10-Oct-2023	£1,271.76
THORNBURY NURSING SERVICES	04-Oct-2023	£1,271.79
VENN GROUP LTD	11-Oct-2023	£1,273.50
VENN GROUP LTD	04-Oct-2023	£1,273.50
VENN GROUP LTD	18-Oct-2023	£1,273.50
UNIVERSITY HOSPITALS SOUTHAMPTON N	17-Oct-2023	£1,274.79
THORNBURY NURSING SERVICES	23-Oct-2023	£1,284.67
COYLE PERSONNEL PLC	08-Oct-2023	£1,288.67
THORNBURY NURSING SERVICES	23-Oct-2023	£1,294.04
THORNBURY NURSING SERVICES	16-Oct-2023	£1,294.04
THE ROYAL MARSDEN NHS FOUNDATION T	03-Oct-2023	£1,300.00
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£1,300.24
YOUR WORLD NURSING LTD	04-Oct-2023	£1,312.42
YOUR WORLD NURSING LTD	09-Oct-2023	£1,312.42
RESUSCITATION COUNCIL (UK) LTD	28-Oct-2023	£1,320.00
YOUR WORLD NURSING LTD	16-Oct-2023	£1,324.34
YOUR WORLD NURSING LTD	24-Oct-2023	£1,324.80
MEYERS LETTINGS LTD	16-Oct-2023	£1,325.00
MEYERS LETTINGS LTD	16-Oct-2023	£1,325.00
SUMMIT MEDICAL UK LTD	06-Oct-2023	£1,328.84
SUMMIT MEDICAL UK LTD	23-Oct-2023	£1,328.84
YOUR WORLD NURSING LTD	23-Oct-2023	£1,336.27
WORKING ON WELLBEING LTD T/A OPTIMA	24-Oct-2023	£1,338.95
MERIT MEDICAL UK LTD	25-Oct-2023	£1,341.00
VIP NURSING LTD	01-Oct-2023	£1,342.60
THORNBURY NURSING SERVICES	30-Oct-2023	£1,342.62
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£1,347.34
STRYKER (UK) LTD	13-Oct-2023	£1,347.50
MRS CAROLINE CUTHBERT	02-Oct-2023	£1,350.00
MEDICARE SERVICES INSTALLATIONS LTD	10-Oct-2023	£1,355.40
ALLOGA UK LTD	09-Oct-2023	£1,356.00

YOUR WORLD NURSING LTD	31-Oct-2023	£1,360.14
SEA AND LAND LTD	02-Oct-2023	£1,375.00
HEMPSONS SOLICITORS	23-Oct-2023	£1,380.00
YOUR WORLD NURSING LTD	30-Oct-2023	£1,382.40
CUTTING EDGE SURGICAL INSTRUMENTS I	06-Oct-2023	£1,383.80
MEDARTIS LTD	18-Oct-2023	£1,389.38
THORNBURY NURSING SERVICES	02-Oct-2023	£1,394.70
YOUR WORLD NURSING LTD	27-Oct-2023	£1,407.86
STRYKER (UK) LTD	04-Oct-2023	£1,408.06
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£1,416.58
RED GROUP PERSONNEL LTD	08-Oct-2023	£1,417.92
PHILIPS ELECTRONICS UK LTD	12-Oct-2023	£1,422.00
PHILIPS ELECTRONICS UK LTD	11-Oct-2023	£1,422.00
PHILIPS ELECTRONICS UK LTD	19-Oct-2023	£1,422.00
STRYKER (UK) LTD	17-Oct-2023	£1,427.04
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£1,430.00
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£1,433.60
VENN GROUP LTD	25-Oct-2023	£1,437.26
INSIGHT SECURITY & FACILITIES LTD	17-Oct-2023	£1,438.66
UNIVERSITY HOSPITALS DORSET NHS FT	10-Oct-2023	£1,442.03
AVERY WEIGH-TRONIX	06-Oct-2023	£1,446.41
TEMPLEHILL PROPERTY MANAGEMENT LT	02-Oct-2023	£1,450.00
TEMPLEHILL PROPERTY MANAGEMENT LT	02-Oct-2023	£1,450.00
CUTTING EDGE SURGICAL INSTRUMENTS I	26-Oct-2023	£1,450.91
TEST LTD	31-Oct-2023	£1,461.17
UNIVERSITY HOSPITALS DORSET NHS FT	10-Oct-2023	£1,462.85
HUNTLEIGH HEALTHCARE LTD	31-Oct-2023	£1,472.93
AMGEN LTD	04-Oct-2023	£1,477.12
UNISURGE INTERNATIONAL LTD	26-Oct-2023	£1,478.84
BAXTER HEALTHCARE LTD	09-Oct-2023	£1,481.46
PROBO MEDICAL LTD	17-Oct-2023	£1,482.00
SAUTER AUTOMATION LTD	27-Oct-2023	£1,482.29
ATOS MEDICAL	20-Oct-2023	£1,491.24
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£1,498.11
TRANSPARITY SOLUTIONS LTD	12-Oct-2023	£1,500.00
ALCURA UK LTD	17-Oct-2023	£1,500.00
ALCURA UK LTD	17-Oct-2023	£1,500.00
ALCURA UK LTD	17-Oct-2023	£1,500.00
TEMPLEHILL PROPERTY MANAGEMENT LT	02-Oct-2023	£1,500.00
SEA AND LAND LTD	02-Oct-2023	£1,500.00
BAILEYS INDUSTRIAL LTD	02-Oct-2023	£1,500.00
ARTHREX LTD	17-Oct-2023	£1,511.76
MAINTEL EUROPE LTD	20-Oct-2023	£1,515.48
FUTURE FLOORING (SW) LTD	21-Oct-2023	£1,520.00
FUTURE FLOORING (SW) LTD	22-Oct-2023	£1,520.00
PROMEDICAL PERSONNEL LTD	25-Oct-2023	£1,523.52
STEPTOES	11-Oct-2023	£1,539.28

SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2023	£1,542.33
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£1,542.33
EDF ENERGY 1 LTD	31-Oct-2023	£1,547.53
JACKSON LIFT SERVICES LTD	05-Oct-2023	£1,550.40
POLICE CREDIT UNION T/A SERVE & PROTI	04-Oct-2023	£1,552.00
