

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	05-Dec-2023	0.42
QUADIENT UK LTD T/A NEOPOST	27-Dec-2023	0.59
QUADIENT UK LTD T/A NEOPOST	27-Dec-2023	0.61
AAH PHARMACEUTICALS LTD	05-Dec-2023	0.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	0.94
MAWDSLEY BROOKS LTD	19-Dec-2023	1.08
QUADIENT UK LTD T/A NEOPOST	18-Dec-2023	1.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	1.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2023	1.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2023	1.22
MAWDSLEY BROOKS LTD	19-Dec-2023	1.26
MAWDSLEY BROOKS LTD	18-Dec-2023	1.44
QUADIENT UK LTD T/A NEOPOST	27-Dec-2023	1.66
QUADIENT UK LTD T/A NEOPOST	04-Dec-2023	1.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	1.80
SIGMA PHARMACEUTICALS PLC	20-Dec-2023	1.80
MAWDSLEY BROOKS LTD	17-Dec-2023	1.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	2.28
MAWDSLEY BROOKS LTD	21-Dec-2023	2.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2023	2.35
MAWDSLEY BROOKS LTD	07-Dec-2023	2.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	2.45
SPOT ON SUPPLIES LTD	05-Dec-2023	2.56
MAWDSLEY BROOKS LTD	19-Dec-2023	2.64
MAWDSLEY BROOKS LTD	05-Dec-2023	2.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	3.00
MAWDSLEY BROOKS LTD	07-Dec-2023	3.02
AAH PHARMACEUTICALS LTD	04-Dec-2023	3.10
MAWDSLEY BROOKS LTD	19-Dec-2023	3.12
MAWDSLEY BROOKS LTD	11-Dec-2023	3.24
QUADIENT UK LTD T/A NEOPOST	27-Dec-2023	3.40
NEIL MURRAY	18-Dec-2023	3.52
MAWDSLEY BROOKS LTD	13-Dec-2023	3.72
AAH PHARMACEUTICALS LTD	05-Dec-2023	3.92
QUADIENT UK LTD T/A NEOPOST	18-Dec-2023	4.04
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Dec-2023	4.25
QUADIENT UK LTD T/A NEOPOST	04-Dec-2023	4.44
SPOT ON SUPPLIES LTD	19-Dec-2023	4.48
FRESENIUS KABI LTD	11-Dec-2023	4.56
FRESENIUS KABI LTD	11-Dec-2023	4.56
MAWDSLEY BROOKS LTD	01-Dec-2023	4.68
AAH PHARMACEUTICALS LTD	06-Dec-2023	4.80
MAWDSLEY BROOKS LTD	15-Dec-2023	5.04
MAWDSLEY BROOKS LTD	19-Dec-2023	5.04
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Dec-2023	5.25
QUADIENT UK LTD T/A NEOPOST	04-Dec-2023	5.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2023	5.40

MAWDSLEY BROOKS LTD	15-Dec-2023	5.45
STRYKER (UK) LTD	27-Dec-2023	5.46
MAWDSLEY BROOKS LTD	12-Dec-2023	5.76
MAWDSLEY BROOKS LTD	05-Dec-2023	5.76
MAWDSLEY BROOKS LTD	05-Dec-2023	5.76
MEDISAVE UK LTD	01-Dec-2023	5.92
MAWDSLEY BROOKS LTD	08-Dec-2023	5.94
MAWDSLEY BROOKS LTD	13-Dec-2023	6.00
LINET UK LTD	15-Dec-2023	6.11
MAWDSLEY BROOKS LTD	01-Dec-2023	6.30
COLLECTOR SET PRINTERS LTD	15-Dec-2023	6.84
CAROLYN ROCKETT	12-Dec-2023	7.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2023	7.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2023	7.20
GABRIELLE KENT	07-Dec-2023	7.20
GABRIELLE KENT	07-Dec-2023	7.20
MAWDSLEY BROOKS LTD	20-Dec-2023	7.20
MAWDSLEY BROOKS LTD	21-Dec-2023	7.20
QUADIENT UK LTD T/A NEOPOST	11-Dec-2023	7.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2023	7.44
MAWDSLEY BROOKS LTD	05-Dec-2023	7.80
MAWDSLEY BROOKS LTD	14-Dec-2023	7.92
MAWDSLEY BROOKS LTD	14-Dec-2023	7.92
FRESENIUS KABI LTD	15-Dec-2023	8.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2023	8.29
NUMATIC INTERNATIONAL LTD	12-Dec-2023	8.36
MEDISAVE UK LTD	07-Dec-2023	8.39
MAWDSLEY BROOKS LTD	12-Dec-2023	8.40
MAWDSLEY BROOKS LTD	20-Dec-2023	8.40
OXFORD HEALTH NHS FT	05-Dec-2023	8.96
NEIL MURRAY	06-Dec-2023	9.01
MAWDSLEY BROOKS LTD	07-Dec-2023	9.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2023	9.30
MAWDSLEY BROOKS LTD	13-Dec-2023	9.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2023	9.60
QUEST VITAMINS LTD	04-Dec-2023	9.88
AAH PHARMACEUTICALS LTD	06-Dec-2023	9.90
MAWDSLEY BROOKS LTD	19-Dec-2023	9.96
BLINK MEDICAL LTD	21-Dec-2023	10.00
A ALGEO LTD	08-Dec-2023	10.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2023	10.20
SIGMA PHARMACEUTICALS PLC	21-Dec-2023	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2023	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2023	10.80
COLLECTOR SET PRINTERS LTD	20-Dec-2023	10.93
QUADIENT UK LTD T/A NEOPOST	04-Dec-2023	11.02
MR DAVID BEALING	07-Dec-2023	11.10

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2023	11.34
AAH PHARMACEUTICALS LTD	06-Dec-2023	11.41
MAWDSLEY BROOKS LTD	10-Dec-2023	11.52
BAXTER HEALTHCARE LTD	07-Dec-2023	11.52
MAWDSLEY BROOKS LTD	13-Dec-2023	11.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2023	11.80
SCREWFIX DIRECT LTD T/A TRADE UK	16-Dec-2023	11.99
CHILDCARE VOUCHERS LTD	13-Dec-2023	12.00
SPILLER DOOR CONTROLS LTD	04-Dec-2023	12.00
FRESENIUS KABI LTD	19-Dec-2023	12.00
BIDVEST FOODSERVICE	04-Dec-2023	12.37
MAWDSLEY BROOKS LTD	06-Dec-2023	12.60
COLLECTOR SET PRINTERS LTD	15-Dec-2023	12.93
WESSEX LOCKSMITHS LTD	04-Dec-2023	13.00
COLLECTOR SET PRINTERS LTD	12-Dec-2023	13.87
THUASNE UK LTD	27-Dec-2023	14.40
NIPRO MEDICAL UK LTD	14-Dec-2023	14.40
MAWDSLEY BROOKS LTD	08-Dec-2023	14.40
THUASNE UK LTD	15-Dec-2023	14.40
FLOWBIRD SMART CITY UK LTD	19-Dec-2023	14.62
STRYKER (UK) LTD	14-Dec-2023	14.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2023	14.84
MAWDSLEY BROOKS LTD	20-Dec-2023	14.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	15.00
KATE HANDY	07-Dec-2023	15.00
MAWDSLEY BROOKS LTD	07-Dec-2023	15.24
AAH PHARMACEUTICALS LTD	04-Dec-2023	15.29
BWBSL	01-Dec-2023	15.49
MAWDSLEY BROOKS LTD	18-Dec-2023	15.60
MAWDSLEY BROOKS LTD	08-Dec-2023	15.60
SPECIALIST COMPUTER CENTRES PLC	07-Dec-2023	15.60
MAWDSLEY BROOKS LTD	05-Dec-2023	15.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2023	15.80
MAWDSLEY BROOKS LTD	15-Dec-2023	15.84
FRESENIUS KABI LTD	06-Dec-2023	15.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	15.84
MAWDSLEY BROOKS LTD	13-Dec-2023	15.88
STRYKER (UK) LTD	22-Dec-2023	16.28
FRESENIUS KABI LTD	15-Dec-2023	16.32
AAH PHARMACEUTICALS LTD	08-Dec-2023	16.44
DRUGSRUS LTD	07-Dec-2023	16.80
MAWDSLEY BROOKS LTD	14-Dec-2023	16.80
SPRINT SIGNS T/A MINUTEMAN PRESS	14-Dec-2023	16.80
AAH PHARMACEUTICALS LTD	07-Dec-2023	16.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2023	16.92
FRESENIUS KABI LTD	15-Dec-2023	17.28
FRESENIUS KABI LTD	14-Dec-2023	17.28

FRESENIUS KABI LTD	08-Dec-2023	17.28
SPILLER DOOR CONTROLS LTD	05-Dec-2023	17.40
FRESENIUS MEDICAL CARE (UK) LTD	08-Dec-2023	18.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2023	18.00
SPILLER DOOR CONTROLS LTD	06-Dec-2023	18.00
FRESENIUS KABI LTD	11-Dec-2023	18.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2023	18.48
COLLECTOR SET PRINTERS LTD	29-Dec-2023	18.72
MAWDSLEY BROOKS LTD	20-Dec-2023	18.72
MAWDSLEY BROOKS LTD	15-Dec-2023	19.12
A ALGEO LTD	01-Dec-2023	19.20
MAWDSLEY BROOKS LTD	13-Dec-2023	19.50
CDW LIMITED UK	27-Dec-2023	19.68
MAWDSLEY BROOKS LTD	20-Dec-2023	19.70
CDW LIMITED UK	08-Dec-2023	19.74
KIDNEY RESEARCH UK	05-Dec-2023	19.75
MAWDSLEY BROOKS LTD	20-Dec-2023	19.76
THE DORFORD CENTRE	19-Dec-2023	20.00
THE DORFORD CENTRE	19-Dec-2023	20.00
MAWDSLEY BROOKS LTD	18-Dec-2023	20.16
AAH PHARMACEUTICALS LTD	10-Dec-2023	20.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2023	20.30
BRAKE BROS FOODSERVICE LTD	12-Dec-2023	20.32
VERATHON MEDICAL (UK) LTD	20-Dec-2023	20.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2023	20.40
MAG SHOE SERVICES LTD	06-Dec-2023	20.45
A ALGEO LTD	01-Dec-2023	20.64
MAG SHOE SERVICES LTD	06-Dec-2023	20.80
MR PHIL MCCONNELL	20-Dec-2023	20.88
WESSEX LOCKSMITHS LTD	05-Dec-2023	21.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2023	21.19
MAWDSLEY BROOKS LTD	07-Dec-2023	21.22
OSSUR UK LTD	11-Dec-2023	21.60
OSSUR UK LTD	13-Dec-2023	21.60
DRUGSRUS LTD	07-Dec-2023	21.60
MAWDSLEY BROOKS LTD	12-Dec-2023	21.60
PUBLIC HEALTH WALES NHS TRUST	07-Dec-2023	21.75
MRS TRINA ANDERSON	07-Dec-2023	21.80
COLLECTOR SET PRINTERS LTD	20-Dec-2023	21.86
COLLECTOR SET PRINTERS LTD	20-Dec-2023	21.86
FORUM PRODUCTS LTD	04-Dec-2023	22.03
BLANDFORD FORUM TOWN COUNCIL	01-Dec-2023	22.25
BRAKE BROS FOODSERVICE LTD	11-Dec-2023	22.34
DACEY LTD	19-Dec-2023	22.68
SCREWFIX DIRECT LTD T/A TRADE UK	22-Dec-2023	22.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2023	23.04
MAWDSLEY BROOKS LTD	20-Dec-2023	23.04

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2023	23.16
MAG SHOE SERVICES LTD	06-Dec-2023	23.33
MAG SHOE SERVICES LTD	20-Dec-2023	23.33
STRYKER (UK) LTD	04-Dec-2023	23.64
MAG SHOE SERVICES LTD	08-Dec-2023	23.93
HUNTS FOODSERVICE LTD	08-Dec-2023	23.94
MAG SHOE SERVICES LTD	05-Dec-2023	23.95
MAG SHOE SERVICES LTD	05-Dec-2023	23.95
MAG SHOE SERVICES LTD	08-Dec-2023	23.95
MAG SHOE SERVICES LTD	08-Dec-2023	23.95
MAG SHOE SERVICES LTD	15-Dec-2023	23.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2023	24.11
BRAKE BROS FOODSERVICE LTD	04-Dec-2023	24.12
SCREWFIX DIRECT LTD T/A TRADE UK	06-Dec-2023	24.95
DACEY LTD	05-Dec-2023	25.08
FRESENIUS KABI LTD	15-Dec-2023	25.44
BRAKE BROS FOODSERVICE LTD	04-Dec-2023	26.18
STRYKER (UK) LTD	22-Dec-2023	26.21
MEDISAVE UK LTD	05-Dec-2023	26.33
YESSS ELECTRICAL	11-Dec-2023	26.38
TALAR MADE LTD	08-Dec-2023	26.69
A ALGEO LTD	21-Dec-2023	26.88
WALTERS MEDICAL LTD	22-Dec-2023	27.18
WALTERS MEDICAL LTD	18-Dec-2023	27.29
WALTERS MEDICAL LTD	22-Dec-2023	27.29
MAG SHOE SERVICES LTD	07-Dec-2023	27.37
MAG SHOE SERVICES LTD	05-Dec-2023	27.41
MAG SHOE SERVICES LTD	05-Dec-2023	27.41
MAG SHOE SERVICES LTD	15-Dec-2023	27.41
MAG SHOE SERVICES LTD	15-Dec-2023	27.41
MAWDSLEY BROOKS LTD	18-Dec-2023	27.59
MAG SHOE SERVICES LTD	06-Dec-2023	27.73
THERMO FISHER DIAGNOSTICS LTD	08-Dec-2023	27.92
THORNBURY NURSING SERVICES	05-Dec-2023	28.00
MS FIONA COOKE	20-Dec-2023	28.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	28.32
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	21-Dec-2023	28.60
MEDISAVE UK LTD	15-Dec-2023	28.67
IVIEW SOLUTIONS LTD T/A ATRIA	15-Dec-2023	28.97
PORTSMOUTH HOSPITALS NHS TRUST	21-Dec-2023	29.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	29.40
ROBERTS FOODSERVICE LTD	11-Dec-2023	29.93
AAH PHARMACEUTICALS LTD	07-Dec-2023	29.95
ADVANTAGE DIGITAL PRINT LTD	05-Dec-2023	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2023	30.00
AKIRA FINANCIAL LTD	28-Dec-2023	30.04
SCREWFIX DIRECT LTD T/A TRADE UK	22-Dec-2023	30.14

RS COMPONENTS LTD	15-Dec-2023	30.41
SCREWFIX DIRECT LTD T/A TRADE UK	11-Dec-2023	30.45
AAH PHARMACEUTICALS LTD	12-Dec-2023	30.58
HADDENHAM HEALTHCARE LTD	06-Dec-2023	30.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	30.66
MAWDSLEY BROOKS LTD	04-Dec-2023	30.90
MAWDSLEY BROOKS LTD	04-Dec-2023	31.32
A ALGEO LTD	21-Dec-2023	31.50
STRYKER (UK) LTD	01-Dec-2023	31.51
YESSS ELECTRICAL	29-Dec-2023	31.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	31.68
HUNTS FOODSERVICE LTD	04-Dec-2023	31.92
VICTORY ORTHOTICS	19-Dec-2023	32.00
MAWDSLEY BROOKS LTD	15-Dec-2023	32.04
MAWDSLEY BROOKS LTD	07-Dec-2023	32.04
MAWDSLEY BROOKS LTD	08-Dec-2023	32.21
THOMAS NICHOLLS	06-Dec-2023	32.24
RS COMPONENTS LTD	13-Dec-2023	32.42
MEDISAVE UK LTD	08-Dec-2023	32.63
A ALGEO LTD	21-Dec-2023	32.64
A ALGEO LTD	21-Dec-2023	32.64
A ALGEO LTD	21-Dec-2023	32.64
A ALGEO LTD	21-Dec-2023	32.64
A ALGEO LTD	21-Dec-2023	32.64
A ALGEO LTD	01-Dec-2023	32.64
A ALGEO LTD	01-Dec-2023	32.64
A ALGEO LTD	08-Dec-2023	32.64
A ALGEO LTD	15-Dec-2023	32.64
A ALGEO LTD	15-Dec-2023	32.64
AAH PHARMACEUTICALS LTD	01-Dec-2023	32.94
MAWDSLEY BROOKS LTD	20-Dec-2023	33.00
MAWDSLEY BROOKS LTD	11-Dec-2023	33.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2023	33.18
MEDISAVE UK LTD	21-Dec-2023	33.55
MEDIQ HEALTHCARE UK LTD	20-Dec-2023	33.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2023	33.96
SPOT ON SUPPLIES LTD	12-Dec-2023	34.20
A ALGEO LTD	21-Dec-2023	34.32
A ALGEO LTD	08-Dec-2023	34.32
ALLARD SUPPORT UK LTD	18-Dec-2023	34.44
LINET UK LTD	15-Dec-2023	34.51
MAG SHOE SERVICES LTD	19-Dec-2023	34.67
J CHAWNER ORTHOPAEDICS LTD	01-Dec-2023	34.89
COLLECTOR SET PRINTERS LTD	15-Dec-2023	34.90
BLACKWELL'S T/A WATERSTONE BOOKSELLERS I	19-Dec-2023	35.09
AAH PHARMACEUTICALS LTD	01-Dec-2023	35.64
SME HCI LTD T/A VIVUP	01-Dec-2023	35.75

MAG SHOE SERVICES LTD	21-Dec-2023	35.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2023	35.93
DACEY LTD	27-Dec-2023	35.94
OXFORD HEALTH NHS FT	07-Dec-2023	36.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2023	36.28
MAWDSLEY BROOKS LTD	01-Dec-2023	36.30
BIDVEST FOODSERVICE	11-Dec-2023	36.39
GILLIAN BELL	19-Dec-2023	36.48
GILLIAN BELL	22-Dec-2023	36.48
RONALD FEILLA	04-Dec-2023	36.50
MAG SHOE SERVICES LTD	19-Dec-2023	36.87
TALAR MADE LTD	06-Dec-2023	37.06
MAWDSLEY BROOKS LTD	01-Dec-2023	37.08
TOFFELN LTD	08-Dec-2023	37.24
RS COMPONENTS LTD	28-Dec-2023	37.25
MAG SHOE SERVICES LTD	06-Dec-2023	37.57
TOFFELN LTD	13-Dec-2023	37.63
COLLECTOR SET PRINTERS LTD	15-Dec-2023	37.68
PERFORMANCE HEALTH INTERNATIONAL LTD	21-Dec-2023	37.81
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Dec-2023	37.81
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Dec-2023	37.81
TALAR MADE LTD	21-Dec-2023	38.20
TALAR MADE LTD	14-Dec-2023	38.20
RS COMPONENTS LTD	07-Dec-2023	38.68
RS COMPONENTS LTD	06-Dec-2023	38.68
AAH PHARMACEUTICALS LTD	05-Dec-2023	39.22
FRESENIUS KABI LTD	21-Dec-2023	39.28
BATH ASU	07-Dec-2023	39.42
CDW LIMITED UK	11-Dec-2023	39.48
FRESENIUS KABI LTD	06-Dec-2023	39.60
BRAKE BROS FOODSERVICE LTD	05-Dec-2023	39.78
STRYKER (UK) LTD	05-Dec-2023	39.89
HEALTH EDGE SOLUTIONS LTD	18-Dec-2023	40.20
VICTORY ORTHOTICS	19-Dec-2023	40.48
FARNELL	19-Dec-2023	40.49
MAG SHOE SERVICES LTD	05-Dec-2023	40.71
MAG SHOE SERVICES LTD	05-Dec-2023	40.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2023	40.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2023	41.35
CLAIRE WALLISS	20-Dec-2023	41.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2023	41.50
MAG SHOE SERVICES LTD	06-Dec-2023	41.60
MAG SHOE SERVICES LTD	15-Dec-2023	41.60
MEDISAVE UK LTD	18-Dec-2023	41.94
ORTHO EUROPE LTD	11-Dec-2023	42.00
MAWDSLEY BROOKS LTD	06-Dec-2023	42.00
THUASNE UK LTD	20-Dec-2023	42.00

THUASNE UK LTD	20-Dec-2023	42.00
STEPTOES	20-Dec-2023	42.43
MAWDSLEY BROOKS LTD	07-Dec-2023	42.72
STRYKER (UK) LTD	14-Dec-2023	42.80
HOSPITAL METALCRAFT LTD	07-Dec-2023	43.02
MEDIQ HEALTHCARE UK LTD	20-Dec-2023	43.18
GETINGE LTD	27-Dec-2023	43.20
FRESENIUS KABI LTD	14-Dec-2023	43.20
PETER HARVEY	06-Dec-2023	43.26
ACE OFFICE ENVIRONMENTS LTD	15-Dec-2023	43.43
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	05-Dec-2023	43.57
COLLECTOR SET PRINTERS LTD	20-Dec-2023	43.73
MAWDSLEY BROOKS LTD	07-Dec-2023	43.74
TOTALENERGIES GAS & POWER	11-Dec-2023	43.82
BSN MEDICAL LTD	15-Dec-2023	43.99
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Dec-2023	44.27
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Dec-2023	44.27
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Dec-2023	44.27
OFFICE DEPT INTL UK LTD T/A VIKING	15-Dec-2023	44.32
ADAM ROUILLY LTD	08-Dec-2023	44.40
MAWDSLEY BROOKS LTD	01-Dec-2023	44.40
AAH PHARMACEUTICALS LTD	04-Dec-2023	44.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	44.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	44.64
COLLECTOR SET PRINTERS LTD	15-Dec-2023	44.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	45.00
ARCO LTD	05-Dec-2023	45.02
PURPLE SURGICAL UK LTD	07-Dec-2023	45.30
ANDREW LEA	07-Dec-2023	45.50
MEDLINE SCIENTIFIC LTD	21-Dec-2023	45.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2023	45.78
SME HCI LTD T/A VIVUP	01-Dec-2023	45.89
K & R BADGES LTD	08-Dec-2023	45.96
ORTHO EUROPE LTD	01-Dec-2023	46.20
ORTHO EUROPE LTD	27-Dec-2023	46.20
ORTHO EUROPE LTD	12-Dec-2023	46.20
STAMPS DIRECT LTD	08-Dec-2023	46.20
MWUK T/A ALEXANDRA	07-Dec-2023	46.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	46.94
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Dec-2023	47.02
MAG SHOE SERVICES LTD	06-Dec-2023	47.30
ADVANCED MEDICAL SOLUTIONS	08-Dec-2023	47.62
REED MEDICAL LTD	21-Dec-2023	47.86
REED MEDICAL LTD	06-Dec-2023	47.86
ADVANTAGE DIGITAL PRINT LTD	19-Dec-2023	48.00
LAERDAL MEDICAL LTD	22-Dec-2023	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Dec-2023	48.22

ROBERTS FOODSERVICE LTD	08-Dec-2023	48.36
TPS HEALTHCARE GROUP LTD	22-Dec-2023	48.60
DRUGSRUS LTD	12-Dec-2023	48.60
SPILLER DOOR CONTROLS LTD	07-Dec-2023	48.68
SPILLER DOOR CONTROLS LTD	01-Dec-2023	48.96
SPILLER DOOR CONTROLS LTD	05-Dec-2023	48.96
AAH PHARMACEUTICALS LTD	11-Dec-2023	49.09
CDW LIMITED UK	12-Dec-2023	49.21
ALLOGA UK LTD	12-Dec-2023	49.68
ACE OFFICE ENVIRONMENTS LTD	22-Dec-2023	49.81
AAH PHARMACEUTICALS LTD	04-Dec-2023	49.89
ROSE FUNERAL SERVICE	27-Dec-2023	50.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	09-Dec-2023	50.00
ROSE FUNERAL SERVICE	12-Dec-2023	50.00
MAWDSLEY BROOKS LTD	08-Dec-2023	50.13
SME HCI LTD T/A VIVUP	01-Dec-2023	50.14
DRY ICE NETWORK (UK) LTD	05-Dec-2023	50.34
DACEY LTD	05-Dec-2023	50.34
DRY ICE NETWORK (UK) LTD	19-Dec-2023	50.34
DRY ICE NETWORK (UK) LTD	12-Dec-2023	50.34
ROBERTS FOODSERVICE LTD	14-Dec-2023	51.12
BRAKE BROS FOODSERVICE LTD	08-Dec-2023	51.37
MAWDSLEY BROOKS LTD	06-Dec-2023	51.60
PAUL DOWN	20-Dec-2023	51.70
BEAGLE ORTHOPAEDIC LTD	21-Dec-2023	51.71
BEAGLE ORTHOPAEDIC LTD	21-Dec-2023	51.71
MAWDSLEY BROOKS LTD	12-Dec-2023	51.84
MAWDSLEY BROOKS LTD	20-Dec-2023	51.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2023	52.39
DORSET COUNCIL	15-Dec-2023	52.50
RS COMPONENTS LTD	27-Dec-2023	52.60
DLS MEDICAL	21-Dec-2023	52.68
STRYKER (UK) LTD	07-Dec-2023	53.47
ATOM SCIENTIFIC LTD	07-Dec-2023	53.52
MEDIQ HEALTHCARE UK LTD	04-Dec-2023	53.57
MEDIQ HEALTHCARE UK LTD	04-Dec-2023	53.57
AAH PHARMACEUTICALS LTD	05-Dec-2023	54.17
RACHEL TOFT	20-Dec-2023	54.22
FRESENIUS KABI LTD	05-Dec-2023	54.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2023	54.34
MAWDSLEY BROOKS LTD	14-Dec-2023	54.57
COLLECTOR SET PRINTERS LTD	20-Dec-2023	54.66
COLLECTOR SET PRINTERS LTD	20-Dec-2023	54.66
DACEY LTD	05-Dec-2023	55.08
DACEY LTD	27-Dec-2023	55.08
DACEY LTD	14-Dec-2023	55.08
MEDISAVE UK LTD	21-Dec-2023	55.19

PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2023	55.29
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	56.82
MAG SHOE SERVICES LTD	20-Dec-2023	56.95
MAWDSLEY BROOKS LTD	13-Dec-2023	57.31
SCREWFIX DIRECT LTD T/A TRADE UK	27-Dec-2023	57.52
HADDENHAM HEALTHCARE LTD	28-Dec-2023	57.60
BAXTER HEALTHCARE LTD	18-Dec-2023	57.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2023	58.80
BIDVEST FOODSERVICE	08-Dec-2023	59.10
BIDVEST FOODSERVICE	06-Dec-2023	59.52
NHS GREATER GLASGOW & CLYDE	08-Dec-2023	60.00
MEDLINE INDUSTRIES LTD	06-Dec-2023	60.20
STOCKPORT NHS FOUNDATION TRUST	12-Dec-2023	60.78
DACEY LTD	21-Dec-2023	61.08
BIDVEST FOODSERVICE	11-Dec-2023	61.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	62.05
DULUX DECORATOR CENTRES	16-Dec-2023	62.78
AAH PHARMACEUTICALS LTD	12-Dec-2023	63.00
ROBERTS FOODSERVICE LTD	04-Dec-2023	63.07
HENRY SCHEIN	22-Dec-2023	63.22
JUZO UK LTD	28-Dec-2023	63.82
MAG SHOE SERVICES LTD	20-Dec-2023	64.75
MAWDSLEY BROOKS LTD	15-Dec-2023	64.80
TPS HEALTHCARE GROUP LTD	11-Dec-2023	64.80
COLLECTOR SET PRINTERS LTD	20-Dec-2023	65.59
AAH PHARMACEUTICALS LTD	04-Dec-2023	65.62
MAINLINE INSTRUMENTS LTD	06-Dec-2023	66.00
HENLEYS MEDICAL SUPPLIES LTD	18-Dec-2023	66.42
LINET UK LTD	15-Dec-2023	66.52
MEDI UK LTD	21-Dec-2023	66.97
COMAX (UK) LTD	06-Dec-2023	67.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Dec-2023	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	67.20
MAG SHOE SERVICES LTD	05-Dec-2023	67.54
HUNTS FOODSERVICE LTD	11-Dec-2023	67.56
SME HCI LTD T/A VIVUP	01-Dec-2023	67.60
SPILLER DOOR CONTROLS LTD	12-Dec-2023	68.21
PURPLE SURGICAL UK LTD	18-Dec-2023	69.00
AAH PHARMACEUTICALS LTD	04-Dec-2023	69.33
HADDENHAM HEALTHCARE LTD	01-Dec-2023	69.48
QUALIDENT LTD	12-Dec-2023	69.48
MAWDSLEY BROOKS LTD	12-Dec-2023	69.70
BIDVEST FOODSERVICE	01-Dec-2023	69.90
PIEDRO LTD	12-Dec-2023	69.96
SCREWFIX DIRECT LTD T/A TRADE UK	06-Dec-2023	69.96
QUADIENT UK LTD	08-Dec-2023	70.20
AAH PHARMACEUTICALS LTD	08-Dec-2023	70.84

HAYLEY GROUP PLC	15-Dec-2023	71.36
MAWDSLEY BROOKS LTD	01-Dec-2023	71.47
PURPLE SURGICAL UK LTD	27-Dec-2023	71.70
CODAN LTD	04-Dec-2023	71.71
CODAN LTD	11-Dec-2023	71.71
CODAN LTD	21-Dec-2023	71.71
AKIRA FINANCIAL LTD	28-Dec-2023	71.95
HENRY SCHEIN	05-Dec-2023	71.98
BAUERFEIND UK	11-Dec-2023	72.00
M & J BOWERS LTD	06-Dec-2023	72.00
ALLOGA UK LTD	20-Dec-2023	72.00
MAWDSLEY BROOKS LTD	15-Dec-2023	72.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2023	72.86
SP SERVICES (UK) LTD	18-Dec-2023	73.14
COMPLETE MEATS LTD	12-Dec-2023	73.19
STRYKER (UK) LTD	20-Dec-2023	73.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	73.88
SYNNOVIS SERVICES LLP	16-Dec-2023	74.56
SHARON HARTWELL	10-Dec-2023	75.00
INSIGHT SECURITY & FACILITIES LTD	19-Dec-2023	75.06
JUZO UK LTD	07-Dec-2023	75.26
JENNIFER MACHIN	21-Dec-2023	75.45
HOLLY CHRISTIE	21-Dec-2023	75.90
SARA HIGGINS	21-Dec-2023	75.90
KELLY THOMAS	08-Dec-2023	75.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	76.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	76.27
PROMEDICS ORTHOPAEDICS LTD	18-Dec-2023	76.50
HEALTHNET HOMECARE (UK) LTD	01-Dec-2023	76.54
BEAGLE ORTHOPAEDIC LTD	11-Dec-2023	76.58
ALLBATTERIES UK LTD	07-Dec-2023	76.80
ALLOGA UK LTD	22-Dec-2023	76.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2023	77.09
MAWDSLEY BROOKS LTD	11-Dec-2023	77.09
COOL TEC SERVICES LTD	21-Dec-2023	77.87
COOL TEC SERVICES LTD	21-Dec-2023	77.87
MAWDSLEY BROOKS LTD	11-Dec-2023	78.00
MANUTAN UK LTD	04-Dec-2023	78.00
COLLECTOR SET PRINTERS LTD	15-Dec-2023	78.00
AAH PHARMACEUTICALS LTD	07-Dec-2023	78.43
LINET UK LTD	15-Dec-2023	78.65
BEAGLE ORTHOPAEDIC LTD	21-Dec-2023	79.31
BEAGLE ORTHOPAEDIC LTD	06-Dec-2023	79.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	79.42
ANNA MILLARD	21-Dec-2023	79.95
KATE PRITCHARD	08-Dec-2023	79.95
DR LINDA BOLTON	11-Dec-2023	80.00

CHLOE FAITHFULL	08-Dec-2023	80.40
MEDIQ HEALTHCARE UK LTD	15-Dec-2023	80.88
MAWDSLEY BROOKS LTD	20-Dec-2023	81.00
MINDRAY (UK) LTD	27-Dec-2023	81.00
TPS HEALTHCARE GROUP LTD	22-Dec-2023	81.00
TPS HEALTHCARE GROUP LTD	19-Dec-2023	81.00
HANNAH WADEY	08-Dec-2023	81.30
STRYKER (UK) LTD	29-Dec-2023	81.60
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	05-Dec-2023	81.93
HEALTHNET HOMECARE (UK) LTD	08-Dec-2023	82.03
HEALTHNET HOMECARE (UK) LTD	05-Dec-2023	82.03
MEDLINE INDUSTRIES LTD	20-Dec-2023	82.20
ELLEN LUND	21-Dec-2023	82.65
SIGMA PHARMACEUTICALS PLC	06-Dec-2023	82.72
HOLOGIC UK LTD	11-Dec-2023	82.80
MARI WALKER	21-Dec-2023	83.10
JACQUIE MOWLAM	21-Dec-2023	83.10
KIRSTIE THOMAS	21-Dec-2023	83.10
MAG SHOE SERVICES LTD	13-Dec-2023	83.20
MAG SHOE SERVICES LTD	13-Dec-2023	83.20
MAG SHOE SERVICES LTD	12-Dec-2023	83.20
MAG SHOE SERVICES LTD	12-Dec-2023	83.20
MAG SHOE SERVICES LTD	12-Dec-2023	83.20
MAG SHOE SERVICES LTD	12-Dec-2023	83.20
MAG SHOE SERVICES LTD	12-Dec-2023	83.20
MAG SHOE SERVICES LTD	12-Dec-2023	83.20
MAG SHOE SERVICES LTD	05-Dec-2023	83.20
MAG SHOE SERVICES LTD	20-Dec-2023	83.20
MAG SHOE SERVICES LTD	20-Dec-2023	83.20
MAG SHOE SERVICES LTD	20-Dec-2023	83.20
MAG SHOE SERVICES LTD	19-Dec-2023	83.20
MAG SHOE SERVICES LTD	19-Dec-2023	83.20
MAG SHOE SERVICES LTD	19-Dec-2023	83.20
MAG SHOE SERVICES LTD	20-Dec-2023	83.20
MAG SHOE SERVICES LTD	19-Dec-2023	83.20
MAG SHOE SERVICES LTD	06-Dec-2023	83.20
MAG SHOE SERVICES LTD	13-Dec-2023	83.20
MAG SHOE SERVICES LTD	15-Dec-2023	83.20
MAG SHOE SERVICES LTD	15-Dec-2023	83.20
MAG SHOE SERVICES LTD	15-Dec-2023	83.20
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	83.63
LINET UK LTD	15-Dec-2023	83.74
MEDISAVE UK LTD	27-Dec-2023	83.88
MEDISAVE UK LTD	11-Dec-2023	83.88
MEDISAVE UK LTD	01-Dec-2023	83.88
CHARLOTTE EGGLETON	08-Dec-2023	84.00
MATTHEW WARING	08-Dec-2023	84.00

OLIVIA YOUNG	08-Dec-2023	84.00
AAH PHARMACEUTICALS LTD	12-Dec-2023	84.00
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	84.79
TEQEX LTD	13-Dec-2023	84.95
FARNELL	14-Dec-2023	84.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	85.13
AAH PHARMACEUTICALS LTD	06-Dec-2023	85.44
HENRY SCHEIN	13-Dec-2023	86.16
GETINGE LTD	20-Dec-2023	86.40
AAH PHARMACEUTICALS LTD	08-Dec-2023	86.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2023	86.76
UNISURGE INTERNATIONAL LTD	21-Dec-2023	87.12
STACEY CHILCOTT	21-Dec-2023	87.15
COLLECTOR SET PRINTERS LTD	15-Dec-2023	87.42
THE DORFORD CENTRE	12-Dec-2023	87.50
AAH PHARMACEUTICALS LTD	04-Dec-2023	87.59
VIP NURSING LTD	03-Dec-2023	88.32
CLAIRE OLDBURY	06-Dec-2023	88.50
AAH PHARMACEUTICALS LTD	05-Dec-2023	88.60
STRYKER (UK) LTD	07-Dec-2023	88.80
ELEANOR BENDALL	21-Dec-2023	88.95
MERIT MEDICAL UK LTD	18-Dec-2023	89.40
MERIT MEDICAL UK LTD	19-Dec-2023	89.40
C & K JOYNES	20-Dec-2023	89.40
SINCLAIR FINANCE & LEASING CO LTD	06-Dec-2023	89.40
C & K JOYNES	12-Dec-2023	89.40
MERIT MEDICAL UK LTD	15-Dec-2023	89.40
MERIT MEDICAL UK LTD	08-Dec-2023	89.40
MERIT MEDICAL UK LTD	07-Dec-2023	89.40
STRYKER (UK) LTD	18-Dec-2023	89.57
WELDMAR HOSPICECARE TRUST	11-Dec-2023	90.00
DOMESTIC APPL MAINT (DOR) LTD	22-Dec-2023	90.00
MINDRAY (UK) LTD	09-Dec-2023	90.00
AAH PHARMACEUTICALS LTD	01-Dec-2023	90.00
MAWDSLEY BROOKS LTD	05-Dec-2023	90.01
MEDLINE INDUSTRIES LTD	20-Dec-2023	90.31
CUTTING EDGE SURGICAL INSTRUMENTS LTD	21-Dec-2023	90.35
MISS C BIRCH	21-Dec-2023	91.20
HEALTHNET HOMECARE (UK) LTD	01-Dec-2023	91.65
SARAH GEORGE	21-Dec-2023	92.10
CHANECO LTD	14-Dec-2023	92.34
HANNAH HAZELL	21-Dec-2023	92.55
AAH PHARMACEUTICALS LTD	11-Dec-2023	92.85
MAWDSLEY BROOKS LTD	13-Dec-2023	93.00
AMBER BEEGAN	08-Dec-2023	93.00
CARYN MITCHELL	05-Dec-2023	93.10
HENLEYS MEDICAL SUPPLIES LTD	01-Dec-2023	93.24

ROSEMONT PHARMACEUTICALS LTD	14-Dec-2023	93.60
KETTERING SURGICAL APPLIANCES LTD	20-Dec-2023	94.14
SPILLER DOOR CONTROLS LTD	14-Dec-2023	94.32
MEDIQ HEALTHCARE UK LTD	04-Dec-2023	94.66
BRAKE BROS FOODSERVICE LTD	01-Dec-2023	94.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2023	94.78
BARNABY HIBBERT	08-Dec-2023	94.80
M & J BOWERS LTD	06-Dec-2023	95.04
MAWDSLEY BROOKS LTD	20-Dec-2023	95.47
MAWDSLEY BROOKS LTD	13-Dec-2023	95.47
MWUK T/A ALEXANDRA	21-Dec-2023	95.52
AAH PHARMACEUTICALS LTD	04-Dec-2023	95.53
FANNIN (UK) LTD	21-Dec-2023	95.62
AAH PHARMACEUTICALS LTD	04-Dec-2023	95.76
PESKETT SOLUTIONS LTD	19-Dec-2023	95.90
MEDTRONIC LTD	27-Dec-2023	96.00
MEDTRONIC LTD	07-Dec-2023	96.00
JURASSIC COAST MEATS LTD	04-Dec-2023	96.04
FIONA HARRIS	21-Dec-2023	96.60
STERIS SOLUTIONS LTD	14-Dec-2023	96.88
IMPERIAL COLLEGE PROJECTS LTD	11-Dec-2023	97.00
AAH PHARMACEUTICALS LTD	01-Dec-2023	97.09
M & J BOWERS LTD	13-Dec-2023	97.20
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	08-Dec-2023	97.90
CDW LIMITED UK	18-Dec-2023	98.42
STRYKER (UK) LTD	18-Dec-2023	98.70
STRYKER (UK) LTD	18-Dec-2023	98.70
STRYKER (UK) LTD	18-Dec-2023	98.70
STRYKER (UK) LTD	18-Dec-2023	98.70
AAH PHARMACEUTICALS LTD	12-Dec-2023	98.74
ACCRINGTON SURGICAL INSTRUMENT SUPPLIER	08-Dec-2023	99.00
ST CHRISTOPHERS HOSPICE	22-Dec-2023	99.00
UNISURGE INTERNATIONAL LTD	12-Dec-2023	99.00
UNISURGE INTERNATIONAL LTD	19-Dec-2023	99.00
BIDVEST FOODSERVICE	01-Dec-2023	99.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	99.88
SCREWFIX DIRECT LTD T/A TRADE UK	27-Dec-2023	99.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Dec-2023	99.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Dec-2023	99.96
THORNBURY NURSING SERVICES	04-Dec-2023	100.00
THORNBURY NURSING SERVICES	01-Dec-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	11-Dec-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	11-Dec-2023	100.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOA	11-Dec-2023	100.00

QUADIENT UK LTD T/A NEOPOST	18-Dec-2023	100.00
QUADIENT UK LTD T/A NEOPOST	04-Dec-2023	100.00
QUADIENT UK LTD T/A NEOPOST	11-Dec-2023	100.00
QUADIENT UK LTD T/A NEOPOST	15-Dec-2023	100.00
QUADIENT UK LTD T/A NEOPOST	12-Dec-2023	100.00
QUADIENT UK LTD T/A NEOPOST	12-Dec-2023	100.00
QUADIENT UK LTD T/A NEOPOST	20-Dec-2023	100.00
MAG SHOE SERVICES LTD	06-Dec-2023	100.20
MAG SHOE SERVICES LTD	15-Dec-2023	100.20
EMILY MARSHALL	08-Dec-2023	100.20
BRAKE BROS FOODSERVICE LTD	11-Dec-2023	100.61
HEALTHNET HOMECARE (UK) LTD	08-Dec-2023	100.61
MAWDSLEY BROOKS LTD	04-Dec-2023	100.75
DACEY LTD	11-Dec-2023	100.80
PROMEDICS ORTHOPAEDICS LTD	11-Dec-2023	100.98
MAWDSLEY BROOKS LTD	05-Dec-2023	101.52
SCIENSUS PHARMA SERVICES LIMITED	13-Dec-2023	101.73
SPIller DOOR CONTROLS LTD	21-Dec-2023	101.76
AAH PHARMACEUTICALS LTD	08-Dec-2023	101.89
PURPLE SURGICAL UK LTD	19-Dec-2023	102.00
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	102.49
HEALTHNET HOMECARE (UK) LTD	05-Dec-2023	102.49
THE DORFORD CENTRE	11-Dec-2023	102.50
PROMEDICS ORTHOPAEDICS LTD	27-Dec-2023	102.60
THORNBURY NURSING SERVICES	04-Dec-2023	103.00
THORNBURY NURSING SERVICES	04-Dec-2023	103.00
THORNBURY NURSING SERVICES	01-Dec-2023	103.00
THORNBURY NURSING SERVICES	14-Dec-2023	103.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Dec-2023	103.87
FARNELL	19-Dec-2023	104.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	104.77
ALLIANCE DISPOSABLES LTD	04-Dec-2023	105.01
QUANTUM PHARMACEUTICAL LTD	19-Dec-2023	105.29
RS COMPONENTS LTD	11-Dec-2023	105.41
AKIRA FINANCIAL LTD	28-Dec-2023	105.59
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Dec-2023	105.80
MAWDSLEY BROOKS LTD	15-Dec-2023	106.13
OPTIMUM MEDICAL SOLUTIONS LTD	15-Dec-2023	106.26
MAWDSLEY BROOKS LTD	06-Dec-2023	106.39
MEDTRONIC LTD	08-Dec-2023	106.80
MEDTRONIC LTD	18-Dec-2023	106.80
WAREHAM TOWN COUNCIL	08-Dec-2023	107.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2023	107.25
FRESENIUS KABI LTD	20-Dec-2023	107.69
FRESENIUS KABI LTD	21-Dec-2023	107.69
FRESENIUS KABI LTD	21-Dec-2023	107.69

THORNBURY NURSING SERVICES	07-Dec-2023	107.76
HUNTS FOODSERVICE LTD	06-Dec-2023	107.84
MAG SHOE SERVICES LTD	13-Dec-2023	108.00
MAWDSLEY BROOKS LTD	18-Dec-2023	108.00
MAWDSLEY BROOKS LTD	15-Dec-2023	108.00
PATIENT INFORMATION FORUM LTD	11-Dec-2023	108.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2023	108.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2023	108.00
MAWDSLEY BROOKS LTD	19-Dec-2023	108.00
SPILLER DOOR CONTROLS LTD	11-Dec-2023	108.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	109.20
COLLECTOR SET PRINTERS LTD	29-Dec-2023	109.32
COLLECTOR SET PRINTERS LTD	29-Dec-2023	109.32
COLLECTOR SET PRINTERS LTD	20-Dec-2023	109.32
ROSEMONT PHARMACEUTICALS LTD	04-Dec-2023	110.10
OTICON LTD	18-Dec-2023	111.60
OXFORD UNIVERSITY HOSPITALS NHS FT	05-Dec-2023	111.98
MAWDSLEY BROOKS LTD	19-Dec-2023	112.44
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	112.53
MAWDSLEY BROOKS LTD	13-Dec-2023	112.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	112.86
CONNEVANS LTD	15-Dec-2023	113.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2023	113.28
MWUK T/A ALEXANDRA	13-Dec-2023	113.77
D & B MECHANICAL LTD	22-Dec-2023	114.00
ROSEMONT PHARMACEUTICALS LTD	19-Dec-2023	114.00
AAH PHARMACEUTICALS LTD	11-Dec-2023	114.06
BSN MEDICAL LTD	19-Dec-2023	114.65
MAWDSLEY BROOKS LTD	15-Dec-2023	115.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2023	115.14
DPD LOCAL UK LTD	08-Dec-2023	115.30
TOTALENERGIES GAS & POWER	11-Dec-2023	115.61
CDW LIMITED UK	13-Dec-2023	115.62
AMOENA (UK) LTD	11-Dec-2023	115.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2023	115.90
BIDVEST FOODSERVICE	13-Dec-2023	115.97
UNISURGE INTERNATIONAL LTD	15-Dec-2023	116.06
MINDRAY (UK) LTD	27-Dec-2023	117.00
VIAMED	12-Dec-2023	118.80
MAG SHOE SERVICES LTD	15-Dec-2023	118.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	119.16
GUTS UK CHARITY	13-Dec-2023	120.00
AVONSIDE SAFETY MANAGEMENT LTD	20-Dec-2023	120.00
CARYN MITCHELL	05-Dec-2023	120.00
CODAN LTD	19-Dec-2023	120.72
CODAN LTD	19-Dec-2023	120.72

MWUK T/A ALEXANDRA	13-Dec-2023	121.30
MAG SHOE SERVICES LTD	13-Dec-2023	121.41
MAWDSLEY BROOKS LTD	01-Dec-2023	122.52
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	122.55
BIDVEST FOODSERVICE	08-Dec-2023	122.70
HENLEYS MEDICAL SUPPLIES LTD	20-Dec-2023	122.70
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	123.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	123.99
LBG MEDICAL LTD	19-Dec-2023	124.09
CODAN LTD	06-Dec-2023	124.22
AKIRA FINANCIAL LTD	28-Dec-2023	124.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	124.53
OFFICE DEPT INTL UK LTD T/A VIKING	04-Dec-2023	124.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	125.10
MAG SHOE SERVICES LTD	19-Dec-2023	125.65
NORMANBY LABORATORY SERVICES LTD	19-Dec-2023	125.70
PURPLE SURGICAL UK LTD	18-Dec-2023	125.70
M J BAKER FOODSERVICE LTD	12-Dec-2023	125.90
STYLISH STITCHES	04-Dec-2023	126.00
OPENVIEW SECURITY SOLUTIONS LTD	18-Dec-2023	126.00
SPILLER DOOR CONTROLS LTD	01-Dec-2023	126.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2023	126.23
MEDIQ HEALTHCARE UK LTD	21-Dec-2023	126.86
MEDIQ HEALTHCARE UK LTD	21-Dec-2023	126.86
MEDIQ HEALTHCARE UK LTD	08-Dec-2023	126.86
AKIRA FINANCIAL LTD	28-Dec-2023	127.00
BRADFORDS BUILDING SUPPLIES LTD	20-Dec-2023	127.13
QUALITY HEALTH LTD	14-Dec-2023	127.58
BRITANNIA PHARMACEUTICALS LTD	18-Dec-2023	128.40
BRAKE BROS FOODSERVICE LTD	12-Dec-2023	128.78
MAWDSLEY BROOKS LTD	19-Dec-2023	129.60
ALLOGA UK LTD	01-Dec-2023	130.68
JOBSKIN LTD	01-Dec-2023	130.76
CAMFIL LTD	13-Dec-2023	130.85
SCREWFIX DIRECT LTD T/A TRADE UK	16-Dec-2023	130.91
EDF ENERGY 1 LTD	06-Dec-2023	131.51
BRAKE BROS FOODSERVICE LTD	14-Dec-2023	131.94
OVO ENERGY LTD	01-Dec-2023	132.23
MEDI UK LTD	07-Dec-2023	132.48
EUROFFICE LTD	01-Dec-2023	133.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2023	133.58
WADER LABELLING SYSTEMS LTD	19-Dec-2023	133.80
HEALTH EDGE SOLUTIONS LTD	21-Dec-2023	133.80
SCREWFIX DIRECT LTD T/A TRADE UK	28-Dec-2023	133.96
BSN MEDICAL LTD	07-Dec-2023	134.06

DRUGSRUS LTD	05-Dec-2023	134.40
SEC WATCHDOG LTD	27-Dec-2023	134.50
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	21-Dec-2023	134.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2023	135.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	135.66
DPD LOCAL UK LTD	22-Dec-2023	136.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	136.21
NHS BLOOD & TRANSPLANT	14-Dec-2023	136.73
BIDVEST FOODSERVICE	04-Dec-2023	137.43
AAH PHARMACEUTICALS LTD	06-Dec-2023	137.45
PIEDRO LTD	12-Dec-2023	137.75
FANNIN (UK) LTD	22-Dec-2023	137.76
FANNIN (UK) LTD	08-Dec-2023	137.76
MEDIQ HEALTHCARE UK LTD	27-Dec-2023	137.76
FANNIN (UK) LTD	15-Dec-2023	137.76
ERBE MEDICAL UK LTD	19-Dec-2023	138.10
ADVANCED MEDICAL SOLUTIONS	18-Dec-2023	139.09
BIDVEST FOODSERVICE	13-Dec-2023	139.47
AMOENA (UK) LTD	15-Dec-2023	140.15
STRYKER (UK) LTD	15-Dec-2023	140.69
UNIVERSITY HOSPITALS DORSET NHS FT	07-Dec-2023	141.00
PIEDRO LTD	14-Dec-2023	141.40
SPILLER DOOR CONTROLS LTD	20-Dec-2023	141.60
DTR MEDICAL LTD	15-Dec-2023	142.09
DACEY LTD	20-Dec-2023	142.74
STRYKER (UK) LTD	07-Dec-2023	142.80
HAMELN PHARMA LTD	08-Dec-2023	143.52
MAWDSLEY BROOKS LTD	04-Dec-2023	144.00
MAWDSLEY BROOKS LTD	04-Dec-2023	144.00
BRAKE BROS FOODSERVICE LTD	08-Dec-2023	144.60
CATHERINE DUNKLEY	21-Dec-2023	144.68
LINET UK LTD	15-Dec-2023	145.16
IMOTEK INTERNATIONAL LTD	11-Dec-2023	145.20
AAH PHARMACEUTICALS LTD	05-Dec-2023	146.50
CDW LIMITED UK	11-Dec-2023	146.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	147.34
NOVARTIS PHARMACEUTICALS UK LTD	05-Dec-2023	148.32
TOTALENERGIES GAS & POWER	05-Dec-2023	148.60
B BRAUN MEDICAL LTD	20-Dec-2023	148.78
B BRAUN MEDICAL LTD	11-Dec-2023	148.78
HEALTHNET HOMECARE (UK) LTD	05-Dec-2023	149.52
TOTALENERGIES GAS & POWER	05-Dec-2023	149.54
TOTALENERGIES GAS & POWER	05-Dec-2023	149.83
BIDVEST FOODSERVICE	08-Dec-2023	149.90

SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	150.00
BSN MEDICAL LTD	18-Dec-2023	150.23
AKIRA FINANCIAL LTD	28-Dec-2023	150.85
OVO ENERGY LTD	11-Dec-2023	150.96
AAH PHARMACEUTICALS LTD	05-Dec-2023	151.35
TOTALENERGIES GAS & POWER	11-Dec-2023	151.42
SCREWFIX DIRECT LTD T/A TRADE UK	16-Dec-2023	151.92
MAWDSLEY BROOKS LTD	01-Dec-2023	152.40
ADVANCED MEDICAL SOLUTIONS	18-Dec-2023	152.42
AKIRA FINANCIAL LTD	28-Dec-2023	152.45
ZIMMER BIOMET UK LTD	12-Dec-2023	152.76
ZIMMER BIOMET UK LTD	18-Dec-2023	152.76
OSSUR UK LTD	15-Dec-2023	153.54
OSSUR UK LTD	28-Dec-2023	153.54
OSSUR UK LTD	27-Dec-2023	153.54
OSSUR UK LTD	27-Dec-2023	153.54
RS COMPONENTS LTD	28-Dec-2023	154.02
SME HCI LTD T/A VIVUP	01-Dec-2023	154.18
TOTALENERGIES GAS & POWER	05-Dec-2023	154.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Dec-2023	154.48
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	154.53
TOTALENERGIES GAS & POWER	05-Dec-2023	154.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	154.77
BSN MEDICAL LTD	18-Dec-2023	155.87
YESSS ELECTRICAL	04-Dec-2023	155.93
DACEY LTD	21-Dec-2023	155.94
DACEY LTD	27-Dec-2023	155.94
MAG SHOE SERVICES LTD	14-Dec-2023	157.13
YESSS ELECTRICAL	06-Dec-2023	157.20
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Dec-2023	157.55
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	157.84
MAWDSLEY BROOKS LTD	05-Dec-2023	158.40
HOLLISTER LTD	13-Dec-2023	158.40
HOLLISTER LTD	08-Dec-2023	158.40
COLLECTOR SET PRINTERS LTD	29-Dec-2023	158.41
HADDENHAM HEALTHCARE LTD	06-Dec-2023	159.23
TOTAL CONFLICT MANAGEMENT LTD T/A THE TCM	06-Dec-2023	159.39
DACEY LTD	20-Dec-2023	159.48
COMPLETE MEATS LTD	13-Dec-2023	161.13
ZIMMER BIOMET UK LTD	27-Dec-2023	161.23
MINDRAY (UK) LTD	27-Dec-2023	162.00
MAWDSLEY BROOKS LTD	01-Dec-2023	162.23
OMNIMED LTD	11-Dec-2023	162.54
STRYKER (UK) LTD	07-Dec-2023	163.20
STRYKER (UK) LTD	07-Dec-2023	163.20
MAWDSLEY BROOKS LTD	19-Dec-2023	164.02
MEDLINE INDUSTRIES LTD	13-Dec-2023	164.40

M J BAKER FOODSERVICE LTD	01-Dec-2023	164.47
CITYSPRINT (UK) LTD	24-Dec-2023	164.50
CITYSPRINT (UK) LTD	10-Dec-2023	164.50
AQUILANT LTD	14-Dec-2023	165.00
AAH PHARMACEUTICALS LTD	07-Dec-2023	165.60
WADER LABELLING SYSTEMS LTD	14-Dec-2023	166.20
MAG SHOE SERVICES LTD	12-Dec-2023	166.39
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	166.63
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Dec-2023	166.66
MEDISAVE UK LTD	07-Dec-2023	167.76
ELKAY LABORATORY PRODUCTS (UK) LTD	18-Dec-2023	168.00
ALTOMED LTD	05-Dec-2023	169.08
CRAIGS FARM DAIRY	02-Dec-2023	170.00
CRAIGS FARM DAIRY	09-Dec-2023	170.00
ROYAL FREE LONDON NHS FOUNDATION TRUST	04-Dec-2023	170.00
BLINK MEDICAL LTD	13-Dec-2023	170.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	170.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	170.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2023	170.50
MAWDSLEY BROOKS LTD	13-Dec-2023	171.00
BIDVEST FOODSERVICE	06-Dec-2023	171.95
M J BAKER FOODSERVICE LTD	01-Dec-2023	172.48
CODAN LTD	19-Dec-2023	173.23
MAWDSLEY BROOKS LTD	07-Dec-2023	173.28
SHELL ENERGY RETAIL LTD	08-Dec-2023	173.31
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	174.59
HEALTHNET HOMECARE (UK) LTD	01-Dec-2023	174.59
HEALTHNET HOMECARE (UK) LTD	04-Dec-2023	174.59
INSIGHT SECURITY & FACILITIES LTD	19-Dec-2023	175.13
THE BARCODE WAREHOUSE LTD	19-Dec-2023	175.19
STRYKER (UK) LTD	20-Dec-2023	175.20
STRYKER (UK) LTD	15-Dec-2023	175.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	177.03
EDF ENERGY 1 LTD	06-Dec-2023	177.39
COLLECTOR SET PRINTERS LTD	15-Dec-2023	178.00
MERIT MEDICAL UK LTD	07-Dec-2023	178.80
SME HCI LTD T/A VIVUP	28-Dec-2023	178.93
MAWDSLEY BROOKS LTD	04-Dec-2023	179.10
STRYKER (UK) LTD	18-Dec-2023	179.14
PRESTIGE HEALTH FOOTWEAR LTD	19-Dec-2023	180.00
BRACCO UK LTD	04-Dec-2023	180.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Dec-2023	180.00
UNIVERSITY HOSPITALS OF LEICESTER NHS TRU	05-Dec-2023	180.00
BLACKWELL'S T/A WATERSTONE BOOKSELLERS I	19-Dec-2023	180.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2023	180.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	181.12

PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	181.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	181.12
RECORD UK LTD	20-Dec-2023	181.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2023	181.44
SYNNOVIS SERVICES LLP	16-Dec-2023	182.25
AQUILANT LTD	07-Dec-2023	183.00
SME HCI LTD T/A VIVUP	01-Dec-2023	183.17
COLLECTOR SET PRINTERS LTD	15-Dec-2023	183.96
NORMANBY LABORATORY SERVICES LTD	14-Dec-2023	184.04
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	184.30
ELIS UK LTD	01-Dec-2023	184.32
HEALTHNET HOMECARE (UK) LTD	01-Dec-2023	185.43
COLLECTOR SET PRINTERS LTD	20-Dec-2023	185.84
LABORIE MEDICAL TECHNOLOGIES UK	01-Dec-2023	186.00
LABORIE MEDICAL TECHNOLOGIES UK	27-Dec-2023	186.00
B BRAUN MEDICAL LTD	13-Dec-2023	186.65
AAH PHARMACEUTICALS LTD	05-Dec-2023	186.74
DPD LOCAL UK LTD	15-Dec-2023	186.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2023	187.20
BAXTER HEALTHCARE LTD	07-Dec-2023	187.68
BAXTER HEALTHCARE LTD	14-Dec-2023	187.68
COLLECTOR SET PRINTERS LTD	20-Dec-2023	187.84
STRYKER (UK) LTD	12-Dec-2023	187.93
M J BAKER FOODSERVICE LTD	12-Dec-2023	188.20
BRADFORDS BUILDING SUPPLIES LTD	22-Dec-2023	188.88
DORSET COUNCIL	01-Dec-2023	189.00
CREO MEDICAL UK LTD	22-Dec-2023	189.60
HEALTHNET HOMECARE (UK) LTD	08-Dec-2023	189.77
CAMLAB LTD	22-Dec-2023	189.97

HADDENHAM HEALTHCARE LTD	20-Dec-2023	190.08
BIDVEST FOODSERVICE	01-Dec-2023	190.35
SCIENSUS PHARMA SERVICES LIMITED	07-Dec-2023	190.84
MAWDSLEY BROOKS LTD	11-Dec-2023	191.04
MEDTRONIC LTD	21-Dec-2023	192.00
STRYKER (UK) LTD	05-Dec-2023	192.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
DORSET COUNCIL	01-Dec-2023	193.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	194.06
SCIENSUS PHARMA SERVICES LIMITED	18-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	195.80
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SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	195.80
TJ SMITH & NEPHEW LTD	12-Dec-2023	196.40
SME HCI LTD T/A VIVUP	28-Dec-2023	196.54
COLLECTOR SET PRINTERS LTD	20-Dec-2023	196.66
NEWCASTLE UPON TYNE HOSPITALS NHS FT	04-Dec-2023	196.90
HEALTHNET HOMECARE (UK) LTD	05-Dec-2023	197.05
BRAKE BROS FOODSERVICE LTD	14-Dec-2023	197.36
MINDRAY (UK) LTD	27-Dec-2023	198.00
DORSET COUNCIL	01-Dec-2023	199.00

SME HCI LTD T/A VIVUP	01-Dec-2023	199.94
QUADIENT UK LTD T/A NEOPOST	18-Dec-2023	200.00
QUADIENT UK LTD T/A NEOPOST	05-Dec-2023	200.00
QUADIENT UK LTD T/A NEOPOST	04-Dec-2023	200.00
RAJALEKSHMY RAJENDRAN PILLAI	08-Dec-2023	200.00
NOORSANA VEERASAN	08-Dec-2023	200.00
MERIN MARY KURIAKOSE	08-Dec-2023	200.00
FATHIMA RASHEEDA SHAHID	08-Dec-2023	200.00
BIJILY ANN VARGHESE	08-Dec-2023	200.00
ASHWIN DANABHAI CHANDPA	08-Dec-2023	200.00
ALBIN BAIJU JOHNSON	08-Dec-2023	200.00
QUADIENT UK LTD T/A NEOPOST	12-Dec-2023	200.00
ANJALI BHARDWAJ	14-Dec-2023	200.00
KRUPA DAS	14-Dec-2023	200.00
JENCY ROSE PAUL	14-Dec-2023	200.00
DIVYA SINGH	14-Dec-2023	200.00
QUADIENT UK LTD T/A NEOPOST	19-Dec-2023	200.00
MARICAR MANONGSONG BEJER	08-Dec-2023	200.00
QUADIENT UK LTD T/A NEOPOST	06-Dec-2023	200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2023	200.76
RED GROUP PERSONNEL LTD	10-Dec-2023	201.12
MACO-PHARMA (UK) LTD	20-Dec-2023	201.36
MACO-PHARMA (UK) LTD	12-Dec-2023	201.36
BAXTER HEALTHCARE LTD	21-Dec-2023	201.60
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	20-Dec-2023	201.60
MAWDSLEY BROOKS LTD	18-Dec-2023	201.63
SME HCI LTD T/A VIVUP	01-Dec-2023	202.15
BAXTER HEALTHCARE LTD	01-Dec-2023	203.04
ALLIANCE DISPOSABLES LTD	11-Dec-2023	203.72
BRACCO UK LTD	14-Dec-2023	204.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2023	204.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	206.29
MEDASIL (SURGICAL) LTD	21-Dec-2023	206.89
TOFFELN LTD	05-Dec-2023	206.92
PARTNERS FOR ENDOSCOPY LTD	01-Dec-2023	207.60
PARTNERS FOR ENDOSCOPY LTD	15-Dec-2023	207.60
COOL TEC SERVICES LTD	21-Dec-2023	207.65
MAWDSLEY BROOKS LTD	04-Dec-2023	208.35
SPILLER DOOR CONTROLS LTD	18-Dec-2023	208.80
SPILLER DOOR CONTROLS LTD	15-Dec-2023	209.28
BIDVEST FOODSERVICE	06-Dec-2023	209.59
MEDISAVE UK LTD	06-Dec-2023	209.70
MEDISAVE UK LTD	07-Dec-2023	209.70
MEDTRONIC LTD	13-Dec-2023	210.00
AAH PHARMACEUTICALS LTD	05-Dec-2023	210.68
MARTINDALE PHARMACEUTICALS	04-Dec-2023	211.76
PROMEDICS ORTHOPAEDICS LTD	27-Dec-2023	212.34

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DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
DORSET COUNCIL	01-Dec-2023	220.00
THE DORFORD CENTRE	12-Dec-2023	220.00
AAH PHARMACEUTICALS LTD	01-Dec-2023	220.33
BAXTER HEALTHCARE LTD	18-Dec-2023	220.36
BAXTER HEALTHCARE LTD	14-Dec-2023	220.36
NATIONAL LOCUMS LTD	21-Dec-2023	220.80
ARTHRO DYNAMIK LTD	01-Dec-2023	221.40
ARTHRO DYNAMIK LTD	07-Dec-2023	221.40
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	222.57
CONFIDENTIAL CONTAINERS	15-Dec-2023	222.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2023	223.06
FRESENIUS KABI LTD	08-Dec-2023	223.56
MAG SHOE SERVICES LTD	01-Dec-2023	223.95
MEDI UK LTD	04-Dec-2023	224.04
NORTH WEST LONDON PATHOLOGY	17-Dec-2023	224.59
MAWDSLEY BROOKS LTD	20-Dec-2023	224.88
PORTSMOUTH HOSPITALS NHS TRUST	06-Dec-2023	226.08
ISLE OF WIGHT NHS TRUST	22-Dec-2023	227.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	227.27
HUNTS FOODSERVICE LTD	13-Dec-2023	227.32
PURPLE SURGICAL UK LTD	07-Dec-2023	227.70
CDW LIMITED UK	11-Dec-2023	227.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2023	227.92
HEALTH TEC MEDICAL LTD	11-Dec-2023	228.00
HAAG-STREIT UK LTD	12-Dec-2023	228.00
W L GORE & ASSOCIATES (UK) LTD	13-Dec-2023	228.00
HAAG-STREIT UK LTD	06-Dec-2023	228.00
BLINK MEDICAL LTD	04-Dec-2023	228.00
MAINTAIN UK DRAINS LTD	10-Dec-2023	228.00
W L GORE & ASSOCIATES (UK) LTD	11-Dec-2023	228.00
ALLOGA UK LTD	20-Dec-2023	228.36
ADVANCED MEDICAL SOLUTIONS	18-Dec-2023	228.64
DRAEGER MEDICAL UK LTD	21-Dec-2023	228.72
DRAEGER MEDICAL UK LTD	20-Dec-2023	228.72
DRAEGER MEDICAL UK LTD	14-Dec-2023	228.72

COMPLETE MEATS LTD	06-Dec-2023	229.88
ALCURA UK LTD	08-Dec-2023	230.14
MWUK T/A ALEXANDRA	27-Dec-2023	230.64
CAVITY DENTAL STAFF LTD	11-Dec-2023	233.56
AAH PHARMACEUTICALS LTD	06-Dec-2023	233.74
P3 MEDICAL LTD	13-Dec-2023	233.95
TURRELL ELECTRICAL LTD	18-Dec-2023	235.20
ROSEMONT PHARMACEUTICALS LTD	15-Dec-2023	235.20
MAG SHOE SERVICES LTD	13-Dec-2023	235.73
BRAKE BROS FOODSERVICE LTD	05-Dec-2023	236.53
KENT PHARMA UK LTD	07-Dec-2023	236.70
JUDD MEDICAL LTD	19-Dec-2023	236.88
AAH PHARMACEUTICALS LTD	05-Dec-2023	237.89
NATIONAL LOCUMS LTD	05-Dec-2023	238.62
FRESENIUS KABI LTD	19-Dec-2023	238.80
MINDRAY (UK) LTD	28-Dec-2023	238.80
MINDRAY (UK) LTD	18-Dec-2023	238.80
FRESENIUS KABI LTD	12-Dec-2023	238.80
UKBA - UK BORDER AGENCY	01-Dec-2023	239.00
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Dec-2023	239.20
PERFORMANCE HEALTH INTERNATIONAL LTD	18-Dec-2023	239.33
JOHNSON & JOHNSON MEDICAL LTD	11-Dec-2023	240.00
TJ SMITH & NEPHEW LTD	15-Dec-2023	241.84
TJ SMITH & NEPHEW LTD	11-Dec-2023	241.84
TJ SMITH & NEPHEW LTD	06-Dec-2023	241.84
TJ SMITH & NEPHEW LTD	08-Dec-2023	241.84
DAY WEBSTER LTD	23-Dec-2023	242.88
COYLE PERSONNEL PLC	17-Dec-2023	242.88
INSPIRATION HEALTHCARE LTD	12-Dec-2023	243.12
INSPIRATION HEALTHCARE LTD	21-Dec-2023	243.12
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION	14-Dec-2023	243.73
YOUR WORLD NURSING LTD	08-Dec-2023	245.40
UNISURGE INTERNATIONAL LTD	07-Dec-2023	246.48
MAWDSLEY BROOKS LTD	14-Dec-2023	247.40
DORSET COUNCIL	01-Dec-2023	248.00
REED MEDICAL LTD	12-Dec-2023	248.70
TOFFELN LTD	15-Dec-2023	250.38
LEIB MEDICAL LTD	18-Dec-2023	251.84
ALTRIX TECHNOLOGY LTD	28-Dec-2023	252.00
STYLISH STITCHES	19-Dec-2023	252.00
THUASNE UK LTD	08-Dec-2023	252.00
AKIRA FINANCIAL LTD	28-Dec-2023	253.57
STEPTOES	20-Dec-2023	253.81
RS COMPONENTS LTD	14-Dec-2023	254.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2023	254.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2023	255.74
UK HEALTH SECURITY AGENCY	14-Dec-2023	256.22

HAMELN PHARMA LTD	14-Dec-2023	257.28
MAWDSLEY BROOKS LTD	21-Dec-2023	258.91
PELEMAN INDUSTRIES LTD	12-Dec-2023	258.92
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	259.49
MINDRAY (UK) LTD	27-Dec-2023	260.04
JURASSIC COAST MEATS LTD	04-Dec-2023	260.58
BOC LTD	03-Dec-2023	261.60
ALLOGA UK LTD	11-Dec-2023	261.60
BAXTER HEALTHCARE LTD	01-Dec-2023	261.72
CASMED INTERNATIONAL LTD	12-Dec-2023	261.80
REED MEDICAL LTD	18-Dec-2023	261.81
SPILLER DOOR CONTROLS LTD	15-Dec-2023	262.10
STRYKER (UK) LTD	14-Dec-2023	263.22
AAH PHARMACEUTICALS LTD	07-Dec-2023	263.33
PROMEDICS ORTHOPAEDICS LTD	12-Dec-2023	263.64
PROMEDICS ORTHOPAEDICS LTD	11-Dec-2023	263.64
SME HCI LTD T/A VIVUP	01-Dec-2023	263.90
D & M SERVICES	07-Dec-2023	264.00
GETINGE LTD	18-Dec-2023	264.00
AAH PHARMACEUTICALS LTD	04-Dec-2023	264.60
ITS INTERVENTIONAL LTD	20-Dec-2023	264.84
YOUR WORLD NURSING LTD	27-Dec-2023	264.96
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	264.96
ALTRIX TECHNOLOGY LTD	15-Dec-2023	264.96
YOUR WORLD NURSING LTD	27-Dec-2023	264.96
YOUR WORLD NURSING LTD	01-Dec-2023	264.96
MAWDSLEY BROOKS LTD	01-Dec-2023	264.96
VENI VIDI MEDICAL LTD	05-Dec-2023	266.34
ALLOGA UK LTD	01-Dec-2023	267.12
YOUR WORLD NURSING LTD	12-Dec-2023	267.48
MWUK T/A ALEXANDRA	27-Dec-2023	269.34
HEALTHCARE 21 (UK) LTD	28-Dec-2023	270.00
R HOTELS (GROUP) LTD T/A THE ESCAPE DUNGEON	05-Dec-2023	270.00
BCP COUNCIL	05-Dec-2023	270.00
TORBAY PHARMACEUTICALS LTD	04-Dec-2023	270.00
DAY WEBSTER LTD	16-Dec-2023	270.60
TOFFELN LTD	29-Dec-2023	272.86
OXFORD UNIVERSITY HOSPITALS NHS FT	11-Dec-2023	272.96
BRITA WATER FILTER SYSTEMS LTD	11-Dec-2023	273.04
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Dec-2023	273.75
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	273.79
BRAKE BROS FOODSERVICE LTD	14-Dec-2023	274.20
COYLE PERSONNEL PLC	10-Dec-2023	274.34
BRAKE BROS FOODSERVICE LTD	04-Dec-2023	274.66
CHG SOUTH WEST LTD	06-Dec-2023	275.04
COYLE PERSONNEL PLC	10-Dec-2023	275.80
YOUR WORLD NURSING LTD	20-Dec-2023	275.87

DORSET COUNCIL	01-Dec-2023	276.00
CAIRN TECHNOLOGY LTD	18-Dec-2023	276.00
CAIRN TECHNOLOGY LTD	08-Dec-2023	276.00
CAIRN TECHNOLOGY LTD	08-Dec-2023	276.00
STRYKER (UK) LTD	07-Dec-2023	276.00
YOUR WORLD NURSING LTD	04-Dec-2023	276.58
AKIRA FINANCIAL LTD	28-Dec-2023	277.12
HOSPITAL METALCRAFT LTD	12-Dec-2023	277.54
KIMAL PLC	08-Dec-2023	279.06
KIMAL PLC	19-Dec-2023	279.06
KIMAL PLC	07-Dec-2023	279.06
ACUMED LTD	12-Dec-2023	279.60
WALTERS MEDICAL LTD	18-Dec-2023	280.68
RED GROUP PERSONNEL LTD	03-Dec-2023	280.80
DTR MEDICAL LTD	20-Dec-2023	283.40
DTR MEDICAL LTD	13-Dec-2023	283.40
AKIRA FINANCIAL LTD	28-Dec-2023	284.26
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Dec-2023	284.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	285.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2023	286.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2023	286.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Dec-2023	286.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2023	286.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2023	286.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	286.09
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	286.09
SCIENSUS PHARMA SERVICES LIMITED	07-Dec-2023	286.26
COYLE PERSONNEL PLC	17-Dec-2023	286.27
DAY WEBSTER LTD	09-Dec-2023	287.04
YOUR WORLD NURSING LTD	08-Dec-2023	287.04
ALTRIX TECHNOLOGY LTD	08-Dec-2023	287.04
YOUR WORLD NURSING LTD	11-Dec-2023	287.04
DAY WEBSTER LTD	09-Dec-2023	287.04
THE ID GROUP LTD	22-Dec-2023	287.04
YOUR WORLD NURSING LTD	27-Dec-2023	287.04
YOUR WORLD NURSING LTD	22-Dec-2023	287.04
ALTRIX TECHNOLOGY LTD	21-Dec-2023	287.04
ALTRIX TECHNOLOGY LTD	21-Dec-2023	287.04
ALTRIX TECHNOLOGY LTD	19-Dec-2023	287.04
YOUR WORLD NURSING LTD	19-Dec-2023	287.04
YOUR WORLD NURSING LTD	19-Dec-2023	287.04
TFS HEALTHCARE LTD	15-Dec-2023	287.04
YOUR WORLD NURSING LTD	05-Dec-2023	287.04
THE ID GROUP LTD	01-Dec-2023	287.04
ALLOGA UK LTD	01-Dec-2023	287.40
AAH PHARMACEUTICALS LTD	07-Dec-2023	287.40
ABBVIE LTD	15-Dec-2023	287.88

MEDTRONIC LTD	01-Dec-2023	288.00
DAY WEBSTER LTD	09-Dec-2023	289.56
DAY WEBSTER LTD	02-Dec-2023	289.56
DAY WEBSTER LTD	23-Dec-2023	289.56
WNA HEALTHCARE	17-Dec-2023	289.56
ALTRIX TECHNOLOGY LTD	22-Dec-2023	289.56
YOUR WORLD NURSING LTD	22-Dec-2023	289.56
YOUR WORLD NURSING LTD	13-Dec-2023	289.56
COYLE PERSONNEL PLC	17-Dec-2023	289.56
COYLE PERSONNEL PLC	17-Dec-2023	289.56
ALTRIX TECHNOLOGY LTD	21-Dec-2023	289.56
VIP NURSING LTD	10-Dec-2023	289.56
COYLE PERSONNEL PLC	03-Dec-2023	289.56
CITYSPRINT (UK) LTD	24-Dec-2023	289.58
CITYSPRINT (UK) LTD	17-Dec-2023	289.58
PARK RETAIL LTD T/A LOVE2SHOP	01-Dec-2023	290.80
BOLTON SURGICAL LIMITED	14-Dec-2023	291.18
COLLECTOR SET PRINTERS LTD	12-Dec-2023	291.46
PORTLAND TOWN COUNCIL	05-Dec-2023	291.60
BRAKE BROS FOODSERVICE LTD	11-Dec-2023	293.59
SCIENSUS PHARMA SERVICES LIMITED	07-Dec-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	293.70
HEALTHCARE 21 (UK) LTD	11-Dec-2023	294.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	294.79
AKIRA FINANCIAL LTD	28-Dec-2023	294.85
SERCHEM LTD	08-Dec-2023	294.96
ALBERT WAESCHLE LTD	21-Dec-2023	295.63
ALTRIX TECHNOLOGY LTD	27-Dec-2023	295.75
MAWDSLEY BROOKS LTD	06-Dec-2023	295.81
ATHLON MOBILITY SERVICES UK LTD	31-Dec-2023	296.26
ATHLON MOBILITY SERVICES UK LTD	31-Dec-2023	296.26
AAH PHARMACEUTICALS LTD	08-Dec-2023	296.35
ALLOGA UK LTD	06-Dec-2023	296.40
LITTLE ANGUS LTD T/A MANOR FOODS	02-Dec-2023	298.50
COYLE PERSONNEL PLC	10-Dec-2023	299.65
ALTRIX TECHNOLOGY LTD	20-Dec-2023	299.72
SCIENSUS PHARMA SERVICES LIMITED	18-Dec-2023	300.00
DEXCOM INTERNATIONAL LTD	05-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	07-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	300.00

SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	300.00
BOC LTD	14-Dec-2023	300.42
ANITA UK LTD	14-Dec-2023	302.40
DORSET COUNCIL	01-Dec-2023	303.00
DORSET COUNCIL	01-Dec-2023	303.00
DORSET COUNCIL	01-Dec-2023	303.00
PCCA LTD	15-Dec-2023	303.46
STRYKER (UK) LTD	20-Dec-2023	304.34
STRYKER (UK) LTD	27-Dec-2023	305.63
PROMEDICAL PERSONNEL LTD	21-Dec-2023	307.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2023	307.72
RED GROUP PERSONNEL LTD	03-Dec-2023	308.88
RED GROUP PERSONNEL LTD	24-Dec-2023	308.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	308.88
THE ID GROUP LTD	01-Dec-2023	309.12
HADDENHAM HEALTHCARE LTD	28-Dec-2023	309.24
ABBOTT LABORATORIES LTD	21-Dec-2023	309.60
ERBE MEDICAL UK LTD	11-Dec-2023	309.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	309.70
MWUK T/A ALEXANDRA	13-Dec-2023	309.72
ROYAL FREE LONDON NHS FOUNDATION TRUST	11-Dec-2023	310.00
NHS SUPPLY CHAIN	22-Dec-2023	310.44
PORTSMOUTH HOSPITALS NHS TRUST	08-Dec-2023	310.50
OTICON LTD	18-Dec-2023	310.80
BRITA WATER FILTER SYSTEMS LTD	11-Dec-2023	310.94
JURASSIC COAST MEATS LTD	06-Dec-2023	311.50
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	15-Dec-2023	311.52
YOUR WORLD NURSING LTD	21-Dec-2023	311.64
NATIONAL LOCUMS LTD	12-Dec-2023	311.64
MAWDSLEY BROOKS LTD	07-Dec-2023	312.00
JURASSIC COAST MEATS LTD	13-Dec-2023	312.18
BIDVEST FOODSERVICE	08-Dec-2023	314.14
GETINGE LTD	22-Dec-2023	314.40
MEDLINE INDUSTRIES LTD	20-Dec-2023	314.54
AKIRA FINANCIAL LTD	28-Dec-2023	314.67
YESSS ELECTRICAL	07-Dec-2023	315.60
YESSS ELECTRICAL	11-Dec-2023	315.96

AAH PHARMACEUTICALS LTD	05-Dec-2023	317.86
MEDTRONIC LTD	21-Dec-2023	318.00
NORMANBY LABORATORY SERVICES LTD	18-Dec-2023	318.38
MINERVA LABORATORIES LTD	17-Dec-2023	319.07
STRYKER (UK) LTD	27-Dec-2023	319.36
STRYKER (UK) LTD	15-Dec-2023	319.36
STRYKER (UK) LTD	15-Dec-2023	319.36
STRYKER (UK) LTD	08-Dec-2023	319.36
STRYKER (UK) LTD	08-Dec-2023	319.36
TFS HEALTHCARE LTD	01-Dec-2023	319.80
YOUR WORLD NURSING LTD	04-Dec-2023	319.80
TFS HEALTHCARE LTD	22-Dec-2023	319.80
YOUR WORLD NURSING LTD	27-Dec-2023	319.80
ALTRIX TECHNOLOGY LTD	18-Dec-2023	319.80
DAY WEBSTER LTD	16-Dec-2023	319.80
ALTRIX TECHNOLOGY LTD	27-Dec-2023	319.80
YOUR WORLD NURSING LTD	18-Dec-2023	319.80
COYLE PERSONNEL PLC	03-Dec-2023	319.80
VIP NURSING LTD	10-Dec-2023	320.98
AAH PHARMACEUTICALS LTD	07-Dec-2023	321.48
MAWDSLEY BROOKS LTD	14-Dec-2023	321.60
YOUR WORLD NURSING LTD	27-Dec-2023	322.63
AAH PHARMACEUTICALS LTD	11-Dec-2023	322.80
RED GROUP PERSONNEL LTD	10-Dec-2023	322.92
THUASNE UK LTD	15-Dec-2023	324.00
MEDLINE INDUSTRIES LTD	14-Dec-2023	324.60
MEDLINE INDUSTRIES LTD	20-Dec-2023	324.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2023	325.91
STRYKER (UK) LTD	29-Dec-2023	326.40
STRYKER (UK) LTD	13-Dec-2023	326.40
STRYKER (UK) LTD	13-Dec-2023	326.40
STRYKER (UK) LTD	22-Dec-2023	326.40
STRYKER (UK) LTD	20-Dec-2023	326.40
STRYKER (UK) LTD	15-Dec-2023	326.40
STRYKER (UK) LTD	15-Dec-2023	326.40
STRYKER (UK) LTD	15-Dec-2023	326.40
YOUR WORLD NURSING LTD	04-Dec-2023	326.93
MWUK T/A ALEXANDRA	27-Dec-2023	327.42
SME HCI LTD T/A VIVUP	28-Dec-2023	327.44
AVENTIS PHARMA LTD T/A SANOFI UK	19-Dec-2023	327.60
MWUK T/A ALEXANDRA	27-Dec-2023	327.86
STRYKER (UK) LTD	18-Dec-2023	328.28
GETINGE LTD	21-Dec-2023	328.80
MEDLINE INDUSTRIES LTD	20-Dec-2023	329.24
ZIMMER BIOMET UK LTD	04-Dec-2023	330.00
SCHULTZ MEDICAL LTD	04-Dec-2023	330.00
BAXTER HEALTHCARE LTD	13-Dec-2023	330.54

COMPLETE MEATS LTD	04-Dec-2023	330.68
SME HCI LTD T/A VIVUP	01-Dec-2023	330.98
PERFORMANCE HEALTH INTERNATIONAL LTD	14-Dec-2023	331.06
YOUR WORLD NURSING LTD	07-Dec-2023	331.20
TFS HEALTHCARE LTD	08-Dec-2023	332.10
M J BAKER FOODSERVICE LTD	08-Dec-2023	332.39
MWUK T/A ALEXANDRA	27-Dec-2023	333.50
OCTOPUS ENERGY LTD	03-Dec-2023	333.63
STRYKER (UK) LTD	13-Dec-2023	333.90
DEREK LUCKHURST	04-Dec-2023	335.00
CITYSPRINT (UK) LTD	17-Dec-2023	335.88
CITYSPRINT (UK) LTD	24-Dec-2023	335.88
WELCH ALLYN UK LTD	08-Dec-2023	336.00
ST MARYS CHURCH COUNCIL	29-Dec-2023	336.00
RED GROUP PERSONNEL LTD	24-Dec-2023	336.96
HEALTHNET HOMECARE (UK) LTD	01-Dec-2023	337.31
ALPHABET (GB) LIMITED	01-Dec-2023	337.69
RED GROUP PERSONNEL LTD	17-Dec-2023	339.24
AAH PHARMACEUTICALS LTD	11-Dec-2023	340.20
DRUGSRUS LTD	07-Dec-2023	341.54
ALPHA LABORATORIES LTD	15-Dec-2023	342.14
SPILLER DOOR CONTROLS LTD	20-Dec-2023	342.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2023	342.96
DJO UK LTD	14-Dec-2023	344.14
ALLOGA UK LTD	13-Dec-2023	344.22
COYLE PERSONNEL PLC	03-Dec-2023	344.40
COYLE PERSONNEL PLC	10-Dec-2023	344.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2023	344.98
UNISURGE INTERNATIONAL LTD	07-Dec-2023	345.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	346.25
HEALTHNET HOMECARE (UK) LTD	04-Dec-2023	348.72
JURASSIC COAST MEATS LTD	11-Dec-2023	349.46
COYLE PERSONNEL PLC	03-Dec-2023	349.52
YOUR WORLD NURSING LTD	11-Dec-2023	349.52
YOUR WORLD NURSING LTD	11-Dec-2023	349.52
ALTRIX TECHNOLOGY LTD	13-Dec-2023	349.52
YOUR WORLD NURSING LTD	27-Dec-2023	349.52
ALTRIX TECHNOLOGY LTD	18-Dec-2023	349.52
ALTRIX TECHNOLOGY LTD	27-Dec-2023	349.52
ALTRIX TECHNOLOGY LTD	27-Dec-2023	349.52
MINERVA NURSING LTD	20-Dec-2023	349.52
THE ID GROUP LTD	27-Dec-2023	349.52
STRYKER (UK) LTD	28-Dec-2023	350.40
TRANSPARITY SOLUTIONS LTD	10-Dec-2023	350.74
MAWDSLEY BROOKS LTD	04-Dec-2023	352.80
COYLE PERSONNEL PLC	03-Dec-2023	353.82
AAH PHARMACEUTICALS LTD	01-Dec-2023	354.05

PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2023	355.09
STRYKER (UK) LTD	01-Dec-2023	355.18
ALLARD SUPPORT UK LTD	18-Dec-2023	355.26
SYNER MED (PHARM PRODUCTS) LTD	19-Dec-2023	357.00
CREO MEDICAL UK LTD	18-Dec-2023	357.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2023	357.95
UNISURGE INTERNATIONAL LTD	07-Dec-2023	359.16
UNISURGE INTERNATIONAL LTD	19-Dec-2023	359.16
WAREHAM MASONIC HALL	01-Dec-2023	360.00
PEBBLESTONE PROPERTIES LTD	07-Dec-2023	360.00
YOUR WORLD NURSING LTD	11-Dec-2023	360.16
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Dec-2023	360.85
LINET UK LTD	15-Dec-2023	361.58
CITYSPRINT (UK) LTD	10-Dec-2023	361.98
ARTHREX LTD	22-Dec-2023	362.88
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	363.40
AKIRA FINANCIAL LTD	28-Dec-2023	363.71
RED GROUP PERSONNEL LTD	17-Dec-2023	365.04
RED GROUP PERSONNEL LTD	10-Dec-2023	365.04
RED GROUP PERSONNEL LTD	24-Dec-2023	365.04
RED GROUP PERSONNEL LTD	17-Dec-2023	365.04
RED GROUP PERSONNEL LTD	17-Dec-2023	365.04
RED GROUP PERSONNEL LTD	17-Dec-2023	365.04
RED GROUP PERSONNEL LTD	03-Dec-2023	365.04
MAWDSLEY BROOKS LTD	11-Dec-2023	365.47
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	366.75
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	366.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Dec-2023	367.29
RED GROUP PERSONNEL LTD	17-Dec-2023	369.60
RED GROUP PERSONNEL LTD	17-Dec-2023	369.60
RED GROUP PERSONNEL LTD	03-Dec-2023	369.60
RED GROUP PERSONNEL LTD	03-Dec-2023	369.60
CUSTOM LABELS LTD	12-Dec-2023	372.00
TPS HEALTHCARE GROUP LTD	22-Dec-2023	372.10
B BRAUN MEDICAL LTD	22-Dec-2023	373.30
SME HCI LTD T/A VIVUP	28-Dec-2023	373.72
INTERWEAVE TEXTILES LTD	15-Dec-2023	374.40
YOUR WORLD NURSING LTD	27-Dec-2023	376.40
AAH PHARMACEUTICALS LTD	11-Dec-2023	377.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2023	377.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2023	377.39
MEDISAVE UK LTD	21-Dec-2023	377.92
THUASNE UK LTD	19-Dec-2023	378.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Dec-2023	378.45
AKIRA FINANCIAL LTD	28-Dec-2023	378.68
HEALTH EDGE SOLUTIONS LTD	13-Dec-2023	378.96
RED GROUP PERSONNEL LTD	17-Dec-2023	379.08

RED GROUP PERSONNEL LTD	03-Dec-2023	379.08
MEDIQ HEALTHCARE UK LTD	20-Dec-2023	380.59
DRUGSRUS LTD	18-Dec-2023	383.09
COLLECTOR SET PRINTERS LTD	12-Dec-2023	383.09
RED GROUP PERSONNEL LTD	10-Dec-2023	383.64
ALPHABET (GB) LIMITED	01-Dec-2023	386.30
ALPHABET (GB) LIMITED	01-Dec-2023	386.30
ALPHABET (GB) LIMITED	01-Dec-2023	386.30
VALLEY NORTHERN LTD	19-Dec-2023	388.20
HOSPITAL METALCRAFT LTD	07-Dec-2023	388.42
HELVETICA HEALTH CARE SARL	04-Dec-2023	389.00
SME HCI LTD T/A VIVUP	28-Dec-2023	389.62
TPS HEALTHCARE GROUP LTD	18-Dec-2023	390.00
B BRAUN MEDICAL LTD	27-Dec-2023	390.79
OXFORD HEALTH NHS FT	05-Dec-2023	391.02
NIPRO MEDICAL UK LTD	14-Dec-2023	391.21
LIMA ORTHOPAEDICS UK LTD	06-Dec-2023	391.22
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2023	391.60
MAWDSLEY BROOKS LTD	01-Dec-2023	391.64
SERCHEM LTD	12-Dec-2023	391.73
RED GROUP PERSONNEL LTD	10-Dec-2023	393.12
DELTA SURGICAL LTD	21-Dec-2023	393.83
DELTA SURGICAL LTD	19-Dec-2023	393.83
DELTA SURGICAL LTD	12-Dec-2023	393.83
BIDVEST FOODSERVICE	08-Dec-2023	394.16
UNIVERSITY HOSPITALS DORSET NHS FT	27-Dec-2023	395.76
UNISURGE INTERNATIONAL LTD	19-Dec-2023	396.00
PARTNERS FOR ENDOSCOPY LTD	05-Dec-2023	396.00
SYNNOVIS SERVICES LLP	16-Dec-2023	397.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Dec-2023	399.00
COOL TEC SERVICES LTD	21-Dec-2023	399.94
MAC KEITH PRESS	08-Dec-2023	400.00
INTERACT NURSING	15-Dec-2023	400.62
RS COMPONENTS LTD	08-Dec-2023	401.33
TJ SMITH & NEPHEW LTD	22-Dec-2023	402.00
COMPLETE MEATS LTD	11-Dec-2023	402.09
RED GROUP PERSONNEL LTD	17-Dec-2023	402.24
BIDVEST FOODSERVICE	04-Dec-2023	402.41
RED GROUP PERSONNEL LTD	03-Dec-2023	403.08
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Dec-2023	404.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	405.16
SYNNOVIS SERVICES LLP	16-Dec-2023	405.26
ATOS MEDICAL	21-Dec-2023	405.90
MAWDSLEY BROOKS LTD	11-Dec-2023	406.34
BRISTOL-MYERS SQUIBB PHARM LTD	15-Dec-2023	406.42
NOVA LABORATORIES LTD	19-Dec-2023	408.00
GILEAD SCIENCES LTD	04-Dec-2023	409.20

HEALTH-CARE EQUIPMENT & SUPPLIES CO LTD	11-Dec-2023	409.32
RED GROUP PERSONNEL LTD	17-Dec-2023	409.99
TORBAY PHARMACEUTICALS LTD	08-Dec-2023	411.12
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Dec-2023	413.82
JURASSIC COAST MEATS LTD	01-Dec-2023	415.98
U-DRIVE LTD	31-Dec-2023	416.00
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	416.59
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	416.59
ADVANCED MEDICAL SOLUTIONS	12-Dec-2023	417.28
LIMA ORTHOPAEDICS UK LTD	11-Dec-2023	418.68
ARTHRO DYNAMIK LTD	18-Dec-2023	419.40
ALTRIX TECHNOLOGY LTD	18-Dec-2023	419.52
FUTURE FLOORING (SW) LTD	08-Dec-2023	420.00
BENEFOOT UK LTD	08-Dec-2023	420.17
WORKING ON WELLBEING LTD T/A OPTIMA HEALT	20-Dec-2023	421.70
BRAKE BROS FOODSERVICE LTD	06-Dec-2023	423.34
AAH PHARMACEUTICALS LTD	12-Dec-2023	424.12
RED GROUP PERSONNEL LTD	10-Dec-2023	424.32
RED GROUP PERSONNEL LTD	17-Dec-2023	424.32
RED GROUP PERSONNEL LTD	17-Dec-2023	424.32
RED GROUP PERSONNEL LTD	03-Dec-2023	424.32
ARTHREX LTD	01-Dec-2023	425.24
JOHNSON & JOHNSON MEDICAL LTD	19-Dec-2023	428.05
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	428.22
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	428.22
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	428.22
HEALTHNET HOMECARE (UK) LTD	05-Dec-2023	428.22
MAWDSLEY BROOKS LTD	04-Dec-2023	428.77
MEDI UK LTD	06-Dec-2023	432.00
TFS HEALTHCARE LTD	22-Dec-2023	432.72
MARTINDALE PHARMACEUTICALS	07-Dec-2023	433.92
THORNBURY NURSING SERVICES	14-Dec-2023	438.55
DDC DOLPHIN LTD	15-Dec-2023	438.82
VODAFONE LTD	13-Dec-2023	440.40
VODAFONE LTD	07-Dec-2023	440.40
VODAFONE LTD	11-Dec-2023	440.40
VODAFONE LTD	11-Dec-2023	440.40
VODAFONE LTD	13-Dec-2023	440.40
VODAFONE LTD	13-Dec-2023	440.40
NATIONAL LOCUMS LTD	18-Dec-2023	441.60
OXFORD HEALTH NHS FT	15-Dec-2023	441.60
BEATRICE AMOAKO	18-Dec-2023	443.39
HOSPITAL METALCRAFT LTD	15-Dec-2023	444.02
AAH PHARMACEUTICALS LTD	07-Dec-2023	444.24
JESSICA'S FARMHOUSE BAKERY LTD	11-Dec-2023	444.80
BRAKE BROS FOODSERVICE LTD	06-Dec-2023	445.01
AAH PHARMACEUTICALS LTD	08-Dec-2023	446.15

RED GROUP PERSONNEL LTD	17-Dec-2023	447.26
SIGMA PHARMACEUTICALS PLC	06-Dec-2023	447.67
JURASSIC COAST MEATS LTD	08-Dec-2023	451.00
SME HCI LTD T/A VIVUP	01-Dec-2023	452.27
PROMEDICAL PERSONNEL LTD	14-Dec-2023	453.38
COMPLETE MEATS LTD	01-Dec-2023	456.00
ROCHE PRODUCTS LTD	15-Dec-2023	456.00
THORNBURY NURSING SERVICES	04-Dec-2023	457.41
AAH PHARMACEUTICALS LTD	05-Dec-2023	458.40
OXFORD HEALTH NHS FT	04-Dec-2023	460.06
AAH PHARMACEUTICALS LTD	06-Dec-2023	460.27
ALCURA UK LTD	08-Dec-2023	460.28
HUNTS FOODSERVICE LTD	06-Dec-2023	461.29
THE DORFORD CENTRE	12-Dec-2023	462.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2023	462.00
THUASNE UK LTD	08-Dec-2023	462.00
COMPLETE MEATS LTD	08-Dec-2023	462.28
NORMANBY LABORATORY SERVICES LTD	07-Dec-2023	462.97
REBECCA FRY	08-Dec-2023	463.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	463.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	463.32
MAWDSLEY BROOKS LTD	09-Dec-2023	465.01
SME HCI LTD T/A VIVUP	28-Dec-2023	465.33
ALCON EYE CARE UK LTD	06-Dec-2023	467.64
ALLOGA UK LTD	15-Dec-2023	468.26
BIDVEST FOODSERVICE	11-Dec-2023	469.50
RESUSCITATION COUNCIL (UK) LTD	18-Dec-2023	470.00
RESUSCITATION COUNCIL (UK) LTD	18-Dec-2023	470.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2023	471.15
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	472.50
SERCHEM LTD	05-Dec-2023	473.09
BAXTER HEALTHCARE LTD	04-Dec-2023	473.76
LINC MEDICAL SYSTEMS LTD	05-Dec-2023	474.00
SHELL ENERGY RETAIL LTD	13-Dec-2023	475.05
PENNAME LTD	04-Dec-2023	475.20
BK MEDICAL UK LTD	06-Dec-2023	475.20
BK MEDICAL UK LTD	06-Dec-2023	475.20
PENNAME LTD	04-Dec-2023	475.20
AAH PHARMACEUTICALS LTD	06-Dec-2023	479.91
BCP COUNCIL	05-Dec-2023	480.00
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Dec-2023	480.09
DAY WEBSTER LTD	09-Dec-2023	481.92
BIDVEST FOODSERVICE	06-Dec-2023	481.95
OSSUR UK LTD	11-Dec-2023	482.40

TJ SMITH & NEPHEW LTD	07-Dec-2023	483.67
BRINGHIGH LTD T/A VENALINK	01-Dec-2023	483.86
RED GROUP PERSONNEL LTD	03-Dec-2023	484.54
EURO ENERGY RESOURCES LTD	13-Dec-2023	485.28
ALTRIX TECHNOLOGY LTD	08-Dec-2023	485.76
ALTRIX TECHNOLOGY LTD	27-Dec-2023	485.76
DAY WEBSTER LTD	16-Dec-2023	485.76
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	485.76
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	485.76
MEDSOL HEALTHCARE SERVICES PLC	27-Dec-2023	485.76
THE ID GROUP LTD	07-Dec-2023	485.76
BRAKE BROS FOODSERVICE LTD	01-Dec-2023	486.93
AED-AUTHORISING ENGINEER & DESIGN LTD	27-Dec-2023	490.87
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	491.89
ALLOGA UK LTD	13-Dec-2023	492.72
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	20-Dec-2023	493.00
DAY WEBSTER LTD	09-Dec-2023	494.22
NOVARTIS PHARMACEUTICALS UK LTD	18-Dec-2023	494.40
YOUR WORLD NURSING LTD	28-Dec-2023	495.00
JOHNSON & JOHNSON MEDICAL LTD	28-Dec-2023	496.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	496.66
NATIONAL LOCUMS LTD	21-Dec-2023	496.80
YOUR WORLD NURSING LTD	14-Dec-2023	496.80
NATIONAL LOCUMS LTD	07-Dec-2023	498.06
SIGMA PHARMACEUTICALS PLC	13-Dec-2023	499.38
NACT UK	11-Dec-2023	499.40
QUADIENT UK LTD T/A NEOPOST	22-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	22-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	01-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	01-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	01-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	29-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	07-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	07-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	07-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	15-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	15-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	21-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	21-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	27-Dec-2023	500.00
QUADIENT UK LTD T/A NEOPOST	14-Dec-2023	500.00
STRYKER (UK) LTD	14-Dec-2023	501.19
AVANOS MEDICAL UK LTD	08-Dec-2023	501.60
ETIHAD AIRWAYS	01-Dec-2023	502.34
NHS BLOOD & TRANSPLANT	14-Dec-2023	502.41
THE ORTHODONTIC COMPANY	11-Dec-2023	503.29
CITYSPRINT (UK) LTD	10-Dec-2023	503.82

DAY WEBSTER LTD	16-Dec-2023	504.30
RED GROUP PERSONNEL LTD	10-Dec-2023	505.44
AKIRA FINANCIAL LTD	28-Dec-2023	505.59
HSL PATHOLOGY LLP	18-Dec-2023	507.00
DAY WEBSTER LTD	23-Dec-2023	507.84
NATIONAL LOCUMS LTD	21-Dec-2023	507.84
NATIONAL LOCUMS LTD	21-Dec-2023	507.84
TFS HEALTHCARE LTD	22-Dec-2023	507.84
NATIONAL LOCUMS LTD	27-Dec-2023	507.84
VIP NURSING LTD	17-Dec-2023	507.84
YOUR WORLD NURSING LTD	22-Dec-2023	507.84
YOUR WORLD NURSING LTD	22-Dec-2023	507.84
YOUR WORLD NURSING LTD	20-Dec-2023	507.84
ALTRIX TECHNOLOGY LTD	18-Dec-2023	507.84
COYLE PERSONNEL PLC	17-Dec-2023	507.84
COYLE PERSONNEL PLC	10-Dec-2023	507.84
PROMEDICAL PERSONNEL LTD	14-Dec-2023	507.84
MINERVA NURSING LTD	20-Dec-2023	507.84
ALTRIX TECHNOLOGY LTD	19-Dec-2023	507.84
ALTRIX TECHNOLOGY LTD	22-Dec-2023	507.84
THE ID GROUP LTD	18-Dec-2023	507.84
VIP NURSING LTD	17-Dec-2023	507.84
MINERVA NURSING LTD	28-Dec-2023	507.84
VIP NURSING LTD	10-Dec-2023	507.84
TFS HEALTHCARE LTD	08-Dec-2023	507.84
TFS HEALTHCARE LTD	08-Dec-2023	507.84
TFS HEALTHCARE LTD	01-Dec-2023	507.84
TXM HEALTHCARE LTD	06-Dec-2023	507.84
TXM HEALTHCARE LTD	06-Dec-2023	507.84
TXM HEALTHCARE LTD	06-Dec-2023	507.84
THE ID GROUP LTD	01-Dec-2023	507.84
THE ID GROUP LTD	12-Dec-2023	507.84
NATIONAL LOCUMS LTD	07-Dec-2023	507.84
NATIONAL LOCUMS LTD	07-Dec-2023	507.84
NATIONAL LOCUMS LTD	07-Dec-2023	507.84
VIP NURSING LTD	03-Dec-2023	507.84
COYLE PERSONNEL PLC	03-Dec-2023	507.84
PROMEDICAL PERSONNEL LTD	14-Dec-2023	507.84
BRAKE BROS FOODSERVICE LTD	12-Dec-2023	508.06
BIDVEST FOODSERVICE	06-Dec-2023	508.58
THORNBURY NURSING SERVICES	21-Dec-2023	512.63
MAWDSLEY BROOKS LTD	12-Dec-2023	514.56
MANUTAN UK LTD	12-Dec-2023	514.80
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Dec-2023	517.07
DORSET OFFICE FURNITURE	02-Dec-2023	518.40
DAY WEBSTER LTD	02-Dec-2023	518.82
GAVAN CATERING SUPPLIES	01-Dec-2023	519.60

