

Customer/Supplier description	Date	Gross amount
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Sep-2023	£0.95
MAWDSLEY BROOKS LTD	15-Sep-2023	£1.86
QUADIENT UK LTD T/A NEOPOST	18-Sep-2023	£2.12
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£2.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Sep-2023	£2.26
SIGMA PHARMACEUTICALS PLC	08-Sep-2023	£3.12
BUILDRITE TRADE & DIY SUPPLIES LTD	14-Sep-2023	£4.27
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£4.32
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£4.32
QUADIENT UK LTD T/A NEOPOST	11-Sep-2023	£4.98
FRESENIUS KABI LTD	12-Sep-2023	£5.04
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£5.10
SEC WATCHDOG LTD	27-Sep-2023	£5.12
QUADIENT UK LTD T/A NEOPOST	04-Sep-2023	£5.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2023	£5.23
BAXTER HEALTHCARE LTD	14-Sep-2023	£5.52
MAWDSLEY BROOKS LTD	15-Sep-2023	£5.66
GAVIN PEART	19-Sep-2023	£5.70
MAWDSLEY BROOKS LTD	05-Sep-2023	£6.24
A ALGEO LTD	29-Sep-2023	£6.48
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£6.48
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£6.48
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2023	£6.48
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£6.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2023	£7.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2023	£7.39
MAWDSLEY BROOKS LTD	01-Sep-2023	£7.39
MAWDSLEY BROOKS LTD	06-Sep-2023	£7.44
YESSS ELECTRICAL	21-Sep-2023	£7.50
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Sep-2023	£7.60
MAWDSLEY BROOKS LTD	01-Sep-2023	£7.82
ARCO LTD	29-Sep-2023	£8.18
ARCO LTD	28-Sep-2023	£8.18
YESSS ELECTRICAL	14-Sep-2023	£8.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2023	£8.63
STRYKER (UK) LTD	11-Sep-2023	£8.74
OVO ENERGY LTD	05-Sep-2023	£9.39
COLLECTOR SET PRINTERS LTD	07-Sep-2023	£9.42
A ALGEO LTD	29-Sep-2023	£10.08
ACE OFFICE ENVIRONMENTS LTD	09-Sep-2023	£10.37
BRITISH GAS (RESIDENTIAL)	07-Sep-2023	£10.63
ADVANCED MEDICAL SYSTEMS	04-Sep-2023	£10.92
THE WATERCRESS COMPANY	20-Sep-2023	£11.00
THE WATERCRESS COMPANY	04-Sep-2023	£11.00
THE WATERCRESS COMPANY	18-Sep-2023	£11.00
THE WATERCRESS COMPANY	13-Sep-2023	£11.00

THE WATERCRESS COMPANY	11-Sep-2023	£11.00
THE WATERCRESS COMPANY	06-Sep-2023	£11.00
STAMPS DIRECT LTD	28-Sep-2023	£11.16
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£11.23
CAROLYN ROCKETT	07-Sep-2023	£12.00
SPILLER DOOR CONTROLS LTD	08-Sep-2023	£12.00
ALLOGA UK LTD	14-Sep-2023	£12.00
FRESENIUS KABI LTD	12-Sep-2023	£12.28
3M UNITED KINGDOM PLC	04-Sep-2023	£12.37
K & R BADGES LTD	18-Sep-2023	£12.84
AKIRA FINANCIAL LTD	28-Sep-2023	£13.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2023	£13.54
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£13.87
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£13.87
CDW LIMITED UK	06-Sep-2023	£13.98
QUADIENT UK LTD	29-Sep-2023	£14.04
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£14.42
BRAKE BROS FOODSERVICE LTD	16-Sep-2023	£14.44
STRYKER (UK) LTD	01-Sep-2023	£14.71
STRYKER (UK) LTD	11-Sep-2023	£14.71
STRYKER (UK) LTD	07-Sep-2023	£14.71
FRESENIUS KABI LTD	02-Sep-2023	£14.88
KATE HANDY	07-Sep-2023	£15.00
ANDREW FYNN	20-Sep-2023	£15.00
MR ANTHONY ADDLEY	19-Sep-2023	£15.06
HUNTS FOODSERVICE LTD	04-Sep-2023	£15.50
HUNTS FOODSERVICE LTD	11-Sep-2023	£15.50
RS COMPONENTS LTD	08-Sep-2023	£15.70
SPOT ON SUPPLIES LTD	12-Sep-2023	£15.84
ARCO LTD	14-Sep-2023	£15.84
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£16.32
ARCO LTD	21-Sep-2023	£16.37
3M UNITED KINGDOM PLC	14-Sep-2023	£16.50
SPILLER DOOR CONTROLS LTD	08-Sep-2023	£16.61
VICTORY ORTHOTICS	21-Sep-2023	£16.96
OXFORD HEALTH NHS FT	15-Sep-2023	£16.96
ROBERTS FOODSERVICE LTD	18-Sep-2023	£17.00
ABBAY DENTAL SUPPLIES	19-Sep-2023	£17.02
ACE OFFICE ENVIRONMENTS LTD	18-Sep-2023	£17.23
FRESENIUS KABI LTD	14-Sep-2023	£17.28
FRESENIUS KABI LTD	14-Sep-2023	£17.28
STAMPS DIRECT LTD	29-Sep-2023	£17.34
COLLECTOR SET PRINTERS LTD	11-Sep-2023	£17.34
COLLECTOR SET PRINTERS LTD	11-Sep-2023	£17.34
SCREWFIX DIRECT LTD T/A TRADE UK	06-Sep-2023	£17.48
ARCO LTD	13-Sep-2023	£17.77
MWUK T/A ALEXANDRA	11-Sep-2023	£18.14

MAG SHOE SERVICES LTD	13-Sep-2023	£18.18
COLE-PARMER INSTRUMENT COMPANY LTD	19-Sep-2023	£18.26
FORUM PRODUCTS LTD	14-Sep-2023	£18.36
COLLECTOR SET PRINTERS LTD	07-Sep-2023	£18.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2023	£18.72
APETITO LTD	11-Sep-2023	£19.05
SCREWFIX DIRECT LTD T/A TRADE UK	29-Sep-2023	£19.38
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£19.50
CDW LIMITED UK	12-Sep-2023	£19.68
CDW LIMITED UK	26-Sep-2023	£19.68
MAWDSLEY BROOKS LTD	15-Sep-2023	£19.68
SURGITRAC INSTRUMENTS UK LTD	29-Sep-2023	£19.85
SURGITRAC INSTRUMENTS UK LTD	29-Sep-2023	£19.85
AAH PHARMACEUTICALS LTD	15-Sep-2023	£20.06
BRAKE BROS FOODSERVICE LTD	28-Sep-2023	£20.28
VERATHON MEDICAL (UK) LTD	19-Sep-2023	£20.40
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£20.46
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£20.70
BUNZL CLEANING & HYGIENE SUPPLIES	14-Sep-2023	£20.77
MAG SHOE SERVICES LTD	05-Sep-2023	£20.80
COLLECTOR SET PRINTERS LTD	11-Sep-2023	£20.81
COLLECTOR SET PRINTERS LTD	11-Sep-2023	£20.81
COLLECTOR SET PRINTERS LTD	11-Sep-2023	£20.81
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£21.86
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£21.86
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£21.86
SURGITRAC INSTRUMENTS UK LTD	27-Sep-2023	£21.92
MAWDSLEY BROOKS LTD	06-Sep-2023	£22.10
BLANDFORD FORUM TOWN COUNCIL	01-Sep-2023	£22.25
BAXTER HEALTHCARE LTD	07-Sep-2023	£22.32
COMAX (UK) LTD	05-Sep-2023	£22.34
ROBERTS FOODSERVICE LTD	04-Sep-2023	£22.64
OSSUR UK LTD	25-Sep-2023	£22.80
B BRAUN MEDICAL LTD	14-Sep-2023	£22.82
NISBETS	27-Sep-2023	£23.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Sep-2023	£23.04
AAH PHARMACEUTICALS LTD	06-Sep-2023	£23.04
HUNTS FOODSERVICE LTD	25-Sep-2023	£23.25
MAG SHOE SERVICES LTD	27-Sep-2023	£23.33
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£23.42
ROBERTS FOODSERVICE LTD	01-Sep-2023	£23.83
DACEY LTD	08-Sep-2023	£23.94
MAG SHOE SERVICES LTD	19-Sep-2023	£23.95
ARCO LTD	27-Sep-2023	£23.98
FRESENIUS KABI LTD	03-Sep-2023	£24.00
PORTSMOUTH HOSPITALS NHS TRUST	11-Sep-2023	£24.84
JURASSIC COAST MEATS LTD	23-Sep-2023	£25.00