SMITHS MEDICAL INTERNATIONAL LTD	11-Oct-2023	£1,553.65
GLEN DIMPLEX HOME APPLIANCES	17-Oct-2023	£1,554.00
NOTTINGHAM UNIVERSITY HOSPITALS NHS	10-Oct-2023	£1,558.88
SAUTER AUTOMATION LTD	26-Oct-2023	£1,564.80
B BRAUN MEDICAL LTD	20-Oct-2023	£1,567.04
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£1,573.20
VENN GROUP LTD	04-Oct-2023	£1,573.66
VENN GROUP LTD	11-Oct-2023	£1,573.66
VENN GROUP LTD	18-Oct-2023	£1,573.66
BOSTON SCIENTIFIC LIMITED	18-Oct-2023	£1,575.00
BOSTON SCIENTIFIC LIMITED	26-Oct-2023	£1,575.00
EDF ENERGY 1 LTD	31-Oct-2023	£1,575.78
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£1,576.00
EDF ENERGY 1 LTD	02-Oct-2023	£1,577.78
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£1,594.00
YOUR WORLD NURSING LTD	27-Oct-2023	£1,597.32
YOUR WORLD NURSING LTD	20-Oct-2023	£1,597.32
YOUR WORLD NURSING LTD	12-Oct-2023	£1,597.32
THE REAL WRAP CO LTD	01-Oct-2023	£1,603.20
THE REAL WRAP CO LTD	15-Oct-2023	£1,603.20
THE REAL WRAP CO LTD	08-Oct-2023	£1,603.45
THE REAL WRAP CO LTD	22-Oct-2023	£1,603.45
UKAS	31-Oct-2023	£1,603.50
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£1,608.72
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£1,611.84
STRYKER (UK) LTD	09-Oct-2023	£1,612.56
SONOVATE LTD	18-Oct-2023	£1,620.00
THE REAL WRAP CO LTD	01-Oct-2023	£1,620.36
VIP NURSING LTD	29-Oct-2023	£1,626.96
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£1,648.59
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£1,669.52
QA LTD	31-Oct-2023	£1,680.00
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£1,681.00
NHS Lothian	01-Oct-2023	£1,685.00
RED GROUP PERSONNEL LTD	15-Oct-2023	£1,687.14
STRYKER (UK) LTD	23-Oct-2023	£1,690.28
TPS HEALTHCARE GROUP LTD	24-Oct-2023	£1,691.14
TPS HEALTHCARE GROUP LTD	10-Oct-2023	£1,691.14
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£1,694.21
HAYLEY GROUP PLC	12-Oct-2023	£1,696.40
YOUR WORLD NURSING LTD	24-Oct-2023	£1,698.00
THE REAL WRAP CO LTD	08-Oct-2023	£1,709.49

UNIVERSITY HOSPITALS SOUTHAMPTON N	31-Oct-2023	£1,714.85
COOLERAID LTD	26-Oct-2023	£1,717.20
PHARMAXO PHARMACY SERVICES LTD	06-Oct-2023	£1,717.26
JOINT OPERATIONS (UK) LTD	10-Oct-2023	£1,722.60
TELEFLEX MEDICAL UK	25-Oct-2023	£1,728.00
TPS HEALTHCARE GROUP LTD	03-Oct-2023	£1,728.80
CDW LIMITED UK	19-Oct-2023	£1,735.92
STRYKER (UK) LTD	10-Oct-2023	£1,743.88
NHS BLOOD & TRANSPLANT	12-Oct-2023	£1,747.30
DATAPATH O N S LTD	20-Oct-2023	£1,758.00
TURRELL ELECTRICAL LTD	09-Oct-2023	£1,764.00
YOUR WORLD NURSING LTD	16-Oct-2023	£1,765.79
PROMEDICAL PERSONNEL LTD	11-Oct-2023	£1,765.85
DATAPATH O N S LTD	20-Oct-2023	£1,773.34
AMGEN LTD	05-Oct-2023	£1,787.29
THE REAL WRAP CO LTD	15-Oct-2023	£1,791.16
RIDGE AND PARTNERS LLP	31-Oct-2023	£1,800.00
FOCUS MEDICAL SERVICES LTD	19-Oct-2023	£1,800.00
CCMED LTD	18-Oct-2023	£1,803.12
ACUMED LTD	18-Oct-2023	£1,805.40
UK HEALTH SECURITY AGENCY	26-Oct-2023	£1,809.18
VIP NURSING LTD	15-Oct-2023	£1,809.76
YOUR WORLD NURSING LTD	02-Oct-2023	£1,813.51
YOUR WORLD NURSING LTD	23-Oct-2023	£1,813.51
STRYKER (UK) LTD	13-Oct-2023	£1,813.75
COYLE PERSONNEL PLC	22-Oct-2023	£1,813.79
THE REAL WRAP CO LTD	22-Oct-2023	£1,814.50
ALCURA UK LTD	10-Oct-2023	£1,815.00
ALCURA UK LTD	10-Oct-2023	£1,815.00
VIP NURSING LTD	22-Oct-2023	£1,815.30
HEALTHNET HOMECARE (UK) LTD	09-Oct-2023	£1,821.45
TOWNSEND ENGINEERING	24-Oct-2023	£1,821.60
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2023	£1,823.37
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£1,824.00
MACROMED (UK) LTD	11-Oct-2023	£1,830.00
MARSDEN WEIGHING MACHINE GROUP LTD	31-Oct-2023	£1,832.40
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£1,842.62
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£1,844.00
EDF ENERGY 1 LTD	06-Oct-2023	£1,844.74
UNISURGE INTERNATIONAL LTD	10-Oct-2023	£1,856.09
YOUR WORLD NURSING LTD	27-Oct-2023	£1,860.00
MICROPATHOLOGY LTD	31-Oct-2023	£1,865.00
STRYKER (UK) LTD	09-Oct-2023	£1,872.13
VIP NURSING LTD	29-Oct-2023	£1,876.09
