

Customer/Supplier description	Date	Gross amount
MAWDSLEY BROOKS LTD	30-May-2023	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	0.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	0.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	0.60
MAWDSLEY BROOKS LTD	03-May-2023	0.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	0.98
QUADIENT UK LTD T/A NEOPOST	09-May-2023	1.24
MAWDSLEY BROOKS LTD	18-May-2023	1.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	1.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	1.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-May-2023	1.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	1.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	1.40
MAWDSLEY BROOKS LTD	22-May-2023	1.44
AAH PHARMACEUTICALS LTD	10-May-2023	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-May-2023	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2023	1.62
QUADIENT UK LTD T/A NEOPOST	15-May-2023	1.66
MAWDSLEY BROOKS LTD	22-May-2023	1.68
MAWDSLEY BROOKS LTD	31-May-2023	1.68
MAWDSLEY BROOKS LTD	09-May-2023	1.74
MAWDSLEY BROOKS LTD	03-May-2023	1.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	1.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	1.76
ARCO LTD	02-May-2023	1.76
MAWDSLEY BROOKS LTD	31-May-2023	1.78
AAH PHARMACEUTICALS LTD	26-May-2023	1.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	2.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	2.16
AAH PHARMACEUTICALS LTD	05-May-2023	2.22
MAWDSLEY BROOKS LTD	05-May-2023	2.27
MAWDSLEY BROOKS LTD	18-May-2023	2.34
MAWDSLEY BROOKS LTD	31-May-2023	2.34
FLOWBIRD SMART CITY UK LTD	24-May-2023	2.35
AAH PHARMACEUTICALS LTD	15-May-2023	2.44
AAH PHARMACEUTICALS LTD	04-May-2023	2.44
COLLECTOR SET PRINTERS LTD	10-May-2023	2.50
MAWDSLEY BROOKS LTD	22-May-2023	2.52
MAWDSLEY BROOKS LTD	22-May-2023	2.64
MAWDSLEY BROOKS LTD	05-May-2023	2.64
RESTORE PLC	31-May-2023	2.74
RESTORE PLC	31-May-2023	2.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	2.76
MAWDSLEY BROOKS LTD	10-May-2023	2.83
AAH PHARMACEUTICALS LTD	02-May-2023	3.28
MAWDSLEY BROOKS LTD	30-May-2023	3.30
MAWDSLEY BROOKS LTD	26-May-2023	3.36

MRS JEAN CUMBER	10-May-2023	3.40
AAH PHARMACEUTICALS LTD	18-May-2023	3.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	3.42
MAWDSLEY BROOKS LTD	10-May-2023	3.58
MAWDSLEY BROOKS LTD	19-May-2023	3.60
ANNABEL BROOME	10-May-2023	3.80
AAH PHARMACEUTICALS LTD	03-May-2023	3.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	4.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	4.56
MAWDSLEY BROOKS LTD	04-May-2023	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2023	4.69
AAH PHARMACEUTICALS LTD	10-May-2023	4.85
MAWDSLEY BROOKS LTD	30-May-2023	5.04
MAWDSLEY BROOKS LTD	12-May-2023	5.22
G4S CASH SOLUTIONS (UK) LTD	31-May-2023	5.37
MAWDSLEY BROOKS LTD	05-May-2023	5.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	5.40
SOPHIE WALES	12-May-2023	5.57
AAH PHARMACEUTICALS LTD	10-May-2023	5.62
GAVIN PEART	22-May-2023	5.70
MAWDSLEY BROOKS LTD	22-May-2023	5.70
CAROLINE HUNT	02-May-2023	5.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2023	5.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2023	5.76
QUADIENT UK LTD T/A NEOPOST	15-May-2023	5.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2023	5.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	5.98
MAWDSLEY BROOKS LTD	16-May-2023	6.00
ALLOGA UK LTD	26-May-2023	6.30
RESTORE PLC	31-May-2023	6.38
COLLECTOR SET PRINTERS LTD	10-May-2023	6.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2023	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2023	6.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	6.77
MAWDSLEY BROOKS LTD	04-May-2023	6.91
COLLECTOR SET PRINTERS LTD	19-May-2023	6.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	6.96
GABRIELLE KENT	12-May-2023	6.96
MAWDSLEY BROOKS LTD	10-May-2023	6.96
FLICKR	16-May-2023	6.99
AAH PHARMACEUTICALS LTD	24-May-2023	7.00
ALLOGA UK LTD	16-May-2023	7.06
AAH PHARMACEUTICALS LTD	18-May-2023	7.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2023	7.10
DACEY LTD	02-May-2023	7.14
AAH PHARMACEUTICALS LTD	10-May-2023	7.20
COLLECTOR SET PRINTERS LTD	10-May-2023	7.21

AAH PHARMACEUTICALS LTD	11-May-2023	7.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	7.34
BALSAMIQ STUDIOS LLC	15-May-2023	7.43
AAH PHARMACEUTICALS LTD	17-May-2023	7.63
AAH PHARMACEUTICALS LTD	24-May-2023	7.63
MWUK T/A ALEXANDRA	15-May-2023	7.73
MWUK T/A ALEXANDRA	19-May-2023	7.73
AAH PHARMACEUTICALS LTD	22-May-2023	7.92
TEQEX LTD	26-May-2023	7.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	8.04
DOVILE GUDELEVICIUTE	18-May-2023	8.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-May-2023	8.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2023	8.29
COMPLETE MEATS LTD	09-May-2023	8.30
MAWDSLEY BROOKS LTD	15-May-2023	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2023	8.40
MAWDSLEY BROOKS LTD	18-May-2023	9.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2023	9.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	9.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2023	9.12
A ALGEO LTD	05-May-2023	9.12
AAH PHARMACEUTICALS LTD	18-May-2023	9.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2023	9.26
AAH PHARMACEUTICALS LTD	16-May-2023	9.36
AAH PHARMACEUTICALS LTD	31-May-2023	9.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2023	9.54
ALLOGA UK LTD	02-May-2023	9.60
ALLOGA UK LTD	22-May-2023	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	9.60
COLLECTOR SET PRINTERS LTD	26-May-2023	9.68
COLLECTOR SET PRINTERS LTD	26-May-2023	9.68
AAH PHARMACEUTICALS LTD	05-May-2023	9.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	9.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	9.94
MAWDSLEY BROOKS LTD	02-May-2023	10.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	10.01
ALLOGA UK LTD	12-May-2023	10.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	10.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	10.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-May-2023	10.15
QUADIENT UK LTD T/A NEOPOST	02-May-2023	10.16
SEC WATCHDOG LTD	26-May-2023	10.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2023	10.34
MRS JULIE HINDS	16-May-2023	10.56
MRS KAY ADDISON	10-May-2023	10.60
MRS CHRISTINE EDWARDS	11-May-2023	10.78
MAWDSLEY BROOKS LTD	12-May-2023	10.80

ALLOGA UK LTD	26-May-2023	10.80
LUCID SOFTWARE INC	19-May-2023	10.80
THE WATERCRESS COMPANY	03-May-2023	11.00
THE WATERCRESS COMPANY	10-May-2023	11.00
THE WATERCRESS COMPANY	24-May-2023	11.00
THE WATERCRESS COMPANY	22-May-2023	11.00
THE WATERCRESS COMPANY	17-May-2023	11.00
THE WATERCRESS COMPANY	15-May-2023	11.00
HEXARAD GROUP LTD	31-May-2023	11.00
THE WATERCRESS COMPANY	31-May-2023	11.00
TOOLSTATION LTD	05-May-2023	11.04
RESTORE PLC	31-May-2023	11.05
OFFICE DEPT INTL UK LTD T/A VIKING	04-May-2023	11.09
ANNICKE VAN WYK	03-May-2023	11.15
STAMPS DIRECT LTD	31-May-2023	11.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	11.23
COLLECTOR SET PRINTERS LTD	19-May-2023	11.24
MAWDSLEY BROOKS LTD	22-May-2023	11.40
MAWDSLEY BROOKS LTD	16-May-2023	11.47
FRESENIUS KABI LTD	21-May-2023	11.52
FRESENIUS KABI LTD	21-May-2023	11.52
FRESENIUS KABI LTD	21-May-2023	11.52
KENT PHARMA UK LTD	04-May-2023	11.52
MAWDSLEY BROOKS LTD	10-May-2023	11.81
AAH PHARMACEUTICALS LTD	30-May-2023	11.84
RESTORE PLC	31-May-2023	11.86
MAWDSLEY BROOKS LTD	19-May-2023	11.88
AAH PHARMACEUTICALS LTD	17-May-2023	11.88
MAWDSLEY BROOKS LTD	18-May-2023	11.94
AAH PHARMACEUTICALS LTD	16-May-2023	11.95
SCREWFIX DIRECT LTD T/A TRADE UK	25-May-2023	11.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2023	12.00
ADVANTAGE DIGITAL PRINT LTD	10-May-2023	12.00
AAH PHARMACEUTICALS LTD	22-May-2023	12.18
MAWDSLEY BROOKS LTD	22-May-2023	12.67
RESTORE PLC	31-May-2023	12.77
MAWDSLEY BROOKS LTD	15-May-2023	12.96
COMPANIES HOUSE	26-May-2023	13.00
BIDVEST FOODSERVICE	12-May-2023	13.04
BIDVEST FOODSERVICE	19-May-2023	13.04
AAH PHARMACEUTICALS LTD	02-May-2023	13.06
AAH PHARMACEUTICALS LTD	17-May-2023	13.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2023	13.16
FRESENIUS KABI LTD	16-May-2023	13.37
AKIRA FINANCIAL LTD	30-May-2023	13.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	13.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2023	13.73

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	13.87
COLLECTOR SET PRINTERS LTD	10-May-2023	13.87
LISA MATTEI	21-May-2023	13.92
CLAIRE O'LEARY	11-May-2023	14.00
AAH PHARMACEUTICALS LTD	04-May-2023	14.16
ARCO LTD	23-May-2023	14.24
AAH PHARMACEUTICALS LTD	22-May-2023	14.40
THUASNE UK LTD	12-May-2023	14.40
A ALGEO LTD	12-May-2023	14.40
MAWDSLEY BROOKS LTD	09-May-2023	14.40
DRUGSRUS LTD	02-May-2023	14.52
CONNEVANS LTD	10-May-2023	14.69
FRESENIUS KABI LTD	23-May-2023	14.88
BRAKE BROS FOODSERVICE LTD	04-May-2023	14.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	14.90
COLLECTOR SET PRINTERS LTD	12-May-2023	14.98
AAH PHARMACEUTICALS LTD	31-May-2023	15.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2023	15.12
AAH PHARMACEUTICALS LTD	26-May-2023	15.26
COLLECTOR SET PRINTERS LTD	19-May-2023	15.42
FARNELL	09-May-2023	15.54
ANNA DATSENKO	15-May-2023	15.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	15.66
RS COMPONENTS LTD	24-May-2023	15.70
COLLECTOR SET PRINTERS LTD	10-May-2023	15.73
AAH PHARMACEUTICALS LTD	18-May-2023	15.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2023	15.90
CAROLYN ROCKETT	11-May-2023	16.00
MAWDSLEY BROOKS LTD	19-May-2023	16.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2023	16.16
TPS HEALTHCARE GROUP LTD	16-May-2023	16.20
TPS HEALTHCARE GROUP LTD	09-May-2023	16.20
COLLECTOR SET PRINTERS LTD	19-May-2023	16.32
MAWDSLEY BROOKS LTD	10-May-2023	16.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	16.32
BRAKE BROS FOODSERVICE LTD	16-May-2023	16.34
BRAKE BROS FOODSERVICE LTD	21-May-2023	16.44
3M UNITED KINGDOM LTD	10-May-2023	16.50
3M UNITED KINGDOM LTD	10-May-2023	16.50
3M UNITED KINGDOM LTD	10-May-2023	16.50
MAWDSLEY BROOKS LTD	24-May-2023	16.56
UNITED TAXIS LTD	31-May-2023	16.60
MEDI UK LTD	19-May-2023	16.62
MWUK T/A ALEXANDRA	24-May-2023	16.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2023	17.10
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	31-May-2023	17.15
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	15-May-2023	17.15

FRESENIUS KABI LTD	12-May-2023	17.28
FRESENIUS KABI LTD	10-May-2023	17.28
MAWDSLEY BROOKS LTD	30-May-2023	17.28
DB ORTHODONTICS LTD	17-May-2023	17.40
PROMEDICS ORTHOPAEDICS LTD	08-May-2023	17.58
KETTERING SURGICAL APPLIANCES LTD	30-May-2023	17.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2023	17.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-May-2023	17.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	18.72
AAH PHARMACEUTICALS LTD	05-May-2023	18.72
ROBERTS FOODSERVICE LTD	12-May-2023	18.90
FRESENIUS KABI LTD	15-May-2023	18.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2023	19.01
AAH PHARMACEUTICALS LTD	16-May-2023	19.20
18 WEEK SUPPORT LTD	12-May-2023	19.26
COLLECTOR SET PRINTERS LTD	19-May-2023	19.50
NISBETS	18-May-2023	19.66
CDW LIMITED UK	23-May-2023	19.68
FARNELL	15-May-2023	19.68
CDW LIMITED UK	25-May-2023	19.68
CDW LIMITED UK	25-May-2023	19.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2023	19.73
TOGETHER FOR SHORT LIVES	18-May-2023	19.91
MR ROBERT ANDERSON	18-May-2023	20.00
MRS TRINA ANDERSON	18-May-2023	20.00
NHS GREATER GLASGOW & CLYDE	16-May-2023	20.00
AAH PHARMACEUTICALS LTD	26-May-2023	20.06
PETER CHELL T/A QUEST TRAINING & DEVELOP	21-May-2023	20.16
3M UNITED KINGDOM LTD	25-May-2023	20.22
3M UNITED KINGDOM LTD	25-May-2023	20.22
3M UNITED KINGDOM LTD	25-May-2023	20.22
PURETONE LTD	16-May-2023	20.36
STOCKBOUNTY LTD T/A COUNTRY FARE	16-May-2023	20.40
VERATHON MEDICAL (UK) LTD	16-May-2023	20.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2023	20.40
ANN POULSEN	09-May-2023	20.60
MAG SHOE SERVICES LTD	02-May-2023	20.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2023	21.00
SIGMA PHARMACEUTICALS PLC	25-May-2023	21.02
SIGMA PHARMACEUTICALS PLC	30-May-2023	21.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-May-2023	21.12
CDW LIMITED UK	31-May-2023	21.24
ALLOGA UK LTD	19-May-2023	21.28
AAH PHARMACEUTICALS LTD	18-May-2023	21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	21.60
AAH PHARMACEUTICALS LTD	05-May-2023	21.60
AAH PHARMACEUTICALS LTD	26-May-2023	21.60

AAH PHARMACEUTICALS LTD	15-May-2023	21.67
COLLECTOR SET PRINTERS LTD	10-May-2023	21.82
BLANDFORD FORUM TOWN COUNCIL	01-May-2023	22.25
MWUK T/A ALEXANDRA	01-May-2023	22.44
SCREWFIX DIRECT LTD T/A TRADE UK	18-May-2023	22.52
MAWDSLEY BROOKS LTD	03-May-2023	22.56
REXEL UK LTD	24-May-2023	22.69
PROMEDICS ORTHOPAEDICS LTD	02-May-2023	22.80
SCREWFIX DIRECT LTD T/A TRADE UK	05-May-2023	22.99
COLLECTOR SET PRINTERS LTD	19-May-2023	23.04
FRESENIUS KABI LTD	21-May-2023	23.04
PHOENIX SOFTWARE LTD	17-May-2023	23.16
MWUK T/A ALEXANDRA	15-May-2023	23.18
MWUK T/A ALEXANDRA	15-May-2023	23.18
MWUK T/A ALEXANDRA	23-May-2023	23.18
BRAKE BROS FOODSERVICE LTD	18-May-2023	23.24
ALLIANCE DISPOSABLES LTD	29-May-2023	23.30
ALLIANCE DISPOSABLES LTD	29-May-2023	23.30
GAVAN CATERING SUPPLIES	03-May-2023	23.40
MAWDSLEY BROOKS LTD	10-May-2023	23.47
RESTORE PLC	31-May-2023	23.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2023	23.62
MAWDSLEY BROOKS LTD	30-May-2023	23.80
MAWDSLEY BROOKS LTD	19-May-2023	23.81
DACEY LTD	17-May-2023	23.88
MAG SHOE SERVICES LTD	17-May-2023	23.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2023	24.00
BATES OFFICE SERVICES LTD	13-May-2023	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2023	24.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	24.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	24.50
ALLARD SUPPORT UK LTD	22-May-2023	24.71
ALLARD SUPPORT UK LTD	29-May-2023	24.71
3M UNITED KINGDOM LTD	22-May-2023	24.74
3M UNITED KINGDOM LTD	26-May-2023	24.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2023	24.81
SCREWFIX DIRECT LTD T/A TRADE UK	02-May-2023	24.99
SCREWFIX DIRECT LTD T/A TRADE UK	22-May-2023	24.99
ADVANCED MEDICAL SYSTEMS	26-May-2023	25.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2023	25.09
AAH PHARMACEUTICALS LTD	03-May-2023	25.11
ORTHO EUROPE LTD	16-May-2023	25.20
VODAFONE LTD	23-May-2023	25.20
SOPHIE SAWYER	05-May-2023	25.30
MAWDSLEY BROOKS LTD	09-May-2023	25.38
MAWDSLEY BROOKS LTD	25-May-2023	25.80
AAH PHARMACEUTICALS LTD	02-May-2023	25.92

FRESENIUS KABI LTD	10-May-2023	25.92
AAH PHARMACEUTICALS LTD	12-May-2023	26.04
BIDVEST FOODSERVICE	26-May-2023	26.08
BIDVEST FOODSERVICE	05-May-2023	26.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2023	26.14
DORCHESTER PLUMBING SUPPLIES LTD	23-May-2023	26.28
MAWDSLEY BROOKS LTD	02-May-2023	26.34
IVIEW SOLUTIONS LTD T/A ATRIA	17-May-2023	26.40
THERMO FISHER DIAGNOSTICS LTD	15-May-2023	26.47
BSN MEDICAL LTD	03-May-2023	26.52
SIGMA PHARMACEUTICALS PLC	10-May-2023	26.59
SIGMA PHARMACEUTICALS PLC	10-May-2023	26.59
AAH PHARMACEUTICALS LTD	22-May-2023	26.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2023	26.93
BRAKE BROS FOODSERVICE LTD	16-May-2023	26.99
MELTEMI COMPANY CLOTHING LTD	19-May-2023	27.07
3M UNITED KINGDOM LTD	10-May-2023	27.18
ROBERTS FOODSERVICE LTD	12-May-2023	27.40
ROBERTS FOODSERVICE LTD	25-May-2023	27.40
MAG SHOE SERVICES LTD	02-May-2023	27.41
MAG SHOE SERVICES LTD	17-May-2023	27.41
MAG SHOE SERVICES LTD	17-May-2023	27.41
MAG SHOE SERVICES LTD	11-May-2023	27.41
MAG SHOE SERVICES LTD	11-May-2023	27.41
MAG SHOE SERVICES LTD	11-May-2023	27.41
MAG SHOE SERVICES LTD	02-May-2023	27.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2023	27.41
MAG SHOE SERVICES LTD	25-May-2023	27.41
A ALGEO LTD	19-May-2023	27.54
A ALGEO LTD	19-May-2023	27.54
A ALGEO LTD	19-May-2023	27.54
A ALGEO LTD	19-May-2023	27.54
A ALGEO LTD	12-May-2023	27.54
ROBERT BROWN	15-May-2023	27.80
RESTORE PLC	31-May-2023	27.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	27.96
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	15-May-2023	28.07
QUADIENT UK LTD	24-May-2023	28.08
AAH PHARMACEUTICALS LTD	12-May-2023	28.08
MAWDSLEY BROOKS LTD	25-May-2023	28.22
BOC LTD	29-May-2023	28.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2023	28.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	28.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	28.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	28.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2023	28.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2023	28.32

PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	28.32
LBG MEDICAL LTD	16-May-2023	28.36
JUZO UK LTD	23-May-2023	28.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	28.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2023	28.73
RESTORE PLC	31-May-2023	28.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2023	28.77
MAWDSLEY BROOKS LTD	19-May-2023	28.80
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	15-May-2023	28.85
CARL ZEISS LTD	22-May-2023	28.92
WERFEN LTD	22-May-2023	28.93
ALLOGA UK LTD	23-May-2023	29.02
MAG SHOE SERVICES LTD	05-May-2023	29.05
3M UNITED KINGDOM LTD	30-May-2023	29.40
SPOT ON SUPPLIES LTD	16-May-2023	29.45
SPOT ON SUPPLIES LTD	16-May-2023	29.45
SPOT ON SUPPLIES LTD	16-May-2023	29.45
SPOT ON SUPPLIES LTD	16-May-2023	29.45
SPOT ON SUPPLIES LTD	30-May-2023	29.45
AAH PHARMACEUTICALS LTD	02-May-2023	29.48
GP SUPPLIES LTD	04-May-2023	29.62
REXEL UK LTD	24-May-2023	29.69
CAROLINE DAVIES	22-May-2023	29.88
PAPERSTONE LTD	17-May-2023	29.92
AAH PHARMACEUTICALS LTD	12-May-2023	30.00
AAH PHARMACEUTICALS LTD	25-May-2023	30.00
AKIRA FINANCIAL LTD	30-May-2023	30.04
AAH PHARMACEUTICALS LTD	26-May-2023	30.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2023	30.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	30.36
AAH PHARMACEUTICALS LTD	19-May-2023	30.43
BOC LTD	02-May-2023	30.49
BOC LTD	02-May-2023	30.49
BOC LTD	09-May-2023	30.49
BOC LTD	09-May-2023	30.49
BOC LTD	09-May-2023	30.49
BOC LTD	02-May-2023	30.49
BOC LTD	16-May-2023	30.49
BOC LTD	16-May-2023	30.49
BOC LTD	23-May-2023	30.49
BOC LTD	16-May-2023	30.49
BOC LTD	23-May-2023	30.49
BOC LTD	23-May-2023	30.49
BOC LTD	25-May-2023	30.49
BOC LTD	30-May-2023	30.49
BOC LTD	30-May-2023	30.49
MR PATRICK CRAY	03-May-2023	30.80

COLLECTOR SET PRINTERS LTD	19-May-2023	30.84
YESSS ELECTRICAL	31-May-2023	30.96
SCREWFIX DIRECT LTD T/A TRADE UK	20-May-2023	31.03
NISBETS	31-May-2023	31.18
MAWDSLEY BROOKS LTD	04-May-2023	31.20
A ALGEO LTD	26-May-2023	31.44
BANNER ADVANTAGE LTD T/A STAPLES	04-May-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	08-May-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	09-May-2023	31.50
BANNER ADVANTAGE LTD T/A STAPLES	10-May-2023	31.50
BRAKE BROS FOODSERVICE LTD	02-May-2023	31.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2023	31.70
COLLECTOR SET PRINTERS LTD	12-May-2023	31.92
COLLECTOR SET PRINTERS LTD	10-May-2023	31.92
COLLECTOR SET PRINTERS LTD	10-May-2023	31.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2023	31.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2023	31.94
ROBERTS FOODSERVICE LTD	03-May-2023	31.96
MWUK T/A ALEXANDRA	24-May-2023	32.04
A ALGEO LTD	26-May-2023	32.16
AAH PHARMACEUTICALS LTD	31-May-2023	32.28
ADVANCED MEDICAL SYSTEMS	05-May-2023	32.40
A ALGEO LTD	26-May-2023	32.64
A ALGEO LTD	26-May-2023	32.64
A ALGEO LTD	26-May-2023	32.64
A ALGEO LTD	26-May-2023	32.64
A ALGEO LTD	26-May-2023	32.64
A ALGEO LTD	26-May-2023	32.64
A ALGEO LTD	26-May-2023	32.64
COLLECTOR SET PRINTERS LTD	12-May-2023	32.80
AAH PHARMACEUTICALS LTD	23-May-2023	32.98
SCREWFIX DIRECT LTD T/A TRADE UK	30-May-2023	32.98
3M UNITED KINGDOM LTD	10-May-2023	33.00
MAG SHOE SERVICES LTD	17-May-2023	33.07
MAG SHOE SERVICES LTD	03-May-2023	33.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2023	33.17
MAWDSLEY BROOKS LTD	17-May-2023	33.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	33.60
BIDVEST FOODSERVICE	24-May-2023	34.11
RESTORE PLC	31-May-2023	34.20
FLEUR ADAMS-JOHNSON	12-May-2023	34.26
MWUK T/A ALEXANDRA	15-May-2023	34.50
AAH PHARMACEUTICALS LTD	15-May-2023	34.56
FRESENIUS KABI LTD	10-May-2023	34.56
DACEY LTD	17-May-2023	34.62
MAG SHOE SERVICES LTD	17-May-2023	34.67
MAG SHOE SERVICES LTD	02-May-2023	34.67

MAG SHOE SERVICES LTD	24-May-2023	34.67
OFFICE DEPT INTL UK LTD T/A VIKING	26-May-2023	34.72
N H CASE LTD	03-May-2023	34.80
CHANECO LTD	18-May-2023	34.80
N H CASE LTD	10-May-2023	34.80
J CHAWNER ORTHOPAEDICS LTD	18-May-2023	34.89
J CHAWNER ORTHOPAEDICS LTD	05-May-2023	34.89
COLLECTOR SET PRINTERS LTD	27-May-2023	34.91
MAWDSLEY BROOKS LTD	25-May-2023	35.28
MAWDSLEY BROOKS LTD	22-May-2023	35.39
ROBERTS FOODSERVICE LTD	12-May-2023	35.58
ROBERTS FOODSERVICE LTD	01-May-2023	35.58
BRAKE BROS FOODSERVICE LTD	10-May-2023	35.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	35.66
MAWDSLEY BROOKS LTD	10-May-2023	35.70
JLA LTD	31-May-2023	35.73
AAH PHARMACEUTICALS LTD	26-May-2023	35.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	35.88
M.I.S.S. OPHTHALMICS LTD	03-May-2023	35.88
BATH ASU	26-May-2023	35.99
STOCKBOUNTY LTD T/A COUNTRY FARE	29-May-2023	36.00
AAH PHARMACEUTICALS LTD	26-May-2023	36.00
RS COMPONENTS LTD	19-May-2023	36.11
HENRY SCHEIN	04-May-2023	36.13
KAY PICTURES LTD	24-May-2023	36.60
FORUM PRODUCTS LTD	03-May-2023	36.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2023	36.82
MAWDSLEY BROOKS LTD	24-May-2023	36.84
MAWDSLEY BROOKS LTD	25-May-2023	37.06
AQUILANT LTD	03-May-2023	37.08
3M UNITED KINGDOM LTD	15-May-2023	37.12
3M UNITED KINGDOM LTD	22-May-2023	37.12
3M UNITED KINGDOM LTD	30-May-2023	37.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2023	37.39
COLLECTOR SET PRINTERS LTD	12-May-2023	37.44
DORCHESTER PLUMBING SUPPLIES LTD	24-May-2023	37.63
BSN MEDICAL LTD	19-May-2023	37.67
J CHAWNER ORTHOPAEDICS LTD	05-May-2023	37.69
AAH PHARMACEUTICALS LTD	23-May-2023	37.74
SURGITRAC INSTRUMENTS UK LTD	16-May-2023	37.80
TALAR MADE LTD	08-May-2023	37.96
TALAR MADE LTD	18-May-2023	38.20
TALAR MADE LTD	31-May-2023	38.20
COLLECTOR SET PRINTERS LTD	26-May-2023	38.74
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	19-May-2023	39.00
PROACT MEDICAL LTD	11-May-2023	39.00
AAH PHARMACEUTICALS LTD	18-May-2023	39.00

FRESENIUS KABI LTD	23-May-2023	39.12
PERFORMANCE HEALTH INTERNATIONAL LTD	26-May-2023	39.20
AMGEN LTD	08-May-2023	39.29
MWUK T/A ALEXANDRA	12-May-2023	39.32
HEALTH EDGE SOLUTIONS LTD	02-May-2023	39.60
OSSUR UK LTD	26-May-2023	39.60
MAWDSLEY BROOKS LTD	25-May-2023	39.60
BIDVEST FOODSERVICE	31-May-2023	39.77
SCRIVENS LTD	10-May-2023	39.90
MAWDSLEY BROOKS LTD	18-May-2023	39.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	40.39
3M UNITED KINGDOM LTD	25-May-2023	40.44
3M UNITED KINGDOM LTD	25-May-2023	40.44
3M UNITED KINGDOM LTD	25-May-2023	40.44
MAG SHOE SERVICES LTD	17-May-2023	40.71
MAG SHOE SERVICES LTD	11-May-2023	40.71
ADVANCED MEDICAL SYSTEMS	05-May-2023	40.80
BARRIER HEALTHCARE LTD	15-May-2023	40.80
BUNZL HEALTHCARE	17-May-2023	40.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	40.93
AAH PHARMACEUTICALS LTD	30-May-2023	41.14
OPED UK LTD	12-May-2023	41.16
MAWDSLEY BROOKS LTD	02-May-2023	41.36
MWUK T/A ALEXANDRA	29-May-2023	41.40
MWUK T/A ALEXANDRA	15-May-2023	41.40
MAG SHOE SERVICES LTD	17-May-2023	41.60
MAG SHOE SERVICES LTD	24-May-2023	41.60
ROBERT FRITH OPTOMETRISTS	13-May-2023	41.70
ROBERT FRITH FOUR LTD	31-May-2023	41.70
ROBERT FRITH OPTICIANS LTD	30-May-2023	41.70
SME HCI LTD T/A VIVUP	01-May-2023	41.73
AAH PHARMACEUTICALS LTD	23-May-2023	41.88
COLLECTOR SET PRINTERS LTD	10-May-2023	41.93
ORTHO EUROPE LTD	09-May-2023	42.00
THUASNE UK LTD	12-May-2023	42.00
THUASNE UK LTD	12-May-2023	42.00
THUASNE UK LTD	26-May-2023	42.00
ORTHO EUROPE LTD	19-May-2023	42.00
QUADIENT UK LTD	17-May-2023	42.12
QUADIENT UK LTD	15-May-2023	42.12
QUADIENT UK LTD	10-May-2023	42.12
QUADIENT UK LTD	09-May-2023	42.12
ALLOGA UK LTD	10-May-2023	42.17
CPC	19-May-2023	42.29
COOL TEC SERVICES LTD	23-May-2023	42.30
PETER HARVEY	10-May-2023	42.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-May-2023	42.60

AAH PHARMACEUTICALS LTD	19-May-2023	42.60
DR THOMAS BAUMER	21-May-2023	42.72
SCREWFIX DIRECT LTD T/A TRADE UK	20-May-2023	42.95
FRESENIUS KABI LTD	10-May-2023	43.20
AAH PHARMACEUTICALS LTD	12-May-2023	43.20
MAWDSLEY BROOKS LTD	31-May-2023	43.20
MAG SHOE SERVICES LTD	17-May-2023	43.43
AAH PHARMACEUTICALS LTD	18-May-2023	43.60
COLLECTOR SET PRINTERS LTD	12-May-2023	43.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	43.81
MAWDSLEY BROOKS LTD	15-May-2023	43.82
DACEY LTD	02-May-2023	44.34
BRAKE BROS FOODSERVICE LTD	25-May-2023	44.34
NORMANBY LABORATORY SERVICES LTD	04-May-2023	44.44
BIDVEST FOODSERVICE	12-May-2023	44.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-May-2023	44.52
MAWDSLEY BROOKS LTD	18-May-2023	44.64
STEPTOES	10-May-2023	44.83
AAH PHARMACEUTICALS LTD	22-May-2023	44.93
ROBERTS FOODSERVICE LTD	19-May-2023	45.00
AAH PHARMACEUTICALS LTD	12-May-2023	45.12
ARCO LTD	02-May-2023	45.13
PURPLE SURGICAL UK LTD	19-May-2023	45.30
PURPLE SURGICAL UK LTD	04-May-2023	45.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-May-2023	45.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	45.65
FLEUR ADAMS-JOHNSON	12-May-2023	45.68
FRESENIUS KABI LTD	06-May-2023	45.84
SME HCI LTD T/A VIVUP	01-May-2023	45.89
AAH PHARMACEUTICALS LTD	15-May-2023	46.00
MWUK T/A ALEXANDRA	15-May-2023	46.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	46.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2023	46.62
BIDVEST FOODSERVICE	03-May-2023	46.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2023	46.66
DORCHESTER PLUMBING SUPPLIES LTD	18-May-2023	46.74
PENDULUM IT LTD	18-May-2023	46.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	46.92
STOCKBOUNTY LTD T/A COUNTRY FARE	22-May-2023	47.00
STOCKBOUNTY LTD T/A COUNTRY FARE	31-May-2023	47.00
STOCKBOUNTY LTD T/A COUNTRY FARE	01-May-2023	47.19
AAH PHARMACEUTICALS LTD	31-May-2023	47.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	47.40
ALLIANCE DISPOSABLES LTD	17-May-2023	47.48
SURGITRAC INSTRUMENTS UK LTD	10-May-2023	47.77
ROBERTS FOODSERVICE LTD	13-May-2023	47.80
BATH ASU	19-May-2023	47.98

BATH ASU	17-May-2023	47.98
DPD LOCAL UK LTD	31-May-2023	48.00
DPD LOCAL UK LTD	26-May-2023	48.00
CLINIGEN HEALTHCARE LTD	17-May-2023	48.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	48.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2023	48.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2023	48.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-May-2023	48.22
STOCKBOUNTY LTD T/A COUNTRY FARE	03-May-2023	48.39
MAWDSLEY BROOKS LTD	02-May-2023	48.53
AAH PHARMACEUTICALS LTD	15-May-2023	48.60
STYLISH STITCHES	23-May-2023	48.60
MAWDSLEY BROOKS LTD	10-May-2023	48.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2023	48.72
MAWDSLEY BROOKS LTD	10-May-2023	48.74
ROBERTS FOODSERVICE LTD	11-May-2023	48.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	48.96
RS COMPONENTS LTD	31-May-2023	49.02
STOCKBOUNTY LTD T/A COUNTRY FARE	17-May-2023	49.14
3M UNITED KINGDOM LTD	22-May-2023	49.49
3M UNITED KINGDOM LTD	05-May-2023	49.49
3M UNITED KINGDOM LTD	10-May-2023	49.50
3M UNITED KINGDOM LTD	10-May-2023	49.50
ROBERTS FOODSERVICE LTD	10-May-2023	49.52
ROBERTS FOODSERVICE LTD	03-May-2023	49.52
ROBERTS FOODSERVICE LTD	17-May-2023	49.52
ROBERTS FOODSERVICE LTD	26-May-2023	49.52
ROBERTS FOODSERVICE LTD	24-May-2023	49.52
STOCKBOUNTY LTD T/A COUNTRY FARE	24-May-2023	49.55
STOCKBOUNTY LTD T/A COUNTRY FARE	08-May-2023	49.64
STOCKBOUNTY LTD T/A COUNTRY FARE	15-May-2023	49.64
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2023	49.68
MAG SHOE SERVICES LTD	24-May-2023	49.82
SME HCI LTD T/A VIVUP	01-May-2023	49.92
ROSE FUNERAL SERVICE	17-May-2023	50.00
ROSE FUNERAL SERVICE	26-May-2023	50.00
MAWDSLEY BROOKS LTD	04-May-2023	50.26
DACEY LTD	17-May-2023	50.34
DACEY LTD	17-May-2023	50.34
DACEY LTD	02-May-2023	50.34
DACEY LTD	02-May-2023	50.34
AAH PHARMACEUTICALS LTD	12-May-2023	50.40
WESSEX DUCT CLEANING LTD	26-May-2023	50.40
MAG SHOE SERVICES LTD	02-May-2023	50.52
MWUK T/A ALEXANDRA	22-May-2023	50.54
MAG SHOE SERVICES LTD	17-May-2023	50.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2023	50.72