JURASSIC COAST MEATS LTD	23-Sep-2023	£25.00
VODAFONE LTD	23-Sep-2023	£25.20
COMPLETE MEATS LTD	06-Sep-2023	£25.38
FRESENIUS KABI LTD	12-Sep-2023	£25.92
ROBERTS FOODSERVICE LTD	25-Sep-2023	£25.94
DRUGSRUS LTD	01-Sep-2023	£26.40
DJO UK LTD	21-Sep-2023	£26.40
ROBERTS FOODSERVICE LTD	18-Sep-2023	£26.56
MAG SHOE SERVICES LTD	27-Sep-2023	£27.41
SPILLER DOOR CONTROLS LTD	21-Sep-2023	£27.48
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£27.65
LBG MEDICAL LTD	18-Sep-2023	£27.73
MWUK T/A ALEXANDRA	06-Sep-2023	£28.62
ACE OFFICE ENVIRONMENTS LTD	09-Sep-2023	£28.75
COLLECTOR SET PRINTERS LTD	07-Sep-2023	£28.85
IVIEW SOLUTIONS LTD T/A ATRIA	18-Sep-2023	£28.97
AAH PHARMACEUTICALS LTD	01-Sep-2023	£29.00
STRYKER (UK) LTD	27-Sep-2023	£29.41
ROBERT BROWN	19-Sep-2023	£29.50
MAG SHOE SERVICES LTD	22-Sep-2023	£29.69
MAG SHOE SERVICES LTD	12-Sep-2023	£29.69
QUALIDENT LTD	21-Sep-2023	£29.82
MEDICAL SUPPLIES T/A HEALTH AND CARE UK L1	20-Sep-2023	£29.93
U-DRIVE LTD	07-Sep-2023	£30.00
AKIRA FINANCIAL LTD	28-Sep-2023	£30.04
COMPLETE MEATS LTD	04-Sep-2023	£30.37
B BRAUN MEDICAL LTD	07-Sep-2023	£30.43
B BRAUN MEDICAL LTD	07-Sep-2023	£30.43
COMPLETE MEATS LTD	11-Sep-2023	£30.52
SYNNOVIS SERVICES LLP	16-Sep-2023	£30.60
BRAKE BROS FOODSERVICE LTD	05-Sep-2023	£30.64
BIDVEST FOODSERVICE	11-Sep-2023	£30.90
JURASSIC COAST MEATS LTD	04-Sep-2023	£31.05
VODAFONE LTD	22-Sep-2023	£31.20
VODAFONE LTD	22-Sep-2023	£31.20
VODAFONE LTD	22-Sep-2023	£31.20
DWP DEBT MANAGEMENT	07-Sep-2023	£31.38
COLLECTOR SET PRINTERS LTD	07-Sep-2023	£31.44
BANNER ADVANTAGE LTD T/A STAPLES	04-Sep-2023	£31.50
BANNER ADVANTAGE LTD T/A STAPLES	05-Sep-2023	£31.50
VWR INTERNATIONAL LTD	11-Sep-2023	£31.68
RS COMPONENTS LTD	21-Sep-2023	£31.88
SCREWFIX DIRECT LTD T/A TRADE UK	27-Sep-2023	£31.99
MAG SHOE SERVICES LTD	13-Sep-2023	£32.11
WALTERS MEDICAL LTD	11-Sep-2023	£32.38
TPS HEALTHCARE GROUP LTD	26-Sep-2023	£32.40
HOSPITAL METALCRAFT LTD	15-Sep-2023	£32.40

STOCKBOUNTY LTD T/A COUNTRY FARE	11-Sep-2023	£32.63
A ALGEO LTD	29-Sep-2023	£32.64
A ALGEO LTD	29-Sep-2023	£32.64
A ALGEO LTD	29-Sep-2023	£32.64
A ALGEO LTD	01-Sep-2023	£32.64
A ALGEO LTD	01-Sep-2023	£32.64
A ALGEO LTD	01-Sep-2023	£32.64
A ALGEO LTD	08-Sep-2023	£32.64
A ALGEO LTD	08-Sep-2023	£32.64
A ALGEO LTD	08-Sep-2023	£32.64
A ALGEO LTD	08-Sep-2023	£32.64
A ALGEO LTD	08-Sep-2023	£32.64
A ALGEO LTD	08-Sep-2023	£32.64
A ALGEO LTD	08-Sep-2023	£32.64
A ALGEO LTD	15-Sep-2023	£32.64
A ALGEO LTD	01-Sep-2023	£32.64
A ALGEO LTD	15-Sep-2023	£32.64
A ALGEO LTD	15-Sep-2023	£32.64
A ALGEO LTD	22-Sep-2023	£32.64
A ALGEO LTD	22-Sep-2023	£32.64
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£32.80
3M UNITED KINGDOM PLC	15-Sep-2023	£33.00
3M UNITED KINGDOM PLC	14-Sep-2023	£33.00
XEROX (UK) LTD	11-Sep-2023	£33.12
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Sep-2023	£33.16
ALLIANCE DISPOSABLES LTD	18-Sep-2023	£33.26
MAG SHOE SERVICES LTD	20-Sep-2023	£33.43
MAG SHOE SERVICES LTD	20-Sep-2023	£33.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2023	£33.46
OSSUR UK LTD	27-Sep-2023	£33.60
MEDIQ HEALTHCARE UK LTD	07-Sep-2023	£33.61
A ALGEO LTD	22-Sep-2023	£34.32
FRESENIUS KABI LTD	14-Sep-2023	£34.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2023	£34.63
J CHAWNER ORTHOPAEDICS LTD	14-Sep-2023	£34.89
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Sep-2023	£34.95
SCREWFIX DIRECT LTD T/A TRADE UK	04-Sep-2023	£34.98
K & R BADGES LTD	06-Sep-2023	£34.99
JURASSIC COAST MEATS LTD	06-Sep-2023	£35.00
MARGARET OLIVE LANG	14-Sep-2023	£35.00
JURASSIC COAST MEATS LTD	13-Sep-2023	£35.00
DJO UK LTD	20-Sep-2023	£35.40
CDW LIMITED UK	07-Sep-2023	£35.46
MAG SHOE SERVICES LTD	27-Sep-2023	£35.57
SME HCI LTD T/A VIVUP	01-Sep-2023	£35.75
MWUK T/A ALEXANDRA	07-Sep-2023	£36.29
MAG SHOE SERVICES LTD	19-Sep-2023	£36.41