VIP NURSING LTD	08-Oct-2023	£1,888.02
VIP NURSING LTD	08-Oct-2023	£1,888.02
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£1,902.00

MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£1,902.00
LABORIE MEDICAL TECHNOLOGIES UK	04-Oct-2023	£1,928.16
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£1,932.00
YOUR WORLD NURSING LTD	27-Oct-2023	£1,987.20
YOUR WORLD NURSING LTD	17-Oct-2023	£1,987.20
TOTALENERGIES GAS & POWER	12-Oct-2023	£1,987.52
SMS CONNECTIONS LTD	11-Oct-2023	£1,989.18
UK HEALTH SECURITY AGENCY	02-Oct-2023	£1,993.25
CALEA UK LTD	10-Oct-2023	£1,994.60
BIOTEST (UK) LTD	23-Oct-2023	£2,000.00
QUADIENT UK LTD T/A NEOPOST	17-Oct-2023	£2,000.00
QUADIENT UK LTD T/A NEOPOST	16-Oct-2023	£2,000.00
QUADIENT UK LTD T/A NEOPOST	04-Oct-2023	£2,000.00
DROP THE MASK PRODUCTIONS CIC	12-Oct-2023	£2,000.00
DROP THE MASK PRODUCTIONS CIC	12-Oct-2023	£2,000.00
QUADIENT UK LTD T/A NEOPOST	06-Oct-2023	£2,000.00
BIOTEST (UK) LTD	02-Oct-2023	£2,000.00
QUADIENT UK LTD T/A NEOPOST	31-Oct-2023	£2,000.00
ENTERPRISE RENT-A-CAR UK LTD	31-Oct-2023	£2,002.91
YOUR WORLD NURSING LTD	02-Oct-2023	£2,004.41
INDEPENDENT SYSTEMS INTEGRATORS LTD	06-Oct-2023	£2,040.00
UNIVERSITY OF GREENWICH	23-Oct-2023	£2,040.00
EDWIN HEALTHCARE LTD	13-Oct-2023	£2,043.64
MINDRAY (UK) LTD	27-Oct-2023	£2,046.36
OPTIMUS OD LTD	13-Oct-2023	£2,052.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Oct-2023	£2,058.00
ACUMED LTD	13-Oct-2023	£2,070.00
ABBVIE LTD	17-Oct-2023	£2,070.00
VIP NURSING LTD	01-Oct-2023	£2,071.91
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£2,075.52
YOUR WORLD NURSING LTD	09-Oct-2023	£2,076.61
BAXTER HEALTHCARE LTD	02-Oct-2023	£2,078.64
DRAEGER MEDICAL UK LTD	27-Oct-2023	£2,089.91
INSIGHT SECURITY & FACILITIES LTD	10-Oct-2023	£2,101.68
CIVICA UK LTD	31-Oct-2023	£2,106.72
ALLOGA UK LTD	04-Oct-2023	£2,110.38
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2023	£2,113.00
HEALTHNET HOMECARE (UK) LTD	02-Oct-2023	£2,115.80
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2023	£2,119.53
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2023	£2,119.53
TOTAL ASSIST RECRUITMENT LTD	02-Oct-2023	£2,142.77
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2023	£2,145.00
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£2,146.00
LLOYDS PHARMACY CLINICAL HOMECARE	16-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	16-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	17-Oct-2023	£2,147.00

LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	01-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	17-Oct-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE	16-Oct-2023	£2,147.00
OXFORD HEALTH NHS FT	03-Oct-2023	£2,148.65
NHS BLOOD & TRANSPLANT	15-Oct-2023	£2,220.62
UNIVERSITY HOSPITALS DORSET NHS FT	24-Oct-2023	£2,221.80
JONES & BROOKS LTD	19-Oct-2023	£2,227.20
STRYKER (UK) LTD	19-Oct-2023	£2,239.28
THE RAPID RESULTS COLLEGE LTD T/A RR	10-Oct-2023	£2,241.60
INOMED NEUROCARE LTD	31-Oct-2023	£2,247.60
HEALTHNET HOMECARE (UK) LTD	04-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	16-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	16-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	05-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	05-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	10-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	06-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	12-Oct-2023	£2,250.00
YOUR WORLD NURSING LTD	27-Oct-2023	£2,274.00
OXFORD IMMUNOTEC LTD	27-Oct-2023	£2,275.20
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£2,292.87
UCL HOSPITALS NHS FOUNDATION TRUST	23-Oct-2023	£2,309.90
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£2,317.00
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£2,324.00
STRYKER (UK) LTD	23-Oct-2023	£2,334.46
EDWIN HEALTHCARE LTD	20-Oct-2023	£2,345.23
EDWIN HEALTHCARE LTD	30-Oct-2023	£2,345.23