STOCKBOUNTY LTD T/A COUNTRY FARE	10-May-2023	50.84
COMPLETE MEATS LTD	01-May-2023	50.86
TINA MILLS	02-May-2023	51.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-May-2023	51.06
AAH PHARMACEUTICALS LTD	02-May-2023	51.36
ROSEMONT PHARMACEUTICALS LTD	16-May-2023	51.41
BAXTER HEALTHCARE LTD	05-May-2023	51.60
AAH PHARMACEUTICALS LTD	17-May-2023	51.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	52.02
BRAKE BROS FOODSERVICE LTD	16-May-2023	52.20
AAH PHARMACEUTICALS LTD	17-May-2023	52.32
AAH PHARMACEUTICALS LTD	05-May-2023	52.32
DRY ICE NETWORK (UK) LTD	23-May-2023	52.74
DRY ICE NETWORK (UK) LTD	16-May-2023	52.74
DRY ICE NETWORK (UK) LTD	09-May-2023	52.74
DRY ICE NETWORK (UK) LTD	30-May-2023	52.74
DRY ICE NETWORK (UK) LTD	02-May-2023	52.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2023	52.80
MAG SHOE SERVICES LTD	17-May-2023	52.90
MAG SHOE SERVICES LTD	17-May-2023	52.90
AAH PHARMACEUTICALS LTD	02-May-2023	53.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	53.09
J CHAWNER ORTHOPAEDICS LTD	23-May-2023	53.35
OSSUR UK LTD	16-May-2023	54.00
MAWDSLEY BROOKS LTD	31-May-2023	54.00
SCREWFIX DIRECT LTD T/A TRADE UK	26-May-2023	54.23
HEALTH EDGE SOLUTIONS LTD	25-May-2023	54.60
SURGITRAC INSTRUMENTS UK LTD	25-May-2023	54.60
COLLECTOR SET PRINTERS LTD	12-May-2023	54.66
COLLECTOR SET PRINTERS LTD	19-May-2023	54.66
STRYKER (UK) LTD	10-May-2023	54.72
ROBERTS FOODSERVICE LTD	18-May-2023	54.80
BRAKE BROS FOODSERVICE LTD	16-May-2023	54.84
ADVANCED MEDICAL SYSTEMS	19-May-2023	55.20
BLINK MEDICAL LTD	16-May-2023	55.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	55.20
ADVANCED MEDICAL SYSTEMS	15-May-2023	55.20
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2023	55.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2023	55.27
MAWDSLEY BROOKS LTD	16-May-2023	55.50
MAG SHOE SERVICES LTD	02-May-2023	55.91
AAH PHARMACEUTICALS LTD	16-May-2023	55.96
QUADIENT UK LTD	11-May-2023	56.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2023	56.45
BOC LTD	29-May-2023	56.45
LTE SCIENTIFIC LTD	30-May-2023	56.58
ROBERTS FOODSERVICE LTD	12-May-2023	56.70

BOC LTD	29-May-2023	56.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	56.82
IMPERIAL COLLEGE PROJECTS LTD	25-May-2023	57.00
IMPERIAL COLLEGE PROJECTS LTD	24-May-2023	57.00
VEOLIA ES (UK) LTD	31-May-2023	57.00
MAWDSLEY BROOKS LTD	05-May-2023	57.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-May-2023	57.12
BRADFORDS BUILDING SUPPLIES LTD	26-May-2023	57.55
M J BAKER FOODSERVICE LTD	09-May-2023	57.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2023	57.65
DULUX DECORATOR CENTRES	23-May-2023	58.45
SPOT ON SUPPLIES LTD	16-May-2023	58.90
SPOT ON SUPPLIES LTD	16-May-2023	58.90
SPOT ON SUPPLIES LTD	16-May-2023	58.90
SPOT ON SUPPLIES LTD	16-May-2023	58.90
SPOT ON SUPPLIES LTD	09-May-2023	58.90
SPOT ON SUPPLIES LTD	30-May-2023	58.90
SPOT ON SUPPLIES LTD	30-May-2023	58.90
SPOT ON SUPPLIES LTD	30-May-2023	58.90
CDW LIMITED UK	12-May-2023	59.04
MAWDSLEY BROOKS LTD	11-May-2023	59.15
ADVANCED MEDICAL SYSTEMS	19-May-2023	59.40
OSSUR UK LTD	23-May-2023	59.40
MAG SHOE SERVICES LTD	11-May-2023	59.62
COMAX (UK) LTD	16-May-2023	59.68
3M UNITED KINGDOM LTD	26-May-2023	59.77
3M UNITED KINGDOM LTD	26-May-2023	59.77
STRYKER (UK) LTD	04-May-2023	59.83
MAWDSLEY BROOKS LTD	02-May-2023	59.94
RS COMPONENTS LTD	25-May-2023	59.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	60.00
ADVANTAGE DIGITAL PRINT LTD	11-May-2023	60.00
MINDRAY (UK) LTD	10-May-2023	60.00
AAH PHARMACEUTICALS LTD	11-May-2023	60.00
RS COMPONENTS LTD	22-May-2023	60.18
MEDLINE INDUSTRIES LTD	31-May-2023	60.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	60.24
WOLSELEY UK LTD	19-May-2023	60.32
FRESENIUS KABI LTD	10-May-2023	60.48
NORMANBY LABORATORY SERVICES LTD	15-May-2023	60.57
3M UNITED KINGDOM LTD	25-May-2023	60.66
3M UNITED KINGDOM LTD	25-May-2023	60.66
3M UNITED KINGDOM LTD	25-May-2023	60.66
3M UNITED KINGDOM LTD	25-May-2023	60.66
SURVIVAL-32	05-May-2023	60.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	61.68
COLLECTOR SET PRINTERS LTD	10-May-2023	61.68

SARAH COLE	15-May-2023	61.71
NEWCASTLE UPON TYNE HOSPITALS NHS FT	01-May-2023	62.00
M & J BOWERS LTD	03-May-2023	62.64
AAH PHARMACEUTICALS LTD	18-May-2023	63.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2023	63.75
SP SERVICES (UK) LTD	16-May-2023	63.98
STRYKER (UK) LTD	05-May-2023	64.06
HEALTHNET HOMECARE (UK) LTD	02-May-2023	64.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2023	64.19
NUMATIC INTERNATIONAL LTD	24-May-2023	64.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2023	64.74
NISBETS	22-May-2023	64.78
NISBETS	03-May-2023	64.78
NISBETS	25-May-2023	64.78
HEMPSONS SOLICITORS	12-May-2023	64.80
BATH ASU	23-May-2023	65.40
COLLECTOR SET PRINTERS LTD	26-May-2023	65.59
COLLECTOR SET PRINTERS LTD	10-May-2023	65.59
MAWDSLEY BROOKS LTD	10-May-2023	65.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2023	65.95
SCREWFIX DIRECT LTD T/A TRADE UK	18-May-2023	65.99
STRYKER (UK) LTD	31-May-2023	66.23
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2023	66.24
AAH PHARMACEUTICALS LTD	02-May-2023	66.79
VIAMED	25-May-2023	67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	67.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2023	67.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2023	67.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2023	67.44
ROBERTS FOODSERVICE LTD	05-May-2023	67.50
STEPTOES	10-May-2023	67.51
DORSET COUNCIL	15-May-2023	68.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-May-2023	68.04
ADVANCED MEDICAL SYSTEMS	09-May-2023	68.40
STEPTOES	24-May-2023	68.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2023	68.77
AAH PHARMACEUTICALS LTD	11-May-2023	68.86
CODAN LTD	19-May-2023	68.88
CODAN LTD	19-May-2023	68.88
CELLPATH PLC	22-May-2023	69.11
M J BAKER FOODSERVICE LTD	30-May-2023	69.33
RTI ESTATES LTD	24-May-2023	69.43
MWUK T/A ALEXANDRA	12-May-2023	69.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	69.60
AAH PHARMACEUTICALS LTD	23-May-2023	69.60
ROBERTS FOODSERVICE LTD	09-May-2023	69.95
ROBERTS FOODSERVICE LTD	16-May-2023	69.95

ROBERTS FOODSERVICE LTD	23-May-2023	69.95
THEOPHANY LTD	23-May-2023	70.00
HEALTHNET HOMECARE (UK) LTD	01-May-2023	70.01
HEALTHNET HOMECARE (UK) LTD	31-May-2023	70.01
DORCHESTER PLUMBING SUPPLIES LTD	23-May-2023	70.26
M J BAKER FOODSERVICE LTD	05-May-2023	70.37
HUNTS FOODSERVICE LTD	10-May-2023	70.40
COLLECTOR SET PRINTERS LTD	26-May-2023	70.44
ROBERTS FOODSERVICE LTD	02-May-2023	70.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	70.51
DULUX DECORATOR CENTRES	03-May-2023	70.63
HEMPSONS SOLICITORS	12-May-2023	71.04
MEDLINE INDUSTRIES LTD	17-May-2023	71.05
MEDLINE INDUSTRIES LTD	10-May-2023	71.05
AAH PHARMACEUTICALS LTD	02-May-2023	71.15
J CHAWNER ORTHOPAEDICS LTD	05-May-2023	71.23
AAH PHARMACEUTICALS LTD	16-May-2023	71.34
AAH PHARMACEUTICALS LTD	03-May-2023	71.40
COOL TEC SERVICES LTD	23-May-2023	71.40
MAWDSLEY BROOKS LTD	03-May-2023	71.50
TIMESCO HEALTHCARE LTD	03-May-2023	71.88
WESSEX DUCT CLEANING LTD	30-May-2023	72.00
AAH PHARMACEUTICALS LTD	19-May-2023	72.00
PURPLE SURGICAL UK LTD	05-May-2023	72.00
M & J BOWERS LTD	31-May-2023	72.00
MAWDSLEY BROOKS LTD	31-May-2023	72.00
ROBERTS FOODSERVICE LTD	15-May-2023	72.12
MAG SHOE SERVICES LTD	25-May-2023	72.21
AAH PHARMACEUTICALS LTD	19-May-2023	72.24
AAH PHARMACEUTICALS LTD	15-May-2023	72.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	72.35
RS COMPONENTS LTD	26-May-2023	72.67
TRANSPACK LTD	25-May-2023	73.14
BUNZL HEALTHCARE	03-May-2023	73.20
JOBSKIN LTD	05-May-2023	73.20
FORUM PRODUCTS LTD	18-May-2023	73.44
COLLECTOR SET PRINTERS LTD	17-May-2023	73.68
ARJO UK LTD	03-May-2023	73.73
3M UNITED KINGDOM LTD	15-May-2023	74.24
AAH PHARMACEUTICALS LTD	30-May-2023	74.27
AAH PHARMACEUTICALS LTD	23-May-2023	74.32
COMPLETE MEATS LTD	17-May-2023	74.79
SHARON HARTWELL	26-May-2023	75.00
SHARON HARTWELL	05-May-2023	75.00
JURASSIC COAST MEATS LTD	31-May-2023	75.00
ARTP	05-May-2023	75.00
CAROL KING	12-May-2023	75.00

B BRAUN MEDICAL LTD	20-May-2023	75.16
DPD LOCAL UK LTD	05-May-2023	75.20
WERFEN LTD	16-May-2023	75.24
MAWDSLEY BROOKS LTD	11-May-2023	75.60
LABELS PLUS LTD	25-May-2023	75.60
AAH PHARMACEUTICALS LTD	15-May-2023	76.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2023	76.47
SIGMA PHARMACEUTICALS PLC	25-May-2023	76.51
MWUK T/A ALEXANDRA	22-May-2023	76.61
FRIMLEY HEALTH NHS FT	11-May-2023	76.80
ORTHO EUROPE LTD	11-May-2023	76.80
MAINTEL EUROPE LTD	16-May-2023	76.86
MAWDSLEY BROOKS LTD	17-May-2023	77.28
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2023	77.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	77.52
THE ORTHODONTIC COMPANY	12-May-2023	77.70
HEALTHNET HOMECARE (UK) LTD	02-May-2023	77.85
FANNIN (UK) LTD	15-May-2023	77.88
FANNIN (UK) LTD	22-May-2023	77.88
FANNIN (UK) LTD	31-May-2023	77.88
FANNIN (UK) LTD	04-May-2023	77.88
FANNIN (UK) LTD	04-May-2023	77.88
FANNIN (UK) LTD	03-May-2023	77.88
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	31-May-2023	77.92
AAH PHARMACEUTICALS LTD	02-May-2023	78.00
TEQEX LTD	17-May-2023	78.00
AAH PHARMACEUTICALS LTD	23-May-2023	78.09
ALLOGA UK LTD	30-May-2023	78.34
RS COMPONENTS LTD	10-May-2023	78.66
MAWDSLEY BROOKS LTD	19-May-2023	78.69
M J BAKER FOODSERVICE LTD	19-May-2023	78.86
DLS MEDICAL	25-May-2023	78.96
MANUTAN UK LTD	09-May-2023	78.96
DACEY LTD	17-May-2023	79.08
MEDISAVE UK LTD	03-May-2023	79.15
OTICON LTD	22-May-2023	79.20
MAWDSLEY BROOKS LTD	11-May-2023	79.20
ROBERTS FOODSERVICE LTD	17-May-2023	79.20
ROBERTS FOODSERVICE LTD	26-May-2023	79.20
BRAKE BROS FOODSERVICE LTD	09-May-2023	79.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	79.74
EDF ENERGY 1 LTD	26-May-2023	79.74
HEALTHNET HOMECARE (UK) LTD	15-May-2023	79.79
STRYKER (UK) LTD	10-May-2023	79.80
MAWDSLEY BROOKS LTD	18-May-2023	79.80
BRAKE BROS FOODSERVICE LTD	23-May-2023	79.97
THE DORFORD CENTRE	15-May-2023	80.00

PROMEDICS ORTHOPAEDICS LTD	22-May-2023	80.22
GAVIN SANDFORD	15-May-2023	80.23
C BREWER & SONS LTD	31-May-2023	80.28
MAWDSLEY BROOKS LTD	22-May-2023	80.74
BUNZL HEALTHCARE	19-May-2023	80.88
BUNZL HEALTHCARE	16-May-2023	80.88
3M UNITED KINGDOM LTD	25-May-2023	80.88
COMPLETE MEATS LTD	31-May-2023	80.96
BOC LTD	16-May-2023	81.15
STEPTOES	10-May-2023	81.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	81.32
AAH PHARMACEUTICALS LTD	02-May-2023	81.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2023	81.45
ALLIANCE DISPOSABLES LTD	17-May-2023	81.56
OSSUR UK LTD	23-May-2023	81.60
INDEX COMPUTER SUPPLIES LTD	19-May-2023	81.60
BATH ASU	23-May-2023	81.60
MAWDSLEY BROOKS LTD	02-May-2023	81.68
BOC LTD	30-May-2023	82.42
STEPTOES	31-May-2023	82.46
CDW LIMITED UK	26-May-2023	82.56
A ALGEO LTD	12-May-2023	82.62
COMPLETE MEATS LTD	03-May-2023	82.95
RESTORE PLC	31-May-2023	82.97
MAG SHOE SERVICES LTD	12-May-2023	83.20
MAG SHOE SERVICES LTD	17-May-2023	83.20
MAG SHOE SERVICES LTD	17-May-2023	83.20
MAG SHOE SERVICES LTD	17-May-2023	83.20
MAG SHOE SERVICES LTD	23-May-2023	83.20
MAG SHOE SERVICES LTD	23-May-2023	83.20
MAG SHOE SERVICES LTD	02-May-2023	83.20
MAG SHOE SERVICES LTD	02-May-2023	83.20
MAG SHOE SERVICES LTD	02-May-2023	83.20
MAG SHOE SERVICES LTD	02-May-2023	83.20
MAG SHOE SERVICES LTD	02-May-2023	83.20
MAG SHOE SERVICES LTD	02-May-2023	83.20
MAG SHOE SERVICES LTD	02-May-2023	83.20
MAG SHOE SERVICES LTD	02-May-2023	83.20
MAG SHOE SERVICES LTD	24-May-2023	83.20
MAG SHOE SERVICES LTD	24-May-2023	83.20
MAG SHOE SERVICES LTD	24-May-2023	83.20
MAG SHOE SERVICES LTD	24-May-2023	83.20
MAG SHOE SERVICES LTD	11-May-2023	83.20
MAG SHOE SERVICES LTD	11-May-2023	83.20
MAG SHOE SERVICES LTD	11-May-2023	83.20
MAG SHOE SERVICES LTD	11-May-2023	83.20
MAG SHOE SERVICES LTD	11-May-2023	83.20

MAG SHOE SERVICES LTD	11-May-2023	83.20
MAG SHOE SERVICES LTD	11-May-2023	83.20
MAG SHOE SERVICES LTD	10-May-2023	83.20
DISPLAYSENSE LTD	10-May-2023	83.36
OCTOPUS ENERGY LTD	18-May-2023	83.56
3M UNITED KINGDOM LTD	17-May-2023	83.71
HEALTHNET HOMECARE (UK) LTD	08-May-2023	83.71
HEALTHNET HOMECARE (UK) LTD	02-May-2023	83.71
HEALTHNET HOMECARE (UK) LTD	02-May-2023	83.71
PORTSMOUTH HOSPITALS NHS TRUST	10-May-2023	83.80
COMPLETE MEATS LTD	24-May-2023	83.85
NISBETS	26-May-2023	83.98
MEDTRONIC LTD	22-May-2023	84.00
WESSEX GROUND SERVICES LTD	11-May-2023	84.00
CHANECO LTD	18-May-2023	84.00
AAH PHARMACEUTICALS LTD	09-May-2023	84.00
FRIMLEY HEALTH NHS FT	30-May-2023	84.00
ORTHO EUROPE LTD	19-May-2023	84.00
ALLOGA UK LTD	17-May-2023	84.34
YOUR WORLD NURSING LTD	03-May-2023	84.97
CARYN MITCHELL	16-May-2023	85.00
JOBSKIN LTD	04-May-2023	85.20
JOBSKIN LTD	30-May-2023	85.20
RS COMPONENTS LTD	15-May-2023	85.36
COLLECTOR SET PRINTERS LTD	27-May-2023	85.52
HAMELN PHARMA LTD	23-May-2023	85.80
TALAR MADE LTD	25-May-2023	85.82
COLLECTOR SET PRINTERS LTD	19-May-2023	85.95
ROBERTS FOODSERVICE LTD	26-May-2023	86.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2023	86.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	86.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	86.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	86.40
MAWDSLEY BROOKS LTD	26-May-2023	86.40
AAH PHARMACEUTICALS LTD	09-May-2023	86.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	87.14
AAH PHARMACEUTICALS LTD	03-May-2023	87.21
BAXTER HEALTHCARE LTD	04-May-2023	87.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2023	87.25
AAH PHARMACEUTICALS LTD	19-May-2023	87.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	87.64
AAH PHARMACEUTICALS LTD	02-May-2023	88.00

DPD LOCAL UK LTD	19-May-2023	88.16
WESSEX EAGLE LTD T/A EAGLE PLANT	31-May-2023	88.32
SPOT ON SUPPLIES LTD	16-May-2023	88.34
SPOT ON SUPPLIES LTD	30-May-2023	88.34
SPOT ON SUPPLIES LTD	09-May-2023	88.34
DORCHESTER PLUMBING SUPPLIES LTD	23-May-2023	88.45
OVO ENERGY LTD	02-May-2023	88.70
COMPLETE MEATS LTD	10-May-2023	88.87
BRAKE BROS FOODSERVICE LTD	23-May-2023	89.00
AAH PHARMACEUTICALS LTD	05-May-2023	89.14
MAWDSLEY BROOKS LTD	04-May-2023	89.38
HEALTHNET HOMECARE (UK) LTD	22-May-2023	89.57
HEALTHNET HOMECARE (UK) LTD	15-May-2023	89.57
HEALTHNET HOMECARE (UK) LTD	21-May-2023	89.57
4WAYS HEALTHCARE LTD	31-May-2023	89.80
AAH PHARMACEUTICALS LTD	16-May-2023	90.00
ADVANTAGE DIGITAL PRINT LTD	11-May-2023	90.00
FRESENIUS KABI LTD	04-May-2023	90.00
ROBERTS FOODSERVICE LTD	25-May-2023	90.00
MAG SHOE SERVICES LTD	02-May-2023	90.13
MAG SHOE SERVICES LTD	10-May-2023	90.13
HUNTS FOODSERVICE LTD	10-May-2023	90.15
HEALTHNET HOMECARE (UK) LTD	21-May-2023	90.57
HEALTHNET HOMECARE (UK) LTD	15-May-2023	90.57
MAG SHOE SERVICES LTD	12-May-2023	90.68
VICTORY ORTHOTICS	25-May-2023	90.92
DORSET OFFICE FURNITURE	04-May-2023	91.20
DORSET OFFICE FURNITURE	01-May-2023	91.20
DORSET OFFICE FURNITURE	01-May-2023	91.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2023	91.34
HEALTHNET HOMECARE (UK) LTD	02-May-2023	91.55
HEALTHNET HOMECARE (UK) LTD	15-May-2023	91.55
HEALTHNET HOMECARE (UK) LTD	26-May-2023	91.55
AAH PHARMACEUTICALS LTD	09-May-2023	91.56
MAWDSLEY BROOKS LTD	18-May-2023	91.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	91.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	91.84
AAH PHARMACEUTICALS LTD	19-May-2023	91.98
ACT CREDIT MANAGEMENT LTD	31-May-2023	92.03
PERFORMANCE HEALTH INTERNATIONAL LTD	26-May-2023	92.21
NIPRO MEDICAL UK LTD	11-May-2023	92.28
CHANECO LTD	03-May-2023	92.34
MAWDSLEY BROOKS LTD	11-May-2023	92.40
COOL TEC SERVICES LTD	31-May-2023	92.40
XEROX (UK) LTD	02-May-2023	92.46
M & J BOWERS LTD	31-May-2023	92.88
GLASSFIBRE FLAGPOLES LTD T/A HARRISON	24-May-2023	92.88

SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	93.19
ALCON EYE CARE UK LTD	26-May-2023	93.53
AAH PHARMACEUTICALS LTD	16-May-2023	93.96
AAH PHARMACEUTICALS LTD	12-May-2023	94.08
COLLECTOR SET PRINTERS LTD	10-May-2023	94.10
ORTHO EUROPE LTD	31-May-2023	94.20
HUNTS FOODSERVICE LTD	23-May-2023	94.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	94.68
ROBERTS FOODSERVICE LTD	01-May-2023	94.90
WESSEX ROYALE HOTEL	25-May-2023	95.00
WESSEX ROYALE HOTEL	25-May-2023	95.00
WESSEX ROYALE HOTEL	25-May-2023	95.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	95.23
HEALTHNET HOMECARE (UK) LTD	30-May-2023	95.59
HEALTHNET HOMECARE (UK) LTD	21-May-2023	95.59
3M UNITED KINGDOM LTD	09-May-2023	95.76
AMOENA (UK) LTD	05-May-2023	95.98
ADVANTAGE DIGITAL PRINT LTD	16-May-2023	96.00
MEDTRONIC LTD	01-May-2023	96.00
JCT LTD	18-May-2023	96.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	96.23
SPILLER DOOR CONTROLS LTD	05-May-2023	96.30
ROYAL FREE LONDON NHS FOUNDATION TRUST	08-May-2023	96.50
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	03-May-2023	96.69
COLLECTOR SET PRINTERS LTD	27-May-2023	97.13
AAH PHARMACEUTICALS LTD	16-May-2023	97.60
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	05-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	97.90

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STRYKER (UK) LTD	25-May-2023	98.70
3M UNITED KINGDOM LTD	22-May-2023	98.98
3M UNITED KINGDOM LTD	26-May-2023	99.24
M J BAKER FOODSERVICE LTD	26-May-2023	99.36
ARGOS	18-May-2023	99.89
AAH PHARMACEUTICALS LTD	24-May-2023	99.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	99.96
THORNBURY NURSING SERVICES	22-May-2023	100.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	11-May-2023	100.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	100.20
MAG SHOE SERVICES LTD	17-May-2023	100.20
MAG SHOE SERVICES LTD	17-May-2023	100.20
MAG SHOE SERVICES LTD	17-May-2023	100.20
MAG SHOE SERVICES LTD	17-May-2023	100.20
MAG SHOE SERVICES LTD	11-May-2023	100.20
MAG SHOE SERVICES LTD	24-May-2023	100.34
PORTSMOUTH HOSPITALS NHS TRUST	26-May-2023	100.44
AAH PHARMACEUTICALS LTD	25-May-2023	100.45
OSSUR UK LTD	26-May-2023	100.80
PIEDRO LTD	15-May-2023	101.20
COLLECTOR SET PRINTERS LTD	10-May-2023	101.23
AMOENA (UK) LTD	04-May-2023	101.41
HEALTHNET HOMECARE (UK) LTD	02-May-2023	101.55
DACEY LTD	02-May-2023	101.94
DACEY LTD	02-May-2023	101.94
SYNER MED (PHARM PRODUCTS) LTD	10-May-2023	102.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2023	102.00
COMAX (UK) LTD	16-May-2023	102.07
COMAX (UK) LTD	02-May-2023	102.07
ULTRAMEDIC LTD	26-May-2023	102.22
HEALTHNET HOMECARE (UK) LTD	02-May-2023	102.49
HEALTHNET HOMECARE (UK) LTD	22-May-2023	102.49
HEALTHNET HOMECARE (UK) LTD	24-May-2023	102.49
ROBINSON HEALTHCARE LTD	17-May-2023	102.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	102.56
MAWDSLEY BROOKS LTD	03-May-2023	102.60
AAH PHARMACEUTICALS LTD	30-May-2023	102.76
THORNBURY NURSING SERVICES	12-May-2023	103.00
THORNBURY NURSING SERVICES	09-May-2023	103.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2023	103.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	103.87
BOC LTD	11-May-2023	104.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	104.11
MAG SHOE SERVICES LTD	04-May-2023	104.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	104.77

LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2023	104.77
EDF ENERGY 1 LTD	26-May-2023	105.08
STEPTOES	10-May-2023	105.14
E.ON NEXT ENERGY LTD	19-May-2023	105.43
M & J BOWERS LTD	17-May-2023	105.84
GETINGE LTD	04-May-2023	106.06
BIDVEST FOODSERVICE	19-May-2023	106.18
OPTIMUM MEDICAL SOLUTIONS LTD	10-May-2023	106.26
MEDLINE INDUSTRIES LTD	03-May-2023	106.57
MEDLINE INDUSTRIES LTD	31-May-2023	106.57
MARSDEN WEIGHING MACHINE GROUP LTD	12-May-2023	106.80
MEDTRONIC LTD	30-May-2023	106.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	106.90
M J BAKER FOODSERVICE LTD	30-May-2023	106.94
NHS BLOOD & TRANSPLANT	26-May-2023	107.05
HEALTHNET HOMECARE (UK) LTD	15-May-2023	107.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	107.40
M J BAKER FOODSERVICE LTD	09-May-2023	107.82
PERFORMANCE HEALTH INTERNATIONAL LTD	31-May-2023	108.00
ARGON MEDICAL DEVICES UK LTD	12-May-2023	108.00
WATERTITE HEATING LTD	23-May-2023	108.00
VEOLIA ES (UK) LTD	31-May-2023	108.00
MEDLINE INDUSTRIES LTD	10-May-2023	108.20
RS COMPONENTS LTD	04-May-2023	108.36
MAG SHOE SERVICES LTD	17-May-2023	108.55
3M UNITED KINGDOM LTD	30-May-2023	108.62
AAH PHARMACEUTICALS LTD	11-May-2023	108.67
ROBERTS FOODSERVICE LTD	05-May-2023	108.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	108.71
3M UNITED KINGDOM LTD	10-May-2023	108.72
MEDI UK LTD	10-May-2023	109.03
WOMANZONE LTD	12-May-2023	109.20
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	03-May-2023	109.24
COLLECTOR SET PRINTERS LTD	26-May-2023	109.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2023	109.43
RESTORE PLC	31-May-2023	109.44
GREAT ORMOND STREET HOSP FOR CHILDREN	31-May-2023	109.55
ROBERTS FOODSERVICE LTD	30-May-2023	109.60
MACO-PHARMA (UK) LTD	23-May-2023	109.68
ROSEMONT PHARMACEUTICALS LTD	17-May-2023	109.80
RESTORE PLC	31-May-2023	110.07
AAH PHARMACEUTICALS LTD	04-May-2023	110.10
M & J BOWERS LTD	10-May-2023	110.16

MAWDSLEY BROOKS LTD	31-May-2023	110.16
FRESENIUS KABI LTD	04-May-2023	110.36
DORSET ELECTRICAL & FIRE ALARMS LTD	11-May-2023	110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	15-May-2023	110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	11-May-2023	110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	11-May-2023	110.40
XEROX (UK) LTD	18-May-2023	110.44
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	110.56
EURODONTIC LTD	26-May-2023	111.17
COMAX (UK) LTD	09-May-2023	111.55
BSN MEDICAL LTD	22-May-2023	111.71
STOCKBOUNTY LTD T/A COUNTRY FARE	04-May-2023	112.30
EDF ENERGY 1 LTD	31-May-2023	112.31
ROSEMONT PHARMACEUTICALS LTD	25-May-2023	112.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	112.86
COOL TEC SERVICES LTD	23-May-2023	113.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	113.59
DLS MEDICAL	19-May-2023	113.64
IMPERIAL COLLEGE PROJECTS LTD	09-May-2023	114.00
IMPERIAL COLLEGE PROJECTS LTD	05-May-2023	114.00
IMPERIAL COLLEGE PROJECTS LTD	30-May-2023	114.00
AAH PHARMACEUTICALS LTD	09-May-2023	114.30
ROBERTS FOODSERVICE LTD	29-May-2023	114.30
JUZO UK LTD	17-May-2023	114.35
JOHNSON & JOHNSON MEDICAL LTD	09-May-2023	114.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2023	114.64
ROBERTS FOODSERVICE LTD	08-May-2023	114.65
BOURNEMOUTH INTERPRETERS GROUP	22-May-2023	114.72
MEDLINE INDUSTRIES LTD	10-May-2023	114.78
DWP DEBT MANAGEMENT	09-May-2023	115.00
AKIRA FINANCIAL LTD	30-May-2023	115.06
NIPRO MEDICAL UK LTD	04-May-2023	115.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	115.59
UNIVERSITY HOSPITALS BRISTOL & WESTON NF	04-May-2023	115.60
MAWDSLEY BROOKS LTD	15-May-2023	115.63
MEDLINE SCIENTIFIC LTD	05-May-2023	115.66
AMOENA (UK) LTD	26-May-2023	115.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	115.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-May-2023	115.90
MAWDSLEY BROOKS LTD	19-May-2023	115.92
AAH PHARMACEUTICALS LTD	26-May-2023	116.29
DRUGSRUS LTD	19-May-2023	116.40

PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2023	116.57
DULUX DECORATOR CENTRES	05-May-2023	116.92
MAWDSLEY BROOKS LTD	18-May-2023	117.00
ROBERTS FOODSERVICE LTD	29-May-2023	117.40
3M UNITED KINGDOM LTD	31-May-2023	117.60
BSN MEDICAL LTD	11-May-2023	117.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	117.67
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	12-May-2023	117.69
ROBERTS FOODSERVICE LTD	04-May-2023	117.75
ROBERTS FOODSERVICE LTD	30-May-2023	117.75
SPOT ON SUPPLIES LTD	02-May-2023	117.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2023	118.58
MWUK T/A ALEXANDRA	23-May-2023	118.73
PIEDRO LTD	10-May-2023	119.13
UK HEALTH SECURITY AGENCY	24-May-2023	119.14
ROBERTS FOODSERVICE LTD	01-May-2023	119.42
ROYAL MAIL GROUP PLC	29-May-2023	119.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2023	119.95
SCREWFIX DIRECT LTD T/A TRADE UK	25-May-2023	119.99
SCREWFIX DIRECT LTD T/A TRADE UK	20-May-2023	119.99
AAH PHARMACEUTICALS LTD	15-May-2023	120.00
EAST OF ENGLAND AMBULANCE SERVICE NHS	10-May-2023	120.00
CDW LIMITED UK	02-May-2023	120.59
M J BAKER FOODSERVICE LTD	26-May-2023	120.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	120.85
HEALTHNET HOMECARE (UK) LTD	15-May-2023	121.11
DORSET OFFICE FURNITURE	16-May-2023	121.20
3M UNITED KINGDOM LTD	25-May-2023	121.32
MAWDSLEY BROOKS LTD	09-May-2023	121.39
N H CASE LTD	10-May-2023	121.44
K & R BADGES LTD	25-May-2023	121.55
AAH PHARMACEUTICALS LTD	09-May-2023	121.57
HEALTHNET HOMECARE (UK) LTD	02-May-2023	122.05
HEALTHNET HOMECARE (UK) LTD	15-May-2023	122.05
STOCKBOUNTY LTD T/A COUNTRY FARE	09-May-2023	122.15
M & J BOWERS LTD	24-May-2023	122.16
HEALTHNET HOMECARE (UK) LTD	21-May-2023	122.55
HEALTHNET HOMECARE (UK) LTD	15-May-2023	122.55
COLLECTOR SET PRINTERS LTD	26-May-2023	123.19

AAH PHARMACEUTICALS LTD	23-May-2023	123.23
MAG SHOE SERVICES LTD	09-May-2023	123.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	123.99
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	124.03
AKIRA FINANCIAL LTD	30-May-2023	124.27
MAWDSLEY BROOKS LTD	12-May-2023	124.32
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	03-May-2023	124.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-May-2023	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2023	124.53
COOL TEC SERVICES LTD	31-May-2023	125.12
AAH PHARMACEUTICALS LTD	04-May-2023	125.14
DATAPATH O N S LTD	31-May-2023	125.75
SPILLER DOOR CONTROLS LTD	30-May-2023	126.00
OSSUR UK LTD	31-May-2023	126.00
EDF ENERGY 1 LTD	26-May-2023	126.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	126.13
AAH PHARMACEUTICALS LTD	31-May-2023	126.36
MAWDSLEY BROOKS LTD	30-May-2023	126.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2023	127.03
AAH PHARMACEUTICALS LTD	22-May-2023	127.45
PIEDRO LTD	25-May-2023	127.53
BOC LTD	23-May-2023	127.73
OTTO BOCK HEALTHCARE PLC	16-May-2023	127.76
OTTO BOCK HEALTHCARE PLC	19-May-2023	127.76
MAWDSLEY BROOKS LTD	12-May-2023	127.90
MAWDSLEY BROOKS LTD	23-May-2023	127.90
HEALTHNET HOMECARE (UK) LTD	02-May-2023	128.01
DPD LOCAL UK LTD	12-May-2023	128.14
HEALTHNET HOMECARE (UK) LTD	02-May-2023	128.51
HUNTS FOODSERVICE LTD	03-May-2023	128.54
ROYAL MAIL GROUP PLC	20-May-2023	128.89
MEDLINE SCIENTIFIC LTD	19-May-2023	129.00
KENT PHARMA UK LTD	18-May-2023	129.00
LANGUAGE LINE LTD	31-May-2023	129.08
EDF ENERGY 1 LTD	31-May-2023	129.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-May-2023	129.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2023	129.60
KENT PHARMA UK LTD	15-May-2023	129.90
PETER CHURCHILL	17-May-2023	129.92

NOVA LABORATORIES LTD	22-May-2023	130.20
AAH PHARMACEUTICALS LTD	24-May-2023	130.25
ROBERTS FOODSERVICE LTD	15-May-2023	130.40
ROBERTS FOODSERVICE LTD	08-May-2023	130.40
COLE-PARMER INSTRUMENT COMPANY LTD	26-May-2023	130.80
AAH PHARMACEUTICALS LTD	09-May-2023	130.83
HELAPET LTD	19-May-2023	130.90
LINET UK LTD	31-May-2023	131.34
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	131.35
WEYLINE CARS LTD	31-May-2023	131.40
MINTERN ROOFING LTD	12-May-2023	132.00
STOCKBOUNTY LTD T/A COUNTRY FARE	11-May-2023	132.30
M J BAKER FOODSERVICE LTD	02-May-2023	132.48
DORSET OFFICE FURNITURE	26-May-2023	133.20
DORSET OFFICE FURNITURE	26-May-2023	133.20
DORSET OFFICE FURNITURE	24-May-2023	133.20
BSN MEDICAL LTD	05-May-2023	134.06
BOC LTD	04-May-2023	134.36
BOC LTD	11-May-2023	134.36
BOC LTD	18-May-2023	134.36
GENMED ENTERPRISES UK LTD	25-May-2023	134.40
MAWDSLEY BROOKS LTD	04-May-2023	134.40
FANNIN (UK) LTD	25-May-2023	134.42
FRESENIUS KABI LTD	10-May-2023	134.64
PIEDRO LTD	10-May-2023	134.84
3M UNITED KINGDOM LTD	26-May-2023	134.89
D & B MECHANICAL LTD	04-May-2023	135.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2023	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2023	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2023	135.12
ROBERTS FOODSERVICE LTD	19-May-2023	135.29
RECORD UK LTD	15-May-2023	135.60
INTERSURGICAL LTD	30-May-2023	135.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2023	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	136.21

LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2023	136.21
HEALTHNET HOMECARE (UK) LTD	31-May-2023	136.26
HAMELN PHARMA LTD	10-May-2023	136.32
MAWDSLEY BROOKS LTD	02-May-2023	136.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2023	136.73
BAUERFEIND UK	10-May-2023	136.80
WESSEX LOCKSMITHS LTD	16-May-2023	137.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	137.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	137.14
STRYKER (UK) LTD	03-May-2023	137.41
FANNIN (UK) LTD	26-May-2023	137.76
FANNIN (UK) LTD	25-May-2023	137.76
CITYSPRINT (UK) LTD	31-May-2023	137.90
MAWDSLEY BROOKS LTD	19-May-2023	138.06
BUNZL HEALTHCARE	17-May-2023	138.35
BUNZL HEALTHCARE	17-May-2023	138.35
BUNZL HEALTHCARE	24-May-2023	138.35
BUNZL HEALTHCARE	12-May-2023	138.35
BRAKE BROS FOODSERVICE LTD	18-May-2023	138.62
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	31-May-2023	139.00
FRESENIUS KABI LTD	22-May-2023	139.12
RESTORE PLC	31-May-2023	139.48
CHARTERED INSTITUTE OF PROCUREMENT & S	24-May-2023	139.50
BIDVEST FOODSERVICE	26-May-2023	139.56
COLLECTOR SET PRINTERS LTD	17-May-2023	139.87
AMOENA (UK) LTD	15-May-2023	140.15
MAWDSLEY BROOKS LTD	10-May-2023	140.40
SCREWFIX DIRECT LTD T/A TRADE UK	27-May-2023	140.69
RESTORE PLC	31-May-2023	140.81
COLLECTOR SET PRINTERS LTD	27-May-2023	141.12
HUNTS FOODSERVICE LTD	31-May-2023	141.41
DRAEGER MEDICAL UK LTD	15-May-2023	141.73
PERFORMANCE HEALTH INTERNATIONAL LTD	12-May-2023	141.84
PERFORMANCE HEALTH INTERNATIONAL LTD	05-May-2023	141.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	141.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	141.96
DRAEGER MEDICAL UK LTD	15-May-2023	142.08
DRAEGER MEDICAL UK LTD	17-May-2023	142.08
HEALTHNET HOMECARE (UK) LTD	15-May-2023	142.11
PIEDRO LTD	19-May-2023	142.12

HEALTHNET HOMECARE (UK) LTD	21-May-2023	142.61
HEALTHNET HOMECARE (UK) LTD	15-May-2023	142.61
HEALTHNET HOMECARE (UK) LTD	21-May-2023	142.61
HEALTHNET HOMECARE (UK) LTD	15-May-2023	142.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	142.66
STRYKER (UK) LTD	26-May-2023	142.80
COOL TEC SERVICES LTD	23-May-2023	142.80
MAWDSLEY BROOKS LTD	18-May-2023	143.86
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	143.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2023	143.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2023	143.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2023	144.73
MAWDSLEY BROOKS LTD	30-May-2023	145.07
BELMONT MEDICAL TECHNOLOGIES	09-May-2023	145.20
COMPLETE MEATS LTD	29-May-2023	145.28
BOC LTD	30-May-2023	145.32
AAH PHARMACEUTICALS LTD	03-May-2023	145.60
HUNTS FOODSERVICE LTD	24-May-2023	146.14
COLLECTOR SET PRINTERS LTD	23-May-2023	146.38
AAH PHARMACEUTICALS LTD	16-May-2023	146.50
BSN MEDICAL LTD	22-May-2023	146.64
SURVIVAL-32	15-May-2023	146.74
SURVIVAL-32	05-May-2023	146.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	146.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	146.79
3M UNITED KINGDOM LTD	03-May-2023	147.00
STOCKBOUNTY LTD T/A COUNTRY FARE	25-May-2023	147.05
COLLECTOR SET PRINTERS LTD	26-May-2023	147.27
EDF ENERGY 1 LTD	26-May-2023	147.39
AAH PHARMACEUTICALS LTD	10-May-2023	147.50
SHAH JEHAN	05-May-2023	147.84
STOCKBOUNTY LTD T/A COUNTRY FARE	16-May-2023	147.95
K & R BADGES LTD	10-May-2023	148.02
ULTRAMEDIC LTD	31-May-2023	148.08
TOTALENERGIES GAS & POWER	17-May-2023	148.12
CHAPPLE & JENKINS	31-May-2023	148.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	148.39
HEALTHNET HOMECARE (UK) LTD	02-May-2023	148.57
HEALTHNET HOMECARE (UK) LTD	15-May-2023	148.57
STOCKBOUNTY LTD T/A COUNTRY FARE	01-May-2023	148.75
THE BARCODE WAREHOUSE LTD	12-May-2023	148.78
MAWDSLEY BROOKS LTD	02-May-2023	149.04
ALCURA UK LTD	10-May-2023	149.70
ALCURA UK LTD	24-May-2023	149.70
ALCURA UK LTD	31-May-2023	149.70
ALCURA UK LTD	24-May-2023	149.70
GAVAN CATERING SUPPLIES	25-May-2023	149.72

HEMPSONS SOLICITORS	12-May-2023	150.00
SALISBURY NHS FOUNDATION TRUST	24-May-2023	150.00
DENOVO HEALTHCARE LTD	18-May-2023	150.00
AMS LTD	04-May-2023	150.00
THE DORFORD CENTRE	23-May-2023	150.00
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	150.00
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	150.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2023	150.50
MEDLINE INDUSTRIES LTD	10-May-2023	150.52
ADVANTAGE DIGITAL PRINT LTD	16-May-2023	151.00
HEMPSONS SOLICITORS	12-May-2023	151.20
BAXTER HEALTHCARE LTD	29-May-2023	151.20
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	151.39
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	151.39
BWBSL	02-May-2023	151.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2023	151.79
AKIRA FINANCIAL LTD	30-May-2023	152.45
BOC LTD	02-May-2023	152.71
ADVANTAGE DIGITAL PRINT LTD	16-May-2023	153.00
SME HCI LTD T/A VIVUP	01-May-2023	154.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-May-2023	154.30
HEALTHNET HOMECARE (UK) LTD	02-May-2023	154.53
HEALTHNET HOMECARE (UK) LTD	15-May-2023	154.53
HEALTHNET HOMECARE (UK) LTD	22-May-2023	154.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-May-2023	154.77
DORSET OFFICE FURNITURE	12-May-2023	154.80
BEAVER-VISITEC INTERNATIONAL LTD	23-May-2023	154.91
AAH PHARMACEUTICALS LTD	22-May-2023	155.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2023	155.54
ALLOGA UK LTD	24-May-2023	155.78
HENRY SCHEIN	04-May-2023	155.92
DACEY LTD	02-May-2023	155.94
NISBETS	26-May-2023	155.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2023	156.32
TRANSPARITY SOLUTIONS LTD	10-May-2023	156.44
HADDENHAM HEALTHCARE LTD	03-May-2023	156.96
PORTSMOUTH HOSPITALS NHS TRUST	23-May-2023	157.20
STOCKBOUNTY LTD T/A COUNTRY FARE	03-May-2023	157.40
STEPTOES	24-May-2023	157.72
MAWDSLEY BROOKS LTD	23-May-2023	157.80
LABCOLD LTD	18-May-2023	158.40
ZIMMER BIOMET UK LTD	31-May-2023	158.40

COLLECTOR SET PRINTERS LTD	12-May-2023	158.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-May-2023	158.47
RESTORE PLC	31-May-2023	158.73
AAH PHARMACEUTICALS LTD	05-May-2023	158.88
HEALTHNET HOMECARE (UK) LTD	02-May-2023	158.96
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	159.29
JUZO UK LTD	23-May-2023	159.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	159.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2023	159.60
BOURNEMOUTH & POOLE COLLEGE	25-May-2023	160.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	160.30
AAH PHARMACEUTICALS LTD	12-May-2023	160.44
A ALGEO LTD	26-May-2023	160.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-May-2023	160.80
GEORGIA HILL	30-May-2023	160.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	161.22
AAH PHARMACEUTICALS LTD	11-May-2023	161.48
VIOLET FARM FOODS LTD	11-May-2023	161.90
THUASNE UK LTD	12-May-2023	162.00
MAG SHOE SERVICES LTD	03-May-2023	162.17
HEALTHNET HOMECARE (UK) LTD	15-May-2023	162.17
EDF ENERGY 1 LTD	26-May-2023	162.21
MEDLINE INDUSTRIES LTD	17-May-2023	162.30
MEDLINE INDUSTRIES LTD	31-May-2023	162.30
BAXTER HEALTHCARE LTD	18-May-2023	163.20
HEALTHNET HOMECARE (UK) LTD	15-May-2023	163.32
NORMANBY LABORATORY SERVICES LTD	31-May-2023	163.48
HAMELN PHARMA LTD	30-May-2023	163.56
ROBERTS FOODSERVICE LTD	31-May-2023	163.62
NORMANBY LABORATORY SERVICES LTD	09-May-2023	163.80
TMS EUROPE LTD	24-May-2023	163.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2023	164.38
GETINGE LTD	11-May-2023	164.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	164.84
N H CASE LTD	03-May-2023	165.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	165.30
K & R BADGES LTD	19-May-2023	165.32
ROBERTS FOODSERVICE LTD	02-May-2023	165.36
ROBERTS FOODSERVICE LTD	25-May-2023	165.55
DISPLAYSENSE LTD	04-May-2023	165.60
NORMANBY LABORATORY SERVICES LTD	24-May-2023	165.60
HEALTHNET HOMECARE (UK) LTD	30-May-2023	165.65
AKIRA FINANCIAL LTD	30-May-2023	165.80
MAWDSLEY BROOKS LTD	15-May-2023	165.94
STERIS SOLUTIONS LTD	18-May-2023	166.32
BRADFORDS BUILDING SUPPLIES LTD	05-May-2023	166.44
STOCKBOUNTY LTD T/A COUNTRY FARE	23-May-2023	166.65

DACEY LTD	02-May-2023	166.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2023	166.80
DL COMPLETE REFURBISHMENTS LTD	03-May-2023	166.80
DISPLAYSENSE LTD	10-May-2023	166.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2023	167.04
ROBERTS FOODSERVICE LTD	19-May-2023	167.30
AAH PHARMACEUTICALS LTD	12-May-2023	167.61
THUASNE UK LTD	05-May-2023	168.00
CHANECO LTD	24-May-2023	168.00
ORTHO EUROPE LTD	23-May-2023	168.00
BIDVEST FOODSERVICE	12-May-2023	168.44
DAY WEBSTER LTD	27-May-2023	168.48
MAWDSLEY BROOKS LTD	10-May-2023	169.48
HEALTHNET HOMECARE (UK) LTD	04-May-2023	169.81
CRAIGS FARM DAIRY	06-May-2023	170.00
CRAIGS FARM DAIRY	13-May-2023	170.00
CRAIGS FARM DAIRY	20-May-2023	170.00
CRAIGS FARM DAIRY	27-May-2023	170.00
HEALTHNET HOMECARE (UK) LTD	15-May-2023	170.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	170.18
ZIMMER BIOMET UK LTD	02-May-2023	170.40
INSPIRATION HEALTHCARE LTD	03-May-2023	170.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	170.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	170.72
MAINTAIN UK DRAINS LTD	03-May-2023	171.00
MEDICARE SERVICES INSTALLATIONS LTD	09-May-2023	171.00
SIGMA PHARMACEUTICALS PLC	05-May-2023	171.58
COOK (UK) LIMITED	02-May-2023	171.60
MEDLINE INDUSTRIES LTD	03-May-2023	172.16
XEROX (UK) LTD	24-May-2023	172.20
AAH PHARMACEUTICALS LTD	18-May-2023	172.37
DELTA SURGICAL LTD	16-May-2023	172.63
MAWDSLEY BROOKS LTD	05-May-2023	172.80
ROBERTS FOODSERVICE LTD	18-May-2023	173.10
GTB CASTLE LTD	02-May-2023	174.00
ADVANCED MEDICAL SOLUTIONS	16-May-2023	174.07
ADVANCED MEDICAL SOLUTIONS	23-May-2023	174.07
ADVANCED MEDICAL SOLUTIONS	30-May-2023	174.07
ADVANCED MEDICAL SOLUTIONS	05-May-2023	174.07
HEALTHNET HOMECARE (UK) LTD	30-May-2023	174.09
THE DORFORD CENTRE	15-May-2023	175.00
EDF ENERGY 1 LTD	26-May-2023	175.09
DORSET OFFICE FURNITURE	16-May-2023	175.20
DORSET OFFICE FURNITURE	30-May-2023	175.20
STRYKER (UK) LTD	25-May-2023	175.20
STRYKER (UK) LTD	31-May-2023	175.20
STRYKER (UK) LTD	10-May-2023	175.20

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SINCLAIR FINANCE & LEASING CO LTD	11-May-2023	184.30
SINCLAIR FINANCE & LEASING CO LTD	11-May-2023	184.30
ENVIROTECT LTD	02-May-2023	184.80
TALLEY GROUP LTD	02-May-2023	184.90
THE DORFORD CENTRE	15-May-2023	185.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	185.08
FISHER & PAYKEL HEALTHCARE LTD	03-May-2023	185.40
MAWDSLEY BROOKS LTD	04-May-2023	185.40
G4S CASH SOLUTIONS (UK) LTD	31-May-2023	185.40
TOFFELN LTD	12-May-2023	186.00
TOFFELN LTD	02-May-2023	186.00
FRONTMED TRADING LTD	26-May-2023	186.00
BOC LTD	09-May-2023	186.19
J CHAWNER ORTHOPAEDICS LTD	25-May-2023	186.87
DELTA SURGICAL LTD	05-May-2023	187.30
ARTHREX LTD	26-May-2023	187.34
BIDVEST FOODSERVICE	17-May-2023	187.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-May-2023	187.61
HEALTHNET HOMECARE (UK) LTD	02-May-2023	187.69
HEALTHNET HOMECARE (UK) LTD	02-May-2023	187.75
VICTORY ORTHOTICS	25-May-2023	188.26
MEDASIL (SURGICAL) LTD	10-May-2023	188.34
NIPRO MEDICAL UK LTD	18-May-2023	188.40
INTERSURGICAL LTD	30-May-2023	188.40
JURASSIC COAST MEATS LTD	31-May-2023	188.53
LTE SCIENTIFIC LTD	31-May-2023	188.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	188.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	188.66
DORSET COUNCIL	01-May-2023	189.00
PIEDRO LTD	19-May-2023	189.18
ORTHO EUROPE LTD	17-May-2023	189.60
ALBYN MEDICAL LTD	25-May-2023	189.60
MAWDSLEY BROOKS LTD	11-May-2023	190.08
MAWDSLEY BROOKS LTD	30-May-2023	190.08
18 WEEK SUPPORT LTD	12-May-2023	190.26
AAH PHARMACEUTICALS LTD	09-May-2023	190.72
ROBINSON HEALTHCARE LTD	12-May-2023	190.75
ROBINSON HEALTHCARE LTD	02-May-2023	190.75
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	190.84
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	190.84
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	190.84
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	190.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-May-2023	190.92
SERCHEM LTD	03-May-2023	191.53
MAG SHOE SERVICES LTD	18-May-2023	191.56
NORMANBY LABORATORY SERVICES LTD	04-May-2023	191.64

OCTOPUS ENERGY LTD	27-May-2023	191.85
LEGACY TELECOM LTD	16-May-2023	192.00
JUDD MEDICAL LTD	16-May-2023	192.00
ARGON MEDICAL DEVICES UK LTD	04-May-2023	192.00
AKIRA FINANCIAL LTD	30-May-2023	192.24
BRITANNIA PHARMACEUTICALS LTD	03-May-2023	192.60
MAWDSLEY BROOKS LTD	17-May-2023	192.86
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
DORSET COUNCIL	01-May-2023	193.00
PORTSMOUTH HOSPITALS NHS TRUST	15-May-2023	194.00
MWUK T/A ALEXANDRA	05-May-2023	194.29
AAH PHARMACEUTICALS LTD	16-May-2023	194.30
MEDLINE INDUSTRIES LTD	25-May-2023	194.40
AAH PHARMACEUTICALS LTD	19-May-2023	194.90
RESTORE PLC	31-May-2023	194.94
DORCHESTER PLUMBING SUPPLIES LTD	23-May-2023	194.94
HUNTLEIGH HEALTHCARE LTD	05-May-2023	195.00
COLLECTOR SET PRINTERS LTD	19-May-2023	195.00
CARPETS 2000	16-May-2023	195.25
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	05-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80

SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	19-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	26-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	195.80
SCIENSUS PHARMA SERVICES LIMITED	26-May-2023	195.80
STORM TECHNOLOGIES LTD	06-May-2023	195.94
ORTHO-CARE (UK) LTD	02-May-2023	195.95
VICTORY ORTHOTICS	25-May-2023	196.21
TJ SMITH & NEPHEW LTD	05-May-2023	196.40
STOCKBOUNTY LTD T/A COUNTRY FARE	24-May-2023	196.95
AAH PHARMACEUTICALS LTD	04-May-2023	197.33
AAH PHARMACEUTICALS LTD	10-May-2023	197.48
FANNIN (UK) LTD	02-May-2023	197.64
FANNIN (UK) LTD	04-May-2023	197.64
BREAS MEDICAL LTD	12-May-2023	198.00
MINDRAY (UK) LTD	11-May-2023	198.00
MINDRAY (UK) LTD	11-May-2023	198.00
CODAN LTD	09-May-2023	198.72
CODAN LTD	03-May-2023	198.72
DORSET COUNCIL	01-May-2023	199.00

AAH PHARMACEUTICALS LTD	18-May-2023	199.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2023	199.71
SME HCI LTD T/A VIVUP	01-May-2023	199.94
THE BARCODE WAREHOUSE LTD	10-May-2023	200.39
HEALTHNET HOMECARE (UK) LTD	21-May-2023	200.61
BRACON LIMITED	10-May-2023	200.62
MACO-PHARMA (UK) LTD	23-May-2023	201.36
BAXTER HEALTHCARE LTD	11-May-2023	201.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	201.60
BUNZL HEALTHCARE	10-May-2023	201.95
EDF ENERGY 1 LTD	26-May-2023	202.11
SME HCI LTD T/A VIVUP	01-May-2023	202.15
ALLOGA UK LTD	11-May-2023	202.21
K & R BADGES LTD	01-May-2023	202.74
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	31-May-2023	203.00
ARTHREX LTD	18-May-2023	204.00
PURPLE SURGICAL UK LTD	30-May-2023	204.00
PURPLE SURGICAL UK LTD	12-May-2023	204.18
THE DORFORD CENTRE	26-May-2023	205.00
OTICON LTD	12-May-2023	205.20
LANGUAGE LINE LTD	31-May-2023	205.27
TORBAY & SOUTH DEVON NHS FOUNDATION TR	30-May-2023	205.88
STOCKBOUNTY LTD T/A COUNTRY FARE	31-May-2023	206.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	206.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2023	206.29
DORSET OFFICE FURNITURE	01-May-2023	206.40
HEALTHNET HOMECARE (UK) LTD	02-May-2023	206.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2023	208.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-May-2023	208.50
MAWDSLEY BROOKS LTD	15-May-2023	208.80
MEDLINE INDUSTRIES LTD	10-May-2023	209.70
ROSE FUNERAL SERVICE	25-May-2023	210.00
MERMAID MEDICAL LTD	23-May-2023	210.00
MERMAID MEDICAL LTD	26-May-2023	210.00
BAYER PLC	10-May-2023	210.00
MERMAID MEDICAL LTD	22-May-2023	210.00
QUANTUM PHARMACEUTICAL LTD	18-May-2023	210.58
HUNTS FOODSERVICE LTD	16-May-2023	210.62
ALLIANCE DISPOSABLES LTD	15-May-2023	210.87
ZIMMER BIOMET UK LTD	15-May-2023	211.20
BRAKE BROS FOODSERVICE LTD	11-May-2023	211.20
MEDELA UK LTD	10-May-2023	211.45
AAH PHARMACEUTICALS LTD	19-May-2023	211.68
SERCHEM LTD	11-May-2023	213.96
STOCKBOUNTY LTD T/A COUNTRY FARE	31-May-2023	214.30
COMPLETE MEATS LTD	29-May-2023	214.59
AAH PHARMACEUTICALS LTD	23-May-2023	214.70

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DORSET COUNCIL	01-May-2023	220.00
DORSET COUNCIL	01-May-2023	220.00
DORSET COUNCIL	01-May-2023	220.00
DORSET COUNCIL	01-May-2023	220.00
DORSET COUNCIL	01-May-2023	220.00
DORSET COUNCIL	01-May-2023	220.00
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DORSET COUNCIL	01-May-2023	220.00
DORSET COUNCIL	01-May-2023	220.00
ANTHONY CHALMERS	16-May-2023	220.00
BAXTER HEALTHCARE LTD	17-May-2023	220.36
LORRAINE KING	18-May-2023	220.80
MINDRAY (UK) LTD	31-May-2023	220.80
MINDRAY (UK) LTD	31-May-2023	220.80
MAWDSLEY BROOKS LTD	04-May-2023	220.80
AAH PHARMACEUTICALS LTD	10-May-2023	220.80
CHAPPLE & JENKINS	31-May-2023	221.25
ARTHRO DYNAMIK LTD	25-May-2023	221.40
AAH PHARMACEUTICALS LTD	16-May-2023	221.62
AAH PHARMACEUTICALS LTD	05-May-2023	221.89
ZIMMER BIOMET UK LTD	03-May-2023	223.20
BOC LTD	11-May-2023	223.45
SIGMA PHARMACEUTICALS PLC	03-May-2023	223.73
AAH PHARMACEUTICALS LTD	12-May-2023	224.28
GENMED ENTERPRISES UK LTD	19-May-2023	224.40
GENMED ENTERPRISES UK LTD	25-May-2023	224.40
ALCURA UK LTD	17-May-2023	224.55
AAH PHARMACEUTICALS LTD	03-May-2023	224.87
SCREWFIX DIRECT LTD T/A TRADE UK	25-May-2023	224.95
WAREHAM MASONIC HALL	16-May-2023	225.00
COMPLETE MEATS LTD	19-May-2023	225.23
P3 MEDICAL LTD	03-May-2023	225.41
BIOCONNECTIONS	03-May-2023	225.48
JOHNSON & JOHNSON MEDICAL LTD	03-May-2023	225.67

MAWDSLEY BROOKS LTD	22-May-2023	225.72
SWIFT SIGNS	23-May-2023	226.21
STRYKER (UK) LTD	12-May-2023	226.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	226.46
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	227.27
MINDRAY (UK) LTD	11-May-2023	228.00
DOOR 2 DOOR CARS LTD	31-May-2023	228.00
DULUX DECORATOR CENTRES	17-May-2023	228.66
STOCKBOUNTY LTD T/A COUNTRY FARE	10-May-2023	228.95
SURVIVAL-32	26-May-2023	229.44
PHOENIX SOFTWARE LTD	12-May-2023	229.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	229.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2023	229.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	229.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	229.82
AAH PHARMACEUTICALS LTD	04-May-2023	229.93
ALCURA UK LTD	17-May-2023	230.14
ALCURA UK LTD	24-May-2023	230.14
WESSEX GROUND SERVICES LTD	31-May-2023	231.00
BURLODGE LTD	19-May-2023	231.00
BRIDGE VALLEY	09-May-2023	231.09
CDW LIMITED UK	30-May-2023	231.24
AKIRA FINANCIAL LTD	30-May-2023	231.36
VALLEY NORTHERN LTD	09-May-2023	231.70
HEALTHNET HOMECARE (UK) LTD	21-May-2023	232.59
LEE GARDEN CHINESE RESTAURANT	15-May-2023	232.95
HUNTS FOODSERVICE LTD	10-May-2023	233.07
YOUR WORLD NURSING LTD	23-May-2023	233.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-May-2023	233.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2023	233.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2023	233.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	234.00
AAH PHARMACEUTICALS LTD	03-May-2023	234.04
HEALTHNET HOMECARE (UK) LTD	21-May-2023	234.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2023	235.12
PERFORMANCE HEALTH INTERNATIONAL LTD	05-May-2023	236.40
JUZO UK LTD	16-May-2023	236.53
WOLSELEY UK LTD	05-May-2023	236.68
STOCKBOUNTY LTD T/A COUNTRY FARE	02-May-2023	237.10
AAH PHARMACEUTICALS LTD	19-May-2023	237.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	237.38
COMPLETE MEATS LTD	05-May-2023	237.74
WOLSELEY UK LTD	06-May-2023	238.14
ROBERTS FOODSERVICE LTD	26-May-2023	238.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	238.70
STOCKBOUNTY LTD T/A COUNTRY FARE	29-May-2023	238.70
FRESENIUS KABI LTD	23-May-2023	238.80

FRESENIUS KABI LTD	04-May-2023	238.80
MINDRAY (UK) LTD	31-May-2023	238.80
AAH PHARMACEUTICALS LTD	30-May-2023	238.92
STRYKER (UK) LTD	10-May-2023	239.40
MEDICARE SERVICES INSTALLATIONS LTD	22-May-2023	240.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-May-2023	240.00
COACHING4CAREERS LTD T/A C4C LTD	19-May-2023	240.00
4WAYS HEALTHCARE LTD	31-May-2023	240.00
MAWDSLEY BROOKS LTD	16-May-2023	240.11
AAH PHARMACEUTICALS LTD	11-May-2023	241.56
COLLECTOR SET PRINTERS LTD	26-May-2023	241.69
TJ SMITH & NEPHEW LTD	04-May-2023	241.84
TJ SMITH & NEPHEW LTD	24-May-2023	241.84
SPACELABS HEALTHCARE LTD	03-May-2023	241.93
BOC LTD	03-May-2023	242.40
DTR MEDICAL LTD	10-May-2023	243.19
HEALTHNET HOMECARE (UK) LTD	02-May-2023	243.71
YESSS ELECTRICAL	26-May-2023	244.22
NORMANBY LABORATORY SERVICES LTD	22-May-2023	244.48
VICTORY ORTHOTICS	25-May-2023	244.54
OXFORD HEALTH NHS FT	10-May-2023	244.92
MWUK T/A ALEXANDRA	05-May-2023	244.97
VALLEY NORTHERN LTD	01-May-2023	246.11
STRYKER (UK) LTD	09-May-2023	246.31
STOCKBOUNTY LTD T/A COUNTRY FARE	22-May-2023	246.40
MAWDSLEY BROOKS LTD	18-May-2023	246.72
STOCKBOUNTY LTD T/A COUNTRY FARE	08-May-2023	247.95
DORSET COUNCIL	01-May-2023	248.00
ANITA UK LTD	16-May-2023	248.40
HAMELN PHARMA LTD	02-May-2023	249.00
BLINK MEDICAL LTD	24-May-2023	249.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2023	250.08
TOFFELN LTD	12-May-2023	250.38
TOFFELN LTD	19-May-2023	250.38
AVANOS MEDICAL UK LTD	08-May-2023	250.80
TPS HEALTHCARE GROUP LTD	30-May-2023	250.85
TPS HEALTHCARE GROUP LTD	23-May-2023	250.85
NIPRO MEDICAL UK LTD	17-May-2023	251.11
STRYKER (UK) LTD	17-May-2023	251.93
PRESTIGE HEALTH FOOTWEAR LTD	05-May-2023	252.00
THUASNE UK LTD	12-May-2023	252.00
THUASNE UK LTD	12-May-2023	252.00
COMPLETE MEATS LTD	01-May-2023	252.45
BUNZL HEALTHCARE	19-May-2023	252.91
OXFORD HEALTH NHS FT	26-May-2023	252.94
EDF ENERGY 1 LTD	26-May-2023	253.14
YOUR WORLD NURSING LTD	02-May-2023	253.16

ZIMMER BIOMET UK LTD	31-May-2023	253.20
EXPRESS VEGETABLES LTD	03-May-2023	253.21
OXFORD HEALTH NHS FT	04-May-2023	254.35
AAH PHARMACEUTICALS LTD	22-May-2023	254.83
MAWDSLEY BROOKS LTD	05-May-2023	255.11
HEALTH EDGE SOLUTIONS LTD	04-May-2023	255.24
AMOENA (UK) LTD	12-May-2023	256.01
NIPRO MEDICAL UK LTD	15-May-2023	256.08
EXPRESS VEGETABLES LTD	10-May-2023	256.61
ROSEMONT PHARMACEUTICALS LTD	25-May-2023	257.04
SCREWFIX DIRECT LTD T/A TRADE UK	26-May-2023	257.97
RESTORE PLC	31-May-2023	257.97
GAVAN CATERING SUPPLIES	26-May-2023	258.00
COMPLETE MEATS LTD	13-May-2023	258.13
YOUR WORLD NURSING LTD	24-May-2023	258.30
DL COMPLETE REFURBISHMENTS LTD	19-May-2023	258.40
SERCHEM LTD	11-May-2023	258.74
AAH PHARMACEUTICALS LTD	11-May-2023	259.42
AAH PHARMACEUTICALS LTD	30-May-2023	260.06
ALLDAY TIME SYSTEMS LTD	23-May-2023	260.63
AAH PHARMACEUTICALS LTD	15-May-2023	260.74
BOC LTD	04-May-2023	261.36
ROBERTS FOODSERVICE LTD	12-May-2023	261.61
FRESENIUS KABI LTD	31-May-2023	261.72
OCTOPUS ENERGY LTD	27-May-2023	261.84
STRYKER (UK) LTD	16-May-2023	263.22
AAH PHARMACEUTICALS LTD	19-May-2023	263.40
PROMEDICS ORTHOPAEDICS LTD	15-May-2023	263.64
AAH PHARMACEUTICALS LTD	12-May-2023	263.72
SME HCI LTD T/A VIVUP	01-May-2023	263.90
STOCKBOUNTY LTD T/A COUNTRY FARE	17-May-2023	264.00
STOCKBOUNTY LTD T/A COUNTRY FARE	15-May-2023	264.00
MAWDSLEY BROOKS LTD	09-May-2023	264.32
MAWDSLEY BROOKS LTD	11-May-2023	264.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2023	264.88
TXM HEALTHCARE LTD	17-May-2023	264.96
VIP NURSING LTD	28-May-2023	264.96
STRYKER (UK) LTD	15-May-2023	265.20
HUNTS FOODSERVICE LTD	03-May-2023	265.58
HEALTHNET HOMECARE (UK) LTD	02-May-2023	266.27
STRYKER (UK) LTD	25-May-2023	266.30
MAWDSLEY BROOKS LTD	31-May-2023	266.72
RS COMPONENTS LTD	25-May-2023	267.37
TXM HEALTHCARE LTD	17-May-2023	267.48
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-May-2023	268.03
ARGOS	03-May-2023	268.95
AAH PHARMACEUTICALS LTD	02-May-2023	269.16

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	269.80
ACUMED LTD	04-May-2023	270.00
DRUGSRUS LTD	25-May-2023	270.00
BEAVER-VISITEC INTERNATIONAL LTD	16-May-2023	270.22
ALBERT WAESCHLE LTD	17-May-2023	270.60
VIP NURSING LTD	21-May-2023	270.60
TTM HEALTHCARE UK LTD	31-May-2023	270.60
STRYKER (UK) LTD	17-May-2023	270.86
EDF ENERGY 1 LTD	30-May-2023	271.08
BLINK MEDICAL LTD	10-May-2023	271.20
AAH PHARMACEUTICALS LTD	04-May-2023	271.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	271.68
BUNZL HEALTHCARE	03-May-2023	272.57
COMPLETE MEATS LTD	22-May-2023	273.11
COMPLETE MEATS LTD	08-May-2023	274.28
VIP NURSING LTD	14-May-2023	274.42
YOUR WORLD NURSING LTD	15-May-2023	274.42
N H CASE LTD	10-May-2023	274.47
EDF ENERGY CUSTOMERS LTD	23-May-2023	274.70
BAXTER HEALTHCARE LTD	30-May-2023	275.45
CITYSPRINT (UK) LTD	21-May-2023	275.81
CITYSPRINT (UK) LTD	28-May-2023	275.81
DENOVO HEALTHCARE LTD	19-May-2023	276.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	276.59
AKIRA FINANCIAL LTD	30-May-2023	277.12
HOSPITAL METALCRAFT LTD	05-May-2023	277.54
CITYSPRINT (UK) LTD	14-May-2023	278.26
CITYSPRINT (UK) LTD	07-May-2023	278.26
AAH PHARMACEUTICALS LTD	04-May-2023	278.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	278.58
ALLIANCE DISPOSABLES LTD	29-May-2023	279.44
REED MEDICAL LTD	09-May-2023	279.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2023	279.53
OSTEOTEC LTD	30-May-2023	279.60
AKIRA FINANCIAL LTD	30-May-2023	280.18
NOVA LABORATORIES LTD	25-May-2023	280.20
RELATE DORSET & SOUTH WILTSHIRE	31-May-2023	280.20
AMOENA (UK) LTD	15-May-2023	280.30
DAY WEBSTER LTD	13-May-2023	280.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	280.91
FORUM PRODUCTS LTD	31-May-2023	281.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	281.77
AAH PHARMACEUTICALS LTD	23-May-2023	281.84
PM STRATEGIC SOURCING LTD	24-May-2023	282.00
FRESENIUS MEDICAL CARE (UK) LTD	30-May-2023	282.56
BVM MEDICAL LTD	23-May-2023	283.20
BOC LTD	04-May-2023	284.25

AKIRA FINANCIAL LTD	30-May-2023	284.26
THE HAIGH ENGINEERING COMPANY LTD	24-May-2023	284.40
AAH PHARMACEUTICALS LTD	25-May-2023	285.36
FRESENIUS MEDICAL CARE (UK) LTD	10-May-2023	285.48
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2023	285.48
HEALTHNET HOMECARE (UK) LTD	11-May-2023	285.48
FRESENIUS MEDICAL CARE (UK) LTD	25-May-2023	285.48
MAWDSLEY BROOKS LTD	22-May-2023	285.49
AAH PHARMACEUTICALS LTD	19-May-2023	285.60
MEDICAL MEAT SUPPLIES	26-May-2023	286.00
AAH PHARMACEUTICALS LTD	24-May-2023	286.17
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	286.26
SCIENSUS PHARMA SERVICES LIMITED	10-May-2023	286.26
VIP NURSING LTD	14-May-2023	286.34
TORBAY & SOUTH DEVON NHS FOUNDATION TR	22-May-2023	286.90
3M UNITED KINGDOM LTD	25-May-2023	286.96
TTM HEALTHCARE UK LTD	03-May-2023	287.04
COYLE PERSONNEL PLC	28-May-2023	287.04
YOUR WORLD NURSING LTD	23-May-2023	287.04
COYLE PERSONNEL PLC	28-May-2023	287.04
COYLE PERSONNEL PLC	21-May-2023	287.04
TXM HEALTHCARE LTD	31-May-2023	287.04
THE ID GROUP LTD	26-May-2023	287.04
VIP NURSING LTD	28-May-2023	287.04
THE ID GROUP LTD	31-May-2023	287.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	287.80
VIP NURSING LTD	28-May-2023	287.80
MAWDSLEY BROOKS LTD	24-May-2023	288.57
AAH PHARMACEUTICALS LTD	18-May-2023	288.67
BENEFoot UK LTD	19-May-2023	288.74
DORSET OFFICE FURNITURE	26-May-2023	289.20
WNA HEALTHCARE	21-May-2023	289.56
YOUR WORLD NURSING LTD	10-May-2023	289.56
ALTRIX TECHNOLOGY LTD	15-May-2023	289.56
COYLE PERSONNEL PLC	28-May-2023	289.56
WNA HEALTHCARE	07-May-2023	289.56
TXM HEALTHCARE LTD	05-May-2023	289.56
YOUR WORLD NURSING LTD	11-May-2023	289.56
ROSEMONT PHARMACEUTICALS LTD	03-May-2023	290.40
DORSET OFFICE FURNITURE	26-May-2023	290.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-May-2023	290.70
AAH PHARMACEUTICALS LTD	09-May-2023	291.29
THE ID GROUP LTD	09-May-2023	291.90
SARTORIUS UK LTD	19-May-2023	292.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	293.31
KINGSTON MAURWARD COLLEGE	23-May-2023	293.58
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	293.70

SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	19-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	293.70
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	293.70
THE ID GROUP LTD	23-May-2023	294.00
THE ID GROUP LTD	31-May-2023	294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-May-2023	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	294.15
AKIRA FINANCIAL LTD	30-May-2023	294.61
ZIMMER BIOMET UK LTD	31-May-2023	295.20
WNA HEALTHCARE	21-May-2023	295.20
EXPRESS VEGETABLES LTD	01-May-2023	296.21
ATHLON MOBILITY SERVICES UK LTD	31-May-2023	296.26
ATHLON MOBILITY SERVICES UK LTD	17-May-2023	296.26
VICTORY ORTHOTICS	25-May-2023	296.35
AAH PHARMACEUTICALS LTD	30-May-2023	297.24
AAH PHARMACEUTICALS LTD	03-May-2023	297.60
MWUK T/A ALEXANDRA	31-May-2023	298.54
F C BROWN (STEEL EQUIPMENT) LTD T/A BISLE`	30-May-2023	298.61
M & K UPDATE LTD	22-May-2023	299.00
MAWDSLEY BROOKS LTD	02-May-2023	299.16
DB ORTHODONTICS LTD	10-May-2023	299.70
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	300.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	300.00
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSI	23-May-2023	300.00
PHIN LTD	01-May-2023	300.00