MAG SHOE SERVICES LTD	15-Sep-2023	£36.48
BIDVEST FOODSERVICE	13-Sep-2023	£36.56
STRYKER (UK) LTD	27-Sep-2023	£36.94
TALAR MADE LTD	20-Sep-2023	£37.06
MAG SHOE SERVICES LTD	19-Sep-2023	£37.13
COLE-PARMER INSTRUMENT COMPANY LTD	26-Sep-2023	£37.46
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Sep-2023	£37.46
SPILLER DOOR CONTROLS LTD	08-Sep-2023	£37.70
PROMEDICS ORTHOPAEDICS LTD	27-Sep-2023	£37.86
PROMEDICS ORTHOPAEDICS LTD	11-Sep-2023	£37.86
TALAR MADE LTD	06-Sep-2023	£38.20
ORTHO EUROPE LTD	25-Sep-2023	£38.40
ORTHO EUROPE LTD	19-Sep-2023	£38.40
HADDENHAM HEALTHCARE LTD	11-Sep-2023	£38.88
COLLECTOR SET PRINTERS LTD	19-Sep-2023	£39.00
HUNTS FOODSERVICE LTD	07-Sep-2023	£39.04
3M UNITED KINGDOM PLC	25-Sep-2023	£39.19
CDW LIMITED UK	05-Sep-2023	£39.36
PAPERSTONE LTD	29-Sep-2023	£39.52
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Sep-2023	£39.56
OCTOPUS ENERGY LTD	03-Sep-2023	£39.62
BRAKE BROS FOODSERVICE LTD	22-Sep-2023	£39.80
BRAKE BROS FOODSERVICE LTD	06-Sep-2023	£39.80
BRAKE BROS FOODSERVICE LTD	05-Sep-2023	£39.95
OCTOPUS ENERGY LTD	27-Sep-2023	£39.96
NHS GREATER GLASGOW & CLYDE	20-Sep-2023	£40.00
RS COMPONENTS LTD	27-Sep-2023	£40.14
BIDVEST FOODSERVICE	22-Sep-2023	£40.22
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£40.44
STORM TECHNOLOGIES LTD	22-Sep-2023	£40.78
BIDVEST FOODSERVICE	25-Sep-2023	£41.20
SPILLER DOOR CONTROLS LTD	28-Sep-2023	£41.20
BIDVEST FOODSERVICE	04-Sep-2023	£41.20
BIDVEST FOODSERVICE	18-Sep-2023	£41.20
A-Z TEC MEDICAL LTD	08-Sep-2023	£41.40
CELLPATH PLC	05-Sep-2023	£41.41
MAG SHOE SERVICES LTD	28-Sep-2023	£41.60
MAG SHOE SERVICES LTD	05-Sep-2023	£41.60
MAG SHOE SERVICES LTD	05-Sep-2023	£41.60
MAG SHOE SERVICES LTD	07-Sep-2023	£41.60
STRYKER (UK) LTD	06-Sep-2023	£41.68
STRYKER (UK) LTD	06-Sep-2023	£41.68
STRYKER (UK) LTD	06-Sep-2023	£41.68
STRYKER (UK) LTD	06-Sep-2023	£41.68
ROBERT FRITH ONE LTD	06-Sep-2023	£41.70
SECURE BOX SERVICES LTD	18-Sep-2023	£41.76
SPILLER DOOR CONTROLS LTD	12-Sep-2023	£41.76

ROBERTS FOODSERVICE LTD	15-Sep-2023	£41.96
ORTHO EUROPE LTD	11-Sep-2023	£42.00
THUASNE UK LTD	08-Sep-2023	£42.00
THUASNE UK LTD	15-Sep-2023	£42.00
QUADIENT UK LTD	04-Sep-2023	£42.12
QUADIENT UK LTD	01-Sep-2023	£42.12
QUADIENT UK LTD	13-Sep-2023	£42.12
OSSUR UK LTD	28-Sep-2023	£43.20
OSSUR UK LTD	13-Sep-2023	£43.20
ACE OFFICE ENVIRONMENTS LTD	18-Sep-2023	£43.43
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£43.73
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Sep-2023	£44.21
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Sep-2023	£44.21
BRAKE BROS FOODSERVICE LTD	14-Sep-2023	£44.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Sep-2023	£44.38
ROBERTS FOODSERVICE LTD	01-Sep-2023	£44.46
STEPTOES	05-Sep-2023	£44.83
STEPTOES	20-Sep-2023	£44.83
MAG SHOE SERVICES LTD	21-Sep-2023	£44.88
MAG SHOE SERVICES LTD	26-Sep-2023	£45.17
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Sep-2023	£45.21
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Sep-2023	£45.21
MINDRAY (UK) LTD	28-Sep-2023	£45.30
SME HCI LTD T/A VIVUP	01-Sep-2023	£45.89
ARCO LTD	27-Sep-2023	£45.91
ORTHO EUROPE LTD	26-Sep-2023	£46.20
ORTHO EUROPE LTD	19-Sep-2023	£46.20
CDW LIMITED UK	08-Sep-2023	£46.67
COLLECTOR SET PRINTERS LTD	07-Sep-2023	£47.10
COLLECTOR SET PRINTERS LTD	07-Sep-2023	£47.16
BUCHANAN ORTHOTICS LTD	20-Sep-2023	£47.22
AAH PHARMACEUTICALS LTD	07-Sep-2023	£47.28
MAG SHOE SERVICES LTD	26-Sep-2023	£47.30
AAH PHARMACEUTICALS LTD	06-Sep-2023	£47.56
MAG SHOE SERVICES LTD	26-Sep-2023	£47.69
MAG SHOE SERVICES LTD	05-Sep-2023	£47.88
DPD LOCAL UK LTD	08-Sep-2023	£48.00
DPD LOCAL UK LTD	15-Sep-2023	£48.00
BIDVEST FOODSERVICE	01-Sep-2023	£48.25
ALLIANCE DISPOSABLES LTD	18-Sep-2023	£48.42
BIDVEST FOODSERVICE	08-Sep-2023	£48.58
U-DRIVE LTD	07-Sep-2023	£49.18
MINDRAY (UK) LTD	20-Sep-2023	£49.20
TAYSIDE NHS BOARD	05-Sep-2023	£49.20
3M UNITED KINGDOM PLC	05-Sep-2023	£49.49
ADVANCED MEDICAL SYSTEMS	04-Sep-2023	£49.80
MAG SHOE SERVICES LTD	18-Sep-2023	£49.82

SME HCI LTD T/A VIVUP	01-Sep-2023	£49.92
GREAT ORMOND STREET HOSP FOR CHILDREN	04-Sep-2023	£50.00
ROSE FUNERAL SERVICE	26-Sep-2023	£50.00
SME HCI LTD T/A VIVUP	01-Sep-2023	£50.14
ZIMMER BIOMET UK LTD	19-Sep-2023	£50.28
DACEY LTD	19-Sep-2023	£50.34
DRY ICE NETWORK (UK) LTD	26-Sep-2023	£50.34
DRY ICE NETWORK (UK) LTD	19-Sep-2023	£50.34
DRY ICE NETWORK (UK) LTD	05-Sep-2023	£50.34
DRY ICE NETWORK (UK) LTD	12-Sep-2023	£50.34
DACEY LTD	19-Sep-2023	£50.34
M J BAKER FOODSERVICE LTD	22-Sep-2023	£50.39
PETER HARVEY	06-Sep-2023	£50.66
PAPERSTONE LTD	13-Sep-2023	£51.51
BIDVEST FOODSERVICE	15-Sep-2023	£51.54
HADDENHAM HEALTHCARE LTD	18-Sep-2023	£52.20
STERIS IMS LTD	29-Sep-2023	£52.68
DLS MEDICAL	08-Sep-2023	£52.68
WALTERS MEDICAL LTD	05-Sep-2023	£52.73
SHERRENS THE PRINTERS	01-Sep-2023	£52.80
MAG SHOE SERVICES LTD	05-Sep-2023	£52.90
ARCO LTD	06-Sep-2023	£53.32
A ALGEO LTD	08-Sep-2023	£53.76
YESSS ELECTRICAL	28-Sep-2023	£54.00
BIDVEST FOODSERVICE	22-Sep-2023	£54.24
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	04-Sep-2023	£54.62
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£54.66
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£54.66
SCREWFIX DIRECT LTD T/A TRADE UK	20-Sep-2023	£54.99
HUGH MAW	19-Sep-2023	£55.69
VIAMED	27-Sep-2023	£56.64
LIAISON FINANCIAL SERVICES LTD	07-Sep-2023	£56.70
ALLOGA UK LTD	11-Sep-2023	£56.74
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£56.82
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£56.82
ELKAY LABORATORY PRODUCTS (UK) LTD	12-Sep-2023	£56.88
MEDLINE INDUSTRIES LTD	27-Sep-2023	£57.38
ROBERTS FOODSERVICE LTD	18-Sep-2023	£58.48
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£58.50
HUNTS FOODSERVICE LTD	25-Sep-2023	£58.56
HUNTS FOODSERVICE LTD	04-Sep-2023	£58.56
HUNTS FOODSERVICE LTD	11-Sep-2023	£58.56
3M UNITED KINGDOM PLC	22-Sep-2023	£58.80
BIDVEST FOODSERVICE	27-Sep-2023	£58.91
MAG SHOE SERVICES LTD	12-Sep-2023	£59.40
MEDLINE INDUSTRIES LTD	04-Sep-2023	£60.20
FRESENIUS KABI LTD	12-Sep-2023	£60.48