YOUR WORLD NURSING LTD	23-Oct-2023	£2,346.00
YOUR WORLD NURSING LTD	30-Oct-2023	£2,362.34
VIP NURSING LTD	01-Oct-2023	£2,368.14
PHILIPS ELECTRONICS UK LTD	19-Oct-2023	£2,370.00
YOUR WORLD NURSING LTD	30-Oct-2023	£2,386.20
VIP NURSING LTD	08-Oct-2023	£2,392.00
WESSEX GROUND SERVICES LTD	09-Oct-2023	£2,394.28
TNG CONSULTING ENGINEERS LTD	26-Oct-2023	£2,400.00
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£2,403.00

INSIGHT SECURITY & FACILITIES LTD	17-Oct-2023	£2,408.17
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£2,422.00
HAAG-STREIT UK LTD	24-Oct-2023	£2,442.00
COYLE PERSONNEL PLC	29-Oct-2023	£2,444.75
YOUR WORLD NURSING LTD	16-Oct-2023	£2,445.85
YOUR WORLD NURSING LTD	23-Oct-2023	£2,445.85
MEDTRONIC LTD	17-Oct-2023	£2,448.00
YOUR WORLD NURSING LTD	10-Oct-2023	£2,456.40
VIP NURSING LTD	22-Oct-2023	£2,461.54
VIP NURSING LTD	01-Oct-2023	£2,474.53
VIP NURSING LTD	22-Oct-2023	£2,474.53
YOUR WORLD NURSING LTD	27-Oct-2023	£2,481.60
DX NETWORK SERVICES LTD	24-Oct-2023	£2,484.00
VIP NURSING LTD	08-Oct-2023	£2,488.79
STRYKER (UK) LTD	02-Oct-2023	£2,493.60
CUTTING EDGE SURGICAL INSTRUMENTS I	26-Oct-2023	£2,509.08
BRAINWORX LTD	18-Oct-2023	£2,520.00
EDF ENERGY 1 LTD	31-Oct-2023	£2,526.20
TURRELL ELECTRICAL LTD	31-Oct-2023	£2,532.00
INHEALTH LTD	31-Oct-2023	£2,535.00
INDEPENDENT SYSTEMS INTEGRATORS L1	06-Oct-2023	£2,550.00
BOURNEMOUTH UNIVERSITY	19-Oct-2023	£2,550.00
PROMEDICAL PERSONNEL LTD	25-Oct-2023	£2,552.45
YOUR WORLD NURSING LTD	27-Oct-2023	£2,565.60
HEALTHCARE 21 (UK) LTD	24-Oct-2023	£2,569.54
EDWIN HEALTHCARE LTD	06-Oct-2023	£2,576.37
MIDCO PRINT & PACKAGING LTD	12-Oct-2023	£2,591.15
YOUR WORLD NURSING LTD	31-Oct-2023	£2,594.40
INSIGHT SECURITY & FACILITIES LTD	10-Oct-2023	£2,595.83
VIP NURSING LTD	29-Oct-2023	£2,603.32
CHILDCARE VOUCHERS LTD	17-Oct-2023	£2,604.28
WARDRAY PREMISE LTD	30-Oct-2023	£2,628.00
PROMEDICAL PERSONNEL LTD	04-Oct-2023	£2,648.77
YOUR WORLD NURSING LTD	03-Oct-2023	£2,649.60
STRYKER (UK) LTD	17-Oct-2023	£2,666.99
EASTWOOD PARK LTD	10-Oct-2023	£2,672.40
ABILITY TRANSPORT LTD	13-Oct-2023	£2,680.00
ABILITY TRANSPORT LTD	20-Oct-2023	£2,680.00
ABILITY TRANSPORT LTD	06-Oct-2023	£2,680.00
SALARY FINANCE LTD	31-Oct-2023	£2,685.65
DORSET COUNCIL	01-Oct-2023	£2,688.00
STRYKER (UK) LTD	30-Oct-2023	£2,698.62
STRYKER (UK) LTD	06-Oct-2023	£2,700.06
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2023	£2,702.16
INSIGHT SECURITY & FACILITIES LTD	17-Oct-2023	£2,702.16
VODAFONE LTD	21-Oct-2023	£2,711.88
TURRELL ELECTRICAL LTD	05-Oct-2023	£2,724.00

MEDTRONIC LTD	11-Oct-2023	£2,732.69
CARDIAC SERVICES LTD	24-Oct-2023	£2,736.58
MEDACS HEALTHCARE SERVICES PLC	11-Oct-2023	£2,755.00
BAXTER HEALTHCARE LTD	26-Oct-2023	£2,806.27
MEDTRONIC LTD	20-Oct-2023	£2,808.29
MEDTRONIC LTD	23-Oct-2023	£2,808.29
ABILITY TRANSPORT LTD	27-Oct-2023	£2,814.00
PROMEDICAL PERSONNEL LTD	25-Oct-2023	£2,818.60
STRYKER (UK) LTD	24-Oct-2023	£2,820.55
WESSEX GROUND SERVICES LTD	06-Oct-2023	£2,827.20
CUTTING EDGE SURGICAL INSTRUMENTS I	06-Oct-2023	£2,839.36
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£2,858.83
RESTORE PLC	31-Oct-2023	£2,888.84
DORSET HEALTHCARE UNIVERSITY NHS F	09-Oct-2023	£2,897.15
DORSET HEALTHCARE UNIVERSITY NHS F	09-Oct-2023	£2,897.15
DORSET HEALTHCARE UNIVERSITY NHS F	09-Oct-2023	£2,897.15
DORSET HEALTHCARE UNIVERSITY NHS F	19-Oct-2023	£2,897.15
DORSET HEALTHCARE UNIVERSITY NHS F	09-Oct-2023	£2,897.15
INHEALTH LTD	18-Oct-2023	£2,910.00
CHARLES WESTON	02-Oct-2023	£2,930.33
YOUR WORLD NURSING LTD	03-Oct-2023	£2,953.20
PITNEY BOWES LTD	20-Oct-2023	£2,993.99
CUTTING EDGE SURGICAL INSTRUMENTS I	26-Oct-2023	£2,998.84
OFR CONSULTANTS LTD	31-Oct-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	23-Oct-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	13-Oct-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	23-Oct-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	05-Oct-2023	£3,000.00