AVONSIDE SAFETY MANAGEMENT LTD	30-May-2023	300.00
MAWDSLEY BROOKS LTD	23-May-2023	300.58
OXFORD HEALTH NHS FT	24-May-2023	301.44
SMITHS MEDICAL INTERNATIONAL LTD	25-May-2023	301.61
COMPLETE MEATS LTD	26-May-2023	301.75
ARGON MEDICAL DEVICES UK LTD	15-May-2023	302.40
DORSET COUNCIL	01-May-2023	303.00
DORSET COUNCIL	01-May-2023	303.00
DORSET COUNCIL	01-May-2023	303.00
PCCA LTD	04-May-2023	303.46
TIMESCO HEALTHCARE LTD	19-May-2023	304.14
VICTORY ORTHOTICS	03-May-2023	305.63
SYNER MED (PHARM PRODUCTS) LTD	11-May-2023	306.00
THE ID GROUP LTD	26-May-2023	306.76
HUNTS FOODSERVICE LTD	17-May-2023	308.37
VERTEC SCIENTIFIC LTD	04-May-2023	308.40
VERTEC SCIENTIFIC LTD	05-May-2023	308.40
VERTEC SCIENTIFIC LTD	05-May-2023	308.40
VERTEC SCIENTIFIC LTD	03-May-2023	308.40
VERTEC SCIENTIFIC LTD	03-May-2023	308.40
HEALTHNET HOMECARE (UK) LTD	02-May-2023	308.54
AAH PHARMACEUTICALS LTD	10-May-2023	308.98
MWUK T/A ALEXANDRA	05-May-2023	309.10
NHS BUSINESS SERVICES AUTHORITY	23-May-2023	310.00
YOUR WORLD NURSING LTD	15-May-2023	310.21
THE ID GROUP LTD	12-May-2023	310.21
REED MEDICAL LTD	09-May-2023	310.39
REED MEDICAL LTD	09-May-2023	310.39
SINCLAIR FINANCE & LEASING CO LTD	11-May-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	11-May-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	11-May-2023	311.52
SINCLAIR FINANCE & LEASING CO LTD	11-May-2023	311.52
BRIDGE VALLEY	16-May-2023	311.81
AAH PHARMACEUTICALS LTD	16-May-2023	311.88
CHERWELL LABORATORIES LTD	23-May-2023	311.94
PORTSMOUTH HOSPITALS NHS TRUST	11-May-2023	311.94
NHS PROVIDERS	10-May-2023	312.00
BRACCO UK LTD	31-May-2023	312.00
ALLIANCE DISPOSABLES LTD	24-May-2023	312.59
HEALTHNET HOMECARE (UK) LTD	21-May-2023	313.03
HEALTHNET HOMECARE (UK) LTD	15-May-2023	313.03
WOMANZONE LTD	30-May-2023	313.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-May-2023	313.20
GETINGE LTD	31-May-2023	314.40
CRACKINGDAY LTD	11-May-2023	315.00
SCIENSUS PHARMA SERVICES LIMITED	23-May-2023	315.00
INSPIRATION HEALTHCARE LTD	10-May-2023	315.52

ULTRAMEDIC LTD	23-May-2023	316.08
TORBAY & SOUTH DEVON NHS FOUNDATION TR	09-May-2023	317.68
OSTEOTEC LTD	19-May-2023	318.00
DATAPATH O N S LTD	31-May-2023	318.00
DATAPATH O N S LTD	31-May-2023	318.00
DATAPATH O N S LTD	31-May-2023	318.00
MEDICARE SERVICES INSTALLATIONS LTD	19-May-2023	318.90
STRYKER (UK) LTD	16-May-2023	319.36
STRYKER (UK) LTD	09-May-2023	319.36
STRYKER (UK) LTD	15-May-2023	319.36
STRYKER (UK) LTD	16-May-2023	319.36
STRYKER (UK) LTD	16-May-2023	319.36
ALTRIX TECHNOLOGY LTD	09-May-2023	319.80
WNA HEALTHCARE	28-May-2023	319.80
THE ID GROUP LTD	30-May-2023	319.80
AAH PHARMACEUTICALS LTD	04-May-2023	320.23
AAH PHARMACEUTICALS LTD	02-May-2023	320.88
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-May-2023	320.98
BRITANNIA PHARMACEUTICALS LTD	31-May-2023	321.00
EXPRESS VEGETABLES LTD	08-May-2023	321.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	322.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	322.48
JURASSIC COAST MEATS LTD	24-May-2023	322.54
AAH PHARMACEUTICALS LTD	26-May-2023	322.56
AAH PHARMACEUTICALS LTD	31-May-2023	322.56
ALTRIX TECHNOLOGY LTD	09-May-2023	322.63
TXM HEALTHCARE LTD	10-May-2023	322.63
YOUR WORLD NURSING LTD	11-May-2023	322.63
DB ORTHODONTICS LTD	26-May-2023	323.34
AAH PHARMACEUTICALS LTD	03-May-2023	323.52
JURASSIC COAST MEATS LTD	17-May-2023	323.94
BIRMINGHAM OPTICAL LTD	10-May-2023	324.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2023	324.71
NIPRO MEDICAL UK LTD	09-May-2023	325.18
NHS SUPPLY CHAIN	05-May-2023	325.70
STRYKER (UK) LTD	09-May-2023	326.40
STRYKER (UK) LTD	09-May-2023	326.40
STRYKER (UK) LTD	09-May-2023	326.40
STRYKER (UK) LTD	05-May-2023	326.40
STRYKER (UK) LTD	25-May-2023	326.40
STRYKER (UK) LTD	15-May-2023	326.40
STRYKER (UK) LTD	05-May-2023	326.40
STRYKER (UK) LTD	05-May-2023	326.40
STRYKER (UK) LTD	25-May-2023	326.40
STRYKER (UK) LTD	25-May-2023	326.40
STRYKER (UK) LTD	25-May-2023	326.40
STRYKER (UK) LTD	25-May-2023	326.40

STRYKER (UK) LTD	25-May-2023	326.40
OSSUR UK LTD	09-May-2023	326.40
STRYKER (UK) LTD	24-May-2023	326.40
STRYKER (UK) LTD	31-May-2023	326.40
SME HCI LTD T/A VIVUP	28-May-2023	327.44
MEDLINE INDUSTRIES LTD	17-May-2023	329.24
MEDLINE INDUSTRIES LTD	03-May-2023	329.24
VYGON (UK) LTD	10-May-2023	330.00
ZIMMER BIOMET UK LTD	24-May-2023	330.00
AAH PHARMACEUTICALS LTD	02-May-2023	330.36
PERFORMANCE HEALTH INTERNATIONAL LTD	03-May-2023	331.06
THE ID GROUP LTD	22-May-2023	331.20
P3 MEDICAL LTD	17-May-2023	332.11
PORTSMOUTH HOSPITALS NHS TRUST	10-May-2023	332.53
ALLIANCE DISPOSABLES LTD	08-May-2023	333.76
THE ID GROUP LTD	11-May-2023	334.07
WESSEX GROUND SERVICES LTD	31-May-2023	335.20
AAH PHARMACEUTICALS LTD	09-May-2023	336.00
CONMED LINVATEC	15-May-2023	336.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-May-2023	336.02
COOL TEC SERVICES LTD	04-May-2023	336.31
RED GROUP PERSONNEL LTD	14-May-2023	336.96
RED GROUP PERSONNEL LTD	07-May-2023	336.96
DAY WEBSTER LTD	27-May-2023	336.96
DAY WEBSTER LTD	20-May-2023	336.96
N H CASE LTD	10-May-2023	337.08
COOK (UK) LIMITED	02-May-2023	337.20
HEALTHNET HOMECARE (UK) LTD	03-May-2023	337.31
SHELL ENERGY RETAIL LTD	12-May-2023	337.41
ELITECH UK LTD	04-May-2023	337.56
ALPHABET (GB) LIMITED	01-May-2023	337.69
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	337.78
THE BLACKMORE VALE PARTNERSHIP	16-May-2023	338.58
VICTORY ORTHOTICS	18-May-2023	339.12
MAWDSLEY BROOKS LTD	26-May-2023	339.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-May-2023	339.82
BRIDGE VALLEY	11-May-2023	339.85
GUERBET LABORATORIES LTD	12-May-2023	340.20
NORMANBY LABORATORY SERVICES LTD	19-May-2023	340.55
MAWDSLEY BROOKS LTD	02-May-2023	340.62
BOC LTD	25-May-2023	341.51
RED GROUP PERSONNEL LTD	07-May-2023	341.52
RED GROUP PERSONNEL LTD	21-May-2023	341.52
SOHO COMMERCIAL	03-May-2023	342.00
MEDARTIS LTD	05-May-2023	342.43
ALLOGA UK LTD	09-May-2023	342.60
LINET UK LTD	31-May-2023	342.82

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2023	343.50
YOUR WORLD NURSING LTD	24-May-2023	344.40
ALTRIX TECHNOLOGY LTD	15-May-2023	344.40
COOL TEC SERVICES LTD	23-May-2023	344.40
AAH PHARMACEUTICALS LTD	31-May-2023	344.81
TOFFELN LTD	02-May-2023	344.89
FRESENIUS KABI LTD	29-May-2023	345.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	345.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	345.28
MINERVA LABORATORIES LTD	15-May-2023	346.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2023	346.45
STRYKER (UK) LTD	16-May-2023	346.80
SERCHEM LTD	17-May-2023	347.87
ST GEORGES UNIVERSITY HOSPITALS NHSFT	02-May-2023	348.00
COYLE PERSONNEL PLC	14-May-2023	349.52
ALTRIX TECHNOLOGY LTD	09-May-2023	349.52
ALTRIX TECHNOLOGY LTD	30-May-2023	349.52
WNA HEALTHCARE	07-May-2023	349.52
TXM HEALTHCARE LTD	10-May-2023	349.52
HEALTHNET HOMECARE (UK) LTD	02-May-2023	349.95
NHS SUPPLY CHAIN	28-May-2023	350.02
SHELL ENERGY RETAIL LTD	08-May-2023	351.88
EXPRESS VEGETABLES LTD	05-May-2023	352.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2023	352.78
BROWNEJACOBSON LLP	23-May-2023	353.40
ALTRIX TECHNOLOGY LTD	10-May-2023	353.88
MEDASIL (SURGICAL) LTD	02-May-2023	354.30
BOLTON BROS (SURGICAL SHOES)	26-May-2023	354.62
PENNAME LTD	03-May-2023	355.20
ROBERTS FOODSERVICE LTD	19-May-2023	355.60
BRAKE BROS FOODSERVICE LTD	25-May-2023	356.45
OLYMPUS KEYMED	05-May-2023	357.60
AAH PHARMACEUTICALS LTD	22-May-2023	358.20
BIDVEST FOODSERVICE	12-May-2023	359.69
AAH PHARMACEUTICALS LTD	25-May-2023	359.69
AAH PHARMACEUTICALS LTD	02-May-2023	359.89
WESSEX ROYALE HOTEL	14-May-2023	360.00
ABBOTT MEDICAL UK LTD	11-May-2023	360.00
TLC CARPET CLEANING SERVICES	12-May-2023	360.00
BCP COUNCIL	30-May-2023	360.00
JOHNSON & JOHNSON MEDICAL LTD	25-May-2023	361.10
SANDRA HOLTOM	10-May-2023	362.27
BRAKE BROS FOODSERVICE LTD	05-May-2023	362.47
ARTHREX LTD	15-May-2023	362.88

AAH PHARMACEUTICALS LTD	24-May-2023	364.00
RED GROUP PERSONNEL LTD	28-May-2023	365.04
RED GROUP PERSONNEL LTD	21-May-2023	365.04
RED GROUP PERSONNEL LTD	28-May-2023	365.04
RED GROUP PERSONNEL LTD	07-May-2023	365.04
RED GROUP PERSONNEL LTD	21-May-2023	365.04
RED GROUP PERSONNEL LTD	21-May-2023	365.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-May-2023	365.76
MANUTAN UK LTD	19-May-2023	366.00
CITYSPRINT (UK) LTD	14-May-2023	366.06
STRYKER (UK) LTD	23-May-2023	367.20
STRYKER (UK) LTD	18-May-2023	367.20
STRYKER (UK) LTD	19-May-2023	367.20
STRYKER (UK) LTD	17-May-2023	367.20
STRYKER (UK) LTD	02-May-2023	367.20
STRYKER (UK) LTD	03-May-2023	367.20
GREAT ORMOND STREET HOSP FOR CHILDREN	31-May-2023	367.89
BIDVEST FOODSERVICE	10-May-2023	368.80
STEPTOES	10-May-2023	368.89
RED GROUP PERSONNEL LTD	14-May-2023	369.60
DAY WEBSTER LTD	20-May-2023	369.60
DAY WEBSTER LTD	20-May-2023	369.60
DAY WEBSTER LTD	27-May-2023	369.60
DAY WEBSTER LTD	20-May-2023	369.60
RED GROUP PERSONNEL LTD	21-May-2023	369.60
NHS BLOOD & TRANSPLANT	31-May-2023	370.89
BRIDPORT LEISURE CENTRE	09-May-2023	371.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	371.96
B BRAUN MEDICAL LTD	16-May-2023	372.00
OSSUR UK LTD	05-May-2023	372.00
STRYKER (UK) LTD	19-May-2023	372.00
AAH PHARMACEUTICALS LTD	30-May-2023	374.31
ARGOS	26-May-2023	375.00
TXM HEALTHCARE LTD	17-May-2023	375.36
HOSPITAL METALCRAFT LTD	18-May-2023	376.99
SPILLER DOOR CONTROLS LTD	04-May-2023	378.00
THUASNE UK LTD	19-May-2023	378.00
AKIRA FINANCIAL LTD	30-May-2023	378.68
ELIS UK LTD	01-May-2023	378.72
SOUTHERN GROUP LABORATORY LTD	24-May-2023	378.72
HEALTH EDGE SOLUTIONS LTD	16-May-2023	378.96
RELATE DORSET & SOUTH WILTSHIRE	31-May-2023	379.20
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	379.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	383.04
AMDEL MEDICAL LTD	09-May-2023	383.16
WHW PLASTICS LTD	23-May-2023	383.70
FRESENIUS KABI LTD	12-May-2023	383.87

JUDD MEDICAL LTD	26-May-2023	384.00
BROWNSWORD HALL CHARITY	04-May-2023	384.00
BROWNSWORD HALL CHARITY	09-May-2023	384.00
MINTERN ROOFING LTD	04-May-2023	384.00
PORTSMOUTH HOSPITALS NHS TRUST	31-May-2023	384.68
SCHUCO INTERNATIONAL LONDON LTD	31-May-2023	385.58
SPILLER DOOR CONTROLS LTD	03-May-2023	386.14
ALPHABET (GB) LIMITED	01-May-2023	386.30
ALPHABET (GB) LIMITED	01-May-2023	386.30
ALPHABET (GB) LIMITED	01-May-2023	386.30
TERUMO UK LTD	25-May-2023	387.60
TERUMO UK LTD	09-May-2023	387.60
WERFEN LTD	22-May-2023	387.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	389.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	389.76
AAH PHARMACEUTICALS LTD	23-May-2023	389.85
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	391.60
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	391.60
SCIENSUS PHARMA SERVICES LIMITED	17-May-2023	391.60
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	391.60
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	391.60
RED GROUP PERSONNEL LTD	14-May-2023	391.68
DAY WEBSTER LTD	20-May-2023	391.68
COLLECTOR SET PRINTERS LTD	19-May-2023	392.03
LABCOLD LTD	24-May-2023	393.60
THORNBURY NURSING SERVICES	15-May-2023	393.65
MARSDEN WEIGHING MACHINE GROUP LTD	25-May-2023	394.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	395.71
PARTNERS FOR ENDOSCOPY LTD	10-May-2023	396.00
TJ SMITH & NEPHEW LTD	03-May-2023	396.00
TJ SMITH & NEPHEW LTD	04-May-2023	396.00
TJ SMITH & NEPHEW LTD	04-May-2023	396.00
THUASNE UK LTD	12-May-2023	396.00
WESSEX ROYALE HOTEL	16-May-2023	396.00
PARTNERS FOR ENDOSCOPY LTD	10-May-2023	396.00
PARTNERS FOR ENDOSCOPY LTD	04-May-2023	396.00
PARTNERS FOR ENDOSCOPY LTD	31-May-2023	396.00
HAAG-STREIT UK LTD	18-May-2023	396.00
C & S LOCKSMITHS LTD	12-May-2023	396.00
MAWDSLEY BROOKS LTD	12-May-2023	396.27
YESSS ELECTRICAL	11-May-2023	396.41
COLLECTOR SET PRINTERS LTD	10-May-2023	396.90
OLYMPUS KEYMED	25-May-2023	397.20
DAY WEBSTER LTD	13-May-2023	397.68
AAH PHARMACEUTICALS LTD	09-May-2023	397.74
EXPRESS VEGETABLES LTD	12-May-2023	398.20
DESIGNA UK LTD	09-May-2023	398.40

THE ID GROUP LTD	23-May-2023	399.00
PSP ASSET PROTECTION LTD	09-May-2023	399.00
THE ID GROUP LTD	31-May-2023	399.00
BRAKE BROS FOODSERVICE LTD	25-May-2023	399.74
BIDVEST FOODSERVICE	19-May-2023	400.91
BUILDRITE TRADE & DIY SUPPLIES LTD	23-May-2023	400.98
ALCON EYE CARE UK LTD	26-May-2023	401.71
PEARSON EDUCATION LTD	19-May-2023	402.00
BIDVEST FOODSERVICE	31-May-2023	402.53
HERITAGE SEEDS LTD	05-May-2023	402.60
HELAPET LTD	12-May-2023	403.82
CDW LIMITED UK	31-May-2023	403.82
PETER CHELL T/A QUEST TRAINING & DEVELOP	19-May-2023	405.20
TXM HEALTHCARE LTD	03-May-2023	405.66
THE DORFORD CENTRE	25-May-2023	406.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	406.06
BRISTOL-MYERS SQUIBB PHARM LTD	25-May-2023	406.42
JURASSIC COAST MEATS LTD	22-May-2023	407.08
AAH PHARMACEUTICALS LTD	09-May-2023	407.31
NOVA LABORATORIES LTD	10-May-2023	408.00
OPED UK LTD	19-May-2023	409.20
DAY WEBSTER LTD	06-May-2023	409.99
SUNNINGHILL PREPARATORY SCHOOL LTD	18-May-2023	410.00
THERAPY EQUIPMENT LTD	03-May-2023	410.21
ST GEORGES UNIVERSITY HOSPITALS NHSFT	26-May-2023	410.29
ORTHOPTIC SUPPLIES LTD	26-May-2023	410.40
BOBS CARS LTD	31-May-2023	410.52
COLLECTOR SET PRINTERS LTD	31-May-2023	410.75
ALLOGA UK LTD	31-May-2023	411.60
SCIENSUS PHARMA SERVICES LIMITED	05-May-2023	412.50
ROSEMONT PHARMACEUTICALS LTD	19-May-2023	413.28
ALLIANCE DISPOSABLES LTD	23-May-2023	413.92
ALLIANCE DISPOSABLES LTD	23-May-2023	413.92
OLYMPUS KEYMED	29-May-2023	415.20
AAH PHARMACEUTICALS LTD	19-May-2023	415.38
U-DRIVE LTD	31-May-2023	416.00
U-DRIVE LTD	31-May-2023	416.00
U-DRIVE LTD	31-May-2023	416.00
THORNBURY NURSING SERVICES	15-May-2023	416.06
HOSPITAL METALCRAFT LTD	15-May-2023	416.30
PROMEDICS ORTHOPAEDICS LTD	17-May-2023	417.54
DJO UK LTD	31-May-2023	417.95
BOC LTD	18-May-2023	418.02
AAH PHARMACEUTICALS LTD	04-May-2023	419.02
WBP DORSET LTD T/A WELLBEING PRACTICE	08-May-2023	420.00
BAYER PLC	24-May-2023	420.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	420.08

YESSS ELECTRICAL	31-May-2023	421.37
DRAEGER MEDICAL UK LTD	31-May-2023	421.44
JURASSIC COAST MEATS LTD	15-May-2023	422.09
AAH PHARMACEUTICALS LTD	05-May-2023	422.40
AAH PHARMACEUTICALS LTD	10-May-2023	422.65
MARTINDALE PHARMACEUTICALS	29-May-2023	424.12
RED GROUP PERSONNEL LTD	28-May-2023	424.32
HELAPET LTD	10-May-2023	424.46
MEDLINE INDUSTRIES LTD	17-May-2023	424.80
ARGON MEDICAL DEVICES UK LTD	23-May-2023	425.10
GENMED ENTERPRISES UK LTD	22-May-2023	425.28
DURBIN PLC	30-May-2023	426.19
MAWDSLEY BROOKS LTD	19-May-2023	426.60
JURASSIC COAST MEATS LTD	29-May-2023	427.67
HEALTHNET HOMECARE (UK) LTD	04-May-2023	428.22
HEALTHNET HOMECARE (UK) LTD	16-May-2023	428.22
HEALTHNET HOMECARE (UK) LTD	04-May-2023	428.22
FRESENIUS MEDICAL CARE (UK) LTD	18-May-2023	428.22
HADDENHAM HEALTHCARE LTD	02-May-2023	429.12
WNA HEALTHCARE	28-May-2023	429.52
WNA HEALTHCARE	28-May-2023	429.52
FRESENIUS KABI LTD	06-May-2023	429.60
STOCKBOUNTY LTD T/A COUNTRY FARE	26-May-2023	430.05
NOVARTIS PHARMACEUTICALS UK LTD	25-May-2023	431.64
MARTINDALE PHARMACEUTICALS	04-May-2023	433.92
MARTINDALE PHARMACEUTICALS	01-May-2023	433.92
RED GROUP PERSONNEL LTD	28-May-2023	434.16
OXFORD HEALTH NHS FT	19-May-2023	435.10
AAH PHARMACEUTICALS LTD	16-May-2023	436.80
PORTLAND STONE LTD	21-May-2023	438.00
THORNBURY NURSING SERVICES	30-May-2023	438.38
STRYKER (UK) LTD	16-May-2023	438.60
STRYKER (UK) LTD	17-May-2023	438.60
STRYKER (UK) LTD	15-May-2023	438.60
STRYKER (UK) LTD	16-May-2023	438.60
AAH PHARMACEUTICALS LTD	18-May-2023	439.20
LANTUM LTD	22-May-2023	440.00
LANTUM LTD	30-May-2023	440.00
AAH PHARMACEUTICALS LTD	23-May-2023	440.08
BAXTER HEALTHCARE LTD	03-May-2023	440.72
MINDRAY (UK) LTD	31-May-2023	441.60
THORNBURY NURSING SERVICES	12-May-2023	441.90
B BRAUN MEDICAL LTD	25-May-2023	443.12
18 WEEK SUPPORT LTD	24-May-2023	443.65
MERCIAN SURGICAL SUPPLY CO LTD	15-May-2023	444.00
ELIS UK LTD	01-May-2023	444.96
SWANN-MORTON (MICROBIOLOGICAL LAB SERV	17-May-2023	445.20

BGL RIEBER LTD	30-May-2023	445.93
HENLEYS MEDICAL SUPPLIES LTD	23-May-2023	445.94
HEALTH TEC MEDICAL LTD	25-May-2023	446.16
AAH PHARMACEUTICALS LTD	24-May-2023	446.16
THORNBURY NURSING SERVICES	15-May-2023	446.50
BRITISH GAS BUSINESS	23-May-2023	447.12
RED GROUP PERSONNEL LTD	14-May-2023	447.26
RED GROUP PERSONNEL LTD	14-May-2023	447.26
BIDVEST FOODSERVICE	31-May-2023	448.67
VODAFONE LTD	26-May-2023	448.80
ARGOS	26-May-2023	448.95
ROBERTS FOODSERVICE LTD	02-May-2023	450.06
MWUK T/A ALEXANDRA	18-May-2023	450.31
AAH PHARMACEUTICALS LTD	04-May-2023	453.14
WNA HEALTHCARE	21-May-2023	453.38
WNA HEALTHCARE	21-May-2023	453.38
WNA HEALTHCARE	14-May-2023	453.38
WNA HEALTHCARE	07-May-2023	453.38
WNA HEALTHCARE	07-May-2023	453.38
TXM HEALTHCARE LTD	24-May-2023	453.38
TXM HEALTHCARE LTD	03-May-2023	453.38
TXM HEALTHCARE LTD	03-May-2023	453.38
TXM HEALTHCARE LTD	03-May-2023	453.38
TXM HEALTHCARE LTD	10-May-2023	453.38
TXM HEALTHCARE LTD	10-May-2023	453.38
SIRONA MEDICAL LTD	10-May-2023	453.38
BAXTER HEALTHCARE LTD	08-May-2023	453.60
OXFORD HEALTH NHS FT	30-May-2023	456.94
RED GROUP PERSONNEL LTD	07-May-2023	456.96
RED GROUP PERSONNEL LTD	07-May-2023	456.96
THORNBURY NURSING SERVICES	25-May-2023	457.76
MEDARTIS LTD	12-May-2023	458.35
PORTSMOUTH HOSPITALS NHS TRUST	02-May-2023	458.52
NHS BLOOD & TRANSPLANT	31-May-2023	458.88
PROMOBOUND LTD	15-May-2023	459.54
ALCURA UK LTD	17-May-2023	460.28
ALCURA UK LTD	17-May-2023	460.28
ALCURA UK LTD	17-May-2023	460.28
ALCURA UK LTD	17-May-2023	460.28
ALCURA UK LTD	10-May-2023	460.28
ALCURA UK LTD	10-May-2023	460.28
ALCURA UK LTD	31-May-2023	460.28
ALCURA UK LTD	31-May-2023	460.28
ALCURA UK LTD	31-May-2023	460.28
ALCURA UK LTD	24-May-2023	460.28
BURLODGE LTD	19-May-2023	461.40
HAMELN PHARMA LTD	15-May-2023	461.58

PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	462.00
POWER ELECTRICS BRISTOL LTD	31-May-2023	462.00
ALLIANCE DISPOSABLES LTD	01-May-2023	462.22
DAY WEBSTER LTD	27-May-2023	462.24
DAY WEBSTER LTD	27-May-2023	462.24
BIDVEST FOODSERVICE	12-May-2023	463.18
VODAFONE LTD	04-May-2023	464.79
VODAFONE LTD	11-May-2023	464.79
VODAFONE LTD	11-May-2023	464.79
VODAFONE LTD	11-May-2023	464.79
BRAZELTON CENTRE UK CIO	29-May-2023	465.00
BRAZELTON CENTRE UK CIO	29-May-2023	465.00
TXM HEALTHCARE LTD	24-May-2023	465.31
TXM HEALTHCARE LTD	10-May-2023	465.31
YOUR WORLD NURSING LTD	03-May-2023	465.31
BRIDGE VALLEY	02-May-2023	467.71
VIATRIS UK HEALTHCARE LTD	01-May-2023	467.76
BIDVEST FOODSERVICE	26-May-2023	468.65
18 WEEK SUPPORT LTD	12-May-2023	469.26
N H CASE LTD	03-May-2023	469.92
STOCKBOUNTY LTD T/A COUNTRY FARE	12-May-2023	471.00
AMGEN LTD	11-May-2023	471.53
JURASSIC COAST MEATS LTD	19-May-2023	471.62
SCIENSUS PHARMA SERVICES LIMITED	05-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	472.50
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	472.50
STURMINSTER NEWTON COMMUNITY BUILDING	31-May-2023	472.50
AKIRA FINANCIAL LTD	30-May-2023	473.70
AAH PHARMACEUTICALS LTD	15-May-2023	473.88
BIDVEST FOODSERVICE	05-May-2023	474.00
WESSEX GROUND SERVICES LTD	11-May-2023	474.00
HEALTH EDGE SOLUTIONS LTD	02-May-2023	474.60
SCREWFIX DIRECT LTD T/A TRADE UK	20-May-2023	474.92
BK MEDICAL UK LTD	17-May-2023	475.20
PENNAMED LTD	03-May-2023	475.20
COLLECTOR SET PRINTERS LTD	10-May-2023	475.24
ALTRIX TECHNOLOGY LTD	22-May-2023	475.92
THORNBURY NURSING SERVICES	30-May-2023	476.11
WNA HEALTHCARE	14-May-2023	477.24

THORNBURY NURSING SERVICES	02-May-2023	477.94
AAH PHARMACEUTICALS LTD	04-May-2023	478.20
WORLDWISE LTD	27-May-2023	480.00
TORBAY & SOUTH DEVON NHS FOUNDATION TR	17-May-2023	480.00
AVONSIDE SAFETY MANAGEMENT LTD	30-May-2023	480.00
AAH PHARMACEUTICALS LTD	31-May-2023	481.15
ARDO MEDICAL LTD	19-May-2023	483.48
UK HEALTH SECURITY AGENCY	15-May-2023	483.78
BRINGHIGH LTD T/A VENALINK	02-May-2023	483.86
FRESENIUS MEDICAL CARE (UK) LTD	30-May-2023	484.47
DAY WEBSTER LTD	06-May-2023	484.54
RED GROUP PERSONNEL LTD	07-May-2023	484.54
DAY WEBSTER LTD	27-May-2023	484.54
RED GROUP PERSONNEL LTD	21-May-2023	484.54
B BRAUN MEDICAL LTD	20-May-2023	484.80
THE ID GROUP LTD	09-May-2023	485.26
THE ID GROUP LTD	09-May-2023	485.26
THE ID GROUP LTD	19-May-2023	485.26
THE ID GROUP LTD	09-May-2023	485.26
THE ID GROUP LTD	16-May-2023	485.26
THE ID GROUP LTD	16-May-2023	485.26
THE ID GROUP LTD	16-May-2023	485.26
THE ID GROUP LTD	16-May-2023	485.26
THE ID GROUP LTD	19-May-2023	485.26
THE ID GROUP LTD	19-May-2023	485.26
THE ID GROUP LTD	19-May-2023	485.26
THE ID GROUP LTD	26-May-2023	485.26
THE ID GROUP LTD	26-May-2023	485.26
THE ID GROUP LTD	26-May-2023	485.26
TXM HEALTHCARE LTD	24-May-2023	486.96
TXM HEALTHCARE LTD	05-May-2023	489.17
RED GROUP PERSONNEL LTD	07-May-2023	489.60
STRYKER (UK) LTD	03-May-2023	489.60
SONOVATE LTD	17-May-2023	492.76
THERAPY EQUIPMENT LTD	16-May-2023	493.55
TOTAL MERCHANDISE LTD	18-May-2023	494.14
ROYAL MAIL GROUP PLC	06-May-2023	494.98
REED MEDICAL LTD	09-May-2023	495.72
DORSET OFFICE FURNITURE	12-May-2023	496.80
DORSET OFFICE FURNITURE	26-May-2023	496.80
TXM HEALTHCARE LTD	31-May-2023	496.80
MAWDSLEY BROOKS LTD	30-May-2023	498.24
BIDVEST FOODSERVICE	24-May-2023	499.03
THORNBURY NURSING SERVICES	09-May-2023	499.61
DTR MEDICAL LTD	15-May-2023	499.68
DAY WEBSTER LTD	13-May-2023	499.68
JENNIFER TARR	23-May-2023	500.00

INSIGHT SECURITY & FACILITIES LTD	16-May-2023	500.40
TOFFELN LTD	04-May-2023	500.76
TXM HEALTHCARE LTD	24-May-2023	501.11
TXM HEALTHCARE LTD	24-May-2023	501.11
IMPERIAL COLLEGE PROJECTS LTD	09-May-2023	502.00
THORNBURY NURSING SERVICES	15-May-2023	502.54
AAH PHARMACEUTICALS LTD	09-May-2023	502.94
THUASNE UK LTD	19-May-2023	504.00
AMGEN LTD	05-May-2023	504.58
BIDVEST FOODSERVICE	17-May-2023	504.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	505.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2023	505.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2023	505.76
RACK & SHELF LABELS (UK) LTD	12-May-2023	506.24
THE ID GROUP LTD	09-May-2023	506.26
THE ID GROUP LTD	31-May-2023	506.26
TTM HEALTHCARE UK LTD	10-May-2023	507.84
ALTRIX TECHNOLOGY LTD	16-May-2023	507.84
TXM HEALTHCARE LTD	17-May-2023	507.84
TXM HEALTHCARE LTD	10-May-2023	507.84
TXM HEALTHCARE LTD	10-May-2023	507.84
COYLE PERSONNEL PLC	07-May-2023	507.84
WNA HEALTHCARE	28-May-2023	507.84
WNA HEALTHCARE	28-May-2023	507.84
YOUR WORLD NURSING LTD	30-May-2023	507.84
VIP NURSING LTD	21-May-2023	507.84
ARGOS	02-May-2023	508.95
BIDVEST FOODSERVICE	24-May-2023	511.01
KWC DVS LTD	19-May-2023	512.20
KWC DVS LTD	17-May-2023	512.20
INTERACT NURSING	10-May-2023	512.88
INTERACT NURSING	03-May-2023	512.88
INTERACT NURSING	03-May-2023	512.88
INTERACT NURSING	03-May-2023	512.88
INTERACT NURSING	10-May-2023	512.88
THE ORTHODONTIC COMPANY	22-May-2023	513.72
CASMED INTERNATIONAL LTD	22-May-2023	514.01
THORNBURY NURSING SERVICES	22-May-2023	515.12
MERMAID MEDICAL LTD	23-May-2023	517.20
AAH PHARMACEUTICALS LTD	05-May-2023	517.44
JURASSIC COAST MEATS LTD	26-May-2023	517.71
RADIOMETER LTD	24-May-2023	518.40
DORCHESTER PLUMBING SUPPLIES LTD	18-May-2023	518.40
THORNBURY NURSING SERVICES	15-May-2023	519.45
WEYMOUTH WATERSPORTS LTD	23-May-2023	520.00
SME HCI LTD T/A VIVUP	01-May-2023	520.10
YOUR WORLD NURSING LTD	09-May-2023	521.04

RED GROUP PERSONNEL LTD	14-May-2023	521.81
B BRAUN MEDICAL LTD	26-May-2023	522.35
NHS BLOOD & TRANSPLANT	30-May-2023	522.36
NHS BLOOD & TRANSPLANT	30-May-2023	522.36
MAWDSLEY BROOKS LTD	03-May-2023	522.94
NHS BLOOD & TRANSPLANT	25-May-2023	522.99
JOHNSON & JOHNSON MEDICAL LTD	03-May-2023	523.94
DORSET COUNCIL	01-May-2023	524.00
AKIRA FINANCIAL LTD	30-May-2023	524.61
DRUGSRUS LTD	25-May-2023	525.31
STRYKER (UK) LTD	18-May-2023	525.60
STOCKBOUNTY LTD T/A COUNTRY FARE	05-May-2023	527.55
JOINT OPERATIONS (UK) LTD	19-May-2023	528.00
TALISMAN PLASTICS LTD	31-May-2023	528.23
HEALTHNET HOMECARE (UK) LTD	12-May-2023	528.95
BIDVEST FOODSERVICE	19-May-2023	529.21
AAH PHARMACEUTICALS LTD	26-May-2023	529.87
TTM HEALTHCARE UK LTD	03-May-2023	529.92
WNA HEALTHCARE	21-May-2023	529.92
BRAKE BROS FOODSERVICE LTD	01-May-2023	530.74
TOTAL ASSIST RECRUITMENT LTD	10-May-2023	531.12
TFS HEALTHCARE LTD	12-May-2023	531.12
YOUR WORLD NURSING LTD	25-May-2023	531.12
YOUR WORLD NURSING LTD	26-May-2023	531.12
ALTRIX TECHNOLOGY LTD	26-May-2023	531.12
ALTRIX TECHNOLOGY LTD	26-May-2023	531.12
ALTRIX TECHNOLOGY LTD	15-May-2023	531.12
YOUR WORLD NURSING LTD	25-May-2023	531.12
ONECALL24 LTD	24-May-2023	531.12
ALTRIX TECHNOLOGY LTD	26-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	31-May-2023	531.12
ONECALL24 LTD	24-May-2023	531.12
ONECALL24 LTD	24-May-2023	531.12
ONECALL24 LTD	24-May-2023	531.12
TFS HEALTHCARE LTD	12-May-2023	531.12
TFS HEALTHCARE LTD	12-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	15-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	22-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	22-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	22-May-2023	531.12
WNA HEALTHCARE	07-May-2023	531.12
YOUR WORLD NURSING LTD	25-May-2023	531.12
ALTRIX TECHNOLOGY LTD	25-May-2023	531.12
ALTRIX TECHNOLOGY LTD	22-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	02-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	02-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	09-May-2023	531.12