MEDICARE SERVICES INSTALLATIONS LTD	05-Dec-2023	519.60
NATIONAL LOCUMS LTD	27-Dec-2023	521.40
HEALTHCARE 21 (UK) LTD	13-Dec-2023	522.00
FORUM PRODUCTS LTD	18-Dec-2023	522.12
DORSET COUNCIL	01-Dec-2023	524.00
SYNER MED (PHARM PRODUCTS) LTD	14-Dec-2023	528.00
CORIN LTD	08-Dec-2023	528.00
DAY WEBSTER LTD	02-Dec-2023	529.92
NATIONAL LOCUMS LTD	07-Dec-2023	529.92
MINERVA NURSING LTD	12-Dec-2023	529.92
PROMEDICAL PERSONNEL LTD	14-Dec-2023	529.92
PROMEDICAL PERSONNEL LTD	14-Dec-2023	529.92
YOUR WORLD NURSING LTD	04-Dec-2023	531.12
DAY WEBSTER LTD	09-Dec-2023	531.12
DAY WEBSTER LTD	09-Dec-2023	531.12
YOUR WORLD NURSING LTD	08-Dec-2023	531.12
YOUR WORLD NURSING LTD	07-Dec-2023	531.12
DAY WEBSTER LTD	02-Dec-2023	531.12
YOUR WORLD NURSING LTD	11-Dec-2023	531.12
YOUR WORLD NURSING LTD	11-Dec-2023	531.12
YOUR WORLD NURSING LTD	11-Dec-2023	531.12
YOUR WORLD NURSING LTD	11-Dec-2023	531.12
YOUR WORLD NURSING LTD	11-Dec-2023	531.12
DAY WEBSTER LTD	02-Dec-2023	531.12
DAY WEBSTER LTD	02-Dec-2023	531.12
YOUR WORLD NURSING LTD	08-Dec-2023	531.12
YOUR WORLD NURSING LTD	08-Dec-2023	531.12
DAY WEBSTER LTD	09-Dec-2023	531.12
DAY WEBSTER LTD	09-Dec-2023	531.12
DAY WEBSTER LTD	02-Dec-2023	531.12
YOUR WORLD NURSING LTD	07-Dec-2023	531.12
DAY WEBSTER LTD	02-Dec-2023	531.12
DAY WEBSTER LTD	02-Dec-2023	531.12
DAY WEBSTER LTD	02-Dec-2023	531.12
DAY WEBSTER LTD	02-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
DAY WEBSTER LTD	23-Dec-2023	531.12
DAY WEBSTER LTD	23-Dec-2023	531.12
DAY WEBSTER LTD	23-Dec-2023	531.12
DAY WEBSTER LTD	23-Dec-2023	531.12
DAY WEBSTER LTD	23-Dec-2023	531.12
ALTRIX TECHNOLOGY LTD	28-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
COYLE PERSONNEL PLC	17-Dec-2023	531.12
COYLE PERSONNEL PLC	17-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	11-Dec-2023	531.12
YOUR WORLD NURSING LTD	27-Dec-2023	531.12

YOUR WORLD NURSING LTD	27-Dec-2023	531.12
YOUR WORLD NURSING LTD	18-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
DAY WEBSTER LTD	16-Dec-2023	531.12
DAY WEBSTER LTD	16-Dec-2023	531.12
TXM HEALTHCARE LTD	22-Dec-2023	531.12
VIP NURSING LTD	17-Dec-2023	531.12
VIP NURSING LTD	17-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
TXM HEALTHCARE LTD	22-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	18-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
YOUR WORLD NURSING LTD	13-Dec-2023	531.12
DAY WEBSTER LTD	23-Dec-2023	531.12
DAY WEBSTER LTD	23-Dec-2023	531.12
DAY WEBSTER LTD	23-Dec-2023	531.12
YOUR WORLD NURSING LTD	13-Dec-2023	531.12
YOUR WORLD NURSING LTD	13-Dec-2023	531.12
YOUR WORLD NURSING LTD	13-Dec-2023	531.12
YOUR WORLD NURSING LTD	14-Dec-2023	531.12
YOUR WORLD NURSING LTD	14-Dec-2023	531.12
YOUR WORLD NURSING LTD	14-Dec-2023	531.12
DAY WEBSTER LTD	16-Dec-2023	531.12
DAY WEBSTER LTD	16-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	18-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	18-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	18-Dec-2023	531.12
COYLE PERSONNEL PLC	17-Dec-2023	531.12
TFS HEALTHCARE LTD	22-Dec-2023	531.12
COYLE PERSONNEL PLC	10-Dec-2023	531.12
COYLE PERSONNEL PLC	10-Dec-2023	531.12
YOUR WORLD NURSING LTD	18-Dec-2023	531.12
YOUR WORLD NURSING LTD	20-Dec-2023	531.12
YOUR WORLD NURSING LTD	20-Dec-2023	531.12
ONECALL24 LTD	20-Dec-2023	531.12
ONECALL24 LTD	20-Dec-2023	531.12
TXM HEALTHCARE LTD	28-Dec-2023	531.12
TXM HEALTHCARE LTD	20-Dec-2023	531.12
TFS HEALTHCARE LTD	15-Dec-2023	531.12
DAY WEBSTER LTD	16-Dec-2023	531.12
TXM HEALTHCARE LTD	28-Dec-2023	531.12
VIP NURSING LTD	17-Dec-2023	531.12
TXM HEALTHCARE LTD	28-Dec-2023	531.12

TXM HEALTHCARE LTD	28-Dec-2023	531.12
TFS HEALTHCARE LTD	08-Dec-2023	531.12
TFS HEALTHCARE LTD	15-Dec-2023	531.12
TFS HEALTHCARE LTD	15-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
TFS HEALTHCARE LTD	08-Dec-2023	531.12
TFS HEALTHCARE LTD	08-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
YOUR WORLD NURSING LTD	04-Dec-2023	531.12
YOUR WORLD NURSING LTD	04-Dec-2023	531.12
YOUR WORLD NURSING LTD	04-Dec-2023	531.12
YOUR WORLD NURSING LTD	04-Dec-2023	531.12
YOUR WORLD NURSING LTD	04-Dec-2023	531.12
YOUR WORLD NURSING LTD	06-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
TFS HEALTHCARE LTD	01-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	04-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	04-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	11-Dec-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	11-Dec-2023	531.12
TXM HEALTHCARE LTD	13-Dec-2023	531.12
TXM HEALTHCARE LTD	13-Dec-2023	531.12
TXM HEALTHCARE LTD	13-Dec-2023	531.12
TXM HEALTHCARE LTD	08-Dec-2023	531.12
TXM HEALTHCARE LTD	08-Dec-2023	531.12
TXM HEALTHCARE LTD	08-Dec-2023	531.12
TXM HEALTHCARE LTD	08-Dec-2023	531.12
TXM HEALTHCARE LTD	08-Dec-2023	531.12
ONECALL24 LTD	06-Dec-2023	531.12
ONECALL24 LTD	06-Dec-2023	531.12
ONECALL24 LTD	13-Dec-2023	531.12
ONECALL24 LTD	13-Dec-2023	531.12
COYLE PERSONNEL PLC	03-Dec-2023	531.12
TXM HEALTHCARE LTD	28-Dec-2023	531.18
MAWDSLEY BROOKS LTD	07-Dec-2023	531.66
OXFORD HEALTH NHS FT	07-Dec-2023	531.96
YOUR WORLD NURSING LTD	07-Dec-2023	532.44
YOUR WORLD NURSING LTD	06-Dec-2023	532.44
ALTRIX TECHNOLOGY LTD	01-Dec-2023	532.44
COYLE PERSONNEL PLC	03-Dec-2023	532.44
DAY WEBSTER LTD	02-Dec-2023	532.44
DAY WEBSTER LTD	02-Dec-2023	532.44
DAY WEBSTER LTD	02-Dec-2023	532.44

TXM HEALTHCARE LTD	08-Dec-2023	532.44
DAY WEBSTER LTD	02-Dec-2023	532.44
DAY WEBSTER LTD	23-Dec-2023	532.44
DAY WEBSTER LTD	23-Dec-2023	532.44
DAY WEBSTER LTD	23-Dec-2023	532.44
NATIONAL LOCUMS LTD	21-Dec-2023	532.44
COYLE PERSONNEL PLC	17-Dec-2023	532.44
COYLE PERSONNEL PLC	17-Dec-2023	532.44
COYLE PERSONNEL PLC	17-Dec-2023	532.44
YOUR WORLD NURSING LTD	14-Dec-2023	532.44
NATIONAL LOCUMS LTD	27-Dec-2023	532.44
YOUR WORLD NURSING LTD	27-Dec-2023	532.44
YOUR WORLD NURSING LTD	14-Dec-2023	532.44
YOUR WORLD NURSING LTD	18-Dec-2023	532.44
TFS HEALTHCARE LTD	22-Dec-2023	532.44
VIP NURSING LTD	17-Dec-2023	532.44
VIP NURSING LTD	17-Dec-2023	532.44
WNA HEALTHCARE	17-Dec-2023	532.44
YOUR WORLD NURSING LTD	20-Dec-2023	532.44
ALTRIX TECHNOLOGY LTD	27-Dec-2023	532.44
COYLE PERSONNEL PLC	10-Dec-2023	532.44
COYLE PERSONNEL PLC	10-Dec-2023	532.44
YOUR WORLD NURSING LTD	21-Dec-2023	532.44
ALTRIX TECHNOLOGY LTD	20-Dec-2023	532.44
WNA HEALTHCARE	24-Dec-2023	532.44
MINERVA NURSING LTD	20-Dec-2023	532.44
MINERVA NURSING LTD	20-Dec-2023	532.44
COYLE PERSONNEL PLC	17-Dec-2023	532.44
VIP NURSING LTD	17-Dec-2023	532.44
VIP NURSING LTD	17-Dec-2023	532.44
VIP NURSING LTD	17-Dec-2023	532.44
VIP NURSING LTD	17-Dec-2023	532.44
MINERVA NURSING LTD	28-Dec-2023	532.44
MINERVA NURSING LTD	28-Dec-2023	532.44
WNA HEALTHCARE	10-Dec-2023	532.44
WNA HEALTHCARE	10-Dec-2023	532.44
TFS HEALTHCARE LTD	15-Dec-2023	532.44
TFS HEALTHCARE LTD	08-Dec-2023	532.44
TFS HEALTHCARE LTD	01-Dec-2023	532.44
YOUR WORLD NURSING LTD	04-Dec-2023	532.44
YOUR WORLD NURSING LTD	01-Dec-2023	532.44
YOUR WORLD NURSING LTD	01-Dec-2023	532.44
YOUR WORLD NURSING LTD	06-Dec-2023	532.44
TXM HEALTHCARE LTD	13-Dec-2023	532.44
TXM HEALTHCARE LTD	13-Dec-2023	532.44
TXM HEALTHCARE LTD	13-Dec-2023	532.44
TXM HEALTHCARE LTD	20-Dec-2023	532.44

TXM HEALTHCARE LTD	06-Dec-2023	532.44
TXM HEALTHCARE LTD	08-Dec-2023	532.44
TXM HEALTHCARE LTD	08-Dec-2023	532.44
TXM HEALTHCARE LTD	08-Dec-2023	532.44
NATIONAL LOCUMS LTD	12-Dec-2023	532.44
NATIONAL LOCUMS LTD	12-Dec-2023	532.44
VIP NURSING LTD	03-Dec-2023	532.44
VIP NURSING LTD	03-Dec-2023	532.44
COYLE PERSONNEL PLC	03-Dec-2023	532.44
COYLE PERSONNEL PLC	03-Dec-2023	532.44
COYLE PERSONNEL PLC	03-Dec-2023	532.44
COYLE PERSONNEL PLC	03-Dec-2023	532.44
COYLE PERSONNEL PLC	03-Dec-2023	532.44
COYLE PERSONNEL PLC	03-Dec-2023	532.44
RED GROUP PERSONNEL LTD	17-Dec-2023	533.52
OPTIMUM MEDICAL SOLUTIONS LTD	19-Dec-2023	534.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2023	534.34
AAH PHARMACEUTICALS LTD	07-Dec-2023	534.60
AAH PHARMACEUTICALS LTD	11-Dec-2023	536.39
OLYMPUS KEYMED	06-Dec-2023	536.40
HEALTHNET HOMECARE (UK) LTD	08-Dec-2023	536.62
INTERACT NURSING	20-Dec-2023	537.48
THORNBURY NURSING SERVICES	14-Dec-2023	539.57
ABBOTT MEDICAL UK LTD	11-Dec-2023	540.00
YOUR WORLD NURSING LTD	12-Dec-2023	540.80
THE ID GROUP LTD	22-Dec-2023	540.96
DAY WEBSTER LTD	09-Dec-2023	541.20
TFS HEALTHCARE LTD	08-Dec-2023	541.20
YOUR WORLD NURSING LTD	11-Dec-2023	541.20
YOUR WORLD NURSING LTD	11-Dec-2023	541.20
YOUR WORLD NURSING LTD	27-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	28-Dec-2023	541.20
NATIONAL LOCUMS LTD	18-Dec-2023	541.20
NATIONAL LOCUMS LTD	21-Dec-2023	541.20
TFS HEALTHCARE LTD	22-Dec-2023	541.20
COYLE PERSONNEL PLC	17-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	19-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	19-Dec-2023	541.20
YOUR WORLD NURSING LTD	27-Dec-2023	541.20
WNA HEALTHCARE	17-Dec-2023	541.20
NATIONAL LOCUMS LTD	22-Dec-2023	541.20
NATIONAL LOCUMS LTD	22-Dec-2023	541.20
NATIONAL LOCUMS LTD	22-Dec-2023	541.20
YOUR WORLD NURSING LTD	27-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	14-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	21-Dec-2023	541.20
TXM HEALTHCARE LTD	22-Dec-2023	541.20

MEDSOL HEALTHCARE SERVICES PLC	20-Dec-2023	541.20
YOUR WORLD NURSING LTD	18-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	19-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	21-Dec-2023	541.20
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	541.20
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	541.20
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	541.20
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	541.20
NATIONAL LOCUMS LTD	28-Dec-2023	541.20
TTM HEALTHCARE UK LTD	28-Dec-2023	541.20
TFS HEALTHCARE LTD	22-Dec-2023	541.20
VIP NURSING LTD	10-Dec-2023	541.20
TFS HEALTHCARE LTD	15-Dec-2023	541.20
TFS HEALTHCARE LTD	15-Dec-2023	541.20
TFS HEALTHCARE LTD	08-Dec-2023	541.20
TFS HEALTHCARE LTD	08-Dec-2023	541.20
YOUR WORLD NURSING LTD	04-Dec-2023	541.20
YOUR WORLD NURSING LTD	04-Dec-2023	541.20
TFS HEALTHCARE LTD	01-Dec-2023	541.20
TTM HEALTHCARE UK LTD	20-Dec-2023	541.20
TTM HEALTHCARE UK LTD	20-Dec-2023	541.20
TXM HEALTHCARE LTD	13-Dec-2023	541.20
TXM HEALTHCARE LTD	13-Dec-2023	541.20
TXM HEALTHCARE LTD	08-Dec-2023	541.20
NATIONAL LOCUMS LTD	11-Dec-2023	541.20
NATIONAL LOCUMS LTD	04-Dec-2023	541.20
NATIONAL LOCUMS LTD	01-Dec-2023	541.20
NATIONAL LOCUMS LTD	01-Dec-2023	541.20
NATIONAL LOCUMS LTD	01-Dec-2023	541.20
NATIONAL LOCUMS LTD	01-Dec-2023	541.20
NATIONAL LOCUMS LTD	01-Dec-2023	541.20
NATIONAL LOCUMS LTD	01-Dec-2023	541.20
NATIONAL LOCUMS LTD	01-Dec-2023	541.20
NATIONAL LOCUMS LTD	14-Dec-2023	541.20
ONECALL24 LTD	06-Dec-2023	541.20
ONECALL24 LTD	06-Dec-2023	541.20
ONECALL24 LTD	13-Dec-2023	541.20
ONECALL24 LTD	13-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	13-Dec-2023	541.20
MEDSOL HEALTHCARE SERVICES PLC	05-Dec-2023	541.20
COYLE PERSONNEL PLC	03-Dec-2023	541.20
COVERAD LTD	05-Dec-2023	541.67
CONFIDENTIAL CONTAINERS	11-Dec-2023	541.80
DAY WEBSTER LTD	16-Dec-2023	542.16
YOUR WORLD NURSING LTD	20-Dec-2023	542.16
ONECALL24 LTD	20-Dec-2023	542.16

TFS HEALTHCARE LTD	08-Dec-2023	542.16
ALGECO UK LTD	02-Dec-2023	542.40
SME HCI LTD T/A VIVUP	01-Dec-2023	543.53
NATIONAL LOCUMS LTD	27-Dec-2023	544.74
BRAKE BROS FOODSERVICE LTD	12-Dec-2023	545.58
THORNBURY NURSING SERVICES	28-Dec-2023	545.82
U-DRIVE LTD	31-Dec-2023	546.00
U-DRIVE LTD	31-Dec-2023	546.00
ATHLON MOBILITY SERVICES UK LTD	31-Dec-2023	546.78
ATHLON MOBILITY SERVICES UK LTD	31-Dec-2023	546.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Dec-2023	547.53
PROMEDICAL PERSONNEL LTD	21-Dec-2023	548.83
PROMEDICAL PERSONNEL LTD	21-Dec-2023	548.83
PROMEDICAL PERSONNEL LTD	21-Dec-2023	548.83
PROMEDICAL PERSONNEL LTD	07-Dec-2023	548.83
PROMEDICAL PERSONNEL LTD	14-Dec-2023	548.83
PROMEDICAL PERSONNEL LTD	14-Dec-2023	548.83
AAH PHARMACEUTICALS LTD	04-Dec-2023	549.12
DAY WEBSTER LTD	09-Dec-2023	549.41
DAY WEBSTER LTD	09-Dec-2023	549.41
ALTRIX TECHNOLOGY LTD	04-Dec-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	04-Dec-2023	549.41
DAY WEBSTER LTD	02-Dec-2023	549.41
TXM HEALTHCARE LTD	08-Dec-2023	549.41
DAY WEBSTER LTD	02-Dec-2023	549.41
DAY WEBSTER LTD	23-Dec-2023	549.41
DAY WEBSTER LTD	23-Dec-2023	549.41
YOUR WORLD NURSING LTD	28-Dec-2023	549.41
DAY WEBSTER LTD	16-Dec-2023	549.41
VIP NURSING LTD	17-Dec-2023	549.41
DAY WEBSTER LTD	16-Dec-2023	549.41
COYLE PERSONNEL PLC	10-Dec-2023	549.41
YOUR WORLD NURSING LTD	12-Dec-2023	549.41
YOUR WORLD NURSING LTD	12-Dec-2023	549.41
TFS HEALTHCARE LTD	15-Dec-2023	549.41
YOUR WORLD NURSING LTD	19-Dec-2023	549.41
YOUR WORLD NURSING LTD	19-Dec-2023	549.41
YOUR WORLD NURSING LTD	19-Dec-2023	549.41
TFS HEALTHCARE LTD	01-Dec-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	11-Dec-2023	549.41
TXM HEALTHCARE LTD	13-Dec-2023	549.41
ONECALL24 LTD	06-Dec-2023	549.41
ONECALL24 LTD	13-Dec-2023	549.41
COYLE PERSONNEL PLC	03-Dec-2023	549.41
AMGEN LTD	15-Dec-2023	550.12
ALTRIX TECHNOLOGY LTD	01-Dec-2023	550.27
ALTRIX TECHNOLOGY LTD	22-Dec-2023	550.27

VIP NURSING LTD	10-Dec-2023	550.27
VIP NURSING LTD	17-Dec-2023	550.27
TXM HEALTHCARE LTD	20-Dec-2023	550.27
STRYKER (UK) LTD	14-Dec-2023	550.44
MEDLOCUMS RECRUITMENT LTD	21-Dec-2023	551.71
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Dec-2023	551.95
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	552.24
THORNBURY NURSING SERVICES	07-Dec-2023	552.82
KENT PHARMA UK LTD	15-Dec-2023	552.90
ONECALL24 LTD	06-Dec-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	04-Dec-2023	553.20
YOUR WORLD NURSING LTD	08-Dec-2023	553.20
YOUR WORLD NURSING LTD	08-Dec-2023	553.20
DAY WEBSTER LTD	09-Dec-2023	553.20
YOUR WORLD NURSING LTD	06-Dec-2023	553.20
DAY WEBSTER LTD	23-Dec-2023	553.20
DAY WEBSTER LTD	23-Dec-2023	553.20
DAY WEBSTER LTD	23-Dec-2023	553.20
DAY WEBSTER LTD	23-Dec-2023	553.20
DAY WEBSTER LTD	23-Dec-2023	553.20
YOUR WORLD NURSING LTD	28-Dec-2023	553.20
YOUR WORLD NURSING LTD	28-Dec-2023	553.20
YOUR WORLD NURSING LTD	20-Dec-2023	553.20
TFS HEALTHCARE LTD	22-Dec-2023	553.20
YOUR WORLD NURSING LTD	27-Dec-2023	553.20
DAY WEBSTER LTD	16-Dec-2023	553.20
DAY WEBSTER LTD	16-Dec-2023	553.20
DAY WEBSTER LTD	16-Dec-2023	553.20
TFS HEALTHCARE LTD	22-Dec-2023	553.20
TFS HEALTHCARE LTD	22-Dec-2023	553.20
TFS HEALTHCARE LTD	22-Dec-2023	553.20
TFS HEALTHCARE LTD	22-Dec-2023	553.20
YOUR WORLD NURSING LTD	22-Dec-2023	553.20
YOUR WORLD NURSING LTD	13-Dec-2023	553.20
YOUR WORLD NURSING LTD	21-Dec-2023	553.20
YOUR WORLD NURSING LTD	20-Dec-2023	553.20
YOUR WORLD NURSING LTD	14-Dec-2023	553.20
DAY WEBSTER LTD	16-Dec-2023	553.20
DAY WEBSTER LTD	16-Dec-2023	553.20
DAY WEBSTER LTD	16-Dec-2023	553.20
DAY WEBSTER LTD	16-Dec-2023	553.20
DAY WEBSTER LTD	16-Dec-2023	553.20
VIP NURSING LTD	10-Dec-2023	553.20
TXM HEALTHCARE LTD	08-Dec-2023	553.20
TFS HEALTHCARE LTD	15-Dec-2023	553.20
TFS HEALTHCARE LTD	15-Dec-2023	553.20
TFS HEALTHCARE LTD	15-Dec-2023	553.20

TFS HEALTHCARE LTD	15-Dec-2023	553.20
TFS HEALTHCARE LTD	08-Dec-2023	553.20
TFS HEALTHCARE LTD	08-Dec-2023	553.20
TFS HEALTHCARE LTD	01-Dec-2023	553.20
YOUR WORLD NURSING LTD	04-Dec-2023	553.20
YOUR WORLD NURSING LTD	04-Dec-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	04-Dec-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	11-Dec-2023	553.20
TXM HEALTHCARE LTD	20-Dec-2023	553.20
TXM HEALTHCARE LTD	20-Dec-2023	553.20
VIP NURSING LTD	03-Dec-2023	553.20
DEXCOM INTERNATIONAL LTD	21-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	21-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	22-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	22-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	21-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	28-Dec-2023	553.50
MEDSOL HEALTHCARE SERVICES PLC	18-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	07-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	01-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	12-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	12-Dec-2023	553.50
DEXCOM INTERNATIONAL LTD	13-Dec-2023	553.50
FRESENIUS MEDICAL CARE (UK) LTD	19-Dec-2023	553.93
YOUR WORLD NURSING LTD	08-Dec-2023	554.52
NATIONAL LOCUMS LTD	21-Dec-2023	554.52
YOUR WORLD NURSING LTD	12-Dec-2023	554.52
TFS HEALTHCARE LTD	15-Dec-2023	554.52
YOUR WORLD NURSING LTD	06-Dec-2023	554.52
THORNBURY NURSING SERVICES	05-Dec-2023	555.40
BIDVEST FOODSERVICE	01-Dec-2023	556.12
MAWDSLEY BROOKS LTD	05-Dec-2023	556.68
YOUR WORLD NURSING LTD	12-Dec-2023	557.04
VIP NURSING LTD	17-Dec-2023	557.04
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	557.20
RED GROUP PERSONNEL LTD	17-Dec-2023	559.08
MEDSOL HEALTHCARE SERVICES PLC	22-Dec-2023	559.49
MEDSOL HEALTHCARE SERVICES PLC	19-Dec-2023	559.49
MEDSOL HEALTHCARE SERVICES PLC	14-Dec-2023	559.49
MEDLOCUMS RECRUITMENT LTD	21-Dec-2023	559.49
NATIONAL LOCUMS LTD	01-Dec-2023	559.49
NATIONAL LOCUMS LTD	01-Dec-2023	559.49
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	559.49
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	559.49
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	559.57
BECTON DICKINSON UK LTD	19-Dec-2023	560.21
DAY WEBSTER LTD	16-Dec-2023	560.90

ALCON EYE CARE UK LTD	18-Dec-2023	561.17
AVENTIS PHARMA LTD T/A SANOFI UK	15-Dec-2023	561.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2023	561.65
TXM HEALTHCARE LTD	08-Dec-2023	562.21
TXM HEALTHCARE LTD	08-Dec-2023	562.21
TXM HEALTHCARE LTD	08-Dec-2023	562.21
MEDSOL HEALTHCARE SERVICES PLC	28-Dec-2023	563.28
YOUR WORLD NURSING LTD	27-Dec-2023	563.28
DAY WEBSTER LTD	23-Dec-2023	563.28
ONECALL24 LTD	20-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	20-Dec-2023	563.28
DAY WEBSTER LTD	16-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	27-Dec-2023	563.28
TFS HEALTHCARE LTD	01-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	01-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	05-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	12-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	05-Dec-2023	563.28
MEDSOL HEALTHCARE SERVICES PLC	05-Dec-2023	563.28
VIP NURSING LTD	03-Dec-2023	563.28
PM STRATEGIC SOURCING LTD	22-Dec-2023	564.00
DAY WEBSTER LTD	09-Dec-2023	564.54
TFS HEALTHCARE LTD	15-Dec-2023	564.54
DAY WEBSTER LTD	02-Dec-2023	564.61
DAY WEBSTER LTD	16-Dec-2023	564.61
AKIRA FINANCIAL LTD	28-Dec-2023	564.97
DAY WEBSTER LTD	09-Dec-2023	565.80
YOUR WORLD NURSING LTD	11-Dec-2023	565.80
DAY WEBSTER LTD	02-Dec-2023	565.80
NATIONAL LOCUMS LTD	22-Dec-2023	565.80
NATIONAL LOCUMS LTD	22-Dec-2023	565.80
NATIONAL LOCUMS LTD	22-Dec-2023	565.80
DAY WEBSTER LTD	23-Dec-2023	565.80
DAY WEBSTER LTD	16-Dec-2023	565.80
NATIONAL LOCUMS LTD	26-Dec-2023	565.80
YOUR WORLD NURSING LTD	04-Dec-2023	565.80
TTM HEALTHCARE UK LTD	20-Dec-2023	565.80
TTM HEALTHCARE UK LTD	20-Dec-2023	565.80
TXM HEALTHCARE LTD	20-Dec-2023	565.80
NATIONAL LOCUMS LTD	07-Dec-2023	565.80
NATIONAL LOCUMS LTD	14-Dec-2023	565.80
COYLE PERSONNEL PLC	03-Dec-2023	565.80
ARTHREX LTD	08-Dec-2023	566.88
SHEFFIELD TEACHING HOSP NHS FOUNDATION TR	07-Dec-2023	567.69
MAWDSLEY BROOKS LTD	11-Dec-2023	568.26