SALARY FINANCE LTD	31-Oct-2023	£3,000.00
STRYKER (UK) LTD	31-Oct-2023	£3,028.80
INSIGHT SECURITY & FACILITIES LTD	17-Oct-2023	£3,039.94
SPECIALIST HIRES LTD T/A ENVIROGARD	31-Oct-2023	£3,050.40
ZIMMER BIOMET UK LTD	23-Oct-2023	£3,058.57
SONOVATE LTD	11-Oct-2023	£3,067.20
POUNDBURY CANCER INSTITUTE	05-Oct-2023	£3,075.00
VIP NURSING LTD	15-Oct-2023	£3,102.55
ESCHMANN TECHNOLOGIES LTD	30-Oct-2023	£3,135.60
PROMEDICAL PERSONNEL LTD	18-Oct-2023	£3,146.40
UK HEALTH SECURITY AGENCY	12-Oct-2023	£3,149.67
YOUR WORLD NURSING LTD	30-Oct-2023	£3,165.60
WESSEX SITE INSPECTION LTD	02-Oct-2023	£3,168.00
LIMA ORTHOPAEDICS UK LTD	05-Oct-2023	£3,176.36
BRITISH STANDARDS INSTITUTION	26-Oct-2023	£3,184.80
YOUR WORLD NURSING LTD	16-Oct-2023	£3,220.80
YOUR WORLD NURSING LTD	10-Oct-2023	£3,229.20
YOUR WORLD NURSING LTD	24-Oct-2023	£3,229.20
YOUR WORLD NURSING LTD	17-Oct-2023	£3,229.20



BAXTER HEALTHCARE LTD	05-Oct-2023	£3,231.08
PROMEDICAL PERSONNEL LTD	25-Oct-2023	£3,242.72
18 WEEK SUPPORT LTD	27-Oct-2023	£3,258.50
18 WEEK SUPPORT LTD	23-Oct-2023	£3,258.50
18 WEEK SUPPORT LTD	23-Oct-2023	£3,258.50
18 WEEK SUPPORT LTD	23-Oct-2023	£3,258.50
18 WEEK SUPPORT LTD	23-Oct-2023	£3,258.50
18 WEEK SUPPORT LTD	23-Oct-2023	£3,258.50
YOUR WORLD NURSING LTD	04-Oct-2023	£3,284.40
QUANTUM PHARMACEUTICAL LTD	04-Oct-2023	£3,289.45
MEDARTIS LTD	25-Oct-2023	£3,295.38
TRUSTID LTD	30-Oct-2023	£3,300.00
EASTWOOD PARK LTD	10-Oct-2023	£3,328.80
EASTWOOD PARK LTD	10-Oct-2023	£3,328.80
ULSTER UNIVERSITY	06-Oct-2023	£3,331.25
STRYKER (UK) LTD	18-Oct-2023	£3,378.06
DATAPATH O N S LTD	23-Oct-2023	£3,381.30
SKR SERVICES LTD	13-Oct-2023	£3,409.20
UNISURGE INTERNATIONAL LTD	31-Oct-2023	£3,410.86
DORSET BUILD & MAINTENANCE COMPANY	31-Oct-2023	£3,438.00
QUANTUM PHARMACEUTICAL LTD	03-Oct-2023	£3,499.75
NHS BLOOD & TRANSPLANT	12-Oct-2023	£3,564.46
TURRELL ELECTRICAL LTD	31-Oct-2023	£3,570.00
CUTTING EDGE SURGICAL INSTRUMENTS I	20-Oct-2023	£3,573.80
STRYKER (UK) LTD	25-Oct-2023	£3,577.63
PRINCIPAL DOORSETS LTD	27-Oct-2023	£3,586.19
S-MED LTD	26-Oct-2023	£3,588.00
S-MED LTD	26-Oct-2023	£3,588.00
S-MED LTD	10-Oct-2023	£3,588.00
ABOUT TIME ENTERPRISES LTD	24-Oct-2023	£3,597.29
YOUR WORLD NURSING LTD	09-Oct-2023	£3,598.80
STRYKER (UK) LTD	11-Oct-2023	£3,604.36
INFOBIP LTD	31-Oct-2023	£3,618.66
BOEHRINGER INGELHEIM LTD	04-Oct-2023	£3,628.80
THD (UK) LTD	03-Oct-2023	£3,630.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2023	£3,705.00
BIO-RAD LABORATORIES LTD	23-Oct-2023	£3,763.42
UNISURGE INTERNATIONAL LTD	31-Oct-2023	£3,779.68
VOYAGER NETWORKS LTD	27-Oct-2023	£3,780.00
HOLOGIC UK LTD	30-Oct-2023	£3,801.60
STRYKER (UK) LTD	31-Oct-2023	£3,855.65
18 WEEK SUPPORT LTD	09-Oct-2023	£3,879.90
18 WEEK SUPPORT LTD	09-Oct-2023	£3,879.90
QUADIENT UK LTD T/A NEOPOST	11-Oct-2023	£3,900.00
WEIGHTMANS LLP	27-Oct-2023	£3,936.00
MEDLOCUMS RECRUITMENT LTD	05-Oct-2023	£3,967.14
MEDLOCUMS RECRUITMENT LTD	05-Oct-2023	£3,967.14

SAUTER AUTOMATION LTD	31-Oct-2023	£3,970.80
NOVARTIS PHARMACEUTICALS UK LTD	04-Oct-2023	£4,018.22
QUANTUM PHARMACEUTICAL LTD	03-Oct-2023	£4,048.43
18 WEEK SUPPORT LTD	09-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	09-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	17-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	17-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	17-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	09-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	27-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	27-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	23-Oct-2023	£4,049.34
18 WEEK SUPPORT LTD	23-Oct-2023	£4,049.34
STRYKER (UK) LTD	02-Oct-2023	£4,087.94
ZIMMER BIOMET UK LTD	05-Oct-2023	£4,129.70
FLOWBIRD SMART CITY UK LTD	02-Oct-2023	£4,166.40
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2023	£4,203.36
INSIGHT SECURITY & FACILITIES LTD	10-Oct-2023	£4,203.36
INSIGHT SECURITY & FACILITIES LTD	24-Oct-2023	£4,203.36