YOUR WORLD NURSING LTD	05-May-2023	531.12
YOUR WORLD NURSING LTD	05-May-2023	531.12
YOUR WORLD NURSING LTD	04-May-2023	531.12
YOUR WORLD NURSING LTD	25-May-2023	531.12
YOUR WORLD NURSING LTD	25-May-2023	531.12
YOUR WORLD NURSING LTD	25-May-2023	531.12
YOUR WORLD NURSING LTD	09-May-2023	531.12
YOUR WORLD NURSING LTD	09-May-2023	531.12
YOUR WORLD NURSING LTD	09-May-2023	531.12
YOUR WORLD NURSING LTD	23-May-2023	531.12
YOUR WORLD NURSING LTD	24-May-2023	531.12
YOUR WORLD NURSING LTD	24-May-2023	531.12
YOUR WORLD NURSING LTD	24-May-2023	531.12
YOUR WORLD NURSING LTD	10-May-2023	531.12
YOUR WORLD NURSING LTD	15-May-2023	531.12
YOUR WORLD NURSING LTD	15-May-2023	531.12
YOUR WORLD NURSING LTD	15-May-2023	531.12
YOUR WORLD NURSING LTD	15-May-2023	531.12
YOUR WORLD NURSING LTD	15-May-2023	531.12
YOUR WORLD NURSING LTD	15-May-2023	531.12
YOUR WORLD NURSING LTD	16-May-2023	531.12
YOUR WORLD NURSING LTD	16-May-2023	531.12
YOUR WORLD NURSING LTD	22-May-2023	531.12
YOUR WORLD NURSING LTD	18-May-2023	531.12
YOUR WORLD NURSING LTD	18-May-2023	531.12
YOUR WORLD NURSING LTD	17-May-2023	531.12
YOUR WORLD NURSING LTD	17-May-2023	531.12
YOUR WORLD NURSING LTD	17-May-2023	531.12
YOUR WORLD NURSING LTD	19-May-2023	531.12
YOUR WORLD NURSING LTD	19-May-2023	531.12
YOUR WORLD NURSING LTD	22-May-2023	531.12
COYLE PERSONNEL PLC	14-May-2023	531.12
COYLE PERSONNEL PLC	14-May-2023	531.12
COYLE PERSONNEL PLC	14-May-2023	531.12
COYLE PERSONNEL PLC	14-May-2023	531.12
ALTRIX TECHNOLOGY LTD	02-May-2023	531.12
ALTRIX TECHNOLOGY LTD	09-May-2023	531.12
ALTRIX TECHNOLOGY LTD	11-May-2023	531.12
ALTRIX TECHNOLOGY LTD	11-May-2023	531.12
ALTRIX TECHNOLOGY LTD	11-May-2023	531.12
ALTRIX TECHNOLOGY LTD	10-May-2023	531.12
ALTRIX TECHNOLOGY LTD	17-May-2023	531.12
ALTRIX TECHNOLOGY LTD	18-May-2023	531.12
ALTRIX TECHNOLOGY LTD	18-May-2023	531.12
ALTRIX TECHNOLOGY LTD	23-May-2023	531.12
ALTRIX TECHNOLOGY LTD	19-May-2023	531.12
ICARE24 LTD	14-May-2023	531.12

ICARE24 LTD	14-May-2023	531.12
ICARE24 LTD	14-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	15-May-2023	531.12
TOTAL ASSIST RECRUITMENT LTD	02-May-2023	531.12
ALTRIX TECHNOLOGY LTD	26-May-2023	531.12
ALTRIX TECHNOLOGY LTD	30-May-2023	531.12
ALTRIX TECHNOLOGY LTD	31-May-2023	531.12
ALTRIX TECHNOLOGY LTD	26-May-2023	531.12
COYLE PERSONNEL PLC	28-May-2023	531.12
COYLE PERSONNEL PLC	28-May-2023	531.12
COYLE PERSONNEL PLC	28-May-2023	531.12
COYLE PERSONNEL PLC	28-May-2023	531.12
COYLE PERSONNEL PLC	21-May-2023	531.12
COYLE PERSONNEL PLC	21-May-2023	531.12
COYLE PERSONNEL PLC	21-May-2023	531.12
COYLE PERSONNEL PLC	21-May-2023	531.12
COYLE PERSONNEL PLC	21-May-2023	531.12
COYLE PERSONNEL PLC	28-May-2023	531.12
WNA HEALTHCARE	14-May-2023	531.12
TXM HEALTHCARE LTD	24-May-2023	531.12
TXM HEALTHCARE LTD	03-May-2023	531.12
ALTRIX TECHNOLOGY LTD	04-May-2023	531.12
ALTRIX TECHNOLOGY LTD	03-May-2023	531.12
ALTRIX TECHNOLOGY LTD	04-May-2023	531.12
ALTRIX TECHNOLOGY LTD	05-May-2023	531.12
TXM HEALTHCARE LTD	03-May-2023	531.12
TXM HEALTHCARE LTD	03-May-2023	531.12
ONECALL24 LTD	04-May-2023	531.12
ONECALL24 LTD	11-May-2023	531.12
ONECALL24 LTD	11-May-2023	531.12
ONECALL24 LTD	04-May-2023	531.12
ONECALL24 LTD	17-May-2023	531.12
TXM HEALTHCARE LTD	10-May-2023	531.12
TXM HEALTHCARE LTD	10-May-2023	531.12
TXM HEALTHCARE LTD	10-May-2023	531.12
TXM HEALTHCARE LTD	17-May-2023	531.12
ONECALL24 LTD	17-May-2023	531.12
ONECALL24 LTD	17-May-2023	531.12
ONECALL24 LTD	17-May-2023	531.12
ONECALL24 LTD	17-May-2023	531.12
COYLE PERSONNEL PLC	07-May-2023	531.12
COYLE PERSONNEL PLC	07-May-2023	531.12
TXM HEALTHCARE LTD	31-May-2023	531.12
TXM HEALTHCARE LTD	31-May-2023	531.12
YOUR WORLD NURSING LTD	12-May-2023	531.12
YOUR WORLD NURSING LTD	12-May-2023	531.12
YOUR WORLD NURSING LTD	12-May-2023	531.12

YOUR WORLD NURSING LTD	25-May-2023	531.12
YOUR WORLD NURSING LTD	31-May-2023	531.12
YOUR WORLD NURSING LTD	26-May-2023	531.12
YOUR WORLD NURSING LTD	26-May-2023	531.12
YOUR WORLD NURSING LTD	26-May-2023	531.12
YOUR WORLD NURSING LTD	26-May-2023	531.12
YOUR WORLD NURSING LTD	30-May-2023	531.12
YOUR WORLD NURSING LTD	30-May-2023	531.12
YOUR WORLD NURSING LTD	31-May-2023	531.12
YOUR WORLD NURSING LTD	30-May-2023	531.12
TXM HEALTHCARE LTD	31-May-2023	531.12
TXM HEALTHCARE LTD	31-May-2023	531.12
YOUR WORLD NURSING LTD	25-May-2023	531.12
TFS HEALTHCARE LTD	26-May-2023	531.12
ICARE24 LTD	07-May-2023	531.12
ICARE24 LTD	07-May-2023	531.12
ICARE24 LTD	07-May-2023	531.12
YOUR WORLD NURSING LTD	05-May-2023	532.44
COYLE PERSONNEL PLC	21-May-2023	532.44
WNA HEALTHCARE	21-May-2023	532.44
WNA HEALTHCARE	21-May-2023	532.44
VIP NURSING LTD	14-May-2023	532.44
VIP NURSING LTD	14-May-2023	532.44
YOUR WORLD NURSING LTD	02-May-2023	532.44
YOUR WORLD NURSING LTD	23-May-2023	532.44
YOUR WORLD NURSING LTD	23-May-2023	532.44
ALTRIX TECHNOLOGY LTD	15-May-2023	532.44
ALTRIX TECHNOLOGY LTD	02-May-2023	532.44
COYLE PERSONNEL PLC	28-May-2023	532.44
WNA HEALTHCARE	07-May-2023	532.44
WNA HEALTHCARE	14-May-2023	532.44
WNA HEALTHCARE	14-May-2023	532.44
WNA HEALTHCARE	14-May-2023	532.44
WNA HEALTHCARE	07-May-2023	532.44
TXM HEALTHCARE LTD	24-May-2023	532.44
TXM HEALTHCARE LTD	24-May-2023	532.44
TXM HEALTHCARE LTD	24-May-2023	532.44
TXM HEALTHCARE LTD	03-May-2023	532.44
TXM HEALTHCARE LTD	03-May-2023	532.44
TXM HEALTHCARE LTD	03-May-2023	532.44
TXM HEALTHCARE LTD	05-May-2023	532.44
TXM HEALTHCARE LTD	05-May-2023	532.44
TXM HEALTHCARE LTD	10-May-2023	532.44
TXM HEALTHCARE LTD	10-May-2023	532.44
TXM HEALTHCARE LTD	10-May-2023	532.44
TXM HEALTHCARE LTD	17-May-2023	532.44
TXM HEALTHCARE LTD	17-May-2023	532.44

COYLE PERSONNEL PLC	07-May-2023	532.44
TXM HEALTHCARE LTD	31-May-2023	532.44
YOUR WORLD NURSING LTD	22-May-2023	532.44
WNA HEALTHCARE	28-May-2023	532.44
WNA HEALTHCARE	28-May-2023	532.44
YOUR WORLD NURSING LTD	26-May-2023	532.44
VIP NURSING LTD	21-May-2023	532.44
VIP NURSING LTD	28-May-2023	532.44
VIP NURSING LTD	21-May-2023	532.44
VIP NURSING LTD	21-May-2023	532.44
VIP NURSING LTD	21-May-2023	532.44
VIP NURSING LTD	21-May-2023	532.44
TXM HEALTHCARE LTD	31-May-2023	532.44
TXM HEALTHCARE LTD	31-May-2023	532.44
TXM HEALTHCARE LTD	31-May-2023	532.44
TXM HEALTHCARE LTD	31-May-2023	532.44
YOUR WORLD NURSING LTD	11-May-2023	532.44
ZIMMER BIOMET UK LTD	26-May-2023	532.80
OPTIMUM MEDICAL SOLUTIONS LTD	23-May-2023	534.00
COMPLETE MEATS LTD	29-May-2023	534.41
CARPETS 2000	16-May-2023	534.77
ARGOS	31-May-2023	535.00
ZIMMER BIOMET UK LTD	26-May-2023	535.20
RESUSCITATION COUNCIL (UK) LTD	31-May-2023	535.56
THORNBURY NURSING SERVICES	30-May-2023	535.80
ALTRIX TECHNOLOGY LTD	10-May-2023	535.97
AAH PHARMACEUTICALS LTD	19-May-2023	537.61
VIP NURSING LTD	21-May-2023	538.80
MERIT MEDICAL UK LTD	31-May-2023	539.40
STRYKER (UK) LTD	22-May-2023	540.00
AAH PHARMACEUTICALS LTD	11-May-2023	540.86
TTM HEALTHCARE UK LTD	31-May-2023	541.20
TTM HEALTHCARE UK LTD	17-May-2023	541.20
TTM HEALTHCARE UK LTD	03-May-2023	541.20
YOUR WORLD NURSING LTD	02-May-2023	541.20
TTM HEALTHCARE UK LTD	31-May-2023	541.20
TOTAL ASSIST RECRUITMENT LTD	30-May-2023	541.20
TTM HEALTHCARE UK LTD	03-May-2023	541.20
TTM HEALTHCARE UK LTD	17-May-2023	541.20
TTM HEALTHCARE UK LTD	17-May-2023	541.20
TTM HEALTHCARE UK LTD	10-May-2023	541.20
TTM HEALTHCARE UK LTD	24-May-2023	541.20
TTM HEALTHCARE UK LTD	24-May-2023	541.20
TTM HEALTHCARE UK LTD	10-May-2023	541.20
YOUR WORLD NURSING LTD	23-May-2023	541.20
YOUR WORLD NURSING LTD	22-May-2023	541.20
YOUR WORLD NURSING LTD	02-May-2023	541.20

YOUR WORLD NURSING LTD	03-May-2023	541.20
YOUR WORLD NURSING LTD	09-May-2023	541.20
YOUR WORLD NURSING LTD	10-May-2023	541.20
YOUR WORLD NURSING LTD	10-May-2023	541.20
YOUR WORLD NURSING LTD	15-May-2023	541.20
YOUR WORLD NURSING LTD	16-May-2023	541.20
YOUR WORLD NURSING LTD	22-May-2023	541.20
YOUR WORLD NURSING LTD	22-May-2023	541.20
COYLE PERSONNEL PLC	14-May-2023	541.20
COYLE PERSONNEL PLC	14-May-2023	541.20
COYLE PERSONNEL PLC	14-May-2023	541.20
ONECALL24 LTD	04-May-2023	541.20
ALTRIX TECHNOLOGY LTD	02-May-2023	541.20
ALTRIX TECHNOLOGY LTD	09-May-2023	541.20
ALTRIX TECHNOLOGY LTD	22-May-2023	541.20
THE ID GROUP LTD	19-May-2023	541.20
THE ID GROUP LTD	18-May-2023	541.20
TOTAL ASSIST RECRUITMENT LTD	15-May-2023	541.20
ALTRIX TECHNOLOGY LTD	30-May-2023	541.20
ALTRIX TECHNOLOGY LTD	02-May-2023	541.20
COYLE PERSONNEL PLC	21-May-2023	541.20
COYLE PERSONNEL PLC	21-May-2023	541.20
ALTRIX TECHNOLOGY LTD	02-May-2023	541.20
ALTRIX TECHNOLOGY LTD	30-May-2023	541.20
ALTRIX TECHNOLOGY LTD	30-May-2023	541.20
ALBERT WAESCHLE LTD	09-May-2023	541.20
THE ID GROUP LTD	25-May-2023	541.20
TXM HEALTHCARE LTD	24-May-2023	541.20
TXM HEALTHCARE LTD	03-May-2023	541.20
ONECALL24 LTD	11-May-2023	541.20
ONECALL24 LTD	17-May-2023	541.20
TXM HEALTHCARE LTD	10-May-2023	541.20
COYLE PERSONNEL PLC	07-May-2023	541.20
WNA HEALTHCARE	28-May-2023	541.20
YOUR WORLD NURSING LTD	31-May-2023	541.20
YOUR WORLD NURSING LTD	30-May-2023	541.20
YOUR WORLD NURSING LTD	30-May-2023	541.20
TTM HEALTHCARE UK LTD	31-May-2023	541.20
TTM HEALTHCARE UK LTD	31-May-2023	541.20
HALO MEDICAL	19-May-2023	541.80
YOUR WORLD NURSING LTD	25-May-2023	542.16
SCIENSUS PHARMA SERVICES LIMITED	05-May-2023	543.29
MAWDSLEY BROOKS LTD	18-May-2023	544.20
SCREWFIX DIRECT LTD T/A TRADE UK	17-May-2023	544.49
BUNZL HEALTHCARE	19-May-2023	545.14
BUNZL HEALTHCARE	10-May-2023	545.14
SME HCI LTD T/A VIVUP	01-May-2023	545.48

DORSET OFFICE FURNITURE	04-May-2023	546.00
MWUK T/A ALEXANDRA	18-May-2023	546.65
ATHLON MOBILITY SERVICES UK LTD	10-May-2023	546.78
ATHLON MOBILITY SERVICES UK LTD	10-May-2023	546.78
DORSET OFFICE FURNITURE	22-May-2023	547.20
ZIMMER BIOMET UK LTD	23-May-2023	548.40
ALTRIX TECHNOLOGY LTD	15-May-2023	548.83
ALTRIX TECHNOLOGY LTD	11-May-2023	548.83
ALTRIX TECHNOLOGY LTD	18-May-2023	548.83
ALTRIX TECHNOLOGY LTD	17-May-2023	548.83
ALTRIX TECHNOLOGY LTD	24-May-2023	548.83
ALTRIX TECHNOLOGY LTD	23-May-2023	548.83
PROMEDICAL PERSONNEL LTD	25-May-2023	548.83
ALTRIX TECHNOLOGY LTD	31-May-2023	548.83
ALTRIX TECHNOLOGY LTD	03-May-2023	548.83
TXM HEALTHCARE LTD	05-May-2023	548.83
TOTAL ASSIST RECRUITMENT LTD	15-May-2023	549.41
COYLE PERSONNEL PLC	14-May-2023	549.41
ONECALL24 LTD	24-May-2023	549.41
ONECALL24 LTD	24-May-2023	549.41
ONECALL24 LTD	24-May-2023	549.41
TFS HEALTHCARE LTD	12-May-2023	549.41
TOTAL ASSIST RECRUITMENT LTD	10-May-2023	549.41
ALTRIX TECHNOLOGY LTD	15-May-2023	549.41
YOUR WORLD NURSING LTD	03-May-2023	549.41
YOUR WORLD NURSING LTD	03-May-2023	549.41
YOUR WORLD NURSING LTD	04-May-2023	549.41
YOUR WORLD NURSING LTD	09-May-2023	549.41
YOUR WORLD NURSING LTD	23-May-2023	549.41
YOUR WORLD NURSING LTD	10-May-2023	549.41
YOUR WORLD NURSING LTD	10-May-2023	549.41
YOUR WORLD NURSING LTD	10-May-2023	549.41
YOUR WORLD NURSING LTD	16-May-2023	549.41
YOUR WORLD NURSING LTD	16-May-2023	549.41
COYLE PERSONNEL PLC	14-May-2023	549.41
ALTRIX TECHNOLOGY LTD	09-May-2023	549.41
ALTRIX TECHNOLOGY LTD	15-May-2023	549.41
ALTRIX TECHNOLOGY LTD	15-May-2023	549.41
ICARE24 LTD	14-May-2023	549.41
ALTRIX TECHNOLOGY LTD	02-May-2023	549.41
COYLE PERSONNEL PLC	21-May-2023	549.41
COYLE PERSONNEL PLC	21-May-2023	549.41
COYLE PERSONNEL PLC	21-May-2023	549.41
ALTRIX TECHNOLOGY LTD	30-May-2023	549.41
COYLE PERSONNEL PLC	28-May-2023	549.41
WNA HEALTHCARE	14-May-2023	549.41
TXM HEALTHCARE LTD	24-May-2023	549.41

ONECALL24 LTD	11-May-2023	549.41
ONECALL24 LTD	17-May-2023	549.41
TXM HEALTHCARE LTD	10-May-2023	549.41
TXM HEALTHCARE LTD	17-May-2023	549.41
COYLE PERSONNEL PLC	07-May-2023	549.41
YOUR WORLD NURSING LTD	31-May-2023	549.41
YOUR WORLD NURSING LTD	31-May-2023	549.41
YOUR WORLD NURSING LTD	31-May-2023	549.41
YOUR WORLD NURSING LTD	31-May-2023	549.41
FEMCARE LTD	30-May-2023	550.26
TXM HEALTHCARE LTD	05-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
YOUR WORLD NURSING LTD	05-May-2023	550.27
VIP NURSING LTD	07-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
TXM HEALTHCARE LTD	05-May-2023	550.27
VIP NURSING LTD	28-May-2023	550.27
VIP NURSING LTD	28-May-2023	550.27
ALTRIX TECHNOLOGY LTD	26-May-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	31-May-2023	553.20
ONECALL24 LTD	24-May-2023	553.20
TFS HEALTHCARE LTD	12-May-2023	553.20
TOTAL ASSIST RECRUITMENT LTD	10-May-2023	553.20
YOUR WORLD NURSING LTD	02-May-2023	553.20
YOUR WORLD NURSING LTD	04-May-2023	553.20
YOUR WORLD NURSING LTD	04-May-2023	553.20
YOUR WORLD NURSING LTD	16-May-2023	553.20
YOUR WORLD NURSING LTD	19-May-2023	553.20
ALTRIX TECHNOLOGY LTD	02-May-2023	553.20
ALTRIX TECHNOLOGY LTD	02-May-2023	553.20
ALTRIX TECHNOLOGY LTD	15-May-2023	553.20
ALTRIX TECHNOLOGY LTD	15-May-2023	553.20
ALTRIX TECHNOLOGY LTD	15-May-2023	553.20
ALTRIX TECHNOLOGY LTD	22-May-2023	553.20
ALTRIX TECHNOLOGY LTD	24-May-2023	553.20
ALTRIX TECHNOLOGY LTD	24-May-2023	553.20
ALTRIX TECHNOLOGY LTD	22-May-2023	553.20
ALTRIX TECHNOLOGY LTD	25-May-2023	553.20
ALTRIX TECHNOLOGY LTD	19-May-2023	553.20
ALTRIX TECHNOLOGY LTD	26-May-2023	553.20

COYLE PERSONNEL PLC	21-May-2023	553.20
ALTRIX TECHNOLOGY LTD	30-May-2023	553.20
TXM HEALTHCARE LTD	19-May-2023	553.20
TXM HEALTHCARE LTD	19-May-2023	553.20
TXM HEALTHCARE LTD	19-May-2023	553.20
TXM HEALTHCARE LTD	24-May-2023	553.20
TXM HEALTHCARE LTD	03-May-2023	553.20
TXM HEALTHCARE LTD	03-May-2023	553.20
TXM HEALTHCARE LTD	03-May-2023	553.20
ONECALL24 LTD	11-May-2023	553.20
ONECALL24 LTD	11-May-2023	553.20
ONECALL24 LTD	11-May-2023	553.20
ONECALL24 LTD	04-May-2023	553.20
ONECALL24 LTD	04-May-2023	553.20
TXM HEALTHCARE LTD	17-May-2023	553.20
ONECALL24 LTD	17-May-2023	553.20
ONECALL24 LTD	17-May-2023	553.20
COYLE PERSONNEL PLC	07-May-2023	553.20
TXM HEALTHCARE LTD	31-May-2023	553.20
TXM HEALTHCARE LTD	31-May-2023	553.20
TXM HEALTHCARE LTD	31-May-2023	553.20
YOUR WORLD NURSING LTD	11-May-2023	553.20
ICARE24 LTD	21-May-2023	553.20
YOUR WORLD NURSING LTD	26-May-2023	553.20
YOUR WORLD NURSING LTD	30-May-2023	553.20
TXM HEALTHCARE LTD	31-May-2023	553.20
TXM HEALTHCARE LTD	31-May-2023	553.20
DEXCOM INTERNATIONAL LTD	25-May-2023	553.50
DEXCOM INTERNATIONAL LTD	25-May-2023	553.50
DEXCOM INTERNATIONAL LTD	16-May-2023	553.50
DEXCOM INTERNATIONAL LTD	17-May-2023	553.50
DEXCOM INTERNATIONAL LTD	18-May-2023	553.50
DEXCOM INTERNATIONAL LTD	31-May-2023	553.50
FRESENIUS MEDICAL CARE (UK) LTD	30-May-2023	554.56
INTERACT NURSING	24-May-2023	554.60
INTERACT NURSING	24-May-2023	554.60
INTERACT NURSING	24-May-2023	554.60
INTERACT NURSING	24-May-2023	554.60
INTERACT NURSING	17-May-2023	554.60
INTERACT NURSING	17-May-2023	554.60
MAWDSLEY BROOKS LTD	23-May-2023	554.68
BRITISH GAS BUSINESS	23-May-2023	554.78
U-DRIVE LTD	31-May-2023	556.14
CDW LIMITED UK	31-May-2023	557.60
18 WEEK SUPPORT LTD	12-May-2023	558.36
DURBIN PLC	19-May-2023	559.82
MAWDSLEY BROOKS LTD	16-May-2023	560.21

ONECALL24 LTD	11-May-2023	560.45
AAH PHARMACEUTICALS LTD	09-May-2023	561.00
DORSET OFFICE FURNITURE	04-May-2023	562.80
TOTAL ASSIST RECRUITMENT LTD	22-May-2023	563.28
YOUR WORLD NURSING LTD	04-May-2023	563.28
YOUR WORLD NURSING LTD	09-May-2023	563.28
ALTRIX TECHNOLOGY LTD	22-May-2023	563.28
TXM HEALTHCARE LTD	17-May-2023	563.28
TXM HEALTHCARE LTD	24-May-2023	563.28
ONECALL24 LTD	11-May-2023	563.28
AAH PHARMACEUTICALS LTD	30-May-2023	563.45
PM STRATEGIC SOURCING LTD	17-May-2023	564.00
YOUR WORLD NURSING LTD	25-May-2023	564.24
YOUR WORLD NURSING LTD	23-May-2023	564.54
ONECALL24 LTD	11-May-2023	564.54
STRYKER (UK) LTD	26-May-2023	564.60
BIDVEST FOODSERVICE	10-May-2023	564.61
TTM HEALTHCARE UK LTD	17-May-2023	565.80
TTM HEALTHCARE UK LTD	24-May-2023	565.80
VIP NURSING LTD	14-May-2023	565.80
ALTRIX TECHNOLOGY LTD	09-May-2023	565.80
ALTRIX TECHNOLOGY LTD	15-May-2023	565.80
TXM HEALTHCARE LTD	10-May-2023	565.80
TXM HEALTHCARE LTD	10-May-2023	565.80
TXM HEALTHCARE LTD	17-May-2023	565.80
TTM HEALTHCARE UK LTD	31-May-2023	565.80
YOUR WORLD NURSING LTD	31-May-2023	565.80
ARTHREX LTD	15-May-2023	566.88
THORNBURY NURSING SERVICES	18-May-2023	568.14
HEALTHNET HOMECARE (UK) LTD	15-May-2023	569.39
HEALTHNET HOMECARE (UK) LTD	15-May-2023	569.39
TERUMO UK LTD	31-May-2023	570.00
U-DRIVE LTD	31-May-2023	570.00
U-DRIVE LTD	31-May-2023	570.00
U-DRIVE LTD	31-May-2023	570.00
U-DRIVE LTD	31-May-2023	570.00
U-DRIVE LTD	31-May-2023	570.00
U-DRIVE LTD	31-May-2023	570.00
U-DRIVE LTD	31-May-2023	570.00
BIDVEST FOODSERVICE	26-May-2023	570.60
THORNBURY NURSING SERVICES	19-May-2023	570.93
TORBAY & SOUTH DEVON NHS FOUNDATION TR	22-May-2023	570.96
STRYKER (UK) LTD	26-May-2023	570.96
STRYKER (UK) LTD	26-May-2023	570.96
SHEFFIELD TEACHING HOSP NHS FOUNDATION	16-May-2023	572.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2023	572.26
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	572.52

ALTRIX TECHNOLOGY LTD	15-May-2023	573.20
ONECALL24 LTD	24-May-2023	573.20
ONECALL24 LTD	24-May-2023	573.20
ONECALL24 LTD	24-May-2023	573.20
YOUR WORLD NURSING LTD	22-May-2023	573.20
YOUR WORLD NURSING LTD	02-May-2023	573.20
YOUR WORLD NURSING LTD	02-May-2023	573.20
YOUR WORLD NURSING LTD	02-May-2023	573.20
YOUR WORLD NURSING LTD	22-May-2023	573.20
YOUR WORLD NURSING LTD	09-May-2023	573.20
YOUR WORLD NURSING LTD	04-May-2023	573.20
YOUR WORLD NURSING LTD	09-May-2023	573.20
YOUR WORLD NURSING LTD	09-May-2023	573.20
YOUR WORLD NURSING LTD	10-May-2023	573.20
YOUR WORLD NURSING LTD	23-May-2023	573.20
YOUR WORLD NURSING LTD	23-May-2023	573.20
YOUR WORLD NURSING LTD	10-May-2023	573.20
YOUR WORLD NURSING LTD	15-May-2023	573.20
YOUR WORLD NURSING LTD	15-May-2023	573.20
YOUR WORLD NURSING LTD	15-May-2023	573.20
YOUR WORLD NURSING LTD	15-May-2023	573.20
YOUR WORLD NURSING LTD	16-May-2023	573.20
YOUR WORLD NURSING LTD	16-May-2023	573.20
YOUR WORLD NURSING LTD	22-May-2023	573.20
COYLE PERSONNEL PLC	14-May-2023	573.20
ALTRIX TECHNOLOGY LTD	09-May-2023	573.20
ALTRIX TECHNOLOGY LTD	15-May-2023	573.20
ALTRIX TECHNOLOGY LTD	22-May-2023	573.20
ICARE24 LTD	14-May-2023	573.20
TOTAL ASSIST RECRUITMENT LTD	15-May-2023	573.20
ALTRIX TECHNOLOGY LTD	02-May-2023	573.20
ALTRIX TECHNOLOGY LTD	02-May-2023	573.20
ALTRIX TECHNOLOGY LTD	02-May-2023	573.20
COYLE PERSONNEL PLC	28-May-2023	573.20
COYLE PERSONNEL PLC	21-May-2023	573.20
COYLE PERSONNEL PLC	21-May-2023	573.20
ALTRIX TECHNOLOGY LTD	30-May-2023	573.20
ALTRIX TECHNOLOGY LTD	30-May-2023	573.20
COYLE PERSONNEL PLC	28-May-2023	573.20
TXM HEALTHCARE LTD	24-May-2023	573.20
TXM HEALTHCARE LTD	03-May-2023	573.20
TXM HEALTHCARE LTD	03-May-2023	573.20
ONECALL24 LTD	04-May-2023	573.20
ONECALL24 LTD	11-May-2023	573.20
ONECALL24 LTD	11-May-2023	573.20
TXM HEALTHCARE LTD	10-May-2023	573.20
TXM HEALTHCARE LTD	17-May-2023	573.20

ONECALL24 LTD	17-May-2023	573.20
TXM HEALTHCARE LTD	17-May-2023	573.20
COYLE PERSONNEL PLC	07-May-2023	573.20
TXM HEALTHCARE LTD	31-May-2023	573.20
YOUR WORLD NURSING LTD	30-May-2023	573.20
YOUR WORLD NURSING LTD	30-May-2023	573.20
ICARE24 LTD	07-May-2023	573.20
ICARE24 LTD	07-May-2023	573.20
ICARE24 LTD	07-May-2023	573.20
CHAPPLE & JENKINS	16-May-2023	575.28
TXM HEALTHCARE LTD	05-May-2023	575.58
TXM HEALTHCARE LTD	05-May-2023	575.58
SERVE MEDICAL LTD	10-May-2023	576.00
CONVATEC LTD	10-May-2023	576.00
SME HCI LTD T/A VIVUP	01-May-2023	576.16
TFS HEALTHCARE LTD	12-May-2023	576.30
YOUR WORLD NURSING LTD	04-May-2023	576.30
YOUR WORLD NURSING LTD	10-May-2023	576.30
YOUR WORLD NURSING LTD	16-May-2023	576.30
ALTRIX TECHNOLOGY LTD	16-May-2023	576.30
ALTRIX TECHNOLOGY LTD	22-May-2023	576.30
ALTRIX TECHNOLOGY LTD	22-May-2023	576.30
ALTRIX TECHNOLOGY LTD	22-May-2023	576.30
TXM HEALTHCARE LTD	17-May-2023	576.30
TXM HEALTHCARE LTD	19-May-2023	576.30
TXM HEALTHCARE LTD	19-May-2023	576.30
TXM HEALTHCARE LTD	24-May-2023	576.30
TXM HEALTHCARE LTD	17-May-2023	576.30
TXM HEALTHCARE LTD	31-May-2023	576.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-May-2023	576.72
ONECALL24 LTD	24-May-2023	576.91
YOUR WORLD NURSING LTD	04-May-2023	576.91
OXFORD HEALTH NHS FT	18-May-2023	576.98
STOCKBOUNTY LTD T/A COUNTRY FARE	19-May-2023	577.35
SMS ENERGY SERVICES LTD	10-May-2023	578.40
COLLECTOR SET PRINTERS LTD	26-May-2023	579.02
ARGOS	03-May-2023	580.00
STRYKER (UK) LTD	09-May-2023	581.29
STRYKER (UK) LTD	11-May-2023	581.29
STRYKER (UK) LTD	03-May-2023	581.29
STRYKER (UK) LTD	03-May-2023	581.29
STRYKER (UK) LTD	03-May-2023	581.29
STRYKER (UK) LTD	03-May-2023	581.29
STRYKER (UK) LTD	31-May-2023	581.29
APETITO LTD	08-May-2023	581.60
THE ID GROUP LTD	04-May-2023	581.70
THE ID GROUP LTD	02-May-2023	581.70

THE ID GROUP LTD	09-May-2023	581.70
THE ID GROUP LTD	02-May-2023	581.70
THE ID GROUP LTD	09-May-2023	581.70
THE ID GROUP LTD	23-May-2023	581.70
THE ID GROUP LTD	02-May-2023	581.70
THE ID GROUP LTD	23-May-2023	581.70
THE ID GROUP LTD	23-May-2023	581.70
THE ID GROUP LTD	23-May-2023	581.70
THE ID GROUP LTD	23-May-2023	581.70
THE ID GROUP LTD	02-May-2023	581.70
THE ID GROUP LTD	17-May-2023	581.70
THE ID GROUP LTD	17-May-2023	581.70
THE ID GROUP LTD	10-May-2023	581.70
THE ID GROUP LTD	02-May-2023	581.70
THE ID GROUP LTD	03-May-2023	581.70
THE ID GROUP LTD	09-May-2023	581.70
THE ID GROUP LTD	02-May-2023	581.70
THE ID GROUP LTD	12-May-2023	581.70
THE ID GROUP LTD	16-May-2023	581.70
THE ID GROUP LTD	16-May-2023	581.70
THE ID GROUP LTD	16-May-2023	581.70
THE ID GROUP LTD	22-May-2023	581.70
THE ID GROUP LTD	24-May-2023	581.70
THE ID GROUP LTD	15-May-2023	581.70
THE ID GROUP LTD	30-May-2023	581.70
THE ID GROUP LTD	30-May-2023	581.70
THE ID GROUP LTD	31-May-2023	581.70
THE ID GROUP LTD	31-May-2023	581.70
THE ID GROUP LTD	30-May-2023	581.70
THE ID GROUP LTD	30-May-2023	581.70
THE ID GROUP LTD	30-May-2023	581.70
THE ID GROUP LTD	30-May-2023	581.70
OPED UK LTD	02-May-2023	582.96
RED GROUP PERSONNEL LTD	28-May-2023	583.28
SYNNOVIS SERVICES LLP	17-May-2023	584.19
HEALTHNET HOMECARE (UK) LTD	15-May-2023	584.80
AAH PHARMACEUTICALS LTD	04-May-2023	585.36
ROBERTS FOODSERVICE LTD	17-May-2023	585.80
JOHNSON & JOHNSON MEDICAL LTD	17-May-2023	586.31
THE ID GROUP LTD	05-May-2023	586.50
THE ID GROUP LTD	05-May-2023	586.50
THE ID GROUP LTD	05-May-2023	586.50
THE ID GROUP LTD	11-May-2023	586.50
THE ID GROUP LTD	11-May-2023	586.50
THE ID GROUP LTD	11-May-2023	586.50
THE ID GROUP LTD	12-May-2023	586.50
THE ID GROUP LTD	12-May-2023	586.50

THE ID GROUP LTD	12-May-2023	586.50
THE ID GROUP LTD	25-May-2023	586.50
THE ID GROUP LTD	25-May-2023	586.50
THE ID GROUP LTD	25-May-2023	586.50
THE ID GROUP LTD	25-May-2023	586.50
THE ID GROUP LTD	26-May-2023	586.50
THE ID GROUP LTD	26-May-2023	586.50
THE ID GROUP LTD	26-May-2023	586.50
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	587.40
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	587.40
YOUR WORLD NURSING LTD	05-May-2023	587.51
AAH PHARMACEUTICALS LTD	22-May-2023	587.81
BRAKE BROS FOODSERVICE LTD	11-May-2023	588.32
YOUR WORLD NURSING LTD	10-May-2023	588.46
ONECALL24 LTD	04-May-2023	588.84
PENNAME LTD	26-May-2023	589.20
YOUR WORLD NURSING LTD	23-May-2023	590.40
TTM HEALTHCARE UK LTD	03-May-2023	590.40
VIP NURSING LTD	14-May-2023	590.40
ALTRIX TECHNOLOGY LTD	30-May-2023	590.40
COYLE PERSONNEL PLC	07-May-2023	590.40
COYLE PERSONNEL PLC	07-May-2023	590.40
WNA HEALTHCARE	28-May-2023	590.40
VIP NURSING LTD	21-May-2023	590.40
VIP NURSING LTD	21-May-2023	590.40
COYLE PERSONNEL PLC	28-May-2023	591.49
TTM HEALTHCARE UK LTD	03-May-2023	591.49
ALTRIX TECHNOLOGY LTD	30-May-2023	591.49
TTM HEALTHCARE UK LTD	10-May-2023	591.49
TTM HEALTHCARE UK LTD	24-May-2023	591.49
TFS HEALTHCARE LTD	05-May-2023	591.49
TFS HEALTHCARE LTD	12-May-2023	591.49
THE ID GROUP LTD	22-May-2023	591.49
TOTAL ASSIST RECRUITMENT LTD	02-May-2023	591.49
YOUR WORLD NURSING LTD	02-May-2023	591.49
YOUR WORLD NURSING LTD	02-May-2023	591.49
YOUR WORLD NURSING LTD	09-May-2023	591.49
YOUR WORLD NURSING LTD	09-May-2023	591.49