WERFEN LTD	21-Dec-2023	568.76
HAAG-STREIT UK LTD	14-Dec-2023	568.80
HEALTHNET HOMECARE (UK) LTD	01-Dec-2023	569.39
FLEETLINE TAXIS WEYMOUTH LTD	31-Dec-2023	570.30
MAWDSLEY BROOKS LTD	20-Dec-2023	570.45
TFS HEALTHCARE LTD	01-Dec-2023	571.49
MAWDSLEY BROOKS LTD	14-Dec-2023	571.68
PROMEDICAL PERSONNEL LTD	07-Dec-2023	572.69
PROMEDICAL PERSONNEL LTD	14-Dec-2023	572.69
PROMEDICAL PERSONNEL LTD	14-Dec-2023	572.69
MAWDSLEY BROOKS LTD	06-Dec-2023	573.00
TFS HEALTHCARE LTD	08-Dec-2023	573.20
DAY WEBSTER LTD	09-Dec-2023	573.20
ONECALL24 LTD	06-Dec-2023	573.20
YOUR WORLD NURSING LTD	11-Dec-2023	573.20
YOUR WORLD NURSING LTD	11-Dec-2023	573.20
DAY WEBSTER LTD	02-Dec-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	573.20
DAY WEBSTER LTD	23-Dec-2023	573.20
YOUR WORLD NURSING LTD	28-Dec-2023	573.20
TFS HEALTHCARE LTD	22-Dec-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	19-Dec-2023	573.20
YOUR WORLD NURSING LTD	18-Dec-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	20-Dec-2023	573.20
ALTRIX TECHNOLOGY LTD	18-Dec-2023	573.20
ALTRIX TECHNOLOGY LTD	18-Dec-2023	573.20
YOUR WORLD NURSING LTD	19-Dec-2023	573.20
NATIONAL LOCUMS LTD	26-Dec-2023	573.20
TXM HEALTHCARE LTD	28-Dec-2023	573.20
TXM HEALTHCARE LTD	28-Dec-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	04-Dec-2023	573.20
TFS HEALTHCARE LTD	01-Dec-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	07-Dec-2023	573.20
YOUR WORLD NURSING LTD	04-Dec-2023	573.20
YOUR WORLD NURSING LTD	04-Dec-2023	573.20
TXM HEALTHCARE LTD	20-Dec-2023	573.20
TXM HEALTHCARE LTD	13-Dec-2023	573.20
TXM HEALTHCARE LTD	08-Dec-2023	573.20
NATIONAL LOCUMS LTD	11-Dec-2023	573.20
NATIONAL LOCUMS LTD	07-Dec-2023	573.20
NATIONAL LOCUMS LTD	04-Dec-2023	573.20
NATIONAL LOCUMS LTD	12-Dec-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	01-Dec-2023	573.20
NATIONAL LOCUMS LTD	01-Dec-2023	573.20
ONECALL24 LTD	13-Dec-2023	573.20
MEDSOL HEALTHCARE SERVICES PLC	13-Dec-2023	573.20

VIP NURSING LTD	03-Dec-2023	573.20
COYLE PERSONNEL PLC	03-Dec-2023	573.20
THE DORFORD CENTRE	11-Dec-2023	573.25
THORNBURY NURSING SERVICES	18-Dec-2023	573.45
PROMEDICAL PERSONNEL LTD	14-Dec-2023	574.08
YOUR WORLD NURSING LTD	04-Dec-2023	574.14
DAY WEBSTER LTD	09-Dec-2023	575.28
TFS HEALTHCARE LTD	22-Dec-2023	575.28
TFS HEALTHCARE LTD	15-Dec-2023	575.28
TFS HEALTHCARE LTD	08-Dec-2023	575.28
BIDVEST FOODSERVICE	13-Dec-2023	575.31
CONVATEC LTD	20-Dec-2023	576.00
DAY WEBSTER LTD	09-Dec-2023	576.30
DAY WEBSTER LTD	02-Dec-2023	576.30
DAY WEBSTER LTD	02-Dec-2023	576.30
DAY WEBSTER LTD	23-Dec-2023	576.30
YOUR WORLD NURSING LTD	28-Dec-2023	576.30
TFS HEALTHCARE LTD	22-Dec-2023	576.30
ONECALL24 LTD	20-Dec-2023	576.30
VIP NURSING LTD	10-Dec-2023	576.30
YOUR WORLD NURSING LTD	19-Dec-2023	576.30
ONECALL24 LTD	20-Dec-2023	576.30
TFS HEALTHCARE LTD	01-Dec-2023	576.30
TFS HEALTHCARE LTD	01-Dec-2023	576.30
TFS HEALTHCARE LTD	01-Dec-2023	576.30
YOUR WORLD NURSING LTD	06-Dec-2023	576.30
TFS HEALTHCARE LTD	01-Dec-2023	576.30
TXM HEALTHCARE LTD	13-Dec-2023	576.30
KENT PHARMA UK LTD	04-Dec-2023	576.30
ONECALL24 LTD	13-Dec-2023	576.30
VIP NURSING LTD	03-Dec-2023	576.30
YOUR WORLD NURSING LTD	06-Dec-2023	576.91
MEDSOL HEALTHCARE SERVICES PLC	20-Dec-2023	578.10
PORTSMOUTH HOSPITALS NHS TRUST	13-Dec-2023	578.52
THORNBURY NURSING SERVICES	07-Dec-2023	579.43
THORNBURY NURSING SERVICES	14-Dec-2023	580.16
UNISURGE INTERNATIONAL LTD	15-Dec-2023	580.32
UNISURGE INTERNATIONAL LTD	15-Dec-2023	580.32
AAH PHARMACEUTICALS LTD	06-Dec-2023	580.90
THE ID GROUP LTD	27-Dec-2023	581.70
THE ID GROUP LTD	27-Dec-2023	581.70
THE ID GROUP LTD	27-Dec-2023	581.70
THORNBURY NURSING SERVICES	07-Dec-2023	582.01
RED GROUP PERSONNEL LTD	10-Dec-2023	583.44
NATIONAL LOCUMS LTD	22-Dec-2023	586.38
MEDSOL HEALTHCARE SERVICES PLC	20-Dec-2023	586.38
MEDSOL HEALTHCARE SERVICES PLC	27-Dec-2023	586.38

MEDSOL HEALTHCARE SERVICES PLC	04-Dec-2023	586.38
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	586.38
MEDSOL HEALTHCARE SERVICES PLC	12-Dec-2023	586.38
MEDSOL HEALTHCARE SERVICES PLC	05-Dec-2023	586.38
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	587.40
MEDSOL HEALTHCARE SERVICES PLC	20-Dec-2023	588.46
PROMEDICAL PERSONNEL LTD	07-Dec-2023	588.46
PROMEDICAL PERSONNEL LTD	07-Dec-2023	588.46
THORNBURY NURSING SERVICES	28-Dec-2023	589.43
YOUR WORLD NURSING LTD	04-Dec-2023	590.39
YOUR WORLD NURSING LTD	05-Dec-2023	590.40
TFS HEALTHCARE LTD	01-Dec-2023	590.40
DAY WEBSTER LTD	23-Dec-2023	590.40
COYLE PERSONNEL PLC	17-Dec-2023	590.40
COYLE PERSONNEL PLC	17-Dec-2023	590.40
VIP NURSING LTD	17-Dec-2023	590.40
TXM HEALTHCARE LTD	22-Dec-2023	590.40
DAY WEBSTER LTD	16-Dec-2023	590.40
VIP NURSING LTD	17-Dec-2023	590.40
VIP NURSING LTD	10-Dec-2023	590.40
TFS HEALTHCARE LTD	15-Dec-2023	590.40
TFS HEALTHCARE LTD	08-Dec-2023	590.40
MINERVA NURSING LTD	12-Dec-2023	590.40
YOUR WORLD NURSING LTD	27-Dec-2023	591.49
YOUR WORLD NURSING LTD	27-Dec-2023	591.49
YOUR WORLD NURSING LTD	27-Dec-2023	591.49
ALTRIX TECHNOLOGY LTD	27-Dec-2023	591.49
ALTRIX TECHNOLOGY LTD	27-Dec-2023	591.49
MEDSOL HEALTHCARE SERVICES PLC	18-Dec-2023	591.49
TXM HEALTHCARE LTD	28-Dec-2023	591.49
SME HCI LTD T/A VIVUP	01-Dec-2023	592.02
SOUTH WEST BLINDS LTD	14-Dec-2023	596.64
MEDSOL HEALTHCARE SERVICES PLC	14-Dec-2023	597.42
SME HCI LTD T/A VIVUP	28-Dec-2023	597.53
DAY WEBSTER LTD	02-Dec-2023	597.80
DAY WEBSTER LTD	16-Dec-2023	597.80
TFS HEALTHCARE LTD	22-Dec-2023	597.80
NATIONAL LOCUMS LTD	18-Dec-2023	597.80
ONECALL24 LTD	20-Dec-2023	597.80
NATIONAL LOCUMS LTD	22-Dec-2023	597.80
TFS HEALTHCARE LTD	15-Dec-2023	597.80
TFS HEALTHCARE LTD	08-Dec-2023	597.80
TXM HEALTHCARE LTD	08-Dec-2023	597.80
MEDSOL HEALTHCARE SERVICES PLC	06-Dec-2023	597.80
COYLE PERSONNEL PLC	17-Dec-2023	597.85

TFS HEALTHCARE LTD	22-Dec-2023	598.38
DAY WEBSTER LTD	16-Dec-2023	598.94
18 WEEK SUPPORT LTD	12-Dec-2023	600.00
TELEFLEX MEDICAL UK	12-Dec-2023	600.00
TELEFLEX MEDICAL UK	08-Dec-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2023	600.00
TELEFLEX MEDICAL UK	04-Dec-2023	600.00
COYLE PERSONNEL PLC	17-Dec-2023	600.74
COYLE PERSONNEL PLC	10-Dec-2023	600.74
COYLE PERSONNEL PLC	17-Dec-2023	600.74
COYLE PERSONNEL PLC	03-Dec-2023	600.74
VIP NURSING LTD	17-Dec-2023	600.77
VIP NURSING LTD	17-Dec-2023	600.77
VIP NURSING LTD	17-Dec-2023	600.77
VIP NURSING LTD	17-Dec-2023	600.77
VIP NURSING LTD	10-Dec-2023	600.77
VIP NURSING LTD	10-Dec-2023	600.77
VIP NURSING LTD	03-Dec-2023	600.77
YOUR WORLD NURSING LTD	07-Dec-2023	600.78
YOUR WORLD NURSING LTD	11-Dec-2023	600.78
DAY WEBSTER LTD	02-Dec-2023	600.78
ALTRIX TECHNOLOGY LTD	04-Dec-2023	600.78
DAY WEBSTER LTD	09-Dec-2023	600.78
DAY WEBSTER LTD	23-Dec-2023	600.78
DAY WEBSTER LTD	23-Dec-2023	600.78
YOUR WORLD NURSING LTD	27-Dec-2023	600.78
YOUR WORLD NURSING LTD	22-Dec-2023	600.78
YOUR WORLD NURSING LTD	22-Dec-2023	600.78
DAY WEBSTER LTD	23-Dec-2023	600.78
DAY WEBSTER LTD	23-Dec-2023	600.78
DAY WEBSTER LTD	23-Dec-2023	600.78
DAY WEBSTER LTD	23-Dec-2023	600.78
DAY WEBSTER LTD	16-Dec-2023	600.78
NATIONAL LOCUMS LTD	06-Dec-2023	600.78
ONECALL24 LTD	13-Dec-2023	600.78
VIP NURSING LTD	03-Dec-2023	600.78
DAY WEBSTER LTD	16-Dec-2023	601.20
SME HCI LTD T/A VIVUP	28-Dec-2023	601.43
NHS BLOOD & TRANSPLANT	13-Dec-2023	603.07
FRESENIUS KABI LTD	14-Dec-2023	606.38
THE ID GROUP LTD	27-Dec-2023	606.90
AAH PHARMACEUTICALS LTD	04-Dec-2023	609.17
HEALTH EDGE SOLUTIONS LTD	06-Dec-2023	609.72
FRESENIUS MEDICAL CARE (UK) LTD	01-Dec-2023	609.93
MEDSOL HEALTHCARE SERVICES PLC	27-Dec-2023	612.32
MEDSOL HEALTHCARE SERVICES PLC	01-Dec-2023	612.32
MEDSOL HEALTHCARE SERVICES PLC	05-Dec-2023	612.32

YOUR WORLD NURSING LTD	04-Dec-2023	612.71
DAY WEBSTER LTD	02-Dec-2023	613.76
VIP NURSING LTD	17-Dec-2023	613.76
BRENNTAG UK LTD	28-Dec-2023	614.10
PM STRATEGIC SOURCING LTD	15-Dec-2023	614.70
YOUR WORLD NURSING LTD	11-Dec-2023	615.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2023	615.00
THE ID GROUP LTD	18-Dec-2023	615.00
THE ID GROUP LTD	11-Dec-2023	615.00
NATIONAL LOCUMS LTD	07-Dec-2023	615.20
YOUR WORLD NURSING LTD	11-Dec-2023	615.20
NATIONAL LOCUMS LTD	07-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	21-Dec-2023	615.20
MEDSOL HEALTHCARE SERVICES PLC	27-Dec-2023	615.20
YOUR WORLD NURSING LTD	04-Dec-2023	615.20
NATIONAL LOCUMS LTD	11-Dec-2023	615.20
NATIONAL LOCUMS LTD	07-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	07-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	07-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	07-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	07-Dec-2023	615.20
PROMEDICAL PERSONNEL LTD	07-Dec-2023	615.20
AAH PHARMACEUTICALS LTD	12-Dec-2023	617.60
RED GROUP PERSONNEL LTD	17-Dec-2023	617.76
DAY WEBSTER LTD	09-Dec-2023	618.38
NATIONAL LOCUMS LTD	07-Dec-2023	618.38
NATIONAL LOCUMS LTD	21-Dec-2023	618.38
PENNAMED LTD	13-Dec-2023	619.20
TORBAY PHARMACEUTICALS LTD	14-Dec-2023	621.00
AMOENA (UK) LTD	06-Dec-2023	621.26
COMPLETE MEATS LTD	06-Dec-2023	621.78
TFS HEALTHCARE LTD	15-Dec-2023	622.98
VELINDRE NHS TRUST	11-Dec-2023	624.00
EVACU8 SERVICES LTD	17-Dec-2023	624.00
MEDSOL HEALTHCARE SERVICES PLC	18-Dec-2023	624.25
MEDSOL HEALTHCARE SERVICES PLC	18-Dec-2023	624.25
MEDSOL HEALTHCARE SERVICES PLC	18-Dec-2023	624.25
TFS HEALTHCARE LTD	22-Dec-2023	624.70
TFS HEALTHCARE LTD	15-Dec-2023	624.70

DAY WEBSTER LTD	09-Dec-2023	628.02
DAY WEBSTER LTD	02-Dec-2023	628.02
VIP NURSING LTD	17-Dec-2023	628.02
DAY WEBSTER LTD	16-Dec-2023	628.02
VIP NURSING LTD	03-Dec-2023	628.02
STRYKER (UK) LTD	15-Dec-2023	628.39
THORNBURY NURSING SERVICES	11-Dec-2023	629.55
SCHULTZ MEDICAL LTD	18-Dec-2023	630.00
YOUR WORLD NURSING LTD	05-Dec-2023	630.98
TXM HEALTHCARE LTD	13-Dec-2023	630.98
MEDSOL HEALTHCARE SERVICES PLC	12-Dec-2023	634.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2023	635.46
RED GROUP PERSONNEL LTD	03-Dec-2023	636.29
THORNBURY NURSING SERVICES	15-Dec-2023	636.72
NHS BLOOD & TRANSPLANT	12-Dec-2023	639.21
ALTRIX TECHNOLOGY LTD	13-Dec-2023	640.51
THORNBURY NURSING SERVICES	21-Dec-2023	640.75
BRAKE BROS FOODSERVICE LTD	12-Dec-2023	640.87
COYLE PERSONNEL PLC	10-Dec-2023	641.95
YOUR WORLD NURSING LTD	18-Dec-2023	641.95
GENMED ENTERPRISES INTERNATIONAL LTD	08-Dec-2023	644.40
TFS HEALTHCARE LTD	01-Dec-2023	645.26
DAY WEBSTER LTD	09-Dec-2023	645.26
DAY WEBSTER LTD	23-Dec-2023	645.26
DAY WEBSTER LTD	23-Dec-2023	645.26
COYLE PERSONNEL PLC	17-Dec-2023	645.26
COYLE PERSONNEL PLC	17-Dec-2023	645.26
TXM HEALTHCARE LTD	22-Dec-2023	645.26
DAY WEBSTER LTD	16-Dec-2023	645.26
ALTRIX TECHNOLOGY LTD	27-Dec-2023	645.26
YOUR WORLD NURSING LTD	27-Dec-2023	645.26
TFS HEALTHCARE LTD	08-Dec-2023	645.26
TFS HEALTHCARE LTD	15-Dec-2023	645.26
YOUR WORLD NURSING LTD	04-Dec-2023	645.26
MINERVA NURSING LTD	12-Dec-2023	645.26
COYLE PERSONNEL PLC	03-Dec-2023	645.26
RED GROUP PERSONNEL LTD	10-Dec-2023	645.84
RED GROUP PERSONNEL LTD	24-Dec-2023	645.84
RED GROUP PERSONNEL LTD	24-Dec-2023	645.84
RED GROUP PERSONNEL LTD	17-Dec-2023	645.84
RED GROUP PERSONNEL LTD	17-Dec-2023	645.84
RED GROUP PERSONNEL LTD	17-Dec-2023	645.84
RED GROUP PERSONNEL LTD	03-Dec-2023	645.84
RED GROUP PERSONNEL LTD	03-Dec-2023	645.84
RED GROUP PERSONNEL LTD	03-Dec-2023	645.84
RED GROUP PERSONNEL LTD	03-Dec-2023	645.84
RED GROUP PERSONNEL LTD	10-Dec-2023	645.84

YOUR WORLD NURSING LTD	11-Dec-2023	645.85
RICOH UK LTD	06-Dec-2023	648.00
RED GROUP PERSONNEL LTD	10-Dec-2023	648.12
APETITO LTD	04-Dec-2023	651.66
STRYKER (UK) LTD	19-Dec-2023	652.80
STRYKER (UK) LTD	02-Dec-2023	652.80
DRUGSRUS LTD	15-Dec-2023	654.54
YOUR WORLD NURSING LTD	12-Dec-2023	657.71
TXM HEALTHCARE LTD	13-Dec-2023	657.71
GTB CASTLE LTD	04-Dec-2023	657.96
NATIONAL LOCUMS LTD	21-Dec-2023	658.70
MINERVA LABORATORIES LTD	17-Dec-2023	659.19
DAY WEBSTER LTD	02-Dec-2023	659.23
COYLE PERSONNEL PLC	17-Dec-2023	659.23
MEDSOL HEALTHCARE SERVICES PLC	18-Dec-2023	659.23
COYLE PERSONNEL PLC	10-Dec-2023	659.23
DAY WEBSTER LTD	23-Dec-2023	659.23
DAY WEBSTER LTD	16-Dec-2023	659.23
VIP NURSING LTD	10-Dec-2023	659.23
JOINT OPERATIONS (UK) LTD	21-Dec-2023	660.00
GEMMA WHITE	29-Dec-2023	660.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2023	661.12
YOUR WORLD NURSING LTD	19-Dec-2023	662.40
COLLECTOR SET PRINTERS LTD	15-Dec-2023	662.81
DURBIN PLC	01-Dec-2023	663.76
U-DRIVE LTD	31-Dec-2023	665.60
U-DRIVE LTD	31-Dec-2023	665.60
U-DRIVE LTD	31-Dec-2023	665.60
U-DRIVE LTD	31-Dec-2023	665.60
U-DRIVE LTD	31-Dec-2023	665.60
U-DRIVE LTD	31-Dec-2023	665.60
U-DRIVE LTD	31-Dec-2023	665.60
NOVARTIS PHARMACEUTICALS UK LTD	15-Dec-2023	666.18
SERCHEM LTD	21-Dec-2023	666.77
MINERVA LABORATORIES LTD	17-Dec-2023	666.97
JOHNSON & JOHNSON MEDICAL LTD	14-Dec-2023	674.76
THE ID GROUP LTD	27-Dec-2023	676.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	677.36
THORNBURY NURSING SERVICES	04-Dec-2023	677.80
RED GROUP PERSONNEL LTD	03-Dec-2023	678.48
RED GROUP PERSONNEL LTD	10-Dec-2023	678.48
RED GROUP PERSONNEL LTD	17-Dec-2023	678.48
RED GROUP PERSONNEL LTD	17-Dec-2023	678.48
RED GROUP PERSONNEL LTD	17-Dec-2023	678.48
RED GROUP PERSONNEL LTD	17-Dec-2023	678.48

RED GROUP PERSONNEL LTD	17-Dec-2023	678.48
RED GROUP PERSONNEL LTD	24-Dec-2023	678.48
RED GROUP PERSONNEL LTD	03-Dec-2023	678.48
RED GROUP PERSONNEL LTD	03-Dec-2023	678.48
RED GROUP PERSONNEL LTD	03-Dec-2023	678.48
RED GROUP PERSONNEL LTD	03-Dec-2023	678.48
RED GROUP PERSONNEL LTD	03-Dec-2023	678.48
RED GROUP PERSONNEL LTD	03-Dec-2023	678.48
RED GROUP PERSONNEL LTD	03-Dec-2023	678.48
RED GROUP PERSONNEL LTD	10-Dec-2023	678.48
RED GROUP PERSONNEL LTD	10-Dec-2023	678.48
KCI MEDICAL LTD	11-Dec-2023	682.80
ALTRIX TECHNOLOGY LTD	04-Dec-2023	685.03
COYLE PERSONNEL PLC	17-Dec-2023	685.03
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	685.03
PROMEDICAL PERSONNEL LTD	21-Dec-2023	685.03
ALTRIX TECHNOLOGY LTD	28-Dec-2023	685.03
PROMEDICAL PERSONNEL LTD	07-Dec-2023	685.03
MAG SHOE SERVICES LTD	13-Dec-2023	685.27
GUYMARK UK LTD	12-Dec-2023	686.05
ARTHREX LTD	27-Dec-2023	687.05
ALLOGA UK LTD	20-Dec-2023	687.60
RED GROUP PERSONNEL LTD	10-Dec-2023	688.58
H CLARK & SON (SALT SUPPLIERS) LTD	13-Dec-2023	690.00
ALCURA UK LTD	08-Dec-2023	690.42
STRYKER (UK) LTD	12-Dec-2023	690.48
COMPLETE MEATS LTD	01-Dec-2023	690.78
BCP COUNCIL	05-Dec-2023	692.00
YOUR WORLD NURSING LTD	12-Dec-2023	692.40
RED GROUP PERSONNEL LTD	17-Dec-2023	692.52
THORNBURY NURSING SERVICES	01-Dec-2023	693.53
SONOVATE LTD	20-Dec-2023	694.34
ACCESS SPECIALIST CONTRACTS LTD	19-Dec-2023	696.00
ACCESS SPECIALIST CONTRACTS LTD	19-Dec-2023	696.00
RED GROUP PERSONNEL LTD	17-Dec-2023	699.84
RED GROUP PERSONNEL LTD	17-Dec-2023	699.84
RED GROUP PERSONNEL LTD	17-Dec-2023	699.84
RED GROUP PERSONNEL LTD	17-Dec-2023	699.84
RED GROUP PERSONNEL LTD	10-Dec-2023	699.84
RED GROUP PERSONNEL LTD	10-Dec-2023	699.84
MAWDSLEY BROOKS LTD	05-Dec-2023	704.48
MEDI UK LTD	14-Dec-2023	704.64
FRESENIUS MEDICAL CARE (UK) LTD	04-Dec-2023	705.00
SYNNOVIS SERVICES LLP	16-Dec-2023	705.81
RED GROUP PERSONNEL LTD	10-Dec-2023	706.56
RED GROUP PERSONNEL LTD	10-Dec-2023	706.56
BROWNEJACOBSON LLP	15-Dec-2023	706.80

U-DRIVE LTD	07-Dec-2023	707.20
COMPLETE MEATS LTD	13-Dec-2023	707.30
POOLE COMMUNITIES TRUST	04-Dec-2023	707.50
ROSE FUNERAL SERVICE	27-Dec-2023	711.20
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	715.00
OLYMPUS KEYMED	25-Dec-2023	715.20
FRESENIUS KABI LTD	05-Dec-2023	717.72
SYNNOVIS SERVICES LLP	16-Dec-2023	718.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Dec-2023	718.50
YOUR WORLD NURSING LTD	07-Dec-2023	720.00
VARIAN MEDICAL SYSTEMS UK LTD	19-Dec-2023	720.00
STRYKER (UK) LTD	14-Dec-2023	720.12
TPS HEALTHCARE GROUP LTD	22-Dec-2023	720.14
TPS HEALTHCARE GROUP LTD	04-Dec-2023	720.14
STRYKER (UK) LTD	05-Dec-2023	720.23
FUTURE FLOORING (SW) LTD	19-Dec-2023	720.47
AAH PHARMACEUTICALS LTD	08-Dec-2023	721.15
STRYKER (UK) LTD	21-Dec-2023	722.96
MAWDSLEY BROOKS LTD	05-Dec-2023	724.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2023	730.50
JOHNSON & JOHNSON MEDICAL LTD	08-Dec-2023	731.71
UNIVERSITY HOSPITALS DORSET NHS FT	06-Dec-2023	732.40
ORTHO EUROPE LTD	13-Dec-2023	732.59
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	733.50
STRYKER (UK) LTD	15-Dec-2023	734.40
ZIMMER BIOMET UK LTD	12-Dec-2023	734.63
COMPLETE MEATS LTD	04-Dec-2023	735.56
ALLOGA UK LTD	04-Dec-2023	737.66
RED GROUP PERSONNEL LTD	17-Dec-2023	746.16
RED GROUP PERSONNEL LTD	03-Dec-2023	746.16
RED GROUP PERSONNEL LTD	10-Dec-2023	746.16
BRAKE BROS FOODSERVICE LTD	05-Dec-2023	748.68
HEALTHNET HOMECARE (UK) LTD	19-Dec-2023	750.00
HEALTHNET HOMECARE (UK) LTD	08-Dec-2023	750.00
HEALTHNET HOMECARE (UK) LTD	01-Dec-2023	750.00
MEDARTIS LTD	01-Dec-2023	750.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	751.42
BIDVEST FOODSERVICE	13-Dec-2023	753.16
MEDIQ HEALTHCARE UK LTD	07-Dec-2023	756.00
STRYKER (UK) LTD	01-Dec-2023	756.78
TECHNOPATH DISTRIBUTION LTD	11-Dec-2023	759.98
AAH PHARMACEUTICALS LTD	01-Dec-2023	761.30
MAWDSLEY BROOKS LTD	04-Dec-2023	763.42
COMPLETE MEATS LTD	11-Dec-2023	765.66
MINERVA LABORATORIES LTD	17-Dec-2023	770.54
SCRUBBER CLEANING	18-Dec-2023	774.00
FRESENIUS KABI LTD	18-Dec-2023	774.00