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2023	£4,203.36
INSIGHT SECURITY & FACILITIES LTD	31-Oct-2023	£4,228.38
POWER ELECTRICS BRISTOL LTD	18-Oct-2023	£4,239.72
LLOYDS PHARMACY CLINICAL HOMECARE	10-Oct-2023	£4,294.00
STRYKER (UK) LTD	17-Oct-2023	£4,300.70
THD (UK) LTD	09-Oct-2023	£4,320.00
LIMA ORTHOPAEDICS UK LTD	17-Oct-2023	£4,341.97
SALISBURY NHS FOUNDATION TRUST	27-Oct-2023	£4,350.47
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£4,403.87
TURRELL ELECTRICAL LTD	09-Oct-2023	£4,404.00
CSL BEHRING UK LTD	24-Oct-2023	£4,404.00
WENTWORTH CLINIC	18-Oct-2023	£4,459.00
BENMOR MEDICAL (UK) LTD	31-Oct-2023	£4,464.00
ZIMMER BIOMET UK LTD	27-Oct-2023	£4,528.84
MOVIAN TO UK LTD	25-Oct-2023	£4,563.00
DORSET HEALTHCARE UNIVERSITY NHS F	07-Oct-2023	£4,585.92
18 WEEK SUPPORT LTD	09-Oct-2023	£4,606.99
18 WEEK SUPPORT LTD	17-Oct-2023	£4,606.99
3M UNITED KINGDOM PLC	12-Oct-2023	£4,699.10
ABBVIE LTD	05-Oct-2023	£4,750.02
COMPASS CONTRACT SERVICES LTD	10-Oct-2023	£4,828.80
WESSEX GROUND SERVICES LTD	31-Oct-2023	£4,834.40
EXACT SCIENCES UK LTD	31-Oct-2023	£4,860.00
SONOVATE LTD	18-Oct-2023	£4,860.00
AMGEN LTD	03-Oct-2023	£4,903.50
CUTTING EDGE SURGICAL INSTRUMENTS I	20-Oct-2023	£5,006.68
WENTWORTH CLINIC	28-Oct-2023	£5,010.00
INSIGHT SECURITY & FACILITIES LTD	24-Oct-2023	£5,041.54

UK HEALTH SECURITY AGENCY	31-Oct-2023	£5,057.12
18 WEEK SUPPORT LTD	17-Oct-2023	£5,075.00
18 WEEK SUPPORT LTD	09-Oct-2023	£5,075.00
RESTORE PLC	31-Oct-2023	£5,084.22
INSIGHT SECURITY & FACILITIES LTD	31-Oct-2023	£5,091.58
PICKER INSTITUTE EUROPE	31-Oct-2023	£5,109.30
QUANTUM PHARMACEUTICAL LTD	05-Oct-2023	£5,197.42
OLYMPUS KEYMED	27-Oct-2023	£5,201.45
CEPHEID UK LTD	09-Oct-2023	£5,255.70
CEPHEID UK LTD	31-Oct-2023	£5,255.70
CEPHEID UK LTD	31-Oct-2023	£5,255.70
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£5,270.96
ABOUT TIME ENTERPRISES LTD	05-Oct-2023	£5,310.64
UNISON	04-Oct-2023	£5,332.22
ABBOTT MEDICAL UK LTD	24-Oct-2023	£5,370.00
KIMAL PLC	20-Oct-2023	£5,392.51
18 WEEK SUPPORT LTD	09-Oct-2023	£5,397.70
18 WEEK SUPPORT LTD	09-Oct-2023	£5,397.70
OCTAPHARMA LTD	02-Oct-2023	£5,400.00
MLL TELECOM LTD	01-Oct-2023	£5,475.47
SYNECTICS MEDICAL LTD T/A SYNMED	12-Oct-2023	£5,484.00
PHIL-TEC IRELAND LTD	31-Oct-2023	£5,503.20
NHS SUPPLY CHAIN	31-Oct-2023	£5,689.44
MEDTRONIC LTD	02-Oct-2023	£5,700.00
NHS DORSET ICB	17-Oct-2023	£5,750.00
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2023	£5,804.64
ELECTIVE SERVICES LTD	10-Oct-2023	£5,865.00
INSIGHT SECURITY & FACILITIES LTD	17-Oct-2023	£5,904.72
VODAFONE LTD	21-Oct-2023	£5,922.91
WESSEX GROUND SERVICES LTD	18-Oct-2023	£5,994.38
ELECTIVE SERVICES LTD	03-Oct-2023	£6,035.00
BRITISH TELECOM	05-Oct-2023	£6,087.93
18 WEEK SUPPORT LTD	23-Oct-2023	£6,320.12
LIMA ORTHOPAEDICS UK LTD	09-Oct-2023	£6,331.34
COOL TEC SERVICES LTD	26-Oct-2023	£6,334.48
NORTH BRISTOL NHS TRUST	06-Oct-2023	£6,356.35
PEBBLESTONE PROPERTIES LTD	06-Oct-2023	£6,369.80
UNIVERSITY HOSPITALS SOUTHAMPTON N	12-Oct-2023	£6,445.95
UNIVERSITY HOSPITALS SOUTHAMPTON N	05-Oct-2023	£6,445.95
PHOENIX SOFTWARE LTD	12-Oct-2023	£6,605.28
INSIGHT DIRECT (UK) LTD	03-Oct-2023	£6,620.63
INSIGHT DIRECT (UK) LTD	26-Oct-2023	£6,620.63
INSIGHT SECURITY & FACILITIES LTD	17-Oct-2023	£6,705.36
INSIGHT SECURITY & FACILITIES LTD	10-Oct-2023	£6,767.92
EDF ENERGY 1 LTD	02-Oct-2023	£6,803.66
CLEARSTONE SOLUTIONS LTD	23-Oct-2023	£6,816.00
MIDCO PRINT & PACKAGING LTD	17-Oct-2023	£6,883.31

EDF ENERGY 1 LTD	29-Oct-2023	£6,891.36
ICS OPERATIONS LTD T/A XYLA DIAGNOST	04-Oct-2023	£7,055.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS	23-Oct-2023	£7,082.28
INSIGHT SECURITY & FACILITIES LTD	24-Oct-2023	£7,186.99
PEBBLESTONE PROPERTIES LTD	27-Oct-2023	£7,392.53
HOLOGIC UK LTD	11-Oct-2023	£7,404.00
NEST	12-Oct-2023	£7,476.04
ION CONSULTANTS LTD	31-Oct-2023	£7,560.00
18 WEEK SUPPORT LTD	09-Oct-2023	£7,684.82
UNIVERSITY HOSPITALS SOUTHAMPTON N	12-Oct-2023	£7,831.23