YOUR WORLD NURSING LTD	09-May-2023	591.49
YOUR WORLD NURSING LTD	10-May-2023	591.49
YOUR WORLD NURSING LTD	16-May-2023	591.49
ONECALL24 LTD	04-May-2023	591.49
ALTRIX TECHNOLOGY LTD	09-May-2023	591.49
ALTRIX TECHNOLOGY LTD	09-May-2023	591.49
ALTRIX TECHNOLOGY LTD	02-May-2023	591.49
ALTRIX TECHNOLOGY LTD	02-May-2023	591.49
COYLE PERSONNEL PLC	28-May-2023	591.49
THE ID GROUP LTD	15-May-2023	591.49
TXM HEALTHCARE LTD	03-May-2023	591.49
TXM HEALTHCARE LTD	03-May-2023	591.49
COYLE PERSONNEL PLC	07-May-2023	591.49
WNA HEALTHCARE	28-May-2023	591.49
YOUR WORLD NURSING LTD	31-May-2023	591.49
YOUR WORLD NURSING LTD	30-May-2023	591.49
YOUR WORLD NURSING LTD	30-May-2023	591.49
TTM HEALTHCARE UK LTD	31-May-2023	591.49
TXM HEALTHCARE LTD	31-May-2023	591.49
TXM HEALTHCARE LTD	31-May-2023	591.49
YOUR WORLD NURSING LTD	02-May-2023	591.49
SME HCI LTD T/A VIVUP	01-May-2023	592.02
SWIFT SIGNS	09-May-2023	592.80
ARGON MEDICAL DEVICES UK LTD	26-May-2023	592.80
THORNBURY NURSING SERVICES	30-May-2023	593.04
BECTON DICKINSON UK LTD	31-May-2023	593.21
PENTLAND MEDICAL	23-May-2023	594.00
VERTEC SCIENTIFIC LTD	03-May-2023	596.40
ALLOGA UK LTD	17-May-2023	597.48
MARSDEN WEIGHING MACHINE GROUP LTD	16-May-2023	597.60
YOUR WORLD NURSING LTD	30-May-2023	597.80
YOUR WORLD NURSING LTD	16-May-2023	597.80
ALTRIX TECHNOLOGY LTD	26-May-2023	597.80
ALTRIX TECHNOLOGY LTD	02-May-2023	597.80
ONECALL24 LTD	17-May-2023	597.80
TXM HEALTHCARE LTD	31-May-2023	597.80
YOUR WORLD NURSING LTD	30-May-2023	597.80
YOUR WORLD NURSING LTD	30-May-2023	597.80
VIP NURSING LTD	28-May-2023	597.89
SME HCI LTD T/A VIVUP	01-May-2023	598.39
BIDVEST FOODSERVICE	05-May-2023	598.94
THE ID GROUP LTD	11-May-2023	599.26
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	19-May-2023	600.00

SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	600.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	600.00
TWO SEVEN FIVE CARPENTRY	05-May-2023	600.00
GUERBET LABORATORIES LTD	22-May-2023	600.00
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	600.48
COYLE PERSONNEL PLC	14-May-2023	600.74
COYLE PERSONNEL PLC	14-May-2023	600.74
COYLE PERSONNEL PLC	28-May-2023	600.74
COYLE PERSONNEL PLC	21-May-2023	600.74
ALTRIX TECHNOLOGY LTD	26-May-2023	600.77
ALTRIX TECHNOLOGY LTD	09-May-2023	600.77
ALTRIX TECHNOLOGY LTD	18-May-2023	600.77
ALTRIX TECHNOLOGY LTD	22-May-2023	600.77
ALTRIX TECHNOLOGY LTD	25-May-2023	600.77
VIP NURSING LTD	14-May-2023	600.77
VIP NURSING LTD	07-May-2023	600.77
ALTRIX TECHNOLOGY LTD	02-May-2023	600.77
ALTRIX TECHNOLOGY LTD	30-May-2023	600.77
VIP NURSING LTD	21-May-2023	600.77
VIP NURSING LTD	28-May-2023	600.77
VIP NURSING LTD	21-May-2023	600.77
YOUR WORLD NURSING LTD	02-May-2023	600.78
YOUR WORLD NURSING LTD	05-May-2023	600.78
YOUR WORLD NURSING LTD	04-May-2023	600.78

ONECALL24 LTD	11-May-2023	600.78
YOUR WORLD NURSING LTD	31-May-2023	600.78
ICARE24 LTD	07-May-2023	600.78
YOUR WORLD NURSING LTD	03-May-2023	601.20
YOUR WORLD NURSING LTD	10-May-2023	601.20
THE ID GROUP LTD	09-May-2023	601.84
STRYKER (UK) LTD	05-May-2023	603.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	605.52
THE ID GROUP LTD	09-May-2023	606.90
THE ID GROUP LTD	09-May-2023	606.90
AAH PHARMACEUTICALS LTD	30-May-2023	606.91
HEALTHNET HOMECARE (UK) LTD	04-May-2023	607.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2023	608.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2023	608.77
AAH PHARMACEUTICALS LTD	30-May-2023	609.65
HEALTH EDGE SOLUTIONS LTD	02-May-2023	609.72
PARK RETAIL LTD T/A LOVE2SHOP	04-May-2023	611.28
APPLIED MEDICAL UK LTD	26-May-2023	612.00
THE ID GROUP LTD	31-May-2023	612.00
AAH PHARMACEUTICALS LTD	11-May-2023	612.10
APETITO LTD	29-May-2023	612.12
YOUR WORLD NURSING LTD	09-May-2023	612.32
ONECALL24 LTD	04-May-2023	613.76
YOUR WORLD NURSING LTD	15-May-2023	613.76
ALTRIX TECHNOLOGY LTD	15-May-2023	613.76
PULSE HEALTHCARE LTD	24-May-2023	613.76
PULSE HEALTHCARE LTD	12-May-2023	613.76
PULSE HEALTHCARE LTD	02-May-2023	613.76
YOUR WORLD NURSING LTD	30-May-2023	613.76
OXFORD HEALTH NHS FT	02-May-2023	614.52
DJO UK LTD	30-May-2023	614.68
PROMEDICAL PERSONNEL LTD	31-May-2023	615.20
PROMEDICAL PERSONNEL LTD	31-May-2023	615.20
THE ID GROUP LTD	15-May-2023	615.20
THE ID GROUP LTD	02-May-2023	615.20
THE ID GROUP LTD	09-May-2023	615.20
THE ID GROUP LTD	09-May-2023	615.20
THE ID GROUP LTD	02-May-2023	615.20
YOUR WORLD NURSING LTD	03-May-2023	615.20
THE ID GROUP LTD	17-May-2023	615.20
THE ID GROUP LTD	17-May-2023	615.20
PROMEDICAL PERSONNEL LTD	03-May-2023	615.20
PROMEDICAL PERSONNEL LTD	25-May-2023	615.20
THE ID GROUP LTD	25-May-2023	615.20
THE ID GROUP LTD	15-May-2023	615.20
THE ID GROUP LTD	15-May-2023	615.20
THE ID GROUP LTD	15-May-2023	615.20

YOUR WORLD NURSING LTD	30-May-2023	615.20
THE ID GROUP LTD	31-May-2023	615.20
FRESENIUS KABI LTD	05-May-2023	615.39
COMPLETE MEATS LTD	17-May-2023	616.20
TTM HEALTHCARE UK LTD	17-May-2023	618.38
TTM HEALTHCARE UK LTD	17-May-2023	618.38
THE ID GROUP LTD	02-May-2023	618.38
YOUR WORLD NURSING LTD	04-May-2023	618.38
ALTRIX TECHNOLOGY LTD	02-May-2023	618.38
ALTRIX TECHNOLOGY LTD	30-May-2023	618.38
TXM HEALTHCARE LTD	17-May-2023	618.38
TXM HEALTHCARE LTD	03-May-2023	618.38
TXM HEALTHCARE LTD	10-May-2023	618.38
TXM HEALTHCARE LTD	10-May-2023	618.38
ONECALL24 LTD	17-May-2023	618.38
THE ID GROUP LTD	30-May-2023	618.38
YOUR WORLD NURSING LTD	30-May-2023	618.38
COMPLETE MEATS LTD	31-May-2023	622.86
NOVARTIS PHARMACEUTICALS UK LTD	03-May-2023	623.89
GETINGE LTD	27-May-2023	624.00
COMPLETE MEATS LTD	01-May-2023	625.13
STONELEIGH CONSULTANCY LTD	31-May-2023	626.88
YOUR WORLD NURSING LTD	22-May-2023	627.53
YOUR WORLD NURSING LTD	24-May-2023	627.53
YOUR WORLD NURSING LTD	11-May-2023	627.53
YOUR WORLD NURSING LTD	26-May-2023	627.53
COYLE PERSONNEL PLC	14-May-2023	627.99
VIP NURSING LTD	14-May-2023	628.02
ALTRIX TECHNOLOGY LTD	15-May-2023	628.02
ALTRIX TECHNOLOGY LTD	22-May-2023	628.02
VIP NURSING LTD	14-May-2023	628.02
VIP NURSING LTD	07-May-2023	628.02
ALTRIX TECHNOLOGY LTD	04-May-2023	628.02
VIP NURSING LTD	21-May-2023	628.02
VIP NURSING LTD	21-May-2023	628.02
SCHULTZ MEDICAL LTD	22-May-2023	630.00
SCIENSUS PHARMA SERVICES LIMITED	17-May-2023	630.00
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	630.00
SCHULTZ MEDICAL LTD	09-May-2023	630.00
COMPLETE MEATS LTD	10-May-2023	631.39
POOLE COMMUNITIES TRUST	11-May-2023	632.00
COMPLETE MEATS LTD	24-May-2023	632.57
COMPLETE MEATS LTD	03-May-2023	633.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	634.19
THORNBURY NURSING SERVICES	25-May-2023	634.89
THE ID GROUP LTD	31-May-2023	635.26
SME HCI LTD T/A VIVUP	01-May-2023	639.47

BCP COUNCIL	30-May-2023	640.00
YOUR WORLD NURSING LTD	17-May-2023	640.46
YOUR WORLD NURSING LTD	22-May-2023	640.51
OXFORD HEALTH NHS FT	17-May-2023	640.70
VENN GROUP LTD	10-May-2023	640.72
OPTIMUM MEDICAL SOLUTIONS LTD	04-May-2023	640.80
SECURE BOX SERVICES LTD	22-May-2023	641.83
GENMED ENTERPRISES UK LTD	04-May-2023	644.40
THE ROYAL WOLVERHAMPTON NHS TRUST	19-May-2023	644.50
TTM HEALTHCARE UK LTD	31-May-2023	645.26
TXM HEALTHCARE LTD	05-May-2023	645.26
TTM HEALTHCARE UK LTD	03-May-2023	645.26
TTM HEALTHCARE UK LTD	24-May-2023	645.26
VIP NURSING LTD	14-May-2023	645.26
VIP NURSING LTD	14-May-2023	645.26
YOUR WORLD NURSING LTD	17-May-2023	645.26
COYLE PERSONNEL PLC	14-May-2023	645.26
ALTRIX TECHNOLOGY LTD	09-May-2023	645.26
ONECALL24 LTD	11-May-2023	645.26
YOUR WORLD NURSING LTD	30-May-2023	645.26
VIP NURSING LTD	21-May-2023	645.26
VIP NURSING LTD	21-May-2023	645.26
WNA HEALTHCARE	07-May-2023	645.28
DAY WEBSTER LTD	06-May-2023	645.84
EUMEDICA PHARMA LTD	25-May-2023	646.80
FRESENIUS KABI LTD	10-May-2023	646.92
BRAKE BROS FOODSERVICE LTD	09-May-2023	647.55
ALLOGA UK LTD	17-May-2023	651.24
BIDVEST FOODSERVICE	12-May-2023	651.83
STRYKER (UK) LTD	09-May-2023	652.80
SYNECTICS MEDICAL LTD T/A SYNMED	03-May-2023	654.00
YOUR WORLD RECRUITMENT LTD	10-May-2023	654.12
YOUR WORLD RECRUITMENT LTD	16-May-2023	654.12
YOUR WORLD RECRUITMENT LTD	10-May-2023	654.12
18 WEEK SUPPORT LTD	24-May-2023	654.55
PROMEDICAL PERSONNEL LTD	03-May-2023	655.25
AAH PHARMACEUTICALS LTD	12-May-2023	656.02
DORSET OFFICE FURNITURE	22-May-2023	657.60
YOUR WORLD NURSING LTD	23-May-2023	659.23
ALTRIX TECHNOLOGY LTD	09-May-2023	659.23
ALTRIX TECHNOLOGY LTD	18-May-2023	659.23
COYLE PERSONNEL PLC	28-May-2023	659.23
YOUR WORLD NURSING LTD	10-May-2023	659.23
JOINT OPERATIONS (UK) LTD	09-May-2023	660.00
AAH PHARMACEUTICALS LTD	02-May-2023	660.55
AAH PHARMACEUTICALS LTD	24-May-2023	660.57
YOUR WORLD NURSING LTD	04-May-2023	662.40

YOUR WORLD NURSING LTD	24-May-2023	662.40
BUNZL HEALTHCARE	10-May-2023	663.07
BIDVEST FOODSERVICE	17-May-2023	663.66
BRAKE BROS FOODSERVICE LTD	02-May-2023	664.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	665.70
MARIAM ALLAM	05-May-2023	666.00
MIRIAM OGWUEGBU	05-May-2023	666.00
MARIA TIMON	05-May-2023	666.00
OPENIFOLUWA AKINBULIRE	05-May-2023	666.00
PARCHELY DIBANG	05-May-2023	666.00
PRIYANKA SURESHKUMAR	05-May-2023	666.00
SYLVANUS EHIABHI	05-May-2023	666.00
SUSHAMOL SUSHAMOL	05-May-2023	666.00
SARITHA SISUPALAN ACHARI	05-May-2023	666.00
SYAMJITH SASIDHARAN	05-May-2023	666.00
VINITHA RAVIKUMAR	05-May-2023	666.00
LAUREN HARE	05-May-2023	666.00
GOPIKA GOPAKUMAR	05-May-2023	666.00
CHIDERA EKEH	05-May-2023	666.00
ANU JAMES	05-May-2023	666.00
MACDONALD AGOHA	05-May-2023	666.00
ATHIRA NALOTHUKUDY GANGADHARAN	05-May-2023	666.00
BINU NEDUVETHERI	05-May-2023	666.00
CHIPPY PATTASSERIL BENNY	05-May-2023	666.00
EDITH BAKARE	05-May-2023	666.00
GIFTY THOMAS	05-May-2023	666.00
JANCY ABRAHAM	05-May-2023	666.00
JISHA FRANCIS	05-May-2023	666.00
IBRAHIM MOHAMMED	05-May-2023	666.00
MERLIN JOHN	05-May-2023	666.00
GARIMA KASHYAP	05-May-2023	666.00
SUNGJOO KANG	05-May-2023	666.00
LAVANYA PRASHANTH	05-May-2023	666.00
MEDI UK LTD	03-May-2023	666.24
AAH PHARMACEUTICALS LTD	02-May-2023	666.48
COMPLETE MEATS LTD	15-May-2023	667.58
MAWDSLEY BROOKS LTD	30-May-2023	668.71
AAH PHARMACEUTICALS LTD	02-May-2023	668.84
TXM HEALTHCARE LTD	05-May-2023	670.14
STRYKER (UK) LTD	09-May-2023	671.47
KINGSTON MAURWARD COLLEGE	15-May-2023	672.00
UNIVERSITY HOSPITALS DORSET NHS FT	16-May-2023	672.00
AAH PHARMACEUTICALS LTD	17-May-2023	672.46
COMPLETE MEATS LTD	22-May-2023	672.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	672.76
CLINIGEN HEALTHCARE LTD	16-May-2023	672.77
AAH PHARMACEUTICALS LTD	05-May-2023	673.26

THORNBURY NURSING SERVICES	15-May-2023	674.25
HEALTHNET HOMECARE (UK) LTD	04-May-2023	674.62
HEALTH EDGE SOLUTIONS LTD	31-May-2023	675.00
VICTORY ORTHOTICS	25-May-2023	675.38
THE ID GROUP LTD	23-May-2023	676.20
THE ID GROUP LTD	09-May-2023	676.20
THE ID GROUP LTD	03-May-2023	676.20
THE ID GROUP LTD	02-May-2023	676.20
THE ID GROUP LTD	02-May-2023	676.20
THE ID GROUP LTD	22-May-2023	676.20
THE ID GROUP LTD	22-May-2023	676.20
THE ID GROUP LTD	23-May-2023	676.20
THE ID GROUP LTD	23-May-2023	676.20
THE ID GROUP LTD	23-May-2023	676.20
THE ID GROUP LTD	23-May-2023	676.20
THE ID GROUP LTD	15-May-2023	676.20
THE ID GROUP LTD	15-May-2023	676.20
THE ID GROUP LTD	31-May-2023	676.20
THE ID GROUP LTD	31-May-2023	676.20
THE ID GROUP LTD	31-May-2023	676.20
BOBS CARS LTD	31-May-2023	676.80
KIMAL PLC	18-May-2023	677.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-May-2023	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-May-2023	677.36
COMPLETE MEATS LTD	08-May-2023	677.43
STRYKER (UK) LTD	22-May-2023	677.50
RED GROUP PERSONNEL LTD	07-May-2023	678.48
RED GROUP PERSONNEL LTD	28-May-2023	678.48
RED GROUP PERSONNEL LTD	28-May-2023	678.48
RED GROUP PERSONNEL LTD	28-May-2023	678.48
RED GROUP PERSONNEL LTD	21-May-2023	678.48
RED GROUP PERSONNEL LTD	14-May-2023	678.48
RED GROUP PERSONNEL LTD	07-May-2023	678.48
RED GROUP PERSONNEL LTD	14-May-2023	678.48
RED GROUP PERSONNEL LTD	14-May-2023	678.48
RED GROUP PERSONNEL LTD	14-May-2023	678.48
DAY WEBSTER LTD	06-May-2023	678.48
DAY WEBSTER LTD	13-May-2023	678.48
DAY WEBSTER LTD	20-May-2023	678.48
DAY WEBSTER LTD	20-May-2023	678.48
DAY WEBSTER LTD	27-May-2023	678.48
DAY WEBSTER LTD	27-May-2023	678.48

RED GROUP PERSONNEL LTD	21-May-2023	678.48
DAY WEBSTER LTD	27-May-2023	678.48
FRESENIUS MEDICAL CARE (UK) LTD	02-May-2023	678.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2023	679.91
H CLARK & SON (SALT SUPPLIERS) LTD	31-May-2023	681.00
MINERVA LABORATORIES LTD	15-May-2023	681.29
HELAPET LTD	17-May-2023	681.60
AAH PHARMACEUTICALS LTD	09-May-2023	684.00
INTERACT NURSING	17-May-2023	685.03
YOUR WORLD NURSING LTD	09-May-2023	685.03
ALTRIX TECHNOLOGY LTD	11-May-2023	685.03
PROMEDICAL PERSONNEL LTD	25-May-2023	685.03
ALTRIX TECHNOLOGY LTD	30-May-2023	685.03
ALTRIX TECHNOLOGY LTD	02-May-2023	685.03
TXM HEALTHCARE LTD	05-May-2023	685.03
YOUR WORLD NURSING LTD	30-May-2023	685.03
THE ID GROUP LTD	31-May-2023	685.03
COYLE PERSONNEL PLC	28-May-2023	685.03
FRESENIUS MEDICAL CARE (UK) LTD	04-May-2023	685.13
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	685.30
AAH PHARMACEUTICALS LTD	02-May-2023	685.70
AAH PHARMACEUTICALS LTD	26-May-2023	686.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	687.42
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	688.06
YOUR WORLD NURSING LTD	22-May-2023	689.02
YOUR WORLD NURSING LTD	30-May-2023	689.02
AAH PHARMACEUTICALS LTD	09-May-2023	689.69
H CLARK & SON (SALT SUPPLIERS) LTD	11-May-2023	690.00
ALLOGA UK LTD	25-May-2023	690.44
STRYKER (UK) LTD	17-May-2023	690.48
JANSSEN-CILAG LTD	02-May-2023	691.20
STRYKER (UK) LTD	03-May-2023	693.17
TOTALENERGIES GAS & POWER	17-May-2023	693.33
BRAKE BROS FOODSERVICE LTD	30-May-2023	697.02
AKIRA FINANCIAL LTD	30-May-2023	698.17
GRAFTON OPTICAL COMPANY LTD	03-May-2023	699.00
AAH PHARMACEUTICALS LTD	05-May-2023	699.12
RED GROUP PERSONNEL LTD	28-May-2023	699.84
RED GROUP PERSONNEL LTD	21-May-2023	699.84
DAY WEBSTER LTD	06-May-2023	699.84
DAY WEBSTER LTD	06-May-2023	699.84
DAY WEBSTER LTD	06-May-2023	699.84
DAY WEBSTER LTD	06-May-2023	699.84
DAY WEBSTER LTD	06-May-2023	699.84
DAY WEBSTER LTD	13-May-2023	699.84

DAY WEBSTER LTD	13-May-2023	699.84
DAY WEBSTER LTD	13-May-2023	699.84
RED GROUP PERSONNEL LTD	07-May-2023	699.84
DAY WEBSTER LTD	13-May-2023	699.84
RED GROUP PERSONNEL LTD	21-May-2023	699.84
AAH PHARMACEUTICALS LTD	26-May-2023	701.98
AVENTIS PHARMA LTD T/A SANOFI UK	12-May-2023	702.00
DORSET OFFICE FURNITURE	22-May-2023	704.40
THE ID GROUP LTD	09-May-2023	705.60
MINDRAY (UK) LTD	30-May-2023	705.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2023	706.18
RED GROUP PERSONNEL LTD	21-May-2023	706.56
AAH PHARMACEUTICALS LTD	05-May-2023	706.62
ALISON SMITH	11-May-2023	706.83
U-DRIVE LTD	07-May-2023	707.20
CLINIGEN HEALTHCARE LTD	23-May-2023	707.45
RED GROUP PERSONNEL LTD	14-May-2023	712.90
VEOLIA ES (UK) LTD	31-May-2023	713.78
DAY WEBSTER LTD	06-May-2023	713.88
GAVAN CATERING SUPPLIES	05-May-2023	714.00
GAVAN CATERING SUPPLIES	04-May-2023	714.00
YOUR WORLD NURSING LTD	15-May-2023	714.82
TXM HEALTHCARE LTD	05-May-2023	714.82
ROBERTS FOODSERVICE LTD	03-May-2023	716.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-May-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	716.80
DAY WEBSTER LTD	06-May-2023	718.08
DAY WEBSTER LTD	13-May-2023	718.08
DAY WEBSTER LTD	13-May-2023	718.08
DAY WEBSTER LTD	20-May-2023	718.08
VARIAN MEDICAL SYSTEMS UK LTD	09-May-2023	720.00
FUTURE FLOORING (SW) LTD	16-May-2023	720.00
AAH PHARMACEUTICALS LTD	17-May-2023	721.15
MAWDSLEY BROOKS LTD	22-May-2023	721.20
SALISBURY TRADING LTD	31-May-2023	724.42
YOUR WORLD NURSING LTD	10-May-2023	726.00
RED GROUP PERSONNEL LTD	28-May-2023	727.92
MINERVA LABORATORIES LTD	15-May-2023	728.17
MEDTRONIC LTD	31-May-2023	729.00
VIATRIS UK HEALTHCARE LTD	14-May-2023	730.44

POOLE COMMUNITIES TRUST	11-May-2023	730.50
PENNAMED LTD	04-May-2023	732.00
MANUTAN UK LTD	24-May-2023	732.00
COMPLETE MEATS LTD	12-May-2023	732.54
STRYKER (UK) LTD	30-May-2023	734.40
STRYKER (UK) LTD	15-May-2023	734.71
RED GROUP PERSONNEL LTD	28-May-2023	736.90
RED GROUP PERSONNEL LTD	07-May-2023	736.90
RED GROUP PERSONNEL LTD	14-May-2023	736.90
DAY WEBSTER LTD	13-May-2023	736.90
DAY WEBSTER LTD	06-May-2023	736.90
DAY WEBSTER LTD	13-May-2023	736.90
DAY WEBSTER LTD	20-May-2023	736.90
THE ID GROUP LTD	02-May-2023	737.10
AKIRA FINANCIAL LTD	30-May-2023	738.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	739.20
OXFORD HEALTH NHS FT	18-May-2023	743.60
MAWDSLEY BROOKS LTD	15-May-2023	744.00
TPS HEALTHCARE GROUP LTD	16-May-2023	744.19
TPS HEALTHCARE GROUP LTD	09-May-2023	744.19
CARPETS 2000	16-May-2023	745.60
RED GROUP PERSONNEL LTD	28-May-2023	746.16
HUNTS FOODSERVICE LTD	03-May-2023	748.54
HEALTHNET HOMECARE (UK) LTD	02-May-2023	750.00
HEALTHNET HOMECARE (UK) LTD	01-May-2023	750.00
HEALTHNET HOMECARE (UK) LTD	04-May-2023	750.00
HEALTHNET HOMECARE (UK) LTD	24-May-2023	750.00
HEALTHNET HOMECARE (UK) LTD	09-May-2023	750.00
HEALTHNET HOMECARE (UK) LTD	23-May-2023	750.00
MAWDSLEY BROOKS LTD	05-May-2023	750.06
RED GROUP PERSONNEL LTD	21-May-2023	750.72
N H CASE LTD	03-May-2023	753.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-May-2023	753.55
HOSPITAL METALCRAFT LTD	18-May-2023	753.98
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	759.04
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	759.04
STURMINSTER TAXI SERVICE	31-May-2023	760.00
FRESENIUS MEDICAL CARE (UK) LTD	30-May-2023	760.95
PRINT SHOP EXPRESS LTD	25-May-2023	761.89
ASCOT LABORATORIES LTD	05-May-2023	762.00
MEDARTIS LTD	18-May-2023	762.42
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	762.97
SCIENSUS PHARMA SERVICES LIMITED	24-May-2023	762.97
AMGEN LTD	23-May-2023	763.60
BRAKE BROS FOODSERVICE LTD	16-May-2023	763.66
KATHLEEN PRINCE	31-May-2023	765.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2023	767.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2023	767.95
AAH PHARMACEUTICALS LTD	30-May-2023	770.52
THE ID GROUP LTD	31-May-2023	770.70
THE ID GROUP LTD	23-May-2023	772.80
THE ID GROUP LTD	02-May-2023	772.80
THE ID GROUP LTD	09-May-2023	772.80
THE ID GROUP LTD	09-May-2023	772.80
THE ID GROUP LTD	02-May-2023	772.80
THE ID GROUP LTD	02-May-2023	772.80
THE ID GROUP LTD	02-May-2023	772.80
THE ID GROUP LTD	10-May-2023	772.80
THE ID GROUP LTD	22-May-2023	772.80
THE ID GROUP LTD	23-May-2023	772.80
THE ID GROUP LTD	31-May-2023	772.80
THE ID GROUP LTD	31-May-2023	772.80
THE ID GROUP LTD	31-May-2023	772.80
THE ID GROUP LTD	31-May-2023	772.80
OPTIMA MEDICAL LTD	10-May-2023	774.00
AMGEN LTD	16-May-2023	774.14
RED GROUP PERSONNEL LTD	07-May-2023	774.17
DAY WEBSTER LTD	06-May-2023	774.17
AAH PHARMACEUTICALS LTD	02-May-2023	774.99
HEALTHNET HOMECARE (UK) LTD	22-May-2023	776.39
ORTHO-CARE (UK) LTD	04-May-2023	776.68
AAH PHARMACEUTICALS LTD	22-May-2023	779.45
LAURA HOSKINS	04-May-2023	779.64
RESTORE PLC	31-May-2023	779.88
BOSTON SCIENTIFIC LIMITED	17-May-2023	780.00
BOSTON SCIENTIFIC LIMITED	24-May-2023	780.00
RED GROUP PERSONNEL LTD	14-May-2023	782.93
DAY WEBSTER LTD	06-May-2023	782.93
RED GROUP PERSONNEL LTD	07-May-2023	782.93
PRESET CALIBRATION SERVICES LTD	31-May-2023	783.00
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	783.20
RED GROUP PERSONNEL LTD	14-May-2023	783.36
RED GROUP PERSONNEL LTD	14-May-2023	783.36
RED GROUP PERSONNEL LTD	14-May-2023	783.36
DAY WEBSTER LTD	06-May-2023	783.36
DAY WEBSTER LTD	13-May-2023	783.36
DAY WEBSTER LTD	13-May-2023	783.36
RED GROUP PERSONNEL LTD	07-May-2023	783.36
DAY WEBSTER LTD	20-May-2023	783.36
DAY WEBSTER LTD	20-May-2023	783.36
DAY WEBSTER LTD	27-May-2023	783.36
DAY WEBSTER LTD	27-May-2023	783.36
DAY WEBSTER LTD	27-May-2023	783.36

RED GROUP PERSONNEL LTD	21-May-2023	783.36
MEDICARE SERVICES INSTALLATIONS LTD	17-May-2023	787.20
MEDICARE SERVICES INSTALLATIONS LTD	17-May-2023	787.20
RED GROUP PERSONNEL LTD	28-May-2023	791.40
RED GROUP PERSONNEL LTD	28-May-2023	791.40
RED GROUP PERSONNEL LTD	28-May-2023	791.40
RED GROUP PERSONNEL LTD	28-May-2023	791.40
RED GROUP PERSONNEL LTD	14-May-2023	791.40
HEALTHNET HOMECARE (UK) LTD	15-May-2023	793.16
DEXCOM INTERNATIONAL LTD	23-May-2023	793.50
DEXCOM INTERNATIONAL LTD	25-May-2023	793.50
DEXCOM INTERNATIONAL LTD	25-May-2023	793.50
DEXCOM INTERNATIONAL LTD	22-May-2023	793.50
DEXCOM INTERNATIONAL LTD	10-May-2023	793.50
DEXCOM INTERNATIONAL LTD	11-May-2023	793.50
DEXCOM INTERNATIONAL LTD	10-May-2023	793.50
DEXCOM INTERNATIONAL LTD	04-May-2023	793.50
DEXCOM INTERNATIONAL LTD	12-May-2023	793.50
DEXCOM INTERNATIONAL LTD	15-May-2023	793.50
DEXCOM INTERNATIONAL LTD	25-May-2023	793.50
DEXCOM INTERNATIONAL LTD	31-May-2023	793.50
DEXCOM INTERNATIONAL LTD	31-May-2023	793.50
LABCOLD LTD	24-May-2023	795.24
VALIANT MEDICAL LTD	23-May-2023	795.54
FIRE SUPPRESSION LTD	02-May-2023	796.80
BCP COUNCIL	02-May-2023	800.00
DR GAIL ALDWIN	02-May-2023	800.00
MEYERS LETTINGS LTD	12-May-2023	800.00
NHS ENGLAND	26-May-2023	800.00
DEREK KELLY T/A VENTIV HEALTHCARE ASSOCI	31-May-2023	800.00
DULUX DECORATOR CENTRES	15-May-2023	800.06
HEALTHNET HOMECARE (UK) LTD	02-May-2023	803.53
MEDTRONIC LTD	05-May-2023	804.00
RED GROUP PERSONNEL LTD	28-May-2023	805.63
U-DRIVE LTD	31-May-2023	809.10
ALLOGA UK LTD	18-May-2023	810.00
THORNBURY NURSING SERVICES	19-May-2023	810.25
SYNER MED (PHARM PRODUCTS) LTD	31-May-2023	813.00
DORSET OFFICE FURNITURE	12-May-2023	813.60
HOLOGIC UK LTD	11-May-2023	813.60
WERFEN LTD	11-May-2023	814.64
COMPLETE MEATS LTD	26-May-2023	815.12
DAY WEBSTER LTD	20-May-2023	815.57
DAY WEBSTER LTD	06-May-2023	816.00
YOUR WORLD RECRUITMENT LTD	05-May-2023	817.66
YOUR WORLD RECRUITMENT LTD	24-May-2023	817.66
YOUR WORLD RECRUITMENT LTD	03-May-2023	817.66

PAXMAN COOLERS LTD	22-May-2023	818.88
RED GROUP PERSONNEL LTD	14-May-2023	819.99
RED GROUP PERSONNEL LTD	07-May-2023	819.99
SOMERSET NHS FOUNDATION TRUST	24-May-2023	820.31
ARTHREX LTD	26-May-2023	821.22
MEDTRONIC LTD	10-May-2023	822.00
PROBO MEDICAL LTD	11-May-2023	822.00
MINERVA LABORATORIES LTD	15-May-2023	822.29
MAWDSLEY BROOKS LTD	12-May-2023	822.60
THORNBURY NURSING SERVICES	30-May-2023	822.75
BRAKE BROS FOODSERVICE LTD	23-May-2023	825.05
AAH PHARMACEUTICALS LTD	10-May-2023	825.77
BRITISH GAS BUSINESS	23-May-2023	828.23
THORNBURY NURSING SERVICES	25-May-2023	829.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	830.19
MAWDSLEY BROOKS LTD	04-May-2023	830.40
LEARNING 2XL LTD	09-May-2023	834.00
SIRONA MEDICAL LTD	31-May-2023	835.18
BAXTER HEALTHCARE LTD	29-May-2023	837.50
HELAPET LTD	26-May-2023	838.24
PORTLAND STONE LTD	28-May-2023	840.00
IMEDICARE LTD	24-May-2023	844.75
IMEDICARE LTD	16-May-2023	844.75
COMPLETE MEATS LTD	19-May-2023	845.42
THORNBURY NURSING SERVICES	22-May-2023	846.76
THORNBURY NURSING SERVICES	04-May-2023	848.16
THORNBURY NURSING SERVICES	18-May-2023	848.72
MR BRUCE GRANT	10-May-2023	850.00
HAMELN PHARMA LTD	09-May-2023	853.31
AAH PHARMACEUTICALS LTD	18-May-2023	854.00
VENN GROUP LTD	03-May-2023	854.28
GENMED ENTERPRISES UK LTD	03-May-2023	854.40
DL COMPLETE REFURBISHMENTS LTD	26-May-2023	855.19
AFOS LTD	03-May-2023	855.60
DAY WEBSTER LTD	13-May-2023	857.26
RED GROUP PERSONNEL LTD	07-May-2023	857.26
PHARMAXO PHARMACY SERVICES LTD	18-May-2023	858.63
YOUR WORLD NURSING LTD	24-May-2023	859.03
VIP NURSING LTD	21-May-2023	861.12
MARY SUNNY VADAKKETHALA	30-May-2023	861.67
DAY WEBSTER LTD	20-May-2023	862.58
OSSUR UK LTD	19-May-2023	862.80
THORNBURY NURSING SERVICES	25-May-2023	862.82
THORNBURY NURSING SERVICES	25-May-2023	863.00
YOUR WORLD RECRUITMENT LTD	15-May-2023	866.16
YOUR WORLD RECRUITMENT LTD	09-May-2023	866.16
BLINK MEDICAL LTD	03-May-2023	866.40

THORNBURY NURSING SERVICES	22-May-2023	868.67
RIDGE AND PARTNERS LLP	31-May-2023	869.40
CRAIGS FARM DAIRY	13-May-2023	870.54
OXFORD HEALTH NHS FT	11-May-2023	871.14
DORSET OFFICE FURNITURE	12-May-2023	871.20
THORNBURY NURSING SERVICES	30-May-2023	871.28
THE HOTLINE GROUP LTD	09-May-2023	872.10
COOL TEC SERVICES LTD	31-May-2023	872.21
UK HEALTH SECURITY AGENCY	24-May-2023	872.49
COMPLETE MEATS LTD	05-May-2023	872.58
REDLANDS COMMUNITY SPORTS T/A ACTIVE DC	31-May-2023	873.00
THORNBURY NURSING SERVICES	15-May-2023	875.26
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	875.70
STRYKER (UK) LTD	16-May-2023	877.20
TPS HEALTHCARE GROUP LTD	23-May-2023	877.97
DORSET OFFICE FURNITURE	12-May-2023	878.40
ALLOGA UK LTD	10-May-2023	878.69
PORTSMOUTH HOSPITALS NHS TRUST	18-May-2023	879.56
LANTUM LTD	15-May-2023	880.00
HEALTH EDGE SOLUTIONS LTD	10-May-2023	880.20
DL COMPLETE REFURBISHMENTS LTD	03-May-2023	880.53
MEDTRONIC LTD	24-May-2023	880.80
DAY WEBSTER LTD	13-May-2023	880.90
DAY WEBSTER LTD	20-May-2023	880.90
B BRAUN MEDICAL LTD	05-May-2023	881.94
TRACIE PERKINS	05-May-2023	887.60
CRAIGS FARM DAIRY	20-May-2023	888.14
THORNBURY NURSING SERVICES	16-May-2023	890.25
DAY WEBSTER LTD	13-May-2023	894.53
RED GROUP PERSONNEL LTD	28-May-2023	894.53
RED GROUP PERSONNEL LTD	07-May-2023	894.53
RED GROUP PERSONNEL LTD	28-May-2023	894.53
RED GROUP PERSONNEL LTD	14-May-2023	894.53
RED GROUP PERSONNEL LTD	14-May-2023	894.53
RED GROUP PERSONNEL LTD	14-May-2023	894.53
DAY WEBSTER LTD	06-May-2023	894.53
DAY WEBSTER LTD	06-May-2023	894.53
DAY WEBSTER LTD	13-May-2023	894.53
DAY WEBSTER LTD	20-May-2023	894.53
RED GROUP PERSONNEL LTD	07-May-2023	894.53
DAY WEBSTER LTD	20-May-2023	894.53
DAY WEBSTER LTD	20-May-2023	894.53
DAY WEBSTER LTD	27-May-2023	894.53
DAY WEBSTER LTD	27-May-2023	894.53
MR BRUCE GRANT	02-May-2023	895.00
MEYERS LETTINGS LTD	02-May-2023	895.00
FRESENIUS MEDICAL CARE (UK) LTD	31-May-2023	896.84