RED GROUP PERSONNEL LTD	03-Dec-2023	774.17
RED GROUP PERSONNEL LTD	10-Dec-2023	774.17
AAH PHARMACEUTICALS LTD	12-Dec-2023	774.29
AAH PHARMACEUTICALS LTD	04-Dec-2023	776.28
UNIVERSITY HOSPITALS DORSET NHS FT	27-Dec-2023	777.63
LIMA ORTHOPAEDICS UK LTD	15-Dec-2023	780.00
COMPLETE MEATS LTD	08-Dec-2023	780.08
RED GROUP PERSONNEL LTD	10-Dec-2023	782.93
RED GROUP PERSONNEL LTD	03-Dec-2023	783.36
RED GROUP PERSONNEL LTD	17-Dec-2023	783.36
RED GROUP PERSONNEL LTD	17-Dec-2023	783.36
RED GROUP PERSONNEL LTD	17-Dec-2023	783.36
RED GROUP PERSONNEL LTD	03-Dec-2023	783.36
RED GROUP PERSONNEL LTD	03-Dec-2023	783.36
U-DRIVE LTD	31-Dec-2023	786.04
PROMEDICAL PERSONNEL LTD	21-Dec-2023	786.60
PROMEDICAL PERSONNEL LTD	21-Dec-2023	786.60
PROMEDICAL PERSONNEL LTD	14-Dec-2023	786.60
PROMEDICAL PERSONNEL LTD	14-Dec-2023	786.60
MEDSOL HEALTHCARE SERVICES PLC	18-Dec-2023	789.36
STRYKER (UK) LTD	20-Dec-2023	789.66
WESSEX SITE INSPECTION LTD	04-Dec-2023	792.00
AAH PHARMACEUTICALS LTD	08-Dec-2023	793.20
DEXCOM INTERNATIONAL LTD	19-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	19-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	20-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	20-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	20-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	11-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	11-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	20-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	14-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	15-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	15-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	14-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	13-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	04-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	07-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	06-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	18-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	11-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	11-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	05-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	04-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	07-Dec-2023	793.50

DEXCOM INTERNATIONAL LTD	12-Dec-2023	793.50
DEXCOM INTERNATIONAL LTD	12-Dec-2023	793.50
FRESENIUS KABI LTD	01-Dec-2023	793.80
CREO MEDICAL UK LTD	06-Dec-2023	795.60
MAWDSLEY BROOKS LTD	08-Dec-2023	795.80
BOC LTD	05-Dec-2023	796.33
RDF PROFESSIONAL DEVELOPMENT LTD	19-Dec-2023	798.00
TURRELL ELECTRICAL LTD	18-Dec-2023	798.00
DR GAIL ALDWIN	01-Dec-2023	800.00
HM REVENUE & CUSTOMS	19-Dec-2023	800.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	801.50
MEDSOL HEALTHCARE SERVICES PLC	12-Dec-2023	806.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Dec-2023	808.06
RED GROUP PERSONNEL LTD	17-Dec-2023	808.56
MEDI UK LTD	01-Dec-2023	810.00
CHAPPLE & JENKINS	12-Dec-2023	810.97
ARTHREX LTD	07-Dec-2023	811.94
FRESENIUS MEDICAL CARE (UK) LTD	01-Dec-2023	813.25
ACCESS SPECIALIST CONTRACTS LTD	19-Dec-2023	816.00
RED GROUP PERSONNEL LTD	10-Dec-2023	817.88
RED GROUP PERSONNEL LTD	03-Dec-2023	817.88
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	817.97
STRYKER (UK) LTD	21-Dec-2023	827.59
RED GROUP PERSONNEL LTD	03-Dec-2023	828.26
SENSORY GURU LTD	01-Dec-2023	834.00
SMITHS MEDICAL INTERNATIONAL LTD	08-Dec-2023	840.00
WBP DORSET LTD T/A WELLBEING PRACTICE	15-Dec-2023	840.00
MEYERS LETTINGS LTD	13-Dec-2023	850.00
SME HCI LTD T/A VIVUP	01-Dec-2023	852.36
PROMEDICAL PERSONNEL LTD	21-Dec-2023	855.00
PROMEDICAL PERSONNEL LTD	21-Dec-2023	855.00
RED GROUP PERSONNEL LTD	10-Dec-2023	857.26
RED GROUP PERSONNEL LTD	10-Dec-2023	857.26
RED GROUP PERSONNEL LTD	17-Dec-2023	857.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Dec-2023	874.78
SONOVATE LTD	13-Dec-2023	874.80
MAWDSLEY BROOKS LTD	07-Dec-2023	877.02
ZIMMER BIOMET UK LTD	19-Dec-2023	877.24
UK HEALTH SECURITY AGENCY	08-Dec-2023	877.62
KNIGHTSBRIDGE FURN PROD LTD	04-Dec-2023	878.40
MEDLOCUMS RECRUITMENT LTD	28-Dec-2023	878.85
TOTALENERGIES GAS & POWER	11-Dec-2023	881.67
FLUID BRANDING LTD	18-Dec-2023	882.00
PROMEDICAL PERSONNEL LTD	07-Dec-2023	882.92
RED GROUP PERSONNEL LTD	03-Dec-2023	882.92
YOUR WORLD NURSING LTD	11-Dec-2023	883.20
MILTON MANAGEMENT LTD	20-Dec-2023	894.00

RED GROUP PERSONNEL LTD	10-Dec-2023	894.53
RED GROUP PERSONNEL LTD	03-Dec-2023	894.53
RED GROUP PERSONNEL LTD	03-Dec-2023	894.53
RED GROUP PERSONNEL LTD	03-Dec-2023	894.53
MR BRUCE GRANT	01-Dec-2023	895.00
MEYERS LETTINGS LTD	01-Dec-2023	895.00
MR BRUCE GRANT	01-Dec-2023	895.00
CHAPPLE & JENKINS	01-Dec-2023	895.11
SONOVATE LTD	13-Dec-2023	895.92
YOUR WORLD NURSING LTD	12-Dec-2023	896.40
JOHNSON & JOHNSON MEDICAL LTD	05-Dec-2023	899.81
JOHNSON & JOHNSON MEDICAL LTD	05-Dec-2023	899.81
LIMA ORTHOPAEDICS UK LTD	06-Dec-2023	900.00
BAYER PLC	20-Dec-2023	901.92
LIAISON FINANCIAL SERVICES LTD	08-Dec-2023	905.56
MEDSOL HEALTHCARE SERVICES PLC	27-Dec-2023	907.18
WBP DORSET LTD T/A WELLBEING PRACTICE	02-Dec-2023	910.00
PARK RETAIL LTD T/A LOVE2SHOP	06-Dec-2023	910.80
SCRUBBER CLEANING	05-Dec-2023	911.99
ROCHE PRODUCTS LTD	18-Dec-2023	912.00
APETITO LTD	05-Dec-2023	912.60
STRYKER (UK) LTD	29-Dec-2023	914.81
ALLOGA UK LTD	11-Dec-2023	922.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	924.00
HEALTHCARE 21 (UK) LTD	06-Dec-2023	924.82
MEDSOL HEALTHCARE SERVICES PLC	12-Dec-2023	926.29
AAH PHARMACEUTICALS LTD	06-Dec-2023	927.50
B BRAUN MEDICAL LTD	29-Dec-2023	928.45
U-DRIVE LTD	31-Dec-2023	928.88
COLT INTERNATIONAL LTD	14-Dec-2023	930.00
BAY ENGINEERING DORSET LTD	13-Dec-2023	932.06
DURBIN PLC	04-Dec-2023	932.88
ARTHREX LTD	08-Dec-2023	933.96
CRAIGS FARM DAIRY	02-Dec-2023	934.20
MAWDSLEY BROOKS LTD	07-Dec-2023	936.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Dec-2023	943.46
RESUSCITATION COUNCIL (UK) LTD	19-Dec-2023	950.00
MEDSOL HEALTHCARE SERVICES PLC	12-Dec-2023	950.38
PENNAME LTD	04-Dec-2023	950.40
MHRA	12-Dec-2023	967.00
AAH PHARMACEUTICALS LTD	04-Dec-2023	969.92
CRAIGS FARM DAIRY	09-Dec-2023	973.82
MAWDSLEY BROOKS LTD	12-Dec-2023	974.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2023	981.93

TPS HEALTHCARE GROUP LTD	11-Dec-2023	987.19
YOUR WORLD NURSING LTD	04-Dec-2023	991.96
ZIMMER BIOMET UK LTD	27-Dec-2023	998.32
QUADIENT UK LTD T/A NEOPOST	22-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	22-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	28-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	18-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	29-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	05-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	05-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	04-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	04-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	11-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	15-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	12-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	21-Dec-2023	1000.00
QUADIENT UK LTD T/A NEOPOST	14-Dec-2023	1000.00
TPS HEALTHCARE GROUP LTD	11-Dec-2023	1003.39
THORNBURY NURSING SERVICES	11-Dec-2023	1017.93
THORNBURY NURSING SERVICES	01-Dec-2023	1018.31
MEDLINE INDUSTRIES LTD	13-Dec-2023	1024.61
THORNBURY NURSING SERVICES	18-Dec-2023	1025.59
RPS SERVICE LTD	12-Dec-2023	1030.80
THORNBURY NURSING SERVICES	07-Dec-2023	1030.92
SCHULTZ MEDICAL LTD	11-Dec-2023	1032.00
THORNBURY NURSING SERVICES	08-Dec-2023	1032.87
ROYAL MAIL GROUP PLC	04-Dec-2023	1044.00
THORNBURY NURSING SERVICES	21-Dec-2023	1044.63
NOVARTIS PHARMACEUTICALS UK LTD	08-Dec-2023	1045.08
AAH PHARMACEUTICALS LTD	12-Dec-2023	1046.92
MEDLINE SCIENTIFIC LTD	20-Dec-2023	1050.84
THORNBURY NURSING SERVICES	14-Dec-2023	1052.47
THORNBURY NURSING SERVICES	21-Dec-2023	1052.47
THORNBURY NURSING SERVICES	27-Dec-2023	1055.15
THORNBURY NURSING SERVICES	08-Dec-2023	1055.67
THORNBURY NURSING SERVICES	28-Dec-2023	1057.97
PTSG ELECTRICALSERVICES LTD	14-Dec-2023	1062.00
YOUR WORLD NURSING LTD	08-Dec-2023	1064.88
YOUR WORLD NURSING LTD	22-Dec-2023	1064.88
YOUR WORLD NURSING LTD	05-Dec-2023	1064.88
THORNBURY NURSING SERVICES	07-Dec-2023	1067.59
AVIDITY SCIENCE LTD	13-Dec-2023	1070.35
ABBVIE LTD	04-Dec-2023	1072.05
DORSET COUNCIL	01-Dec-2023	1073.00
THORNBURY NURSING SERVICES	15-Dec-2023	1081.03
UK HEALTH SECURITY AGENCY	14-Dec-2023	1084.42
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	1086.33

CDW LIMITED UK	19-Dec-2023	1087.63
AMGEN LTD	01-Dec-2023	1089.31
AMGEN LTD	20-Dec-2023	1089.31
THORNBURY NURSING SERVICES	15-Dec-2023	1090.15
FERIENDIALYSE MALLORCA 2000 S.L.	28-Dec-2023	1090.46
THORNBURY NURSING SERVICES	21-Dec-2023	1090.52
MEYERS LETTINGS LTD	01-Dec-2023	1095.00
INSIGHT SECURITY & FACILITIES LTD	12-Dec-2023	1100.88
THORNBURY NURSING SERVICES	14-Dec-2023	1105.45
BAXTER HEALTHCARE LTD	11-Dec-2023	1109.78
VIP NURSING LTD	17-Dec-2023	1114.40
YOUR WORLD NURSING LTD	18-Dec-2023	1114.40
SEVERN HEALTHCARE TECHNOLOGIES LTD	29-Dec-2023	1115.76
THORNBURY NURSING SERVICES	27-Dec-2023	1117.79
BIO-RAD LABORATORIES LTD	14-Dec-2023	1120.00
PROMEDICAL PERSONNEL LTD	07-Dec-2023	1120.32
THORNBURY NURSING SERVICES	15-Dec-2023	1122.44
THORNBURY NURSING SERVICES	04-Dec-2023	1128.75
MAWDSLEY BROOKS LTD	08-Dec-2023	1131.90
THORNBURY NURSING SERVICES	18-Dec-2023	1132.33
THORNBURY NURSING SERVICES	19-Dec-2023	1133.30
CROWN LABELS MANUFACTURING CO LTD	01-Dec-2023	1140.00
THORNBURY NURSING SERVICES	15-Dec-2023	1142.39
THORNBURY NURSING SERVICES	07-Dec-2023	1142.39
THORNBURY NURSING SERVICES	07-Dec-2023	1142.39
THORNBURY NURSING SERVICES	14-Dec-2023	1147.43
ALLOGA UK LTD	01-Dec-2023	1149.60
THORNBURY NURSING SERVICES	04-Dec-2023	1150.23
STRYKER (UK) LTD	05-Dec-2023	1150.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Dec-2023	1150.68
THORNBURY NURSING SERVICES	28-Dec-2023	1153.59
GETINGE LTD	28-Dec-2023	1154.28
THORNBURY NURSING SERVICES	27-Dec-2023	1155.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Dec-2023	1156.90
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	20-Dec-2023	1158.00
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	1158.76
PENNAMED LTD	21-Dec-2023	1159.20
THORNBURY NURSING SERVICES	01-Dec-2023	1164.23
THORNBURY NURSING SERVICES	18-Dec-2023	1164.25
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	1169.65
THORNBURY NURSING SERVICES	21-Dec-2023	1170.95
INSIGHT SECURITY & FACILITIES LTD	19-Dec-2023	1175.94
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	29-Dec-2023	1176.05
ELIS UK LTD	01-Dec-2023	1177.80
EDF ENERGY 1 LTD	05-Dec-2023	1179.47
ARTHREX LTD	04-Dec-2023	1181.68
THORNBURY NURSING SERVICES	11-Dec-2023	1189.05

VIP NURSING LTD	17-Dec-2023	1189.61
MAWDSLEY BROOKS LTD	14-Dec-2023	1192.26
SCIENSUS PHARMA SERVICES LIMITED	05-Dec-2023	1192.67
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	1192.67
D & B MECHANICAL LTD	20-Dec-2023	1197.26
STEPHEN PURCELL	01-Dec-2023	1200.00
SAND AND SEA LTD	01-Dec-2023	1200.00
VIP NURSING LTD	17-Dec-2023	1201.54
VIP NURSING LTD	17-Dec-2023	1201.54
VIP NURSING LTD	03-Dec-2023	1201.54
VIP NURSING LTD	03-Dec-2023	1201.54
THORNBURY NURSING SERVICES	11-Dec-2023	1203.90
AAH PHARMACEUTICALS LTD	07-Dec-2023	1204.39
YOUR WORLD NURSING LTD	28-Dec-2023	1214.40
AAH PHARMACEUTICALS LTD	04-Dec-2023	1215.60
THORNBURY NURSING SERVICES	11-Dec-2023	1218.03
THORNBURY NURSING SERVICES	18-Dec-2023	1219.71
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	1220.00
THORNBURY NURSING SERVICES	11-Dec-2023	1220.28
THORNBURY NURSING SERVICES	04-Dec-2023	1224.75
AAH PHARMACEUTICALS LTD	04-Dec-2023	1225.13
THORNBURY NURSING SERVICES	12-Dec-2023	1227.55
PROMEDICAL PERSONNEL LTD	21-Dec-2023	1230.41
PROMEDICAL PERSONNEL LTD	07-Dec-2023	1230.41
PROMEDICAL PERSONNEL LTD	14-Dec-2023	1230.41
OLYMPUS KEYMED	04-Dec-2023	1231.20
THORNBURY NURSING SERVICES	11-Dec-2023	1232.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2023	1233.59
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	1237.50
THORNBURY NURSING SERVICES	11-Dec-2023	1237.63
THORNBURY NURSING SERVICES	18-Dec-2023	1238.33
THORNBURY NURSING SERVICES	18-Dec-2023	1238.33
YOUR WORLD NURSING LTD	21-Dec-2023	1240.82
MAWDSLEY BROOKS LTD	08-Dec-2023	1244.40
MAWDSLEY BROOKS LTD	14-Dec-2023	1248.00
ARTHREX LTD	19-Dec-2023	1249.20
MEYERS LETTINGS LTD	01-Dec-2023	1250.00
THORNBURY NURSING SERVICES	18-Dec-2023	1251.07
TPS HEALTHCARE GROUP LTD	22-Dec-2023	1254.24
TPS HEALTHCARE GROUP LTD	19-Dec-2023	1254.24
TPS HEALTHCARE GROUP LTD	04-Dec-2023	1254.24
AAH PHARMACEUTICALS LTD	07-Dec-2023	1254.91
VENN GROUP LTD	06-Dec-2023	1258.92
VENN GROUP LTD	13-Dec-2023	1258.92
PROMEDICAL PERSONNEL LTD	21-Dec-2023	1263.65
THORNBURY NURSING SERVICES	05-Dec-2023	1279.91
STRYKER (UK) LTD	27-Dec-2023	1285.72

YOUR WORLD NURSING LTD	18-Dec-2023	1288.55
RED GROUP PERSONNEL LTD	17-Dec-2023	1291.68
DRUGSRUS LTD	07-Dec-2023	1295.83
LABORIE MEDICAL TECHNOLOGIES UK	13-Dec-2023	1296.00
LABORIE MEDICAL TECHNOLOGIES UK	20-Dec-2023	1296.00
TURRELL ELECTRICAL LTD	20-Dec-2023	1296.00
YOUR WORLD NURSING LTD	04-Dec-2023	1297.20
GLEN DIMPLEX HOME APPLIANCES	05-Dec-2023	1314.00
VICTORY ORTHOTICS	19-Dec-2023	1316.11
MEDTRONIC LTD	07-Dec-2023	1320.00
SAUTER AUTOMATION LTD	20-Dec-2023	1323.60
AAH PHARMACEUTICALS LTD	13-Dec-2023	1324.37
YOUR WORLD NURSING LTD	19-Dec-2023	1324.80
MINDRAY (UK) LTD	28-Dec-2023	1324.80
MEYERS LETTINGS LTD	18-Dec-2023	1325.00
HOSPITAL METALCRAFT LTD	12-Dec-2023	1336.50
STRYKER (UK) LTD	04-Dec-2023	1338.07
BAYER PLC	06-Dec-2023	1342.56
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	1347.34
TEST LTD	13-Dec-2023	1349.95
MRS CAROLINE CUTHBERT	01-Dec-2023	1350.00
OCTAPHARMA LTD	15-Dec-2023	1350.00
THORNBURY NURSING SERVICES	22-Dec-2023	1355.08
SOFTCAT LTD	08-Dec-2023	1356.00
STRYKER (UK) LTD	19-Dec-2023	1362.46
THE REAL WRAP CO LTD	10-Dec-2023	1367.65
SEA AND LAND LTD	01-Dec-2023	1375.00
ALLOGA UK LTD	06-Dec-2023	1382.40
PROMEDICAL PERSONNEL LTD	14-Dec-2023	1384.00
HAMELN PHARMA LTD	12-Dec-2023	1396.56
KATE CLIFFORD	22-Dec-2023	1397.85
YOUR WORLD NURSING LTD	28-Dec-2023	1399.20
STRYKER (UK) LTD	05-Dec-2023	1406.70
OXFORD HEALTH NHS FT	04-Dec-2023	1414.26
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	18-Dec-2023	1416.25
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	1416.58
PHILIPS ELECTRONICS UK LTD	20-Dec-2023	1422.00
PHILIPS ELECTRONICS UK LTD	12-Dec-2023	1422.00
PHILIPS ELECTRONICS UK LTD	07-Dec-2023	1422.00
ABBOTT LABORATORIES LTD	15-Dec-2023	1423.98
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	1430.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2023	1433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	1433.60
ANJALI BHARDWAJ	22-Dec-2023	1436.27
KRUPA DAS	22-Dec-2023	1436.27
JENCY ROSE PAUL	22-Dec-2023	1436.27
DIVYA SINGH	22-Dec-2023	1436.27

CDW LIMITED UK	11-Dec-2023	1437.60
MOVIANTO UK LTD	11-Dec-2023	1440.00
WATER HYGIENE CENTRE LTD	14-Dec-2023	1440.00
VIATRIS UK HEALTHCARE LTD	04-Dec-2023	1441.56
RED GROUP PERSONNEL LTD	10-Dec-2023	1446.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2023	1448.93
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2023	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2023	1450.00
NORTHERN CARE ALLIANCE NHS FT	07-Dec-2023	1450.00
ELECTRONIC STUDY MODELS UK LTD	12-Dec-2023	1458.00
CAIRN TECHNOLOGY LTD	15-Dec-2023	1458.00
MEDIPLAN LTD	07-Dec-2023	1458.00
STRYKER (UK) LTD	12-Dec-2023	1459.13
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	1467.00
MARSDEN WEIGHING MACHINE GROUP LTD	19-Dec-2023	1479.60
SINITA BROWN	21-Dec-2023	1491.92
CHECKIT EUROPE LTD	01-Dec-2023	1494.34
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	1498.11
QUADIENT UK LTD T/A NEOPOST	28-Dec-2023	1500.00
SEA AND LAND LTD	01-Dec-2023	1500.00
BAILEYS INDUSTRIAL LTD	01-Dec-2023	1500.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Dec-2023	1500.00
QUADIENT UK LTD T/A NEOPOST	08-Dec-2023	1500.00
QUADIENT UK LTD T/A NEOPOST	27-Dec-2023	1500.00
QUADIENT UK LTD T/A NEOPOST	14-Dec-2023	1500.00
QUADIENT UK LTD T/A NEOPOST	06-Dec-2023	1500.00
INSIGHT SECURITY & FACILITIES LTD	12-Dec-2023	1501.20
TPS HEALTHCARE GROUP LTD	19-Dec-2023	1505.09
AVANOS MEDICAL UK LTD	06-Dec-2023	1514.30
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	20-Dec-2023	1537.50
THE REAL WRAP CO LTD	03-Dec-2023	1541.90
JACKSON LIFT SERVICES LTD	05-Dec-2023	1550.40
YOUR WORLD NURSING LTD	14-Dec-2023	1551.04
VENN GROUP LTD	20-Dec-2023	1573.66
BOSTON SCIENTIFIC LIMITED	20-Dec-2023	1575.00
BOSTON SCIENTIFIC LIMITED	28-Dec-2023	1575.00
NHS BLOOD & TRANSPLANT	12-Dec-2023	1583.66
BOSTON SCIENTIFIC LIMITED	18-Dec-2023	1587.60
POLICE CREDIT UNION T/A SERVE & PROTECT	06-Dec-2023	1592.00
NHS GREATER GLASGOW & CLYDE	13-Dec-2023	1600.00
BAXTER HEALTHCARE LTD	11-Dec-2023	1607.71
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	1608.72
PROMEDICAL PERSONNEL LTD	07-Dec-2023	1611.84
BIJILY ANN VARGHESE	22-Dec-2023	1614.98
ALBIN BAIJU JOHNSON	22-Dec-2023	1614.98
ASHWIN DANABHAI CHANDPA	22-Dec-2023	1614.98
MERIN MARY KURIAKOSE	22-Dec-2023	1614.98

RAJALEKSHMY RAJENDRAN PILLAI	22-Dec-2023	1614.98
FATHIMA RASHEEDA SHAHID	22-Dec-2023	1614.98
OSTEOTEC LTD	05-Dec-2023	1634.40
RTI ESTATES LTD	01-Dec-2023	1635.85
YOUR WORLD NURSING LTD	27-Dec-2023	1646.48
GETINGE LTD	22-Dec-2023	1653.60
NOORSANA VEERASAN	22-Dec-2023	1658.74
ZIMMER BIOMET UK LTD	15-Dec-2023	1660.80
LUKE HAYTER FITNESS LTD	22-Dec-2023	1669.14
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Dec-2023	1683.83
BRISTOL-MYERS SQUIBB PHARM LTD	15-Dec-2023	1692.00
YOUR WORLD NURSING LTD	04-Dec-2023	1694.21
THE REAL WRAP CO LTD	03-Dec-2023	1705.34
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2023	1725.00
SONOVATE LTD	20-Dec-2023	1728.00
EDF ENERGY 1 LTD	08-Dec-2023	1736.04
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2023	1744.00
STRYKER (UK) LTD	21-Dec-2023	1750.85
ABBOTT LABORATORIES LTD	01-Dec-2023	1751.40
INSIGHT SECURITY & FACILITIES LTD	19-Dec-2023	1763.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Dec-2023	1764.00
CARRIER AIR CONDITIONING	01-Dec-2023	1766.44
ARTHREX LTD	22-Dec-2023	1773.13
THE REAL WRAP CO LTD	10-Dec-2023	1775.82
STRYKER (UK) LTD	18-Dec-2023	1777.32
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2023	1779.00
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2023	1779.00
PROMEDICAL PERSONNEL LTD	14-Dec-2023	1789.66
COYLE PERSONNEL PLC	03-Dec-2023	1789.93
SONOVATE LTD	06-Dec-2023	1792.80
YOUR WORLD NURSING LTD	22-Dec-2023	1794.00
JENNIFER OSBORNE	14-Dec-2023	1797.50
CARPETS 2000	04-Dec-2023	1797.98
FOCUS MEDICAL SERVICES LTD	07-Dec-2023	1800.00
VIP NURSING LTD	10-Dec-2023	1802.31
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Dec-2023	1809.34
HEALTHNET HOMECARE (UK) LTD	12-Dec-2023	1821.45
PROMEDICS ORTHOPAEDICS LTD	27-Dec-2023	1823.11
YOUR WORLD NURSING LTD	27-Dec-2023	1825.44
STRYKER (UK) LTD	04-Dec-2023	1834.40
YOUR WORLD NURSING LTD	11-Dec-2023	1837.38
BAXTER HEALTHCARE LTD	06-Dec-2023	1838.32
TURRELL ELECTRICAL LTD	20-Dec-2023	1848.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2023	1864.62
STRYKER (UK) LTD	20-Dec-2023	1872.59
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2023	1879.00
HEALTH BOOKS UK LTD T/A ANATOMYSTUFF	11-Dec-2023	1879.20