UNIVERSITY HOSPITALS SOUTHAMPTON N	03-Oct-2023	£7,831.23
PICKER INSTITUTE EUROPE	30-Oct-2023	£7,860.00
18 WEEK SUPPORT LTD	09-Oct-2023	£7,981.50
WENTWORTH CLINIC	03-Oct-2023	£8,000.00
MEDTRONIC LTD	16-Oct-2023	£8,273.66
INSIGHT SECURITY & FACILITIES LTD	04-Oct-2023	£8,356.68
PEBBLESTONE PROPERTIES LTD	17-Oct-2023	£8,365.86
UNIVERSITY HOSPITALS DORSET NHS FT	30-Oct-2023	£8,366.04
INSIGHT SECURITY & FACILITIES LTD	10-Oct-2023	£8,369.20
STRYKER (UK) LTD	10-Oct-2023	£8,600.04
SUE EVE-JONES LTD	15-Oct-2023	£8,640.00
PEBBLESTONE PROPERTIES LTD	17-Oct-2023	£8,687.52
TRAVELPERK UK IRL LTD	31-Oct-2023	£8,693.25
STUDIO FOUR ARCHITECTS LTD	11-Oct-2023	£8,996.40
GE HEALTHCARE LTD	04-Oct-2023	£9,056.64
ZIMMER BIOMET UK LTD	12-Oct-2023	£9,092.40
INSIGHT SECURITY & FACILITIES LTD	24-Oct-2023	£9,495.10
18 WEEK SUPPORT LTD	23-Oct-2023	£9,498.24
18 WEEK SUPPORT LTD	23-Oct-2023	£9,498.24
UNIVERSITY HOSPITALS DORSET NHS FT	04-Oct-2023	£9,652.00
CAPCOM LAND SEA & AIR COMMUNICATIO	10-Oct-2023	£9,693.24
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-Oct-2023	£9,776.04
HEALTHCARE 21 (UK) LTD	24-Oct-2023	£9,884.74
ALLSTAR BUSINESS SOLUTIONS LTD	31-Oct-2023	£9,926.31
DRAEGER MEDICAL UK LTD	27-Oct-2023	£9,986.44
MAINTEL EUROPE LTD	03-Oct-2023	£9,990.00
18 WEEK SUPPORT LTD	09-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	09-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	17-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	17-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	17-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	09-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	27-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	27-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	23-Oct-2023	£10,016.50
18 WEEK SUPPORT LTD	23-Oct-2023	£10,016.50
SUPREME LOCUMS SERVICES LTD	18-Oct-2023	£10,052.40

SUPREME LOCUMS SERVICES LTD	25-Oct-2023	£10,052.40
SUPREME LOCUMS SERVICES LTD	11-Oct-2023	£10,052.40
GLOBAL VIEW SYSTEMS LTD	17-Oct-2023	£10,209.60
LIAISON FINANCIAL SERVICES LTD	12-Oct-2023	£10,221.20
UNIVERSITY HOSPITALS SOUTHAMPTON N	19-Oct-2023	£10,268.98
UKAS	09-Oct-2023	£10,606.80
WENTWORTH CLINIC	18-Oct-2023	£10,612.00
TRANSPARITY SOLUTIONS LTD	10-Oct-2023	£10,664.42
ASHFORD & ST PETERS HOSPITALS NHS F	04-Oct-2023	£10,743.09
UNIVERSITY HOSPITALS BIRMINGHAM NHS	10-Oct-2023	£10,750.00
WENTWORTH CLINIC	18-Oct-2023	£10,759.00
SUPREME LOCUMS SERVICES LTD	04-Oct-2023	£11,012.40
LIMA ORTHOPAEDICS UK LTD	20-Oct-2023	£11,106.04
OPENVIEW SECURITY SOLUTIONS LTD	25-Oct-2023	£11,136.00
WENTWORTH CLINIC	18-Oct-2023	£11,169.70
CHARLES WESTON	02-Oct-2023	£11,213.12
18 WEEK SUPPORT LTD	17-Oct-2023	£12,325.25
18 WEEK SUPPORT LTD	09-Oct-2023	£12,325.25
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£12,500.00
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2023	£12,500.00
18 WEEK SUPPORT LTD	09-Oct-2023	£12,662.87
18 WEEK SUPPORT LTD	09-Oct-2023	£12,662.87
INSIGHT SECURITY & FACILITIES LTD	31-Oct-2023	£12,685.14
WESSEX ACADEMIC HEALTH SCIENCE NET	13-Oct-2023	£13,000.00
18 WEEK SUPPORT LTD	09-Oct-2023	£13,181.50
18 WEEK SUPPORT LTD	09-Oct-2023	£13,181.50
WORKING ON WELLBEING LTD T/A OPTIMA	30-Oct-2023	£13,204.94
18 WEEK SUPPORT LTD	10-Oct-2023	£13,781.50
MEDTRONIC LTD	24-Oct-2023	£14,054.40
INSIGNIA MEDICAL SYSTEMS LTD	23-Oct-2023	£14,318.64
18 WEEK SUPPORT LTD	09-Oct-2023	£14,617.35
NHS BLOOD & TRANSPLANT	11-Oct-2023	£14,812.19
TRANSPARITY SOLUTIONS LTD	30-Oct-2023	£15,000.00
NHS PROPERTY SERVICES LTD	05-Oct-2023	£15,161.59
MEDTRONIC LTD	25-Oct-2023	£15,240.00
BWBSL	31-Oct-2023	£16,377.45
HAMPSHIRE HOSPITALS NHS FOUNDATION	21-Oct-2023	£17,302.70
WENTWORTH CLINIC	22-Oct-2023	£17,495.00
NHS PROPERTY SERVICES LTD	05-Oct-2023	£17,575.84
CARE SOUTH	18-Oct-2023	£18,240.00
LIAISON FINANCIAL SERVICES LTD	10-Oct-2023	£18,639.50
ENERVEO LTD	24-Oct-2023	£19,682.89
DORSET COUNCIL	01-Oct-2023	£20,608.00