RED GROUP PERSONNEL LTD	28-May-2023	898.26
JOHNSON & JOHNSON MEDICAL LTD	04-May-2023	899.81
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	900.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	900.00
VIP NURSING LTD	28-May-2023	903.00
UK HEALTH SECURITY AGENCY	26-May-2023	903.61
FEMCARE LTD	26-May-2023	903.66
FEMCARE LTD	05-May-2023	903.66
FRESENIUS KABI LTD	11-May-2023	903.89
MEDICARE SERVICES INSTALLATIONS LTD	22-May-2023	903.91
FLEETLINE TAXIS WEYMOUTH LTD	31-May-2023	904.60
RED GROUP PERSONNEL LTD	14-May-2023	905.57
DAY WEBSTER LTD	20-May-2023	905.57
TPS HEALTHCARE GROUP LTD	09-May-2023	906.19
MERIT MEDICAL UK LTD	24-May-2023	907.20
LONDON METROPOLITAN UNIVERSITY	03-May-2023	910.00
LONDON METROPOLITAN UNIVERSITY	03-May-2023	910.00
MEDTRONIC LTD	18-May-2023	910.80
MEDTRONIC LTD	22-May-2023	910.80
MEDTRONIC LTD	04-May-2023	910.80
THORNBURY NURSING SERVICES	17-May-2023	911.71
THORNBURY NURSING SERVICES	30-May-2023	912.08
STRYKER (UK) LTD	15-May-2023	912.90
KEELER LTD	22-May-2023	913.20
OTICON LTD	03-May-2023	915.60
OXFORD HEALTH NHS FT	09-May-2023	916.53
ADAM ROUILLY LTD	24-May-2023	916.80
GAVAN CATERING SUPPLIES	01-May-2023	918.00
GAVAN CATERING SUPPLIES	25-May-2023	918.00
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	919.49
BK MEDICAL UK LTD	04-May-2023	920.40
PRC STREAMLINE TAXIS	31-May-2023	920.48
SME HCI LTD T/A VIVUP	01-May-2023	920.70
HOSPITAL METALCRAFT LTD	05-May-2023	920.98
BRITISH GAS BUSINESS	23-May-2023	923.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	924.00
SYNER MED (PHARM PRODUCTS) LTD	04-May-2023	924.00
WBP DORSET LTD T/A WELLBEING PRACTICE	21-May-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-May-2023	924.00
THORNBURY NURSING SERVICES	25-May-2023	924.93
HAMELN PHARMA LTD	23-May-2023	925.80
VODAFONE LTD	23-May-2023	929.31
TPS HEALTHCARE GROUP LTD	30-May-2023	930.24

STRYKER (UK) LTD	15-May-2023	932.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	932.96
RED GROUP PERSONNEL LTD	14-May-2023	933.58
SCIENSUS PHARMA SERVICES LIMITED	19-May-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	02-May-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	19-May-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	937.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	937.00
YESSS ELECTRICAL	15-May-2023	938.16
OPTIMUM MEDICAL SOLUTIONS LTD	31-May-2023	939.41
GUERBET LABORATORIES LTD	04-May-2023	942.24
CRAIGS FARM DAIRY	06-May-2023	945.46
PHILIPS ELECTRONICS UK LTD	16-May-2023	948.00
TOTALENERGIES GAS & POWER	17-May-2023	952.38
THORNBURY NURSING SERVICES	15-May-2023	952.61
RED GROUP PERSONNEL LTD	07-May-2023	952.78
RED GROUP PERSONNEL LTD	21-May-2023	952.78
RED GROUP PERSONNEL LTD	21-May-2023	952.78
DAY WEBSTER LTD	13-May-2023	952.79
DAY WEBSTER LTD	20-May-2023	952.79
THORNBURY NURSING SERVICES	15-May-2023	952.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-May-2023	956.42
MOVIAN TO UK LTD	03-May-2023	960.00
AAH PHARMACEUTICALS LTD	17-May-2023	960.87
AAH PHARMACEUTICALS LTD	26-May-2023	961.80
BRISTOL-MYERS SQUIBB PHARM LTD	15-May-2023	963.90
THORNBURY NURSING SERVICES	25-May-2023	966.87
VENN GROUP LTD	31-May-2023	968.18
THORNBURY NURSING SERVICES	18-May-2023	968.55
BRITISH GAS BUSINESS	23-May-2023	969.01
EMERLEE STEWART	03-May-2023	970.63
HUNTS FOODSERVICE LTD	16-May-2023	972.54
VIP NURSING LTD	07-May-2023	972.61
THORNBURY NURSING SERVICES	19-May-2023	972.75
THORNBURY NURSING SERVICES	04-May-2023	972.75
THORNBURY NURSING SERVICES	12-May-2023	972.75
THORNBURY NURSING SERVICES	30-May-2023	972.75
VIP NURSING LTD	14-May-2023	972.83
LABORIE MEDICAL TECHNOLOGIES UK	16-May-2023	973.08
THORNBURY NURSING SERVICES	05-May-2023	973.31
THORNBURY NURSING SERVICES	19-May-2023	973.87
THORNBURY NURSING SERVICES	11-May-2023	975.83
AAH PHARMACEUTICALS LTD	15-May-2023	976.32
AAH PHARMACEUTICALS LTD	04-May-2023	976.32
AAH PHARMACEUTICALS LTD	30-May-2023	976.32
THORNBURY NURSING SERVICES	11-May-2023	976.67
THORNBURY NURSING SERVICES	09-May-2023	976.99

18 WEEK SUPPORT LTD	24-May-2023	977.55
THORNBURY NURSING SERVICES	11-May-2023	983.67
CRAIGS FARM DAIRY	27-May-2023	983.94
RED GROUP PERSONNEL LTD	28-May-2023	986.82
THORNBURY NURSING SERVICES	05-May-2023	987.59
THORNBURY NURSING SERVICES	25-May-2023	988.15
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	988.30
CUTTING EDGE SURGICAL INSTRUMENTS LTD	05-May-2023	989.72
MEDTRONIC LTD	23-May-2023	990.00
SYNER MED (PHARM PRODUCTS) LTD	16-May-2023	990.00
VIP NURSING LTD	14-May-2023	991.71
TPS HEALTHCARE GROUP LTD	16-May-2023	992.53
RED GROUP PERSONNEL LTD	07-May-2023	993.73
RED GROUP PERSONNEL LTD	28-May-2023	993.74
RED GROUP PERSONNEL LTD	14-May-2023	993.74
DAY WEBSTER LTD	13-May-2023	993.74
THORNBURY NURSING SERVICES	15-May-2023	994.16
COOL TEC SERVICES LTD	31-May-2023	994.50
HUNTS FOODSERVICE LTD	31-May-2023	994.61
THORNBURY NURSING SERVICES	25-May-2023	994.87
AKIRA FINANCIAL LTD	30-May-2023	994.89
FRIMLEY HEALTH NHS FT	30-May-2023	995.00
THORNBURY NURSING SERVICES	25-May-2023	995.03
THORNBURY NURSING SERVICES	12-May-2023	996.55
UNIMED ELECTRODE SUPPLIES LTD	11-May-2023	996.64
THORNBURY NURSING SERVICES	04-May-2023	997.67
SAND AND SEA LTD	02-May-2023	1000.00
THORNBURY NURSING SERVICES	04-May-2023	1000.47
THORNBURY NURSING SERVICES	25-May-2023	1002.50
THORNBURY NURSING SERVICES	25-May-2023	1003.99
LANTUM LTD	01-May-2023	1006.25
THORNBURY NURSING SERVICES	19-May-2023	1007.93
THORNBURY NURSING SERVICES	30-May-2023	1007.95
THORNBURY NURSING SERVICES	09-May-2023	1007.95
THORNBURY NURSING SERVICES	15-May-2023	1007.95
THORNBURY NURSING SERVICES	02-May-2023	1007.95
AAH PHARMACEUTICALS LTD	09-May-2023	1009.86
THORNBURY NURSING SERVICES	18-May-2023	1010.88
THORNBURY NURSING SERVICES	22-May-2023	1011.03
BRISTOL-MYERS SQUIBB PHARM LTD	15-May-2023	1015.20
VIP NURSING LTD	14-May-2023	1015.68
VIP NURSING LTD	14-May-2023	1018.20
ABBOTT LABORATORIES LTD	09-May-2023	1020.00
THORNBURY NURSING SERVICES	17-May-2023	1021.88
THORNBURY NURSING SERVICES	11-May-2023	1022.12
THORNBURY NURSING SERVICES	18-May-2023	1022.12
LINET UK LTD	11-May-2023	1023.06

STRYKER (UK) LTD	16-May-2023	1024.98
JUDITH BRAZIER	02-May-2023	1025.00
MEYERS LETTINGS LTD	02-May-2023	1025.00
GE HEALTHCARE LTD	11-May-2023	1027.82
AAH PHARMACEUTICALS LTD	02-May-2023	1028.76
THORNBURY NURSING SERVICES	25-May-2023	1029.53
CHAPPLE & JENKINS	10-May-2023	1029.91
THORNBURY NURSING SERVICES	22-May-2023	1030.07
STRYKER (UK) LTD	16-May-2023	1032.35
THORNBURY NURSING SERVICES	02-May-2023	1032.77
TIMESCO HEALTHCARE LTD	05-May-2023	1033.14
THORNBURY NURSING SERVICES	18-May-2023	1033.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	1038.80
MEDARTIS LTD	05-May-2023	1041.49
THORNBURY NURSING SERVICES	19-May-2023	1041.54
AAH PHARMACEUTICALS LTD	18-May-2023	1043.93
UNIVERSITY HOSPITALS DORSET NHS FT	16-May-2023	1044.00
TPS HEALTHCARE GROUP LTD	23-May-2023	1044.80
THORNBURY NURSING SERVICES	15-May-2023	1044.90
TECHNOPATH DISTRIBUTION LTD	02-May-2023	1045.20
BIDVEST FOODSERVICE	17-May-2023	1049.99
THORNBURY NURSING SERVICES	18-May-2023	1060.55
THORNBURY NURSING SERVICES	18-May-2023	1060.55
ALTRIX TECHNOLOGY LTD	18-May-2023	1062.24
REED MEDICAL LTD	22-May-2023	1062.32
VIP NURSING LTD	14-May-2023	1064.88
YOUR WORLD NURSING LTD	09-May-2023	1064.88
THORNBURY NURSING SERVICES	19-May-2023	1066.47
ASCOT LABORATORIES LTD	16-May-2023	1066.80
AAH PHARMACEUTICALS LTD	10-May-2023	1067.10
VENN GROUP LTD	24-May-2023	1067.86
RED GROUP PERSONNEL LTD	28-May-2023	1069.44
RED GROUP PERSONNEL LTD	07-May-2023	1069.44
RED GROUP PERSONNEL LTD	21-May-2023	1069.44
OLYMPUS KEYMED	31-May-2023	1072.80
DORSET COUNCIL	01-May-2023	1073.00
ABBOTT MEDICAL UK LTD	31-May-2023	1074.00
GRS LTD	10-May-2023	1074.00
SYNECTICS MEDICAL LTD T/A SYNMED	11-May-2023	1074.00
OMNIMEDICAL LTD	04-May-2023	1074.60
THORNBURY NURSING SERVICES	25-May-2023	1074.87
THORNBURY NURSING SERVICES	11-May-2023	1074.87
UNIVERSITY HOSPITALS DORSET NHS FT	07-May-2023	1076.71
THORNBURY NURSING SERVICES	18-May-2023	1078.23
SCRUBBER CLEANING	02-May-2023	1080.00
MEDICARE SYSTEMS LTD	22-May-2023	1080.00
THORNBURY NURSING SERVICES	11-May-2023	1082.15

YOUR WORLD RECRUITMENT LTD	30-May-2023	1082.70
YOUR WORLD RECRUITMENT LTD	22-May-2023	1082.70
THORNBURY NURSING SERVICES	26-May-2023	1084.39
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	12-May-2023	1086.36
THORNBURY NURSING SERVICES	25-May-2023	1086.63
THORNBURY NURSING SERVICES	25-May-2023	1087.19
SCIENSUS PHARMA SERVICES LIMITED	23-May-2023	1088.89
SCIENSUS PHARMA SERVICES LIMITED	23-May-2023	1088.89
SCIENSUS PHARMA SERVICES LIMITED	05-May-2023	1088.89
THORNBURY NURSING SERVICES	18-May-2023	1091.11
THORNBURY NURSING SERVICES	25-May-2023	1091.11
THORNBURY NURSING SERVICES	25-May-2023	1091.11
THORNBURY NURSING SERVICES	18-May-2023	1091.11
THORNBURY NURSING SERVICES	25-May-2023	1091.67
INIVOS UK LTD	23-May-2023	1094.40
STONELEIGH CONSULTANCY LTD	05-May-2023	1095.24
STRYKER (UK) LTD	16-May-2023	1096.50
THORNBURY NURSING SERVICES	11-May-2023	1097.83
THORNBURY NURSING SERVICES	15-May-2023	1098.20
THORNBURY NURSING SERVICES	25-May-2023	1098.39
THORNBURY NURSING SERVICES	15-May-2023	1100.07
YOUR WORLD NURSING LTD	24-May-2023	1100.54
YOUR WORLD NURSING LTD	17-May-2023	1100.54
FUTURE FLOORING (SW) LTD	16-May-2023	1104.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	1104.01
TPS HEALTHCARE GROUP LTD	02-May-2023	1104.19
THORNBURY NURSING SERVICES	05-May-2023	1104.55
ARTHREX LTD	10-May-2023	1111.32
YOUR WORLD RECRUITMENT LTD	02-May-2023	1111.57
ARJO UK LTD	23-May-2023	1113.60
THORNBURY NURSING SERVICES	25-May-2023	1116.87
THORNBURY NURSING SERVICES	04-May-2023	1116.87
THORNBURY NURSING SERVICES	11-May-2023	1119.56
ZIMMER BIOMET UK LTD	17-May-2023	1119.60
SONOVATE LTD	10-May-2023	1119.90
BIO-RAD LABORATORIES LTD	23-May-2023	1120.00
STRYKER (UK) LTD	16-May-2023	1123.92
YOUR WORLD NURSING LTD	05-May-2023	1124.40
AAH PHARMACEUTICALS LTD	10-May-2023	1124.40
THORNBURY NURSING SERVICES	11-May-2023	1125.05
FRESENIUS MEDICAL CARE (UK) LTD	30-May-2023	1125.36
VIP NURSING LTD	14-May-2023	1125.87
THORNBURY NURSING SERVICES	11-May-2023	1126.47
ELIS UK LTD	26-May-2023	1127.95
TPS HEALTHCARE GROUP LTD	30-May-2023	1128.82
AAH PHARMACEUTICALS LTD	18-May-2023	1129.73
THORNBURY NURSING SERVICES	22-May-2023	1130.09

ZIMMER BIOMET UK LTD	31-May-2023	1130.40
HEALTHNET HOMECARE (UK) LTD	30-May-2023	1130.50
BIDVEST FOODSERVICE	24-May-2023	1132.51
TTM HEALTHCARE UK LTD	10-May-2023	1132.69
STRYKER (UK) LTD	19-May-2023	1133.35
ARTHREX LTD	15-May-2023	1133.76
AAH PHARMACEUTICALS LTD	09-May-2023	1134.69
YOUR WORLD NURSING LTD	10-May-2023	1137.60
SCIENSUS PHARMA SERVICES LIMITED	22-May-2023	1138.55
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	1138.55
BIDVEST FOODSERVICE	10-May-2023	1138.66
LINET UK LTD	10-May-2023	1140.00
DEXCOM INTERNATIONAL LTD	12-May-2023	1141.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-May-2023	1150.68
INSIGHT SECURITY & FACILITIES LTD	03-May-2023	1150.92
ARTHREX LTD	18-May-2023	1151.52
PHILIPS ELECTRONICS UK LTD	31-May-2023	1152.00
THORNBURY NURSING SERVICES	09-May-2023	1155.83
THORNBURY NURSING SERVICES	22-May-2023	1155.83
THORNBURY NURSING SERVICES	02-May-2023	1155.83
THORNBURY NURSING SERVICES	09-May-2023	1155.83
BUILDRITE TRADE & DIY SUPPLIES LTD	09-May-2023	1156.00
THORNBURY NURSING SERVICES	03-May-2023	1156.39
THORNBURY NURSING SERVICES	09-May-2023	1156.39
THORNBURY NURSING SERVICES	22-May-2023	1156.39
THORNBURY NURSING SERVICES	12-May-2023	1158.03
THORNBURY NURSING SERVICES	22-May-2023	1158.29
THORNBURY NURSING SERVICES	25-May-2023	1158.31
THORNBURY NURSING SERVICES	09-May-2023	1158.35
THORNBURY NURSING SERVICES	22-May-2023	1158.35
THORNBURY NURSING SERVICES	15-May-2023	1158.35
THORNBURY NURSING SERVICES	02-May-2023	1158.35
THORNBURY NURSING SERVICES	02-May-2023	1158.35
THORNBURY NURSING SERVICES	30-May-2023	1158.35
SCIENSUS PHARMA SERVICES LIMITED	03-May-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	19-May-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	10-May-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	10-May-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	31-May-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	23-May-2023	1159.03
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	1159.03
THORNBURY NURSING SERVICES	09-May-2023	1159.19

THORNBURY NURSING SERVICES	30-May-2023	1159.19
ARTHREX LTD	17-May-2023	1159.86
THORNBURY NURSING SERVICES	22-May-2023	1160.03
THORNBURY NURSING SERVICES	30-May-2023	1160.03
STRYKER (UK) LTD	09-May-2023	1160.16
THORNBURY NURSING SERVICES	09-May-2023	1161.31
THORNBURY NURSING SERVICES	22-May-2023	1163.11
VIP NURSING LTD	21-May-2023	1164.03
VIP NURSING LTD	28-May-2023	1164.03
THORNBURY NURSING SERVICES	23-May-2023	1165.35
THORNBURY NURSING SERVICES	15-May-2023	1165.35
YOUR WORLD NURSING LTD	10-May-2023	1165.48
AAH PHARMACEUTICALS LTD	05-May-2023	1168.56
MERMAID MEDICAL LTD	23-May-2023	1170.00
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	1170.13
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	1170.13
STRYKER (UK) LTD	12-May-2023	1171.07
JOHNSON & JOHNSON MEDICAL LTD	12-May-2023	1172.62
THORNBURY NURSING SERVICES	22-May-2023	1172.63
THORNBURY NURSING SERVICES	22-May-2023	1173.19
THORNBURY NURSING SERVICES	02-May-2023	1173.19
THORNBURY NURSING SERVICES	09-May-2023	1173.56
THORNBURY NURSING SERVICES	15-May-2023	1173.75
THORNBURY NURSING SERVICES	30-May-2023	1173.75
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	1174.80
THORNBURY NURSING SERVICES	15-May-2023	1174.87
DATAPATH O N S LTD	17-May-2023	1175.18
THORNBURY NURSING SERVICES	09-May-2023	1178.50
THORNBURY NURSING SERVICES	15-May-2023	1178.79
THORNBURY NURSING SERVICES	23-May-2023	1182.15
THORNBURY NURSING SERVICES	24-May-2023	1182.15
THORNBURY NURSING SERVICES	16-May-2023	1182.15
THORNBURY NURSING SERVICES	16-May-2023	1182.15
THORNBURY NURSING SERVICES	16-May-2023	1182.15
THORNBURY NURSING SERVICES	23-May-2023	1182.43
THORNBURY NURSING SERVICES	02-May-2023	1183.55
THORNBURY NURSING SERVICES	15-May-2023	1183.83
RED GROUP PERSONNEL LTD	14-May-2023	1185.17
THORNBURY NURSING SERVICES	09-May-2023	1186.63
THORNBURY NURSING SERVICES	22-May-2023	1187.75
THORNBURY NURSING SERVICES	22-May-2023	1188.31
ISLE OF WIGHT NHS TRUST	31-May-2023	1190.00
THORNBURY NURSING SERVICES	15-May-2023	1197.83
THORNBURY NURSING SERVICES	15-May-2023	1198.95
THORNBURY NURSING SERVICES	30-May-2023	1198.95
THORNBURY NURSING SERVICES	22-May-2023	1199.51
SEA AND LAND LTD	02-May-2023	1200.00

MEYERS LETTINGS LTD	02-May-2023	1200.00
STEPHEN PURCELL	02-May-2023	1200.00
WEIGHTMANS LLP	11-May-2023	1200.00
TELEFLEX MEDICAL UK	24-May-2023	1200.00
VIP NURSING LTD	28-May-2023	1201.54
PEBBLESTONE PROPERTIES LTD	31-May-2023	1204.56
SCRUBBER CLEANING	30-May-2023	1206.00
CLEANROOM SUPPLIES LTD	11-May-2023	1209.31
SONOVATE LTD	03-May-2023	1209.49
THORNBURY NURSING SERVICES	22-May-2023	1213.22
HEALTHNET HOMECARE (UK) LTD	04-May-2023	1214.30
YOUR WORLD NURSING LTD	16-May-2023	1214.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-May-2023	1216.66
HEALTHNET HOMECARE (UK) LTD	10-May-2023	1220.00
HEALTHNET HOMECARE (UK) LTD	04-May-2023	1220.00
SIEMENS HEALTHCARE DIAGNOSTICS LTD	17-May-2023	1220.40
THORNBURY NURSING SERVICES	09-May-2023	1220.76
MEDARTIS LTD	16-May-2023	1221.14
SIMON DOBBINS	04-May-2023	1227.04
VENN GROUP LTD	03-May-2023	1229.09
VENN GROUP LTD	11-May-2023	1229.09
ORTHOFIX LTD	18-May-2023	1230.09
PROMEDICAL PERSONNEL LTD	10-May-2023	1230.41
PROMEDICAL PERSONNEL LTD	24-May-2023	1230.41
YOUR WORLD NURSING LTD	04-May-2023	1233.60
ALCURA UK LTD	10-May-2023	1234.44
VIP NURSING LTD	07-May-2023	1235.30
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	31-May-2023	1237.50
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	1237.50
THORNBURY NURSING SERVICES	23-May-2023	1239.27
EVERYTHING GENETIC LTD	25-May-2023	1240.00
FRESENIUS KABI LTD	16-May-2023	1240.48
GILEAD SCIENCES LTD	23-May-2023	1248.00
ALLOGA UK LTD	04-May-2023	1248.60
RED GROUP PERSONNEL LTD	14-May-2023	1248.94
YOUR WORLD NURSING LTD	23-May-2023	1252.80
DRUGSRUS LTD	02-May-2023	1256.76
18 WEEK SUPPORT LTD	12-May-2023	1258.56
QIHC LTD	04-May-2023	1260.00
THORNBURY NURSING SERVICES	09-May-2023	1260.55
THORNBURY NURSING SERVICES	02-May-2023	1260.55
BUILDRITE TRADE & DIY SUPPLIES LTD	09-May-2023	1263.01
EDF ENERGY 1 LTD	26-May-2023	1264.38
YOUR WORLD NURSING LTD	10-May-2023	1267.20

CHAPPLE & JENKINS	24-May-2023	1268.74
TPS HEALTHCARE GROUP LTD	02-May-2023	1270.44
SARAH HENLEY-LOCK	03-May-2023	1270.45
THORNBURY NURSING SERVICES	04-May-2023	1277.46
RHINO FIRE CONTROL LTD	10-May-2023	1281.60
AAH PHARMACEUTICALS LTD	15-May-2023	1282.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	1284.53
STRYKER (UK) LTD	22-May-2023	1286.92
VIP NURSING LTD	28-May-2023	1287.25
AAH PHARMACEUTICALS LTD	11-May-2023	1289.00
KIMAL PLC	15-May-2023	1293.36
THE ROYAL MARSDEN NHS FOUNDATION TRUST	06-May-2023	1300.00
SEA AND LAND LTD	10-May-2023	1300.00
PROMEDICAL PERSONNEL LTD	17-May-2023	1300.24
PROMEDICAL PERSONNEL LTD	17-May-2023	1300.24
PROMEDICAL PERSONNEL LTD	24-May-2023	1300.24
YOUR WORLD NURSING LTD	02-May-2023	1300.24
PENNAMED LTD	22-May-2023	1302.00
STRYKER (UK) LTD	04-May-2023	1304.26
JOHNSON & JOHNSON MEDICAL LTD	17-May-2023	1307.80
VIP NURSING LTD	07-May-2023	1310.28
VENN GROUP LTD	03-May-2023	1311.01
AAH PHARMACEUTICALS LTD	03-May-2023	1317.60
CEPHEID UK LTD	15-May-2023	1321.49
SAUTER AUTOMATION LTD	31-May-2023	1323.60
HOTTINGER BRUEL & KJAER UK LTD	24-May-2023	1323.60
SAUTER AUTOMATION LTD	31-May-2023	1323.60
STRYKER (UK) LTD	04-May-2023	1324.48
MEYERS LETTINGS LTD	17-May-2023	1325.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2023	1333.03
CHALLIS MARITIME SECURITIES LTD	10-May-2023	1335.00
BRIDGE VALLEY	23-May-2023	1335.48
YOUR WORLD NURSING LTD	02-May-2023	1336.27
YOUR WORLD NURSING LTD	05-May-2023	1336.27
YOUR WORLD NURSING LTD	02-May-2023	1344.26
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	1344.83
THE REAL WRAP CO LTD	07-May-2023	1345.22
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	1347.34
OCTAPharma LTD	03-May-2023	1350.00
MRS CAROLINE CUTHBERT	02-May-2023	1350.00
THE ORTHODONTIC COMPANY	03-May-2023	1354.42
CUTTING EDGE SURGICAL INSTRUMENTS LTD	19-May-2023	1354.86
ALLOGA UK LTD	12-May-2023	1356.00
ALLOGA UK LTD	05-May-2023	1356.00
YOUR WORLD NURSING LTD	19-May-2023	1360.14
OXFORD HEALTH NHS FT	25-May-2023	1365.47
BIDVEST FOODSERVICE	31-May-2023	1367.75

VENN GROUP LTD	10-May-2023	1367.86
CROWN LABELS MANUFACTURING CO LTD	31-May-2023	1368.00
NHS BLOOD & TRANSPLANT	26-May-2023	1370.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-May-2023	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	1373.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-May-2023	1374.81
TECHNOPATH DISTRIBUTION LTD	02-May-2023	1380.00
THE REAL WRAP CO LTD	14-May-2023	1380.51
CDW LIMITED UK	17-May-2023	1380.78
THORNBURY NURSING SERVICES	11-May-2023	1382.32
SONOVATE LTD	10-May-2023	1382.40
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	03-May-2023	1387.50
PROMEDICAL PERSONNEL LTD	10-May-2023	1390.90
YOUR WORLD NURSING LTD	12-May-2023	1395.92
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-May-2023	1400.00
DE SMIT MEDICAL SYSTEMS LTD	23-May-2023	1401.00
CLAIRE SAXTON	02-May-2023	1402.36
NOVARTIS PHARMACEUTICALS UK LTD	17-May-2023	1402.39
SRCL LTD	31-May-2023	1402.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-May-2023	1411.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2023	1411.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-May-2023	1411.20
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	1416.58
AAH PHARMACEUTICALS LTD	11-May-2023	1416.74
STRYKER (UK) LTD	26-May-2023	1427.02
CDW LIMITED UK	01-May-2023	1428.60
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	09-May-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	1430.00
SCIENSUS PHARMA SERVICES LIMITED	30-May-2023	1430.00
KENT PHARMA UK LTD	18-May-2023	1433.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	1433.60
VENN GROUP LTD	17-May-2023	1437.05
TELEFLEX MEDICAL UK	24-May-2023	1440.00
LIAISON FINANCIAL SERVICES LTD	10-May-2023	1445.86
GETINGE LTD	02-May-2023	1447.20
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-May-2023	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	02-May-2023	1450.00
DRUGSRUS LTD	15-May-2023	1452.38
MICROPATHOLOGY LTD	31-May-2023	1454.00
BOC LTD	18-May-2023	1461.06
AAH PHARMACEUTICALS LTD	19-May-2023	1464.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-May-2023	1464.80
WIFISPARK LTD	04-May-2023	1470.00

ZIMMER BIOMET UK LTD	31-May-2023	1471.20
ROSEMONT PHARMACEUTICALS LTD	05-May-2023	1473.41
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	1476.18
B BRAUN MEDICAL LTD	05-May-2023	1480.80
OXFORD HEALTH NHS FT	03-May-2023	1487.21
SONOVATE LTD	31-May-2023	1490.40
SAMANTHA GALE	31-May-2023	1497.21
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	1498.11
3M UNITED KINGDOM LTD	04-May-2023	1499.04
ENQUIN ENVIRONMENTAL LTD	16-May-2023	1500.00
BAILEYS INDUSTRIAL LTD	02-May-2023	1500.00
ALCURA UK LTD	31-May-2023	1500.00
ALCURA UK LTD	31-May-2023	1500.00
ALCURA UK LTD	24-May-2023	1500.00
ALCURA UK LTD	24-May-2023	1500.00
ALCURA UK LTD	24-May-2023	1500.00
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	1501.20
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	1501.20
STRYKER (UK) LTD	12-May-2023	1504.01
HOSPITAL METALCRAFT LTD	05-May-2023	1507.97
HOSPITAL METALCRAFT LTD	18-May-2023	1513.34
SCIENSUS PHARMA SERVICES LIMITED	18-May-2023	1516.81
PHILIPS ELECTRONICS UK LTD	11-May-2023	1524.00
BRACCO UK LTD	18-May-2023	1536.00
VENN GROUP LTD	17-May-2023	1536.36
VENN GROUP LTD	24-May-2023	1536.36
VENN GROUP LTD	31-May-2023	1536.36
AAH PHARMACEUTICALS LTD	22-May-2023	1537.20
SCIENSUS PHARMA SERVICES LIMITED	11-May-2023	1538.83
SCIENSUS PHARMA SERVICES LIMITED	25-May-2023	1538.83
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	1538.83
JACKSON LIFT SERVICES LTD	04-May-2023	1550.40
EDF ENERGY 1 LTD	26-May-2023	1554.62
SONOVATE LTD	24-May-2023	1555.20
THE REAL WRAP CO LTD	14-May-2023	1555.20
THE REAL WRAP CO LTD	28-May-2023	1555.20
SONOVATE LTD	10-May-2023	1555.20
THE REAL WRAP CO LTD	21-May-2023	1555.45
THE REAL WRAP CO LTD	07-May-2023	1555.45
MAWDSLEY BROOKS LTD	05-May-2023	1555.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	1556.98
SHOCKWAVE MEDICAL INC	26-May-2023	1560.00
SHOCKWAVE MEDICAL INC	23-May-2023	1560.00
SHOCKWAVE MEDICAL INC	08-May-2023	1560.00
EMILY TREVETT	05-May-2023	1567.53
STYLISH STITCHES	11-May-2023	1571.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2023	1575.14

OXFORD HEALTH NHS FT	10-May-2023	1582.70
VARIAN MEDICAL SYSTEMS UK LTD	31-May-2023	1584.00
HEALTHNET HOMECARE (UK) LTD	18-May-2023	1586.85
HEALTHNET HOMECARE (UK) LTD	10-May-2023	1586.85
NHS BLOOD & TRANSPLANT	26-May-2023	1597.91
TTM HEALTHCARE UK LTD	17-May-2023	1598.76
OSTEOTEC LTD	30-May-2023	1603.20
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	1608.72
THE REAL WRAP CO LTD	28-May-2023	1614.87
BIO PRODUCTS LABORATORY LTD	04-May-2023	1615.00
THORNBURY NURSING SERVICES	30-May-2023	1616.73
VIATRIS UK HEALTHCARE LTD	29-May-2023	1619.40
SONOVATE LTD	24-May-2023	1620.00
STRYKER (UK) LTD	25-May-2023	1622.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2023	1625.81
OXFORD HEALTH NHS FT	18-May-2023	1627.92
AMGEN LTD	31-May-2023	1636.74
BEKAH BARRETT	30-May-2023	1640.55
THORNBURY NURSING SERVICES	02-May-2023	1642.47
VENN GROUP LTD	10-May-2023	1645.38
VENN GROUP LTD	17-May-2023	1645.39
THE OET CENTRE	17-May-2023	1650.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	1653.00
VENN GROUP LTD	31-May-2023	1665.22
THORNBURY NURSING SERVICES	31-May-2023	1668.79
THORNBURY NURSING SERVICES	31-May-2023	1668.79
THORNBURY NURSING SERVICES	02-May-2023	1673.83
MAWDSLEY BROOKS LTD	26-May-2023	1680.00
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	1682.59
VENN GROUP LTD	24-May-2023	1685.04
EDWIN HEALTHCARE LTD	12-May-2023	1691.28
OLYMPUS KEYMED	10-May-2023	1692.00
HOSPITAL METALCRAFT LTD	15-May-2023	1698.82
STRYKER (UK) LTD	31-May-2023	1699.45
LAWMED LTD	25-May-2023	1702.44
VIP NURSING LTD	21-May-2023	1715.74
BIDVEST FOODSERVICE	03-May-2023	1723.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2023	1728.80
LAUNCH DIAGNOSTICS LTD	05-May-2023	1731.48
AAH PHARMACEUTICALS LTD	15-May-2023	1736.88
SONOVATE LTD	31-May-2023	1738.80
NXSTAGE MEDICAL UK LTD	12-May-2023	1743.91
NXSTAGE MEDICAL UK LTD	31-May-2023	1743.91
MAWDSLEY BROOKS LTD	04-May-2023	1744.31
VENN GROUP LTD	03-May-2023	1744.51
MANUTAN UK LTD	02-May-2023	1746.00
ROCHE PRODUCTS LTD	30-May-2023	1759.15

WERFEN LTD	09-May-2023	1760.98
AAH PHARMACEUTICALS LTD	30-May-2023	1761.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	1764.00
QUADIENT UK LTD	05-May-2023	1771.13
JOHNSON & JOHNSON MEDICAL LTD	12-May-2023	1772.71
VENN GROUP LTD	24-May-2023	1773.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-May-2023	1775.15
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	1788.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2023	1790.15
THE REAL WRAP CO LTD	21-May-2023	1795.24
COLLECTOR SET PRINTERS LTD	17-May-2023	1797.12
STRYKER (UK) LTD	19-May-2023	1797.14
FOCUS MEDICAL SERVICES LTD	25-May-2023	1800.00
COYLE PERSONNEL PLC	21-May-2023	1802.22
VIP NURSING LTD	28-May-2023	1802.31
PULSE HEALTHCARE LTD	18-May-2023	1802.34
TTM HEALTHCARE UK LTD	10-May-2023	1802.56
TTM HEALTHCARE UK LTD	10-May-2023	1813.51
YOUR WORLD NURSING LTD	16-May-2023	1813.51
ALCURA UK LTD	10-May-2023	1815.00
ALCURA UK LTD	31-May-2023	1815.00
VENN GROUP LTD	31-May-2023	1815.16
BAXTER HEALTHCARE LTD	04-May-2023	1838.32
OXFORD HEALTH NHS FT	24-May-2023	1839.58
PROMEDICAL PERSONNEL LTD	31-May-2023	1845.61
INSIGHT SECURITY & FACILITIES LTD	03-May-2023	1851.48
SCREWFIX DIRECT LTD T/A TRADE UK	19-May-2023	1852.28
RHINO FIRE CONTROL LTD	02-May-2023	1856.26
CHARIS ANDREWS	03-May-2023	1856.91
AFOS LTD	03-May-2023	1860.00
YOUR WORLD NURSING LTD	23-May-2023	1861.24
YOUR WORLD NURSING LTD	23-May-2023	1863.00
READING SCIENTIFIC SERVICES LTD	28-May-2023	1872.00
PULSE HEALTHCARE LTD	30-May-2023	1873.77
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	1876.50
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	1876.50
BAXTER HEALTHCARE LTD	18-May-2023	1880.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	1885.97
MEIKO UK LTD	12-May-2023	1891.57
HEMPSONS SOLICITORS	12-May-2023	1894.44
VODAFONE LTD	09-May-2023	1895.18
TEST LTD	04-May-2023	1897.98
LONDON NORTH WEST HEALTHCARE NHS TRUS	25-May-2023	1898.00
YOUR WORLD NURSING LTD	26-May-2023	1908.96
PROMEDICAL PERSONNEL LTD	03-May-2023	1915.44
PROMEDICAL PERSONNEL LTD	17-May-2023	1915.44
AAH PHARMACEUTICALS LTD	30-May-2023	1923.60