FRESENIUS KABI LTD	14-Sep-2023	£60.48
MAG SHOE SERVICES LTD	27-Sep-2023	£60.70
CHEMSOL LTD	12-Sep-2023	£60.84
STRYKER (UK) LTD	25-Sep-2023	£61.20
N H CASE LTD	06-Sep-2023	£61.44
MAINTEL EUROPE LTD	20-Sep-2023	£61.44
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£61.68
3M UNITED KINGDOM PLC	20-Sep-2023	£62.40
MAG SHOE SERVICES LTD	27-Sep-2023	£62.52
M.I.S.S. OPHTHALMICS LTD	26-Sep-2023	£62.64
BANNER ADVANTAGE LTD T/A STAPLES	13-Sep-2023	£63.00
COLLECTOR SET PRINTERS LTD	07-Sep-2023	£63.75
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	01-Sep-2023	£63.92
K & R BADGES LTD	13-Sep-2023	£64.08
HEALTHNET HOMECARE (UK) LTD	06-Sep-2023	£64.15
HEALTH EDGE SOLUTIONS LTD	19-Sep-2023	£64.20
U-DRIVE LTD	07-Sep-2023	£64.97
ARCO LTD	19-Sep-2023	£64.98
MWUK T/A ALEXANDRA	18-Sep-2023	£65.10
AAH PHARMACEUTICALS LTD	06-Sep-2023	£65.31
HEALTH EDGE SOLUTIONS LTD	04-Sep-2023	£65.40
TOTALENERGIES GAS & POWER	13-Sep-2023	£65.52
ADVANCED MEDICAL SYSTEMS	21-Sep-2023	£66.12
COLLECTOR SET PRINTERS LTD	19-Sep-2023	£67.01
SPILLER DOOR CONTROLS LTD	03-Sep-2023	£67.18
DJO UK LTD	27-Sep-2023	£67.64
MAWDSLEY BROOKS LTD	15-Sep-2023	£67.84
MAG SHOE SERVICES LTD	06-Sep-2023	£68.12
STERIS IMS LTD	26-Sep-2023	£68.26
PROMEDICS ORTHOPAEDICS LTD	22-Sep-2023	£68.70
CDW LIMITED UK	20-Sep-2023	£69.37
BRAKE BROS FOODSERVICE LTD	08-Sep-2023	£69.59
CDW LIMITED UK	20-Sep-2023	£69.95
SCREWFIX DIRECT LTD T/A TRADE UK	01-Sep-2023	£70.00
JURASSIC COAST MEATS LTD	15-Sep-2023	£70.00
OXFORD HEALTH NHS FT	05-Sep-2023	£70.44
SPILLER DOOR CONTROLS LTD	21-Sep-2023	£70.44
ZIMMER BIOMET UK LTD	13-Sep-2023	£70.68
REED MEDICAL LTD	28-Sep-2023	£70.75
ARCO LTD	20-Sep-2023	£70.88
YESSS ELECTRICAL	21-Sep-2023	£71.00
MAG SHOE SERVICES LTD	19-Sep-2023	£71.59
SME HCI LTD T/A VIVUP	01-Sep-2023	£71.64
DACEY LTD	08-Sep-2023	£71.82
TIMESCO HEALTHCARE LTD	13-Sep-2023	£71.88
AKIRA FINANCIAL LTD	28-Sep-2023	£71.95
MINDRAY (UK) LTD	18-Sep-2023	£72.00

M & J BOWERS LTD	13-Sep-2023	£72.00
TINA MILLS	19-Sep-2023	£72.00
SPILLER DOOR CONTROLS LTD	27-Sep-2023	£72.00
U-DRIVE LTD	15-Sep-2023	£72.52
OXFORD HEALTH NHS FT	05-Sep-2023	£72.98
WALTERS MEDICAL LTD	05-Sep-2023	£73.08
3M UNITED KINGDOM PLC	19-Sep-2023	£73.08
MEDIQ HEALTHCARE UK LTD	22-Sep-2023	£73.20
HUNTS FOODSERVICE LTD	21-Sep-2023	£74.24
MAG SHOE SERVICES LTD	13-Sep-2023	£74.25
N H CASE LTD	27-Sep-2023	£74.28
STERIS SOLUTIONS LTD	21-Sep-2023	£74.50
J CHAWNER ORTHOPAEDICS LTD	08-Sep-2023	£74.56
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£74.82
BRAKE BROS FOODSERVICE LTD	07-Sep-2023	£74.88
TEMPLEHILL PROPERTY MANAGEMENT LTD	13-Sep-2023	£75.00
LABORIE MEDICAL TECHNOLOGIES UK	22-Sep-2023	£75.00
EDUCATION FOR HEALTH	14-Sep-2023	£75.00
DJO UK LTD	08-Sep-2023	£75.33
GAVAN CATERING SUPPLIES	26-Sep-2023	£75.50
JOBSKIN LTD	22-Sep-2023	£76.20
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£76.52
ORTHO EUROPE LTD	18-Sep-2023	£76.80
JUZO UK LTD	06-Sep-2023	£76.91
BAXTER HEALTHCARE LTD	11-Sep-2023	£77.28
HADDENHAM HEALTHCARE LTD	28-Sep-2023	£77.76
FANNIN (UK) LTD	29-Sep-2023	£77.88
FANNIN (UK) LTD	15-Sep-2023	£77.88
FANNIN (UK) LTD	26-Sep-2023	£77.88
FANNIN (UK) LTD	26-Sep-2023	£77.88
FANNIN (UK) LTD	18-Sep-2023	£77.88
FANNIN (UK) LTD	21-Sep-2023	£77.88
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Sep-2023	£78.00
EDF ENERGY 1 LTD	06-Sep-2023	£78.08
AAH PHARMACEUTICALS LTD	15-Sep-2023	£78.12
NEWCASTLE UPON TYNE HOSPITALS NHS FT	12-Sep-2023	£78.20
ELKAY LABORATORY PRODUCTS (UK) LTD	27-Sep-2023	£78.36
CDW LIMITED UK	29-Sep-2023	£78.72
NEWCASTLE UPON TYNE HOSPITALS NHS FT	19-Sep-2023	£78.76
DRUGSRUS LTD	01-Sep-2023	£79.20
DR LINDA BOLTON	04-Sep-2023	£80.00
DR LINDA BOLTON	25-Sep-2023	£80.00
NORMANBY LABORATORY SERVICES LTD	20-Sep-2023	£80.15
STRYKER (UK) LTD	04-Sep-2023	£80.40
ROBERTS FOODSERVICE LTD	15-Sep-2023	£80.97
MINDRAY (UK) LTD	07-Sep-2023	£81.00
M J BAKER FOODSERVICE LTD	22-Sep-2023	£81.26

MAG SHOE SERVICES LTD	19-Sep-2023	£81.41
MAG SHOE SERVICES LTD	20-Sep-2023	£81.41
DACEY LTD	19-Sep-2023	£81.48
M J BAKER FOODSERVICE LTD	08-Sep-2023	£81.95
ZIMMER BIOMET UK LTD	07-Sep-2023	£82.08
ZIMMER BIOMET UK LTD	14-Sep-2023	£82.08
ZIMMER BIOMET UK LTD	21-Sep-2023	£82.08
ZIMMER BIOMET UK LTD	22-Sep-2023	£82.08
CROWCON DETECTION INSTRUMENTS LTD	04-Sep-2023	£82.32
BRAKE BROS FOODSERVICE LTD	12-Sep-2023	£82.39
STEPTOES	05-Sep-2023	£82.46
STEPTOES	05-Sep-2023	£82.46
STEPTOES	20-Sep-2023	£82.46
BIDVEST FOODSERVICE	08-Sep-2023	£82.52
HOLOGIC UK LTD	11-Sep-2023	£82.80
ADVANCED MEDICAL SOLUTIONS	10-Sep-2023	£82.80
ADVANCED MEDICAL SOLUTIONS	12-Sep-2023	£82.80
ADVANCED MEDICAL SOLUTIONS	05-Sep-2023	£82.80
MAG SHOE SERVICES LTD	13-Sep-2023	£83.20
MAG SHOE SERVICES LTD	05-Sep-2023	£83.20
MAG SHOE SERVICES LTD	05-Sep-2023	£83.20
MAG SHOE SERVICES LTD	05-Sep-2023	£83.20
MAG SHOE SERVICES LTD	05-Sep-2023	£83.20
MAG SHOE SERVICES LTD	06-Sep-2023	£83.20
MAG SHOE SERVICES LTD	06-Sep-2023	£83.20
MAG SHOE SERVICES LTD	06-Sep-2023	£83.20
MAG SHOE SERVICES LTD	06-Sep-2023	£83.20
MAG SHOE SERVICES LTD	26-Sep-2023	£83.20
MAG SHOE SERVICES LTD	26-Sep-2023	£83.20
MAG SHOE SERVICES LTD	27-Sep-2023	£83.20
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MAG SHOE SERVICES LTD	20-Sep-2023	£83.20
MAG SHOE SERVICES LTD	20-Sep-2023	£83.20
MAG SHOE SERVICES LTD	14-Sep-2023	£83.20
MAG SHOE SERVICES LTD	20-Sep-2023	£83.20
MAG SHOE SERVICES LTD	20-Sep-2023	£83.20
MAG SHOE SERVICES LTD	20-Sep-2023	£83.20
MAG SHOE SERVICES LTD	21-Sep-2023	£83.20
INSIGHT REGISTERED OPTICIANS	18-Sep-2023	£83.40
SPILLER DOOR CONTROLS LTD	09-Sep-2023	£83.52
N H CASE LTD	20-Sep-2023	£84.24