LIAISON FINANCIAL SERVICES LTD	29-Oct-2023	£20,966.36
NHS COVENTRY & WARWICKSHIRE ICB	18-Oct-2023	£21,654.67
ROCHE DIAGNOSTICS LTD	04-Oct-2023	£24,883.44
LIAISON FINANCIAL SERVICES LTD	15-Oct-2023	£25,245.47

HEXARAD GROUP LTD	31-Oct-2023	£26,565.00
ROCHE DIAGNOSTICS LTD	09-Oct-2023	£26,689.50
ALLOGA UK LTD	04-Oct-2023	£27,000.00
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£27,538.04
SOFTCAT LTD	16-Oct-2023	£27,744.91
QUANTUM PHARMACEUTICAL LTD	04-Oct-2023	£27,823.92
KEY PERFORMANCE INTERNATIONAL HEAI	31-Oct-2023	£28,315.60
NHSPA	16-Oct-2023	£29,479.32
KENDALL KINGSCOTT LTD	20-Oct-2023	£29,814.60
VITALHUB UK LTD	16-Oct-2023	£30,480.00
KEY PERFORMANCE INTERNATIONAL HEAI	25-Oct-2023	£31,023.20
KEY PERFORMANCE INTERNATIONAL HEAI	19-Oct-2023	£31,703.75
LIAISON FINANCIAL SERVICES LTD	01-Oct-2023	£31,900.15
LIAISON FINANCIAL SERVICES	09-Oct-2023	£32,989.92
KEY PERFORMANCE INTERNATIONAL HEAI	02-Oct-2023	£33,499.90
SPECIALIST COMPUTER CENTRES PLC	23-Oct-2023	£34,184.40
ROCHE DIAGNOSTICS LTD	05-Oct-2023	£35,900.44
LIAISON FINANCIAL SERVICES LTD	22-Oct-2023	£36,289.52
ROCHE DIAGNOSTICS LTD	08-Oct-2023	£36,485.78
BAYER PLC	02-Oct-2023	£36,498.24
LIAISON FINANCIAL SERVICES LTD	08-Oct-2023	£38,050.80
SYSTEM C HEALTHCARE LTD	11-Oct-2023	£38,051.10
DORSET COUNCIL	04-Oct-2023	£40,406.69
INHEALTH LTD	31-Oct-2023	£40,891.20
ROCHE DIAGNOSTICS LTD	07-Oct-2023	£41,075.92
GMG RISK STRATEGIES	01-Oct-2023	£41,272.00
MEDISOFT LTD	16-Oct-2023	£41,502.90
DORSET OFFICE FURNITURE	06-Oct-2023	£44,946.00
UNIVERSITY HOSPITALS SOUTHAMPTON N	31-Oct-2023	£45,365.59
SALISBURY TRADING LTD	31-Oct-2023	£46,585.62
INSIGNIA MEDICAL SYSTEMS LTD	17-Oct-2023	£48,000.00
NHS SUPPLY CHAIN	06-Oct-2023	£48,985.74
DORSET HEALTHCARE UNIVERSITY NHS F	03-Oct-2023	£51,643.25
CDW LIMITED UK	23-Oct-2023	£51,840.60
EDF ENERGY 1 LTD	02-Oct-2023	£54,341.30
DE LAGE LANDEN LEASING LTD	01-Oct-2023	£55,668.26
DE LAGE LANDEN LEASING LTD	01-Oct-2023	£55,668.26
ROCHE DIAGNOSTICS LTD	06-Oct-2023	£56,128.68
NHSBSA PRESCRIPTION PRICING DIVISION	17-Oct-2023	£56,980.13
NHS SUPPLY CHAIN	13-Oct-2023	£57,399.26
FORTRUS LTD	01-Oct-2023	£57,933.60
FORTRUS LTD	01-Oct-2023	£57,933.60
NHS BLOOD & TRANSPLANT	15-Oct-2023	£59,190.58
UNIVERSITIES SUPERANNUATION SCHEME	01-Oct-2023	£60,980.00
DOCS LLP C/O TRUST HEALTH LTD	03-Oct-2023	£62,460.00
DORSET COUNCIL	25-Oct-2023	£62,503.52
NHS SUPPLY CHAIN	20-Oct-2023	£67,334.17

BOXXE LTD	05-Oct-2023	£71,073.96
UNIVERSITY HOSPITALS DORSET NHS FT	20-Oct-2023	£77,584.34
UNIVERSITY HOSPITALS DORSET NHS FT	25-Oct-2023	£77,584.34
PEBBLESTONE PROPERTIES LTD	31-Oct-2023	£78,024.00
NHS SUPPLY CHAIN	27-Oct-2023	£80,673.53
DORSET HEALTHCARE UNIVERSITY NHS F	10-Oct-2023	£83,731.35
DORSET HEALTHCARE UNIVERSITY NHS F	10-Oct-2023	£83,731.35
DORSET HEALTHCARE UNIVERSITY NHS F	10-Oct-2023	£83,731.35
DORSET HEALTHCARE UNIVERSITY NHS F	10-Oct-2023	£83,731.35
DORSET HEALTHCARE UNIVERSITY NHS F	10-Oct-2023	£83,731.35
DORSET HEALTHCARE UNIVERSITY NHS F	10-Oct-2023	£83,731.35
DORSET HEALTHCARE UNIVERSITY NHS F	10-Oct-2023	£83,731.35
NHS SUPPLY CHAIN	20-Oct-2023	£91,842.02
DORSET COUNCIL	01-Oct-2023	£100,352.00
SPECIALIST COMPUTER CENTRES PLC	18-Oct-2023	£107,764.80
NHS SUPPLY CHAIN	06-Oct-2023	£109,997.45
CANON MEDICAL SYSTEMS LTD	19-Oct-2023	£112,164.00
LIAISON FINANCIAL SERVICES LTD	12-Oct-2023	£117,014.51
QUANTUM PHARMACEUTICAL LTD	02-Oct-2023	£118,355.62
NHS SUPPLY CHAIN	27-Oct-2023	£131,047.52
TOTALENERGIES GAS & POWER	12-Oct-2023	£144,876.11
NHS SUPPLY CHAIN	13-Oct-2023	£167,837.20
TILBURY DOUGLAS CONSTRUCTION LTD	19-Oct-2023	£174,892.28
CANON MEDICAL SYSTEMS LTD	26-Oct-2023	£181,955.29
INSIGHT DIRECT (UK) LTD	30-Oct-2023	£223,534.80
DORSET HEALTHCARE UNIVERSITY NHS F	03-Oct-2023	£254,060.32
NHS SUPPLY CHAIN	19-Oct-2023	£274,215.35
FORTRUS LTD	03-Oct-2023	£347,601.60
NHS RESOLUTION	15-Oct-2023	£643,557.80
TILBURY DOUGLAS CONSTRUCTION LTD	23-Oct-2023	£984,150.41
NHSPA	16-Oct-2023	£2,493,368.26