AAH PHARMACEUTICALS LTD	24-May-2023	1926.84
ROCHE PRODUCTS LTD	15-May-2023	1929.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2023	1944.48
INHEALTH LTD	31-May-2023	1950.00
AMGEN LTD	31-May-2023	1952.89
OXFORD HEALTH NHS FT	04-May-2023	1953.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	1954.39
THORNBURY NURSING SERVICES	11-May-2023	1957.83
BOC LTD	29-May-2023	1957.92
PULSE HEALTHCARE LTD	02-May-2023	1958.02
BAXTER HEALTHCARE LTD	26-May-2023	1966.80
XOGRAPH HEALTHCARE LTD	11-May-2023	1968.00
AAH PHARMACEUTICALS LTD	18-May-2023	1972.76
HOLOGIC UK LTD	23-May-2023	1983.60
PROMEDICAL PERSONNEL LTD	10-May-2023	1985.27
MOVIANTO UK LTD	15-May-2023	1986.00
MOVIANTO UK LTD	26-May-2023	1986.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-May-2023	1986.82
YOUR WORLD NURSING LTD	31-May-2023	1987.20
STRYKER (UK) LTD	05-May-2023	1996.88
QUADIENT UK LTD T/A NEOPOST	11-May-2023	2000.00
ENTERPRISE RENT-A-CAR UK LTD	31-May-2023	2002.91
STRYKER (UK) LTD	02-May-2023	2018.22
YESSS ELECTRICAL	31-May-2023	2023.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-May-2023	2025.00
JISC	15-May-2023	2028.00
ABBOTT MEDICAL UK LTD	30-May-2023	2040.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	26-May-2023	2040.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	2043.13
GILEAD SCIENCES LTD	08-May-2023	2046.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	2060.49
EDF ENERGY 1 LTD	26-May-2023	2060.92
LOCKDOWN MEDICAL LTD	27-May-2023	2061.60
SONOVATE LTD	17-May-2023	2062.80
HOLOGIC UK LTD	16-May-2023	2064.00
SONOVATE LTD	10-May-2023	2073.60
CALEA UK LTD	23-May-2023	2080.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	2088.55
MEDISAVE UK LTD	11-May-2023	2092.80
SALISBURY TRADING LTD	31-May-2023	2095.20
NHS BLOOD & TRANSPLANT	15-May-2023	2095.92
PRINT SHOP EXPRESS LTD	25-May-2023	2100.00
STRYKER (UK) LTD	09-May-2023	2102.63
ION CONSULTANTS LTD	24-May-2023	2106.24
FUTURE FLOORING (SW) LTD	16-May-2023	2107.20
CORECARE GLOBAL LTD T/A INNOVA CARE CON	09-May-2023	2109.50
MEDICARE SYSTEMS LTD	23-May-2023	2112.00

EDWIN HEALTHCARE LTD	05-May-2023	2114.10
18 WEEK SUPPORT LTD	12-May-2023	2114.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	2116.80
ZIMMER BIOMET UK LTD	26-May-2023	2118.00
PROMEDICAL PERSONNEL LTD	31-May-2023	2119.68
RESTORE PLC	31-May-2023	2123.75
AMGEN LTD	03-May-2023	2129.29
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	2139.22
BK MEDICAL UK LTD	11-May-2023	2144.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-May-2023	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-May-2023	2147.00
STRYKER (UK) LTD	02-May-2023	2152.21
SONOVATE LTD	03-May-2023	2160.00
INFOBIP LTD	31-May-2023	2170.69
TTM HEALTHCARE UK LTD	03-May-2023	2171.45
RED GROUP PERSONNEL LTD	28-May-2023	2173.92
LINET UK LTD	31-May-2023	2183.10

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-May-2023	2185.96
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATIC	22-May-2023	2197.98
UKBA - UK BORDER AGENCY	30-May-2023	2199.00
PHILIPS ELECTRONICS UK LTD	11-May-2023	2202.00
SLE LTD	10-May-2023	2211.84
JONES & BROOKS LTD	15-May-2023	2227.20
AMGEN LTD	31-May-2023	2234.76
AAH PHARMACEUTICALS LTD	03-May-2023	2235.48
SONOVATE LTD	31-May-2023	2239.80
BAXTER HEALTHCARE LTD	08-May-2023	2249.56
INHEALTH LTD	17-May-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	16-May-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	04-May-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	16-May-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	04-May-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	04-May-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	09-May-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	09-May-2023	2250.00
HEALTHNET HOMECARE (UK) LTD	16-May-2023	2250.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION	23-May-2023	2260.00
TTM HEALTHCARE UK LTD	31-May-2023	2266.90
NOVARTIS PHARMACEUTICALS UK LTD	31-May-2023	2276.64
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	2292.87
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	2292.95
AMGEN LTD	19-May-2023	2299.63
ALLOGA UK LTD	03-May-2023	2300.78
PHILIPS ELECTRONICS UK LTD	01-May-2023	2304.00
PHILIPS ELECTRONICS UK LTD	24-May-2023	2304.00
CSL BEHRING UK LTD	12-May-2023	2320.00
WERFEN LTD	11-May-2023	2330.86
WERFEN LTD	01-May-2023	2330.86
TOTALENERGIES GAS & POWER	17-May-2023	2332.62
EDWIN HEALTHCARE LTD	26-May-2023	2345.23
DORSET OFFICE FURNITURE	23-May-2023	2353.20
CIVICA UK LTD	31-May-2023	2362.44
CARPETS 2000	16-May-2023	2367.46
SCIENSUS PHARMA SERVICES LIMITED	04-May-2023	2369.17
D & B MECHANICAL LTD	31-May-2023	2384.68
AA PROJECTS LTD	31-May-2023	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	2401.44
VIP NURSING LTD	28-May-2023	2403.08
STRYKER (UK) LTD	22-May-2023	2403.28
ALPHA LABORATORIES LTD	25-May-2023	2408.83
TTM HEALTHCARE UK LTD	24-May-2023	2410.07
DIATEC DIAGNOSTICS LTD T/A INTERACOUSTIC	09-May-2023	2410.07
DIATEC DIAGNOSTICS LTD T/A INTERACOUSTIC	09-May-2023	2410.07
BRACCO UK LTD	05-May-2023	2430.00

PULSE HEALTHCARE LTD	05-May-2023	2430.36
PULSE HEALTHCARE LTD	12-May-2023	2430.36
PROMEDICAL PERSONNEL LTD	25-May-2023	2460.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-May-2023	2466.39
PULSE HEALTHCARE LTD	22-May-2023	2474.55
EASTWOOD PARK LTD	12-May-2023	2493.60
STRYKER (UK) LTD	15-May-2023	2493.96
AMGEN LTD	03-May-2023	2494.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-May-2023	2499.70
BIOTEST (UK) LTD	03-May-2023	2500.00
OXFORD IMMUNOTEC LTD	26-May-2023	2502.72
ROCHE PRODUCTS LTD	05-May-2023	2513.06
HCL HEALTHCARE LTD	17-May-2023	2519.28
LAWMED LTD	02-May-2023	2530.80
CUTTING EDGE SURGICAL INSTRUMENTS LTD	12-May-2023	2538.65
BAXTER HEALTHCARE LTD	25-May-2023	2548.89
STRYKER (UK) LTD	30-May-2023	2557.44
GETINGE LTD	04-May-2023	2559.36
BATH ASU	25-May-2023	2572.20
MOVIANTO UK LTD	10-May-2023	2577.00
POUNDBURY CANCER INSTITUTE	03-May-2023	2590.00
TJ SMITH & NEPHEW LTD	26-May-2023	2594.16
OLYMPUS KEYMED	05-May-2023	2600.72
STRYKER (UK) LTD	09-May-2023	2608.30
UNIVERSITY HOSPITALS DORSET NHS FT	08-May-2023	2614.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2023	2622.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	2630.72
AMGEN LTD	24-May-2023	2635.20
AMGEN LTD	23-May-2023	2640.00
PROMEDICAL PERSONNEL LTD	03-May-2023	2649.60
PROMEDICAL PERSONNEL LTD	24-May-2023	2649.60
INDEPENDENT SYSTEMS INTEGRATORS LTD	26-May-2023	2652.00
ALLOGA UK LTD	03-May-2023	2652.72
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	2662.03
MEDTRONIC LTD	08-May-2023	2673.00
MEDTRONIC LTD	16-May-2023	2673.00
ABILITY TRANSPORT LTD	05-May-2023	2680.00
ABILITY TRANSPORT LTD	12-May-2023	2680.00
ABILITY TRANSPORT LTD	19-May-2023	2680.00
ABILITY TRANSPORT LTD	26-May-2023	2680.00
GETINGE LTD	25-May-2023	2680.73
ARTHREX LTD	17-May-2023	2687.28
DORSET COUNCIL	01-May-2023	2688.00
MEDACS HEALTHCARE SERVICES PLC	03-May-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-May-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-May-2023	2698.80
MEDACS HEALTHCARE SERVICES PLC	03-May-2023	2698.80

MEDACS HEALTHCARE SERVICES PLC	03-May-2023	2698.80
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	2702.16
YOUR WORLD NURSING LTD	09-May-2023	2707.20
ALLOGA UK LTD	19-May-2023	2712.00
ALLOGA UK LTD	26-May-2023	2712.00
SCIENSUS PHARMA SERVICES LIMITED	16-May-2023	2712.85
PROMEDICAL PERSONNEL LTD	17-May-2023	2715.98
OLYMPUS KEYMED	31-May-2023	2721.90
OLYMPUS KEYMED	12-May-2023	2721.90
OLYMPUS KEYMED	04-May-2023	2721.90
YOUR WORLD NURSING LTD	04-May-2023	2724.00
HCL HEALTHCARE LTD	10-May-2023	2729.22
BAXTER HEALTHCARE LTD	15-May-2023	2729.45
BIOTEST (UK) LTD	19-May-2023	2750.00
FRESENIUS KABI LTD	31-May-2023	2761.94
PROMEDICAL PERSONNEL LTD	10-May-2023	2764.94
YOUR WORLD NURSING LTD	16-May-2023	2779.20
DX NETWORK SERVICES LTD	16-May-2023	2784.00
NHS BUSINESS SERVICES AUTHORITY	23-May-2023	2785.00
RAISE HEALTHCARE PVT LTD	03-May-2023	2790.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-May-2023	2810.01
PULSE HEALTHCARE LTD	16-May-2023	2819.81
STRYKER (UK) LTD	11-May-2023	2850.47
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	2858.83
QUADIENT UK LTD T/A NEOPOST	30-May-2023	2876.29
LOCUMS NEST LTD	31-May-2023	2880.00
ABBOTT LABORATORIES LTD	08-May-2023	2907.00
ABBOTT LABORATORIES LTD	22-May-2023	2907.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-May-2023	2908.37
3M UNITED KINGDOM LTD	30-May-2023	2950.98
SPECIALIST HIRES LTD T/A ENVIROGARD	31-May-2023	2952.00
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	2958.61
BRITISH GAS BUSINESS	23-May-2023	2960.28
STRYKER (UK) LTD	12-May-2023	2968.43
CHECKIT EUROPE LTD	18-May-2023	2992.73
QUADIENT UK LTD T/A NEOPOST	16-May-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	31-May-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	09-May-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	12-May-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	19-May-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	17-May-2023	3000.00
QUADIENT UK LTD T/A NEOPOST	23-May-2023	3000.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-May-2023	3041.64
CHILDCARE VOUCHERS LTD	18-May-2023	3043.39
PHILIPS ELECTRONICS UK LTD	31-May-2023	3048.00
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	3077.46
VIP NURSING LTD	28-May-2023	3102.55

STRYKER (UK) LTD	18-May-2023	3105.47
FRESENIUS KABI LTD	31-May-2023	3110.76
PAICE BUILDING SERVICES	03-May-2023	3132.60
NHS SUPPLY CHAIN	28-May-2023	3140.95
HCL HEALTHCARE LTD	31-May-2023	3149.10
VIP NURSING LTD	28-May-2023	3159.56
PULSE HEALTHCARE LTD	09-May-2023	3159.58
DORCHESTER TAXIS LTD T/A ALINE TAXIS	31-May-2023	3172.32
YOUR WORLD NURSING LTD	30-May-2023	3176.40
MAWDSLEY BROOKS LTD	11-May-2023	3177.60
YOUR WORLD NURSING LTD	16-May-2023	3189.60
UKBA - UK BORDER AGENCY	12-May-2023	3199.00
UKBA - UK BORDER AGENCY	16-May-2023	3199.00
UKBA - UK BORDER AGENCY	26-May-2023	3199.00
UKBA - UK BORDER AGENCY	03-May-2023	3199.00
UKBA - UK BORDER AGENCY	03-May-2023	3199.00
UKBA - UK BORDER AGENCY	23-May-2023	3199.00
UKBA - UK BORDER AGENCY	23-May-2023	3199.00
UKBA - UK BORDER AGENCY	24-May-2023	3199.00
UKBA - UK BORDER AGENCY	24-May-2023	3199.00
UKBA - UK BORDER AGENCY	24-May-2023	3199.00
UKBA - UK BORDER AGENCY	24-May-2023	3199.00
UKBA - UK BORDER AGENCY	30-May-2023	3199.00
UKBA - UK BORDER AGENCY	30-May-2023	3199.00
UKBA - UK BORDER AGENCY	30-May-2023	3199.00
UKBA - UK BORDER AGENCY	30-May-2023	3199.00
UKBA - UK BORDER AGENCY	30-May-2023	3199.00
UKBA - UK BORDER AGENCY	30-May-2023	3199.00
UKBA - UK BORDER AGENCY	31-May-2023	3199.00
ZIMMER BIOMET UK LTD	23-May-2023	3213.60
NHS SUPPLY CHAIN	05-May-2023	3217.92
HOWORTH AIR TECHNOLOGY LTD	25-May-2023	3256.20
18 WEEK SUPPORT LTD	12-May-2023	3258.50
18 WEEK SUPPORT LTD	12-May-2023	3258.50
STRYKER (UK) LTD	02-May-2023	3273.85
HCL HEALTHCARE LTD	24-May-2023	3275.06
AMGEN LTD	10-May-2023	3284.71
AMGEN LTD	18-May-2023	3290.84
OCTAPHARMA LTD	11-May-2023	3300.00
WERFEN LTD	25-May-2023	3302.50
BOC LTD	10-May-2023	3303.87
INSIGHT SECURITY & FACILITIES LTD	03-May-2023	3340.18
PRIME (UK) DEVELOPMENTS LTD	31-May-2023	3340.50
YOUR WORLD NURSING LTD	02-May-2023	3369.60
YOUR WORLD NURSING LTD	23-May-2023	3369.60
WERFEN LTD	05-May-2023	3379.36
ALLOGA UK LTD	25-May-2023	3398.40
CENTRAL ASSET FINANCE LTD	04-May-2023	3425.72

HCL HEALTHCARE LTD	03-May-2023	3443.02
LIMA ORTHOPAEDICS UK LTD	28-May-2023	3458.52
LIMA ORTHOPAEDICS UK LTD	10-May-2023	3471.90
LIMA ORTHOPAEDICS UK LTD	03-May-2023	3471.90
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	3490.30
MEDTRONIC LTD	23-May-2023	3499.20
LAUNCH DIAGNOSTICS LTD	05-May-2023	3504.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-May-2023	3505.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-May-2023	3505.92
STRYKER (UK) LTD	30-May-2023	3513.50
KINGS COLLEGE HOSPITAL NHS FOUNDATION T	25-May-2023	3516.00
FRESENIUS KABI LTD	19-May-2023	3525.49
BIO-RAD LABORATORIES LTD	23-May-2023	3526.20
SWIFT SIGNS	04-May-2023	3539.26
RUBICON HEALTH CONSULTING LTD	07-May-2023	3588.00
JACKSON LIFT SERVICES LTD	19-May-2023	3612.00
RESTORE PLC	31-May-2023	3648.53
BOC LTD	29-May-2023	3661.84
MAINTEL EUROPE LTD	18-May-2023	3661.85
INDEPENDENT SYSTEMS INTEGRATORS LTD	26-May-2023	3672.00
GE HEALTHCARE LTD	24-May-2023	3687.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-May-2023	3692.36
AMGEN LTD	19-May-2023	3705.36
STRYKER (UK) LTD	26-May-2023	3706.62
LABCOLD LTD	10-May-2023	3721.20
AAH PHARMACEUTICALS LTD	31-May-2023	3727.64
FRESENIUS KABI LTD	03-May-2023	3741.98
HOLOGIC UK LTD	30-May-2023	3747.60
ERNST & YOUNG LLP	18-May-2023	3750.00
JLA LTD	02-May-2023	3766.32
ION CONSULTANTS LTD	30-May-2023	3780.00
INSIGHT SECURITY & FACILITIES LTD	03-May-2023	3815.56
STRYKER (UK) LTD	04-May-2023	3823.55
ACCESS SPECIALIST CONTRACTS LTD	05-May-2023	3840.00
18 WEEK SUPPORT LTD	17-May-2023	3866.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	31-May-2023	3876.56
KOHLER UNINTERRUPTIBLE POWER LTD	05-May-2023	3878.40
18 WEEK SUPPORT LTD	17-May-2023	3879.90
18 WEEK SUPPORT LTD	17-May-2023	3879.90
18 WEEK SUPPORT LTD	26-May-2023	3879.90
18 WEEK SUPPORT LTD	26-May-2023	3879.90
VODAFONE LTD	23-May-2023	3912.61
BAXTER HEALTHCARE LTD	11-May-2023	3936.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2023	3952.58
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	3953.16
QUADIENT UK LTD T/A NEOPOST	25-May-2023	4000.00
QUADIENT UK LTD T/A NEOPOST	04-May-2023	4000.00

UNIVERSITY HOSPITALS DORSET NHS FT	06-May-2023	4009.00
MICROPORT CRM UK LTD	11-May-2023	4050.00
ALLOGA UK LTD	25-May-2023	4068.00
ALLOGA UK LTD	31-May-2023	4068.00
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	4078.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-May-2023	4078.68
BENMOR MEDICAL (UK) LTD	31-May-2023	4092.00
MAWDSLEY BROOKS LTD	02-May-2023	4093.08
BRITISH TELECOM	05-May-2023	4113.92
NOVARTIS PHARMACEUTICALS UK LTD	11-May-2023	4121.42
NACD LTD	23-May-2023	4180.80
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	4203.36
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	4203.36
GHG SOFTWARE DEVELOPMENTS LTD	31-May-2023	4230.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	4242.73
STRYKER (UK) LTD	24-May-2023	4259.28
ABBVIE LTD	19-May-2023	4318.20
DORSET HEALTHCARE UNIVERSITY NHS FT	09-May-2023	4347.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-May-2023	4382.40
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	4403.87
AAH PHARMACEUTICALS LTD	16-May-2023	4424.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-May-2023	4432.26
HUMAN TISSUE AUTHORITY	24-May-2023	4450.00
BOEHRINGER INGELHEIM LTD	02-May-2023	4458.24
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	4503.60
AAH PHARMACEUTICALS LTD	23-May-2023	4587.09
CONSTRUCTION SPECIALITIES (UK) LTD	04-May-2023	4600.56
INSIGHT SECURITY & FACILITIES LTD	03-May-2023	4603.68
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	4603.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-May-2023	4623.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-May-2023	4628.33
MINDRAY (UK) LTD	10-May-2023	4633.99
NHS SUPPLY CHAIN	11-May-2023	4673.88
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	4710.01
SUEZ RECYCLING & RECOVERY UK LTD	31-May-2023	4781.04
TOTALENERGIES GAS & POWER	17-May-2023	4828.23
WESSEX GROUND SERVICES LTD	31-May-2023	4834.40
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	4853.88
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	4878.90
ALCURA UK LTD	10-May-2023	4937.76
BIOTEST (UK) LTD	18-May-2023	5000.00
SLE LTD	10-May-2023	5025.24
HENRY SCHEIN	09-May-2023	5040.00
18 WEEK SUPPORT LTD	17-May-2023	5075.00
18 WEEK SUPPORT LTD	26-May-2023	5075.00
18 WEEK SUPPORT LTD	26-May-2023	5075.00

UKAS	05-May-2023	5135.10
CSL BEHRING UK LTD	26-May-2023	5138.00
AAH PHARMACEUTICALS LTD	11-May-2023	5177.86
UK HEALTH SECURITY AGENCY	23-May-2023	5181.25
UK HEALTH SECURITY AGENCY	22-May-2023	5181.25
UK HEALTH SECURITY AGENCY	19-May-2023	5181.25
NORTH BRISTOL NHS TRUST	26-May-2023	5200.65
BAXTER HEALTHCARE LTD	22-May-2023	5211.68
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	5270.96
LAUNCH DIAGNOSTICS LTD	31-May-2023	5278.44
NHS BUSINESS SERVICES AUTHORITY	23-May-2023	5280.00
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	5285.47
EGTON MEDICAL INFORMATION SYSTEMS LTD (	05-May-2023	5334.00
INSIGHT SECURITY & FACILITIES LTD	03-May-2023	5341.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-May-2023	5356.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-May-2023	5356.80
18 WEEK SUPPORT LTD	17-May-2023	5397.70
18 WEEK SUPPORT LTD	17-May-2023	5397.70
18 WEEK SUPPORT LTD	17-May-2023	5397.70
18 WEEK SUPPORT LTD	17-May-2023	5397.70
18 WEEK SUPPORT LTD	17-May-2023	5397.70
18 WEEK SUPPORT LTD	26-May-2023	5397.70
18 WEEK SUPPORT LTD	26-May-2023	5397.70
KIA-ORA PLUMBING & HEATING	04-May-2023	5400.00
WERFEN LTD	04-May-2023	5409.14
ENDOMAGNETICS LTD	25-May-2023	5424.00
OXFORD BROOKES UNIVERSITY	25-May-2023	5558.00
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	5560.69
WEIGHTMANS LLP	26-May-2023	5595.00
CLINISYS SOLUTIONS LTD	11-May-2023	5627.19
ADVANCED INSTRUMENTS LTD	03-May-2023	5642.10
RTI ESTATES LTD	24-May-2023	5654.21
ROCHE PRODUCTS LTD	31-May-2023	5759.94
STRYKER (UK) LTD	31-May-2023	5799.60
WENTWORTH CLINIC	07-May-2023	5842.95
HAYLEY GROUP PLC	24-May-2023	5881.43
BIOTEST (UK) LTD	26-May-2023	6000.00
MAWDSLEY BROOKS LTD	09-May-2023	6073.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-May-2023	6083.28
MEDTRONIC LTD	19-May-2023	6120.00
MEDTRONIC LTD	29-May-2023	6120.00
MEDISAVE UK LTD	19-May-2023	6123.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-May-2023	6123.86
HOSPITAL METALCRAFT LTD	02-May-2023	6163.04
PHILIPS ELECTRONICS UK LTD	19-May-2023	6192.00
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	6217.48
ROCHE PRODUCTS LTD	18-May-2023	6254.33

INSIGHT SECURITY & FACILITIES LTD	03-May-2023	6305.04
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	6305.04
AA PROJECTS LTD	31-May-2023	6348.14
OXFORD BROOKES UNIVERSITY	25-May-2023	6352.00
HOLOGIC UK LTD	23-May-2023	6424.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-May-2023	6499.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-May-2023	6573.60
18 WEEK SUPPORT LTD	17-May-2023	6590.75
18 WEEK SUPPORT LTD	17-May-2023	6590.75
18 WEEK SUPPORT LTD	17-May-2023	6590.75
18 WEEK SUPPORT LTD	17-May-2023	6590.75
NHS SUPPLY CHAIN	31-May-2023	6706.04
BAXTER HEALTHCARE LTD	04-May-2023	6767.32
18 WEEK SUPPORT LTD	26-May-2023	6976.94
18 WEEK SUPPORT LTD	26-May-2023	6976.94
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	7000.16
ALLOGA UK LTD	18-May-2023	7200.00
ACCESS SPECIALIST CONTRACTS LTD	26-May-2023	7200.00
18 WEEK SUPPORT LTD	17-May-2023	7201.60
18 WEEK SUPPORT LTD	17-May-2023	7201.60
RUBICON HEALTH CONSULTING LTD	09-May-2023	7210.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-May-2023	7240.86
TRAVELPERK UK IRL LTD	31-May-2023	7362.27
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	7587.31
EDF ENERGY 1 LTD	05-May-2023	7611.27
STRYKER (UK) LTD	30-May-2023	7682.76
18 WEEK SUPPORT LTD	26-May-2023	7684.82
18 WEEK SUPPORT LTD	26-May-2023	7684.82
18 WEEK SUPPORT LTD	26-May-2023	7684.82
18 WEEK SUPPORT LTD	12-May-2023	7684.82
18 WEEK SUPPORT LTD	12-May-2023	7684.82
SUPREME LOCUMS SERVICES LTD	10-May-2023	7704.48
SUPREME LOCUMS SERVICES LTD	17-May-2023	7704.48
BOSTON SCIENTIFIC LIMITED	16-May-2023	7710.00
AMGEN LTD	03-May-2023	7794.88
18 WEEK SUPPORT LTD	26-May-2023	7801.60
18 WEEK SUPPORT LTD	26-May-2023	7801.60
IAQ SERVICES LTD	31-May-2023	7812.00
MEDICARE SYSTEMS LTD	12-May-2023	7837.32
18 WEEK SUPPORT LTD	17-May-2023	7981.50
18 WEEK SUPPORT LTD	17-May-2023	7981.50
18 WEEK SUPPORT LTD	26-May-2023	7981.50
18 WEEK SUPPORT LTD	26-May-2023	7981.50
BERKSHIRE HEALTHCARE NHS FOUNDATION TR	10-May-2023	8000.00
GE HEALTHCARE LTD	05-May-2023	8011.68
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	8016.04
NEST	16-May-2023	8047.75

AAH PHARMACEUTICALS LTD	02-May-2023	8123.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-May-2023	8154.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-May-2023	8178.38
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	8187.79
STRYKER (UK) LTD	04-May-2023	8211.60
AAH PHARMACEUTICALS LTD	12-May-2023	8336.90
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	8406.71
INSIGHT SECURITY & FACILITIES LTD	03-May-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	16-May-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	23-May-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	30-May-2023	8406.72
INSIGHT SECURITY & FACILITIES LTD	11-May-2023	8481.78
WOLVERSON X-RAY LTD	02-May-2023	8508.00
NHS SUPPLY CHAIN	10-May-2023	8536.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-May-2023	8588.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-May-2023	8610.18
ALLSTAR BUSINESS SOLUTIONS LTD	31-May-2023	8621.85
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATIC	02-May-2023	8690.33
HEALTH TEC MEDICAL LTD	23-May-2023	9219.74
UNIVERSITY HOSPITALS DORSET NHS FT	25-May-2023	9467.00
HEALTHCARE 21 (UK) LTD	19-May-2023	9481.50
18 WEEK SUPPORT LTD	26-May-2023	9498.24
18 WEEK SUPPORT LTD	26-May-2023	9498.24
MEDTRONIC LTD	17-May-2023	9720.00
BRISTOL-MYERS SQUIBB PHARM LTD	02-May-2023	9950.83
18 WEEK SUPPORT LTD	26-May-2023	10016.50
18 WEEK SUPPORT LTD	26-May-2023	10016.50
18 WEEK SUPPORT LTD	26-May-2023	10016.50
18 WEEK SUPPORT LTD	26-May-2023	10016.50
18 WEEK SUPPORT LTD	12-May-2023	10016.50
18 WEEK SUPPORT LTD	12-May-2023	10016.50
18 WEEK SUPPORT LTD	12-May-2023	10016.50
18 WEEK SUPPORT LTD	12-May-2023	10016.50
LIAISON FINANCIAL SERVICES LTD	11-May-2023	10257.41
LIAISON FINANCIAL SERVICES LTD	07-May-2023	10328.37
RIDGE AND PARTNERS LLP	31-May-2023	10492.80
LUCY HADLEY CONSULTING LTD	10-May-2023	10572.00
LANTUM LTD	02-May-2023	10995.00
LANTUM LTD	30-May-2023	10995.00
MEDTRONIC LTD	24-May-2023	11400.00
18 WEEK SUPPORT LTD	12-May-2023	11505.25
18 WEEK SUPPORT LTD	12-May-2023	11505.25
WENTWORTH CLINIC	17-May-2023	11572.00
NHS BLOOD & TRANSPLANT	25-May-2023	11859.00
TRANSPARITY SOLUTIONS LTD	30-May-2023	11905.63
18 WEEK SUPPORT LTD	26-May-2023	11992.00
18 WEEK SUPPORT LTD	26-May-2023	11992.00

ROCHE PRODUCTS LTD	04-May-2023	12090.86
18 WEEK SUPPORT LTD	26-May-2023	12325.25
18 WEEK SUPPORT LTD	26-May-2023	12325.25
18 WEEK SUPPORT LTD	12-May-2023	12325.25
18 WEEK SUPPORT LTD	12-May-2023	12325.25
CAMBRIDGE LIFE SCIENCES LTD	17-May-2023	12354.00
XOGRAPH HEALTHCARE LTD	17-May-2023	12432.00
RTI ESTATES LTD	24-May-2023	12630.00
18 WEEK SUPPORT LTD	26-May-2023	12630.25
18 WEEK SUPPORT LTD	26-May-2023	12630.25
SUPREME LOCUMS SERVICES LTD	24-May-2023	13094.56
18 WEEK SUPPORT LTD	17-May-2023	13181.50
18 WEEK SUPPORT LTD	17-May-2023	13181.50
18 WEEK SUPPORT LTD	17-May-2023	13181.50
18 WEEK SUPPORT LTD	17-May-2023	13181.50
18 WEEK SUPPORT LTD	26-May-2023	13181.50
18 WEEK SUPPORT LTD	26-May-2023	13181.50
PAXMAN COOLERS LTD	26-May-2023	13200.00
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	25-May-2023	13204.94
INSIGHT DIRECT (UK) LTD	31-May-2023	13241.26
BRISTOL-MYERS SQUIBB PHARM LTD	15-May-2023	13267.78
LIAISON FINANCIAL SERVICES LTD	12-May-2023	13289.99
TRANSPARITY SOLUTIONS LTD	10-May-2023	13303.31
TRANSPARITY SOLUTIONS LTD	30-May-2023	13930.54
TRANSPARITY SOLUTIONS LTD	30-May-2023	13934.66
SUPREME LOCUMS SERVICES LTD	31-May-2023	14060.68
WESSEX SITE INSPECTION LTD	02-May-2023	14100.00
BOOKWISE SOLUTIONS LTD	25-May-2023	14176.80
GILEAD SCIENCES LTD	04-May-2023	14281.92
18 WEEK SUPPORT LTD	17-May-2023	14617.35
18 WEEK SUPPORT LTD	26-May-2023	14617.35
SUPREME LOCUMS SERVICES LTD	03-May-2023	15020.68
4WAYS HEALTHCARE LTD	31-May-2023	15028.43
HOLOGIC UK LTD	30-May-2023	15528.00
AA PROJECTS LTD	31-May-2023	15609.04
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	03-May-2023	16378.75
VYAIR UK 236 LTD	16-May-2023	16987.20
WATER HYGIENE CENTRE LTD	09-May-2023	17856.00
BWBSL	31-May-2023	17918.44
ROCHE PRODUCTS LTD	19-May-2023	18770.40
DOCS LLP C/O TRUST HEALTH LTD	03-May-2023	18930.00
HEALTHCARE 21 (UK) LTD	15-May-2023	18963.00
GRIFOLS UK LTD	03-May-2023	19116.00
HP INC UK LTD	31-May-2023	19440.50
DORSET COUNCIL	01-May-2023	20608.00
OPTIMA MEDICAL LTD	26-May-2023	21090.36
WENTWORTH CLINIC	28-May-2023	21117.00

CSL BEHRING UK LTD	03-May-2023	21656.22
CELERITY LTD	05-May-2023	21711.79
ABBOTT MEDICAL UK LTD	17-May-2023	22350.00
NHSPA	16-May-2023	22635.76
BIOMERIEUX UK LTD	11-May-2023	23335.90
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	10-May-2023	23815.60
HYVE OPERATIONS LTD	05-May-2023	23900.00
BIOTEST (UK) LTD	02-May-2023	24087.00
ACCESS SPECIALIST CONTRACTS LTD	04-May-2023	24600.00
ROCHE PRODUCTS LTD	23-May-2023	26004.00
CEPHEID UK LTD	04-May-2023	26183.70
LIAISON FINANCIAL SERVICES LTD	28-May-2023	26357.17
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	31-May-2023	26679.00
BAYER PLC	05-May-2023	27373.68
BRISTOL-MYERS SQUIBB PHARM LTD	12-May-2023	27531.00
UNIVERSITY HOSPITALS DORSET NHS FT	01-May-2023	27538.04
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	30-May-2023	28315.60
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	04-May-2023	28315.60
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	16-May-2023	28315.60
INLAND REVENUE	31-May-2023	28772.43
NHS SUPPLY CHAIN	18-May-2023	29689.20
ROCHE PRODUCTS LTD	25-May-2023	30842.84
BAYER PLC	24-May-2023	31023.50
BOOKWISE SOLUTIONS LTD	25-May-2023	31584.00
SRCL LTD	31-May-2023	32719.78
ROCHE PRODUCTS LTD	11-May-2023	32875.33
BRISTOL-MYERS SQUIBB PHARM LTD	23-May-2023	33169.44
SPECIALIST COMPUTER CENTRES PLC	03-May-2023	33532.68
4WAYS HEALTHCARE LTD	31-May-2023	34626.96
ALLOGA UK LTD	30-May-2023	36000.00
KPMG LLP	25-May-2023	39673.20
LIAISON FINANCIAL SERVICES LTD	21-May-2023	41396.69
JANSSEN-CILAG LTD	09-May-2023	41472.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-May-2023	44220.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-May-2023	45164.00
LIAISON FINANCIAL SERVICES LTD	14-May-2023	45643.13
SALISBURY TRADING LTD	31-May-2023	47720.47
INSIGHT DIRECT (UK) LTD	05-May-2023	48509.98
NHSBSA PRESCRIPTION PRICING DIVISION	17-May-2023	50884.03
NHS BLOOD & TRANSPLANT	15-May-2023	54332.06
BATH ASU	25-May-2023	55317.84
JANSSEN-CILAG LTD	23-May-2023	56046.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-May-2023	57703.38
NHS SUPPLY CHAIN	05-May-2023	58206.65
ADVANCED BUSINESS SOFTWARE & SOLUTIONS	31-May-2023	59092.52
NHS SUPPLY CHAIN	19-May-2023	59360.75
ACCESS SPECIALIST CONTRACTS LTD	26-May-2023	60624.00

UNIVERSITIES SUPERANNUATION SCHEME LTD	01-May-2023	60980.00
LIAISON FINANCIAL SERVICES	09-May-2023	61142.63
DAVITA (UK) OPERATIONS LTD	31-May-2023	61238.19
NHS SUPPLY CHAIN	05-May-2023	66227.03
NHS SUPPLY CHAIN	26-May-2023	67688.68
NHS SUPPLY CHAIN	12-May-2023	75576.80
TILBURY DOUGLAS CONSTRUCTION LTD	19-May-2023	84098.02
CHANGE HEALTHCARE UK HOLDINGS LTD	03-May-2023	87424.27
ADVANCED BUSINESS SOFTWARE & SOLUTIONS	31-May-2023	90000.00
NHS SUPPLY CHAIN	12-May-2023	90411.86
LIAISON FINANCIAL SERVICES LTD	11-May-2023	92262.59
SILVERLINK PCS SOFTWARE LTD	31-May-2023	92475.30
NHS SUPPLY CHAIN	19-May-2023	92484.59
INSIGHT DIRECT (UK) LTD	03-May-2023	92982.10
TOTALENERGIES GAS & POWER	17-May-2023	98061.59
DORSET COUNCIL	01-May-2023	100352.00
NHS SUPPLY CHAIN	26-May-2023	102550.95
BAYER PLC	10-May-2023	104932.44
MEDEFER LTD	15-May-2023	117289.96
DAVITA (UK) TRADING LTD	31-May-2023	119197.64
TILBURY DOUGLAS CONSTRUCTION LTD	23-May-2023	169952.54
EDF ENERGY 1 LTD	05-May-2023	174845.45
INSIGHT DIRECT (UK) LTD	14-May-2023	178080.00
XOGRAPH HEALTHCARE LTD	03-May-2023	224364.00
NHS RESOLUTION	15-May-2023	643557.80
NHSPA	16-May-2023	2112045.45
INLAND REVENUE	31-May-2023	3517516.86