AAH PHARMACEUTICALS LTD	06-Sep-2023	£84.46
INTERSURGICAL LTD	25-Sep-2023	£84.60
INTERSURGICAL LTD	25-Sep-2023	£84.60
YESSS ELECTRICAL	28-Sep-2023	£84.98
CARYN MITCHELL	07-Sep-2023	£85.00
CARYN MITCHELL	13-Sep-2023	£85.00
MAG SHOE SERVICES LTD	27-Sep-2023	£85.03
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£85.70
SCREWFIX DIRECT LTD T/A TRADE UK	05-Sep-2023	£85.80
PRESTIGE HEALTH FOOTWEAR LTD	26-Sep-2023	£86.41
CARDINAL HEALTH UK 432 LTD	08-Sep-2023	£86.81
CARDINAL HEALTH UK 432 LTD	21-Sep-2023	£86.81
BRAKE BROS FOODSERVICE LTD	25-Sep-2023	£87.08
DJO UK LTD	08-Sep-2023	£87.57
BSN MEDICAL LTD	19-Sep-2023	£87.98
DD PRODUCTS & SERVICES LTD	20-Sep-2023	£88.20
STERIS SOLUTIONS LTD	27-Sep-2023	£89.04
OCTOPUS ENERGY LTD	27-Sep-2023	£89.04
ORTHO-CARE (UK) LTD	04-Sep-2023	£89.10
MINDRAY (UK) LTD	07-Sep-2023	£89.28
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Sep-2023	£89.41
NISBETS	05-Sep-2023	£89.98
FRESENIUS KABI LTD	01-Sep-2023	£90.00
MINDRAY (UK) LTD	15-Sep-2023	£90.00
MAG SHOE SERVICES LTD	21-Sep-2023	£90.13
MAG SHOE SERVICES LTD	20-Sep-2023	£90.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2023	£90.31
HEALTHNET HOMECARE (UK) LTD	04-Sep-2023	£90.57
BIDVEST FOODSERVICE	15-Sep-2023	£90.61
MWUK T/A ALEXANDRA	19-Sep-2023	£91.14
MINDRAY (UK) LTD	18-Sep-2023	£91.20
MINDRAY (UK) LTD	18-Sep-2023	£91.20
PENNAME LTD	20-Sep-2023	£91.20
DORSET OFFICE FURNITURE	08-Sep-2023	£91.20
ADVANCED MEDICAL SOLUTIONS	13-Sep-2023	£91.27
ADVANCED MEDICAL SOLUTIONS	13-Sep-2023	£91.27
ADVANCED MEDICAL SOLUTIONS	13-Sep-2023	£91.27
FRESENIUS MEDICAL CARE (UK) LTD	25-Sep-2023	£91.34
DPD LOCAL UK LTD	29-Sep-2023	£91.48
COMPLETE MEATS LTD	13-Sep-2023	£91.70
MAG SHOE SERVICES LTD	27-Sep-2023	£91.98
AQUILANT LTD	08-Sep-2023	£92.16
COOL TEC SERVICES LTD	07-Sep-2023	£92.40
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£92.52
COMPLETE MEATS LTD	27-Sep-2023	£92.57
BAXTER HEALTHCARE LTD	18-Sep-2023	£92.64
TELEFLEX MEDICAL UK	26-Sep-2023	£93.00

TELEFLEX MEDICAL UK	26-Sep-2023	£93.00
TELEFLEX MEDICAL UK	26-Sep-2023	£93.00
TELEFLEX MEDICAL UK	26-Sep-2023	£93.00
TELEFLEX MEDICAL UK	28-Sep-2023	£93.00
TELEFLEX MEDICAL UK	08-Sep-2023	£93.00
TELEFLEX MEDICAL UK	08-Sep-2023	£93.00
TELEFLEX MEDICAL UK	08-Sep-2023	£93.00
TELEFLEX MEDICAL UK	22-Sep-2023	£93.00
ANITA UK LTD	21-Sep-2023	£93.60
E.ON NEXT ENERGY LTD	22-Sep-2023	£94.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2023	£94.08
U-DRIVE LTD	27-Sep-2023	£94.54
MEDIQ HEALTHCARE UK LTD	18-Sep-2023	£94.66
RENRAY HEALTHCARE LTD	05-Sep-2023	£94.80
R P HUTCHINS LTD	07-Sep-2023	£94.99
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£95.42
PESKETT SOLUTIONS LTD	05-Sep-2023	£95.90
PESKETT SOLUTIONS LTD	13-Sep-2023	£95.90
PESKETT SOLUTIONS LTD	05-Sep-2023	£95.90
PESKETT SOLUTIONS LTD	22-Sep-2023	£95.90
FRESENIUS KABI LTD	08-Sep-2023	£96.00
MWUK T/A ALEXANDRA	06-Sep-2023	£96.12
COOL TEC SERVICES LTD	07-Sep-2023	£96.60
3M UNITED KINGDOM PLC	25-Sep-2023	£97.02
JURASSIC COAST MEATS LTD	11-Sep-2023	£97.10
NEWCASTLE UPON TYNE HOSPITALS NHS FT	19-Sep-2023	£97.75
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	20-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	19-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Sep-2023	£97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£97.90
THUASNE UK LTD	22-Sep-2023	£98.21
THUASNE UK LTD	22-Sep-2023	£98.21
K & R BADGES LTD	12-Sep-2023	£98.64
STRYKER (UK) LTD	20-Sep-2023	£98.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2023	£99.66