GRIFOLS UK LTD	04-Dec-2023	1880.00
TREASURER, DOCTORS MESS FUND	06-Dec-2023	1893.78
PROMEDICAL PERSONNEL LTD	21-Dec-2023	1908.96
MEDTRONIC LTD	22-Dec-2023	1920.00
YOUR WORLD NURSING LTD	19-Dec-2023	1920.89
MEDACS HEALTHCARE SERVICES PLC	21-Dec-2023	1935.00
RUTH NYAM	01-Dec-2023	1943.82
YOUR WORLD NURSING LTD	04-Dec-2023	1944.76
BOC LTD	02-Dec-2023	1946.67
MAINTEL EUROPE LTD	18-Dec-2023	1964.83
YOUR WORLD NURSING LTD	05-Dec-2023	1987.20
DR ASIA KHAN	21-Dec-2023	1993.28
QUADIENT UK LTD T/A NEOPOST	18-Dec-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	11-Dec-2023	2000.00
QUADIENT UK LTD T/A NEOPOST	19-Dec-2023	2000.00
ENTERPRISE RENT-A-CAR UK LTD	28-Dec-2023	2002.91
ACCESS SPECIALIST CONTRACTS LTD	21-Dec-2023	2016.00
OCTAPHARMA LTD	04-Dec-2023	2025.00
NHS BLOOD & TRANSPLANT	14-Dec-2023	2029.18
ASPLEY ASSOCIATES LLP	21-Dec-2023	2040.00
EDWIN HEALTHCARE LTD	28-Dec-2023	2043.64
AAH PHARMACEUTICALS LTD	08-Dec-2023	2047.41
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	2050.88
NHS BLOOD & TRANSPLANT	14-Dec-2023	2055.95
AMGEN LTD	05-Dec-2023	2056.18
EDWIN HEALTHCARE LTD	21-Dec-2023	2057.72
THORNBURY NURSING SERVICES	28-Dec-2023	2074.75
EDWIN HEALTHCARE LTD	14-Dec-2023	2085.91
AMGEN LTD	13-Dec-2023	2091.13
PATIENT TRANSPORT SYSTEMS	29-Dec-2023	2096.40
AAH PHARMACEUTICALS LTD	07-Dec-2023	2099.18
INSIGHT SECURITY & FACILITIES LTD	06-Dec-2023	2101.68
LOCKDOWN MEDICAL LTD	15-Dec-2023	2107.20
THORNBURY NURSING SERVICES	28-Dec-2023	2109.75
SCIENSUS PHARMA SERVICES LIMITED	01-Dec-2023	2116.03
OXFORD HEALTH NHS FT	12-Dec-2023	2124.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Dec-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Dec-2023	2147.00
S-MED LTD	06-Dec-2023	2160.00
S-MED LTD	01-Dec-2023	2160.00
BOSTON SCIENTIFIC LIMITED	04-Dec-2023	2160.00
ACCESS SPECIALIST CONTRACTS LTD	13-Dec-2023	2160.00
TELEFLEX MEDICAL UK	01-Dec-2023	2160.00
MEDLINE INDUSTRIES LTD	21-Dec-2023	2167.20

AAH PHARMACEUTICALS LTD	06-Dec-2023	2171.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Dec-2023	2173.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Dec-2023	2173.39
SALARY FINANCE LTD	28-Dec-2023	2175.45
STRYKER (UK) LTD	29-Dec-2023	2192.75
HAYLEY GROUP PLC	07-Dec-2023	2193.71
HENDERSON BIOMEDICAL LTD	13-Dec-2023	2209.53
TTM HEALTHCARE UK LTD	28-Dec-2023	2215.09
NHS BLOOD & TRANSPLANT	15-Dec-2023	2220.62
UKBA - UK BORDER AGENCY	01-Dec-2023	2239.00
UKBA - UK BORDER AGENCY	01-Dec-2023	2239.00
HEALTHNET HOMECARE (UK) LTD	19-Dec-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	05-Dec-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	08-Dec-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	11-Dec-2023	2250.00
INSIGHT SECURITY & FACILITIES LTD	12-Dec-2023	2258.05
THE RAPID RESULTS COLLEGE LTD T/A RRC INTL	22-Dec-2023	2268.40
APDS LTD	14-Dec-2023	2269.50
BAXTER HEALTHCARE LTD	18-Dec-2023	2273.03
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	2292.87
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	2307.24
NHS SUPPLY CHAIN	22-Dec-2023	2310.00
URBAN PEST CONTROL LTD	08-Dec-2023	2337.00
BAXTER HEALTHCARE LTD	04-Dec-2023	2352.48
HOLOGIC UK LTD	18-Dec-2023	2359.20
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	2372.67
YOUR WORLD NURSING LTD	18-Dec-2023	2386.20
TURRELL ELECTRICAL LTD	14-Dec-2023	2397.60
VIP NURSING LTD	17-Dec-2023	2397.66
AAH PHARMACEUTICALS LTD	08-Dec-2023	2404.50
VIP NURSING LTD	10-Dec-2023	2410.65
VIP NURSING LTD	17-Dec-2023	2416.07
WESSEX GROUND SERVICES LTD	15-Dec-2023	2417.14
JANSSEN-CILAG LTD	22-Dec-2023	2422.69
VIP NURSING LTD	17-Dec-2023	2431.39
YOUR WORLD NURSING LTD	11-Dec-2023	2445.85
INSIGHT SECURITY & FACILITIES LTD	06-Dec-2023	2451.96
YOUR WORLD NURSING LTD	27-Dec-2023	2458.80
YOUR WORLD NURSING LTD	12-Dec-2023	2467.20
CDW LIMITED UK	14-Dec-2023	2484.00
UNIVERSITY HOSPITALS DORSET NHS FT	07-Dec-2023	2500.00
CARE SURGICAL LTD	07-Dec-2023	2502.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2023	2517.34
COOL TEC SERVICES LTD	22-Dec-2023	2574.00
BAXTER HEALTHCARE LTD	07-Dec-2023	2577.69
UK HEALTH SECURITY AGENCY	20-Dec-2023	2580.88
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Dec-2023	2582.71

OLYMPUS KEYMED	20-Dec-2023	2600.72
OLYMPUS KEYMED	08-Dec-2023	2600.72
CITY PLUMBING SUPPLIES HOLDINGS LTD	12-Dec-2023	2634.77
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	2665.53
SCIENSUS PHARMA SERVICES LIMITED	11-Dec-2023	2665.53
CHILDCARE VOUCHERS LTD	12-Dec-2023	2667.16
EASTWOOD PARK LTD	12-Dec-2023	2673.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Dec-2023	2678.40
ABILITY TRANSPORT LTD	01-Dec-2023	2680.00
DORSET COUNCIL	01-Dec-2023	2688.00
MEDACS HEALTHCARE SERVICES PLC	14-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	14-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	14-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	14-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	05-Dec-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	12-Dec-2023	2698.80
BOSTON SCIENTIFIC LIMITED	04-Dec-2023	2700.00
TTM HEALTHCARE UK LTD	13-Dec-2023	2706.00
ALLOGA UK LTD	20-Dec-2023	2712.00
BK MEDICAL UK LTD	12-Dec-2023	2713.20
OLYMPUS KEYMED	15-Dec-2023	2721.90
OLYMPUS KEYMED	21-Dec-2023	2721.90
OLYMPUS KEYMED	21-Dec-2023	2721.90
OLYMPUS KEYMED	15-Dec-2023	2721.90
MEDTRONIC LTD	08-Dec-2023	2732.69
INHEALTH LTD	19-Dec-2023	2775.00
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	20-Dec-2023	2795.41
ALLOGA UK LTD	08-Dec-2023	2800.94
STRYKER (UK) LTD	28-Dec-2023	2803.96
AMGEN LTD	12-Dec-2023	2811.76
MARSDEN WEIGHING MACHINE GROUP LTD	13-Dec-2023	2817.60
HOLOGIC UK LTD	20-Dec-2023	2820.00
PHOENIX SOFTWARE LTD	07-Dec-2023	2825.11
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	2858.83
BAXTER HEALTHCARE LTD	11-Dec-2023	2873.22
MEDTRONIC LTD	08-Dec-2023	2880.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	19-Dec-2023	2881.48
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2023	2897.15

PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2023	2897.86
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2023	2929.74
SCIENSUS PHARMA SERVICES LIMITED	04-Dec-2023	2961.27
SALARY FINANCE LTD	28-Dec-2023	3000.00
STRYKER (UK) LTD	12-Dec-2023	3026.54
STATIC SYSTEMS GROUP PLC	04-Dec-2023	3054.10
INSIGHT SECURITY & FACILITIES LTD	19-Dec-2023	3102.48
CLARITY4D LTD	13-Dec-2023	3118.80
GILEAD SCIENCES LTD	15-Dec-2023	3120.00
GILEAD SCIENCES LTD	15-Dec-2023	3194.40
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2023	3230.00
BAXTER HEALTHCARE LTD	14-Dec-2023	3250.48
MEDTRONIC LTD	27-Dec-2023	3253.50
MEDTRONIC LTD	27-Dec-2023	3253.50
BAXTER HEALTHCARE LTD	01-Dec-2023	3255.35
18 WEEK SUPPORT LTD	08-Dec-2023	3258.50
POUNDBURY CANCER INSTITUTE	06-Dec-2023	3284.70
HOSPITAL METALCRAFT LTD	12-Dec-2023	3288.96
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Dec-2023	3303.75
TRAVELPERK UK IRL LTD	31-Dec-2023	3305.36
BAXTER HEALTHCARE LTD	14-Dec-2023	3305.38
YOUR WORLD NURSING LTD	27-Dec-2023	3312.00
WEIGHTMANS LLP	20-Dec-2023	3312.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Dec-2023	3330.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Dec-2023	3330.29
STRYKER (UK) LTD	13-Dec-2023	3341.15
ABILITY TRANSPORT LTD	11-Dec-2023	3350.00
YOUR WORLD NURSING LTD	04-Dec-2023	3369.60
YOUR WORLD NURSING LTD	11-Dec-2023	3369.60
YOUR WORLD NURSING LTD	20-Dec-2023	3369.60
MOVIAN TO UK LTD	15-Dec-2023	3381.00
WATER HYGIENE CENTRE LTD	14-Dec-2023	3384.00
INOMED NEURO CARE LTD	05-Dec-2023	3437.62
AMGEN LTD	12-Dec-2023	3444.01
LIMA ORTHOPAEDICS UK LTD	11-Dec-2023	3458.52
UNISURGE INTERNATIONAL LTD	12-Dec-2023	3476.74
MEDTRONIC LTD	20-Dec-2023	3499.20
ODSTOCK MEDICAL LTD	14-Dec-2023	3501.24
SOFTCAT LTD	11-Dec-2023	3515.04
JR PAT TESTING LTD	21-Dec-2023	3515.50
LIMA ORTHOPAEDICS UK LTD	04-Dec-2023	3518.58
CIARA DARLEY	22-Dec-2023	3536.77
FATIMAH AL-RUFAYE	21-Dec-2023	3538.93
UNIVERSITY HOSPITALS DORSET NHS FT	03-Dec-2023	3547.39
HEMPSONS SOLICITORS	18-Dec-2023	3571.20
KATHRYN ARMITAGE	21-Dec-2023	3590.61
ZIMMER BIOMET UK LTD	11-Dec-2023	3611.59

PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Dec-2023	3651.60
CSL BEHRING UK LTD	07-Dec-2023	3670.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Dec-2023	3691.15
DX NETWORK SERVICES LTD	12-Dec-2023	3726.00
HEALTHCARE QUALITY QUEST	28-Dec-2023	3756.00
D & B MECHANICAL LTD	06-Dec-2023	3758.58
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	20-Dec-2023	3764.67
COWARD CLINICAL RESEARCH CONSULTANCY LT	05-Dec-2023	3780.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Dec-2023	3819.86
18 WEEK SUPPORT LTD	08-Dec-2023	3866.00
ABILITY TRANSPORT LTD	15-Dec-2023	3886.00
ELECTIVE SERVICES LTD	12-Dec-2023	3910.00
REBECCA ARCHARD T/A THE ADDED HAIR COMPA	06-Dec-2023	3917.25
BOSTON SCIENTIFIC LIMITED	07-Dec-2023	3931.20
STRYKER (UK) LTD	08-Dec-2023	4016.00
SOMERSET NHS FOUNDATION TRUST	19-Dec-2023	4026.46
SOMERSET NHS FOUNDATION TRUST	19-Dec-2023	4026.46
BIO-RAD LABORATORIES LTD	14-Dec-2023	4028.42
18 WEEK SUPPORT LTD	08-Dec-2023	4049.34
18 WEEK SUPPORT LTD	08-Dec-2023	4049.34
18 WEEK SUPPORT LTD	27-Dec-2023	4049.34
18 WEEK SUPPORT LTD	27-Dec-2023	4049.34
18 WEEK SUPPORT LTD	12-Dec-2023	4049.34
18 WEEK SUPPORT LTD	12-Dec-2023	4049.34
INSIGHT SECURITY & FACILITIES LTD	06-Dec-2023	4078.26
GRATNELLS LTD	12-Dec-2023	4104.00
INSIGHT SECURITY & FACILITIES LTD	12-Dec-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	12-Dec-2023	4203.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Dec-2023	4234.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Dec-2023	4294.00
STRYKER (UK) LTD	04-Dec-2023	4368.86
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	4403.87
UNISURGE INTERNATIONAL LTD	05-Dec-2023	4443.86
STRYKER (UK) LTD	15-Dec-2023	4469.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Dec-2023	4508.21
INSIGHT SECURITY & FACILITIES LTD	06-Dec-2023	4553.64
SONOVATE LTD	13-Dec-2023	4622.40
MEDTRONIC LTD	08-Dec-2023	4672.73
RUBICON HEALTH CONSULTING LTD	04-Dec-2023	4692.00
NUMATIC INTERNATIONAL LTD	05-Dec-2023	4739.95
MEDTRONIC LTD	13-Dec-2023	4740.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Dec-2023	4800.00
FERNO (UK) LTD	07-Dec-2023	4957.50
MEDTRONIC LTD	15-Dec-2023	4980.00
INSIGHT SECURITY & FACILITIES LTD	06-Dec-2023	4997.75
18 WEEK SUPPORT LTD	08-Dec-2023	5075.00
18 WEEK SUPPORT LTD	08-Dec-2023	5075.00

18 WEEK SUPPORT LTD	08-Dec-2023	5075.00
AMGEN LTD	18-Dec-2023	5081.38
ELECTIVE SERVICES LTD	19-Dec-2023	5100.00
ANETIC AID LTD	14-Dec-2023	5102.40
UK HEALTH SECURITY AGENCY	21-Dec-2023	5103.67
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	12-Dec-2023	5242.21
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	5270.96
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	04-Dec-2023	5299.75
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2023	5381.97
SOMERSET NHS FOUNDATION TRUST	15-Dec-2023	5393.00
THE ID GROUP LTD	11-Dec-2023	5400.00
18 WEEK SUPPORT LTD	27-Dec-2023	5467.10
18 WEEK SUPPORT LTD	27-Dec-2023	5467.10
MEDTRONIC LTD	01-Dec-2023	5540.98
HOLOGIC UK LTD	20-Dec-2023	5588.40
WENTWORTH CLINIC	11-Dec-2023	5644.00
INSIGHT SECURITY & FACILITIES LTD	19-Dec-2023	5679.54
ABBOTT MEDICAL UK LTD	20-Dec-2023	5700.00
MEDTRONIC LTD	13-Dec-2023	5700.00
STRYKER (UK) LTD	18-Dec-2023	5736.13
INSIGHT SECURITY & FACILITIES LTD	12-Dec-2023	5754.60
INSIGHT SECURITY & FACILITIES LTD	19-Dec-2023	5842.18
BRITISH TELECOM	05-Dec-2023	5844.71
ARJO UK LTD	14-Dec-2023	6000.00
INSIGHT SECURITY & FACILITIES LTD	06-Dec-2023	6004.80
BOSTON SCIENTIFIC LIMITED	06-Dec-2023	6040.91
MEDTRONIC LTD	27-Dec-2023	6120.00
TOTALENERGIES GAS & POWER	11-Dec-2023	6142.40
JOHNSON & JOHNSON MEDICAL LTD	12-Dec-2023	6267.45
STRYKER (UK) LTD	07-Dec-2023	6272.40
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Dec-2023	6365.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Dec-2023	6441.00
STRYKER (UK) LTD	18-Dec-2023	6448.80
MAINTAIN UK DRAINS LTD	22-Dec-2023	6468.60
WENTWORTH CLINIC	09-Dec-2023	6581.00
INSIGHT DIRECT (UK) LTD	01-Dec-2023	6620.63
INSIGHT DIRECT (UK) LTD	27-Dec-2023	6620.63
INSIGHT SECURITY & FACILITIES LTD	12-Dec-2023	6742.90
UNIVERSITY HOSPITALS DORSET NHS FT	07-Dec-2023	6773.00
ALLOGA UK LTD	01-Dec-2023	6904.08
NEST	14-Dec-2023	7089.11
CRAGGS ENVIRONMENTAL LTD	05-Dec-2023	7104.00
CHARIS CONSULTANTS LTD	12-Dec-2023	7238.34
TURRELL ELECTRICAL LTD	14-Dec-2023	7339.20
UNISURGE INTERNATIONAL LTD	15-Dec-2023	7424.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Dec-2023	7498.29
EDF ENERGY 1 LTD	01-Dec-2023	7593.53

PORTSMOUTH HOSPITALS NHS TRUST	19-Dec-2023	7632.00
NHS SUPPLY CHAIN	14-Dec-2023	7680.00
BOSTON SCIENTIFIC LIMITED	12-Dec-2023	7710.00
CEPHEID UK LTD	05-Dec-2023	7871.70
MEDTRONIC LTD	13-Dec-2023	7872.00
JOHNSON & JOHNSON MEDICAL LTD	05-Dec-2023	8052.42
LINET UK LTD	15-Dec-2023	8124.00
ALLSTAR BUSINESS SOLUTIONS LTD	31-Dec-2023	8231.45
INSIGHT SECURITY & FACILITIES LTD	19-Dec-2023	8281.62
ETALI LTD	06-Dec-2023	8640.00
GBUK LTD	04-Dec-2023	8678.88
MICROPORT CRM UK LTD	21-Dec-2023	8700.00
ROCHE PRODUCTS LTD	14-Dec-2023	8752.90
WESSEX GROUND SERVICES LTD	15-Dec-2023	8972.09
G K WOOD & SON LTD T/A FULBOURN MEDICAL	14-Dec-2023	9016.94
NHS SUPPLY CHAIN	15-Dec-2023	9074.40
KNIGHTSBRIDGE FURN PROD LTD	11-Dec-2023	9630.00
MEDTRONIC LTD	27-Dec-2023	9720.00
UNIVERSITY HOSPITALS DORSET NHS FT	29-Dec-2023	9843.36
LIAISON FINANCIAL SERVICES LTD	07-Dec-2023	9958.72
18 WEEK SUPPORT LTD	08-Dec-2023	10016.50
18 WEEK SUPPORT LTD	08-Dec-2023	10016.50
18 WEEK SUPPORT LTD	27-Dec-2023	10016.50
18 WEEK SUPPORT LTD	27-Dec-2023	10016.50
18 WEEK SUPPORT LTD	12-Dec-2023	10016.50
18 WEEK SUPPORT LTD	12-Dec-2023	10016.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Dec-2023	10049.04
TRANSPARITY SOLUTIONS LTD	10-Dec-2023	10052.16
SUPREME LOCUMS SERVICES LTD	06-Dec-2023	10052.40
GETINGE LTD	19-Dec-2023	10521.60
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2023	10678.00
ENDOMAGNETICS LTD	28-Dec-2023	10848.00
SUPREME LOCUMS SERVICES LTD	13-Dec-2023	11012.40
SOMERSET NHS FOUNDATION TRUST	15-Dec-2023	11086.36
PHOENIX SOFTWARE LTD	29-Dec-2023	11422.46
ANETIC AID LTD	08-Dec-2023	12042.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2023	12277.27
NHS SUPPLY CHAIN	01-Dec-2023	12475.23
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2023	12531.48
WORKING ON WELLBEING LTD T/A OPTIMA HEALT	27-Dec-2023	13204.94
NHS SUPPLY CHAIN	22-Dec-2023	13416.00
18 WEEK SUPPORT LTD	08-Dec-2023	13438.90
18 WEEK SUPPORT LTD	08-Dec-2023	13438.90
18 WEEK SUPPORT LTD	27-Dec-2023	13438.90
18 WEEK SUPPORT LTD	27-Dec-2023	13438.90
HOSPITAL METALCRAFT LTD	12-Dec-2023	13852.78
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	27-Dec-2023	14545.45

LIAISON FINANCIAL SERVICES LTD	12-Dec-2023	15855.70
NHS BLOOD & TRANSPLANT	12-Dec-2023	15889.71
SEERS MEDICAL LTD	13-Dec-2023	16026.00
WENTWORTH CLINIC	05-Dec-2023	16075.00
FRESENIUS MEDICAL CARE (UK) LTD	11-Dec-2023	16238.88
HP INC UK LTD	13-Dec-2023	17886.78
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2023	18390.53
BDO LLP	20-Dec-2023	19550.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Dec-2023	19719.03
DORSET COUNCIL	01-Dec-2023	20608.00
WENTWORTH CLINIC	10-Dec-2023	22647.00
SAPPHIRE TECHNOLOGIES LTD	22-Dec-2023	22680.00
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Dec-2023	23151.80
DORSET HEALTHCARE UNIVERSITY NHS FT	21-Dec-2023	23274.70
DORSET HEALTHCARE UNIVERSITY NHS FT	11-Dec-2023	23954.40
CDW LIMITED UK	12-Dec-2023	24768.77
CDW LIMITED UK	15-Dec-2023	25920.30
GE HEALTHCARE LTD	15-Dec-2023	27169.92
BAYER PLC	20-Dec-2023	27373.68
BAYER PLC	15-Dec-2023	27373.68
NHSPA	15-Dec-2023	28154.91
LIAISON FINANCIAL SERVICES LTD	17-Dec-2023	29030.27
LIAISON FINANCIAL SERVICES LTD	10-Dec-2023	33281.08
NHS SUPPLY CHAIN	29-Dec-2023	34625.70
ROCHE PRODUCTS LTD	07-Dec-2023	35552.45
BAYER PLC	08-Dec-2023	36498.24
NHS SUPPLY CHAIN	29-Dec-2023	37390.54
SYSTEM C HEALTHCARE LTD	06-Dec-2023	38051.10
ALLOGA UK LTD	11-Dec-2023	39600.00
ROCHE PRODUCTS LTD	15-Dec-2023	39612.19
UNIVERSITY HOSPITALS DORSET NHS FT	01-Dec-2023	46219.16
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	13-Dec-2023	46835.33
EDF ENERGY 1 LTD	01-Dec-2023	48196.91
LIAISON FINANCIAL SERVICES	04-Dec-2023	48695.39
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	21-Dec-2023	48884.80
LIAISON FINANCIAL SERVICES LTD	03-Dec-2023	49963.48
ROCHE DIAGNOSTICS LTD	07-Dec-2023	52626.36
ROCHE DIAGNOSTICS LTD	07-Dec-2023	53954.62
JANSSEN-CILAG LTD	15-Dec-2023	55227.60
DE LAGE LANDEN LEASING LTD	01-Dec-2023	55668.26
NHSBSA PRESCRIPTION PRICING DIVISION	15-Dec-2023	57349.71
FORTRUS LTD	01-Dec-2023	57933.60
NHS BLOOD & TRANSPLANT	15-Dec-2023	59190.58
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2023	59462.58
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Dec-2023	60980.00
DOCS LLP C/O TRUST HEALTH LTD	01-Dec-2023	62460.00
PEBBLESTONE PROPERTIES LTD	06-Dec-2023	65076.41

NHS SUPPLY CHAIN	01-Dec-2023	68182.28
ETHICAL HEALTHCARE LTD	22-Dec-2023	72372.00
NHS SUPPLY CHAIN	08-Dec-2023	74314.67
NHS SUPPLY CHAIN	01-Dec-2023	75451.96
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2023	83731.35
TOTALENERGIES GAS & POWER	11-Dec-2023	84949.12
NHS SUPPLY CHAIN	15-Dec-2023	86420.10
DORSET COUNCIL	01-Dec-2023	87500.00
NHS SUPPLY CHAIN	22-Dec-2023	92216.05
SILVERLINK PCS SOFTWARE LTD	01-Dec-2023	92475.30
NHS SUPPLY CHAIN	13-Dec-2023	98745.08
DORSET COUNCIL	01-Dec-2023	100352.00
LIAISON FINANCIAL SERVICES LTD	07-Dec-2023	105302.26
NHS SUPPLY CHAIN	15-Dec-2023	107694.19
NHS SUPPLY CHAIN	08-Dec-2023	119499.26
NHS SUPPLY CHAIN	22-Dec-2023	144963.00
TILBURY DOUGLAS CONSTRUCTION LTD	07-Dec-2023	148066.78
CLINISYS SOLUTIONS LTD	01-Dec-2023	164317.27
LST PARTNERSHIP LLP T/A LST PROJECTS	19-Dec-2023	165230.80
CLINISYS SOLUTIONS LTD	01-Dec-2023	173518.73
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Dec-2023	254060.32
NHS RESOLUTION	15-Dec-2023	643557.80
TILBURY DOUGLAS CONSTRUCTION LTD	18-Dec-2023	832387.25
NHSPA	15-Dec-2023	2347928.58