HADDENHAM HEALTHCARE LTD	28-Sep-2023	£99.72
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	08-Sep-2023	£100.00
ROYAL FREE LONDON NHS FOUNDATION TRUST	18-Sep-2023	£100.00
THORNBURY NURSING SERVICES	01-Sep-2023	£100.00
MAG SHOE SERVICES LTD	21-Sep-2023	£100.20
HEALTHNET HOMECARE (UK) LTD	01-Sep-2023	£100.61
DRIVE DEVILBISS HEALTHCARE LTD	11-Sep-2023	£100.94
ACE OFFICE ENVIRONMENTS LTD	24-Sep-2023	£101.66
DACEY LTD	06-Sep-2023	£101.94
DACEY LTD	19-Sep-2023	£101.94
MAG SHOE SERVICES LTD	20-Sep-2023	£101.98
STRYKER (UK) LTD	28-Sep-2023	£102.00
PURPLE SURGICAL UK LTD	14-Sep-2023	£102.00
PURPLE SURGICAL UK LTD	19-Sep-2023	£102.00
PURPLE SURGICAL UK LTD	21-Sep-2023	£102.00
HEALTHNET HOMECARE (UK) LTD	05-Sep-2023	£102.49
HEALTHNET HOMECARE (UK) LTD	07-Sep-2023	£102.49
ZIMMER BIOMET UK LTD	26-Sep-2023	£102.61
THORNBURY NURSING SERVICES	21-Sep-2023	£103.00
APETITO LTD	04-Sep-2023	£103.20
COLLECTOR SET PRINTERS LTD	19-Sep-2023	£103.44
KIMAL PLC	27-Sep-2023	£104.40
TRADE CHEMICALS LTD	04-Sep-2023	£104.40
MINDRAY (UK) LTD	13-Sep-2023	£104.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£104.77
MEDLINE INDUSTRIES LTD	20-Sep-2023	£104.84
ALLOGA UK LTD	14-Sep-2023	£105.42
AKIRA FINANCIAL LTD	28-Sep-2023	£105.59
DRUGSRUS LTD	01-Sep-2023	£105.60
BRAKE BROS FOODSERVICE LTD	19-Sep-2023	£106.00
MEDLINE INDUSTRIES LTD	27-Sep-2023	£106.57
BIDVEST FOODSERVICE	11-Sep-2023	£106.68
BIDVEST FOODSERVICE	20-Sep-2023	£106.81
HENRY SCHEIN	12-Sep-2023	£107.02
DJO UK LTD	20-Sep-2023	£107.45
CDW LIMITED UK	05-Sep-2023	£107.46
YESSS ELECTRICAL	06-Sep-2023	£107.96
M & J BOWERS LTD	20-Sep-2023	£108.00
BLINK MEDICAL LTD	28-Sep-2023	£108.00
MINDRAY (UK) LTD	13-Sep-2023	£108.00
DATAPATH O N S LTD	25-Sep-2023	£108.00
STAMPS DIRECT LTD	08-Sep-2023	£108.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Sep-2023	£108.36
MINDRAY (UK) LTD	18-Sep-2023	£109.20
MINDRAY (UK) LTD	18-Sep-2023	£109.20

COLLECTOR SET PRINTERS LTD	25-Sep-2023	£109.32
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£109.32
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£109.32
MACO-PHARMA (UK) LTD	04-Sep-2023	£109.68
MACO-PHARMA (UK) LTD	27-Sep-2023	£109.68
AAH PHARMACEUTICALS LTD	15-Sep-2023	£109.92
M & J BOWERS LTD	06-Sep-2023	£110.16
COLLECTOR SET PRINTERS LTD	29-Sep-2023	£110.32
BRAKE BROS FOODSERVICE LTD	26-Sep-2023	£110.34
DORSET ELECTRICAL & FIRE ALARMS LTD	05-Sep-2023	£110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	05-Sep-2023	£110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	05-Sep-2023	£110.40
DORSET ELECTRICAL & FIRE ALARMS LTD	05-Sep-2023	£110.40
STYLISH STITCHES	07-Sep-2023	£111.00
ZIMMER BIOMET UK LTD	14-Sep-2023	£111.60
BRADFORDS BUILDING SUPPLIES LTD	20-Sep-2023	£112.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£112.86
3M UNITED KINGDOM PLC	20-Sep-2023	£113.16
GAVAN CATERING SUPPLIES	26-Sep-2023	£113.22
GAVAN CATERING SUPPLIES	15-Sep-2023	£113.26
THE ID GROUP LTD	18-Sep-2023	£113.40
CDW LIMITED UK	14-Sep-2023	£113.90
ADVANTAGE DIGITAL PRINT LTD	26-Sep-2023	£114.00
RESPIRATORY PROTECTIVE ASSESSMENT LTD	01-Sep-2023	£114.00
IMPERIAL COLLEGE PROJECTS LTD	15-Sep-2023	£114.00
DPD LOCAL UK LTD	22-Sep-2023	£114.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£115.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	20-Sep-2023	£115.00
BRADY CORPORATION LTD T/A SETON	22-Sep-2023	£115.19
TJ SMITH & NEPHEW LTD	11-Sep-2023	£115.20
MAWDSLEY BROOKS LTD	15-Sep-2023	£115.20
ARCO LTD	04-Sep-2023	£115.42
AMOENA (UK) LTD	19-Sep-2023	£115.86
AAH PHARMACEUTICALS LTD	15-Sep-2023	£115.92
ORTHO EUROPE LTD	15-Sep-2023	£116.11
OCTOPUS ENERGY LTD	17-Sep-2023	£116.13
BOURNEMOUTH INTERPRETERS GROUP	07-Sep-2023	£116.40
STRYKER (UK) LTD	04-Sep-2023	£117.65
STYLISH STITCHES	07-Sep-2023	£118.80
MAG SHOE SERVICES LTD	13-Sep-2023	£118.80
AAH PHARMACEUTICALS LTD	15-Sep-2023	£118.80
BGL RIEBER LTD	12-Sep-2023	£118.88
STRYKER (UK) LTD	20-Sep-2023	£119.66
DACEY LTD	07-Sep-2023	£119.88
SCREWFIX DIRECT LTD T/A TRADE UK	01-Sep-2023	£119.99
SCREWFIX DIRECT LTD T/A TRADE UK	29-Sep-2023	£119.99

SCREWFIX DIRECT LTD T/A TRADE UK	01-Sep-2023	£119.99
SCREWFIX DIRECT LTD T/A TRADE UK	12-Sep-2023	£119.99
SCREWFIX DIRECT LTD T/A TRADE UK	26-Sep-2023	£119.99
BREAS MEDICAL LTD	14-Sep-2023	£120.00
AVONSIDE SAFETY MANAGEMENT LTD	29-Sep-2023	£120.00
CHEMSOL LTD	13-Sep-2023	£120.84
SCREWFIX DIRECT LTD T/A TRADE UK	16-Sep-2023	£120.95
KAVO DENTAL LTD	19-Sep-2023	£121.32
MEDIQ HEALTHCARE UK LTD	22-Sep-2023	£121.44
MEDIQ HEALTHCARE UK LTD	22-Sep-2023	£121.44
MEDIQ HEALTHCARE UK LTD	18-Sep-2023	£121.44
MEDIQ HEALTHCARE UK LTD	27-Sep-2023	£121.44
MEDIQ HEALTHCARE UK LTD	27-Sep-2023	£121.44
HOSPITAL METALCRAFT LTD	22-Sep-2023	£121.51
ULTRAMEDIC LTD	11-Sep-2023	£121.78
THERMO FISHER SCIENTIFIC	19-Sep-2023	£122.22
HEALTHNET HOMECARE (UK) LTD	13-Sep-2023	£122.55
HENLEYS MEDICAL SUPPLIES LTD	13-Sep-2023	£122.70
HENLEYS MEDICAL SUPPLIES LTD	19-Sep-2023	£122.70
BEAGLE ORTHOPAEDIC LTD	26-Sep-2023	£122.86
P3 MEDICAL LTD	27-Sep-2023	£122.98
P3 MEDICAL LTD	26-Sep-2023	£122.98
HEALTHNET HOMECARE (UK) LTD	04-Sep-2023	£122.99
E&O LABORATORIES	21-Sep-2023	£123.00
ARGON MEDICAL DEVICES UK LTD	18-Sep-2023	£123.00
REED MEDICAL LTD	20-Sep-2023	£123.00
ARGON MEDICAL DEVICES UK LTD	12-Sep-2023	£123.00
DAVID SHEPHERD	22-Sep-2023	£123.00
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£123.36
ANITA UK LTD	26-Sep-2023	£123.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£123.99
CODAN LTD	25-Sep-2023	£124.22
AKIRA FINANCIAL LTD	28-Sep-2023	£124.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2023	£124.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£124.53
ARCO LTD	28-Sep-2023	£125.10
BANNER ADVANTAGE LTD T/A STAPLES	11-Sep-2023	£126.00
BANNER ADVANTAGE LTD T/A STAPLES	24-Sep-2023	£126.00
AKIRA FINANCIAL LTD	28-Sep-2023	£127.00
VIAMED	13-Sep-2023	£127.44
MWUK T/A ALEXANDRA	06-Sep-2023	£127.61
MWUK T/A ALEXANDRA	06-Sep-2023	£127.68
OTTO BOCK HEALTHCARE PLC	18-Sep-2023	£127.76
OTTO BOCK HEALTHCARE PLC	21-Sep-2023	£127.76
OTTO BOCK HEALTHCARE PLC	15-Sep-2023	£127.76
RS COMPONENTS LTD	01-Sep-2023	£127.79

EDF ENERGY CUSTOMERS LTD	20-Sep-2023	£128.13
VWR INTERNATIONAL LTD	18-Sep-2023	£128.64
ALLOGA UK LTD	05-Sep-2023	£128.81
BIDVEST FOODSERVICE	08-Sep-2023	£129.60
BIDVEST FOODSERVICE	06-Sep-2023	£129.60
OVO ENERGY LTD	01-Sep-2023	£129.95
MEDTRONIC LTD	05-Sep-2023	£130.80
MEDTRONIC LTD	05-Sep-2023	£130.80
MEDTRONIC LTD	05-Sep-2023	£130.80
MEDTRONIC LTD	05-Sep-2023	£130.80
MEDTRONIC LTD	05-Sep-2023	£130.80
FRESENIUS KABI LTD	01-Sep-2023	£130.87
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£131.18
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£131.18
BOURNEMOUTH INTERPRETERS GROUP	07-Sep-2023	£131.40
MINDRAY (UK) LTD	07-Sep-2023	£132.00
XEROX (UK) LTD	11-Sep-2023	£132.48
DORSET OFFICE FURNITURE	13-Sep-2023	£133.20
EUROSURGICAL LTD	21-Sep-2023	£133.20
MEDLINE SCIENTIFIC LTD	20-Sep-2023	£133.80
BSN MEDICAL LTD	13-Sep-2023	£133.92
DR USHA RAO	06-Sep-2023	£134.03
SPILLER DOOR CONTROLS LTD	28-Sep-2023	£134.05
BSN MEDICAL LTD	27-Sep-2023	£134.06
BSN MEDICAL LTD	18-Sep-2023	£134.06
BSN MEDICAL LTD	21-Sep-2023	£134.06
BSN MEDICAL LTD	21-Sep-2023	£134.06
BSN MEDICAL LTD	19-Sep-2023	£134.06
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	04-Sep-2023	£134.28
GENMED ENTERPRISES INTERNATIONAL LTD	04-Sep-2023	£134.40
ROYAL FREE LONDON NHS FOUNDATION TRUST	04-Sep-2023	£134.75
AAH PHARMACEUTICALS LTD	15-Sep-2023	£135.60
SHELL ENERGY RETAIL LTD	08-Sep-2023	£135.67
QUEENSLAND BAKERY CO	25-Sep-2023	£135.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£136.21
WESSEX LOCKSMITHS LTD	07-Sep-2023	£136.30
SHELL ENERGY RETAIL LTD	12-Sep-2023	£137.07
RS COMPONENTS LTD	13-Sep-2023	£137.52
ARCO LTD	15-Sep-2023	£137.74
MEDIQ HEALTHCARE UK LTD	18-Sep-2023	£137.76
FANNIN (UK) LTD	29-Sep-2023	£137.76
FANNIN (UK) LTD	01-Sep-2023	£137.76
MERIT MEDICAL UK LTD	29-Sep-2023	£138.00
ARJO UK LTD	11-Sep-2023	£138.00

ERBE MEDICAL UK LTD	07-Sep-2023	£138.10
M.I.S.S. OPHTHALMICS LTD	20-Sep-2023	£138.24
MEDIQ HEALTHCARE UK LTD	27-Sep-2023	£138.35
THE ORTHODONTIC COMPANY	07-Sep-2023	£138.72
ORTHO EUROPE LTD	27-Sep-2023	£139.20
HOSPITAL METALCRAFT LTD	06-Sep-2023	£139.20
INTERSURGICAL LTD	16-Sep-2023	£139.20
INTERSURGICAL LTD	15-Sep-2023	£139.20
INTERSURGICAL LTD	16-Sep-2023	£139.20
SCREWFIX DIRECT LTD T/A TRADE UK	21-Sep-2023	£139.99
KATY FOOT	09-Sep-2023	£140.00
SHIRE HALL (DORCHESTER) TRUST	04-Sep-2023	£140.00
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATIOI	25-Sep-2023	£140.00
FANNIN (UK) LTD	29-Sep-2023	£140.26
QUADIENT UK LTD	25-Sep-2023	£140.40
MAWDSLEY BROOKS LTD	15-Sep-2023	£141.03
N H CASE LTD	06-Sep-2023	£141.60
3M UNITED KINGDOM PLC	20-Sep-2023	£141.84
HADDENHAM HEALTHCARE LTD	13-Sep-2023	£141.84
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Sep-2023	£141.84
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Sep-2023	£141.84
NORMANBY LABORATORY SERVICES LTD	13-Sep-2023	£141.87
SPILLER DOOR CONTROLS LTD	03-Sep-2023	£141.91
ATRIUM HEALTH CENTRE	22-Sep-2023	£141.96
EDF ENERGY 1 LTD	06-Sep-2023	£141.99
DRAEGER MEDICAL UK LTD	13-Sep-2023	£142.08
MEDLINE INDUSTRIES LTD	04-Sep-2023	£142.09
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£142.61
BIDVEST FOODSERVICE	06-Sep-2023	£143.25
JUZO UK LTD	22-Sep-2023	£143.81
OTICON LTD	26-Sep-2023	£143.99
AAH PHARMACEUTICALS LTD	06-Sep-2023	£143.99
FRESENIUS KABI LTD	06-Sep-2023	£144.00
MAWDSLEY BROOKS LTD	15-Sep-2023	£144.00
MAUSER UK LTD T/A DANIELS HEALTHCARE LTD	06-Sep-2023	£144.48
BIDVEST FOODSERVICE	15-Sep-2023	£144.81
BEAGLE ORTHOPAEDIC LTD	13-Sep-2023	£145.98
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Sep-2023	£146.20
HUNTS FOODSERVICE LTD	13-Sep-2023	£146.90
COLLECTOR SET PRINTERS LTD	07-Sep-2023	£147.02
COLLECTOR SET PRINTERS LTD	05-Sep-2023	£147.02
AAH PHARMACEUTICALS LTD	15-Sep-2023	£147.58
FRESENIUS KABI LTD	09-Sep-2023	£148.44
HEALTHNET HOMECARE (UK) LTD	08-Sep-2023	£148.57
B BRAUN MEDICAL LTD	18-Sep-2023	£148.78
MEDTRONIC LTD	05-Sep-2023	£148.80
ACT CREDIT MANAGEMENT LTD	29-Sep-2023	£148.91

ALCURA UK LTD	08-Sep-2023	£149.70
ELIS UK LTD	01-Sep-2023	£149.76
PURBECK ICE CREAM LTD	06-Sep-2023	£150.00
AMS LTD	07-Sep-2023	£150.00
HEALTH EDGE SOLUTIONS LTD	12-Sep-2023	£150.00
PARK RETAIL LTD T/A LOVE2SHOP	14-Sep-2023	£150.80
AKIRA FINANCIAL LTD	28-Sep-2023	£150.85
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£151.39
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£151.39
AKIRA FINANCIAL LTD	28-Sep-2023	£152.45
IMPERIAL COLLEGE PROJECTS LTD	15-Sep-2023	£154.00
MARIA BARRETT	05-Sep-2023	£154.07
SME HCI LTD T/A VIVUP	01-Sep-2023	£154.18
FARNELL	22-Sep-2023	£154.20
SARSTEDT LTD	07-Sep-2023	£154.25
HEALTHNET HOMECARE (UK) LTD	07-Sep-2023	£154.53
HEALTHNET HOMECARE (UK) LTD	06-Sep-2023	£154.53
HEALTHNET HOMECARE (UK) LTD	07-Sep-2023	£154.53
THE ID GROUP LTD	25-Sep-2023	£154.56
DORSET OFFICE FURNITURE	14-Sep-2023	£154.80
COLLECTOR SET PRINTERS LTD	25-Sep-2023	£155.14
BSN MEDICAL LTD	18-Sep-2023	£155.87
DIGITAL ID LTD	14-Sep-2023	£156.00
REED MEDICAL LTD	07-Sep-2023	£156.04
NEWCASTLE UPON TYNE HOSPITALS NHS FT	12-Sep-2023	£156.40
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Sep-2023	£156.50
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Sep-2023	£156.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2023	£156.87
DORSET ELECTRICAL & FIRE ALARMS LTD	25-Sep-2023	£158.40
HOLLISTER LTD	19-Sep-2023	£158.40
HUNTS FOODSERVICE LTD	06-Sep-2023	£158.52
AAH PHARMACEUTICALS LTD	04-Sep-2023	£159.26
GAMA HEALTHCARE LTD	25-Sep-2023	£159.31
CHG SOUTH WEST LTD	11-Sep-2023	£159.54
M & J BOWERS LTD	13-Sep-2023	£159.84
COMPLETE MEATS LTD	06-Sep-2023	£160.11
HADDENHAM HEALTHCARE LTD	19-Sep-2023	£160.20
AAH PHARMACEUTICALS LTD	01-Sep-2023	£161.90
PRESTIGE HEALTH FOOTWEAR LTD	29-Sep-2023	£162.00
PRESTIGE HEALTH FOOTWEAR LTD	29-Sep-2023	£162.00
MINDRAY (UK) LTD	18-Sep-2023	£162.00
PIEDRO LTD	28-Sep-2023	£162.30
DACEY LTD	12-Sep-2023	£162.48
PORTSMOUTH HOSPITALS NHS TRUST	07-Sep-2023	£164.15
PORTSMOUTH HOSPITALS NHS TRUST	27-Sep-2023	£165.00
SUSSEX BIOLOGICALS LTD	05-Sep-2023	£165.62
AKIRA FINANCIAL LTD	28-Sep-2023	£165.80

MINERVA LABORATORIES LTD	17-Sep-2023	£166.83
M J BAKER FOODSERVICE LTD	01-Sep-2023	£167.03
FRESENIUS KABI LTD	05-Sep-2023	£167.46
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Sep-2023	£167.60
BSN MEDICAL LTD	24-Sep-2023	£167.86
CHANECO LTD	27-Sep-2023	£168.00
MINTERN ROOFING LTD	12-Sep-2023	£168.00
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Sep-2023	£168.55
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£168.60
E.ON NEXT ENERGY LTD	26-Sep-2023	£169.18
BENEFOOT UK LTD	06-Sep-2023	£169.46
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Sep-2023	£169.46
CRAIGS FARM DAIRY	16-Sep-2023	£170.00
M & K UPDATE LTD	08-Sep-2023	£170.00
CRAIGS FARM DAIRY	09-Sep-2023	£170.00
CRAIGS FARM DAIRY	02-Sep-2023	£170.00
MAINTAIN UK DRAINS LTD	12-Sep-2023	£171.00
ROSEMONT PHARMACEUTICALS LTD	01-Sep-2023	£171.36
NISBETS	15-Sep-2023	£171.48
A ALGEO LTD	29-Sep-2023	£171.60
DRAEGER MEDICAL UK LTD	29-Sep-2023	£171.91
ALLIANCE DISPOSABLES LTD	27-Sep-2023	£172.98
BRADY CORPORATION LTD T/A SETON	12-Sep-2023	£172.98
MAG SHOE SERVICES LTD	21-Sep-2023	£173.19
CARDINAL HEALTH UK 432 LTD	28-Sep-2023	£173.62
HEALTHNET HOMECARE (UK) LTD	06-Sep-2023	£174.09
HEALTHNET HOMECARE (UK) LTD	06-Sep-2023	£174.59
HEALTHNET HOMECARE (UK) LTD	04-Sep-2023	£174.59
THE DORFORD CENTRE	15-Sep-2023	£175.00
STRYKER (UK) LTD	01-Sep-2023	£175.20
STRYKER (UK) LTD	21-Sep-2023	£175.20
ALLIANCE DISPOSABLES LTD	13-Sep-2023	£175.75
TAYSIDE NHS BOARD	04-Sep-2023	£175.80
COMPLETE MEATS LTD	13-Sep-2023	£175.81
BENEFOOT UK LTD	11-Sep-2023	£175.86
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Sep-2023	£177.30
STRYKER (UK) LTD	06-Sep-2023	£177.60
MAWDSLEY BROOKS LTD	15-Sep-2023	£178.20
SME HCI LTD T/A VIVUP	28-Sep-2023	£178.93
AAH PHARMACEUTICALS LTD	15-Sep-2023	£178.94
DAY WEBSTER LTD	23-Sep-2023	£179.16
BIDVEST FOODSERVICE	15-Sep-2023	£180.84
HOSPITAL METALCRAFT LTD	22-Sep-2023	£180.94
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Sep-2023	£181.05
THE BARCODE WAREHOUSE LTD	21-Sep-2023	£181.61
SME HCI LTD T/A VIVUP	01-Sep-2023	£183.17
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£184.30

SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£184.30
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SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£184.30
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£184.30
PERFORMANCE HEALTH INTERNATIONAL LTD	01-Sep-2023	£184.68
TOFFELN LTD	14-Sep-2023	£186.00
FRESENIUS KABI LTD	13-Sep-2023	£186.86
ALCON EYE CARE UK LTD	04-Sep-2023	£187.06
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Sep-2023	£187.11
APETITO LTD	01-Sep-2023	£188.28
DORSET COUNCIL	01-Sep-2023	£189.00
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	22-Sep-2023	£189.15
VIAMED	18-Sep-2023	£189.36
HUNTS FOODSERVICE LTD	28-Sep-2023	£190.17
MAG SHOE SERVICES LTD	13-Sep-2023	£190.34
RS COMPONENTS LTD	27-Sep-2023	£190.69
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£190.84
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£190.84
SCIENSUS PHARMA SERVICES LIMITED	19-Sep-2023	£190.84
SIGMA PHARMACEUTICALS PLC	04-Sep-2023	£191.02
MEDTRONIC LTD	20-Sep-2023	£192.00
AKIRA FINANCIAL LTD	28-Sep-2023	£192.24
CDW LIMITED UK	08-Sep-2023	£192.48
DORSET COUNCIL	01-Sep-2023	£193.00
DORSET COUNCIL	01-Sep-2023	£193.00
DORSET COUNCIL	01-Sep-2023	£193.00
DORSET COUNCIL	01-Sep-2023	£193.00
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DORSET COUNCIL	01-Sep-2023	£193.00
DORSET COUNCIL	01-Sep-2023	£193.00
SOUTH WEST BLINDS LTD	13-Sep-2023	£193.99
VICTORY ORTHOTICS	21-Sep-2023	£194.21
DL COMPLETE REFURBISHMENTS LTD	20-Sep-2023	£194.22

MEDLINE INDUSTRIES LTD	13-Sep-2023	£194.40
HUNTS FOODSERVICE LTD	28-Sep-2023	£195.10
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Sep-2023	£195.15
STEPTOES	27-Sep-2023	£195.35
CLEANROOM SUPPLIES LTD	29-Sep-2023	£195.53
HEALTHNET HOMECARE (UK) LTD	04-Sep-2023	£195.63
PUBLIC HEALTH WALES NHS TRUST	07-Sep-2023	£195.75
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	12-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	19-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£195.80
SCIENSUS PHARMA SERVICES LIMITED	19-Sep-2023	£195.80
TJ SMITH & NEPHEW LTD	01-Sep-2023	£196.40

TJ SMITH & NEPHEW LTD	20-Sep-2023	£196.40
SME HCI LTD T/A VIVUP	28-Sep-2023	£196.54
NHS BLOOD & TRANSPLANT	13-Sep-2023	£197.50
HOSPITAL DIRECT	05-Sep-2023	£197.52
FANNIN (UK) LTD	01-Sep-2023	£197.64
BREAS MEDICAL LTD	04-Sep-2023	£198.00
OSSUR UK LTD	12-Sep-2023	£198.00
MINDRAY (UK) LTD	20-Sep-2023	£198.00
AAH PHARMACEUTICALS LTD	01-Sep-2023	£198.04
DORSET COUNCIL	01-Sep-2023	£199.00
SME HCI LTD T/A VIVUP	01-Sep-2023	£199.94
ASHA ABRAHAM	11-Sep-2023	£200.00
BEENA GEORGE	11-Sep-2023	£200.00
EUCEL ALMARIO SEFUENTES	11-Sep-2023	£200.00
MEERALEKSHMI THANKAMANI	11-Sep-2023	£200.00
NEENU SOBHAN	11-Sep-2023	£200.00
PINKY NAMPANKUTTIYIL JOSE	11-Sep-2023	£200.00
RAMYA SHREE RAMESH NAYAK	11-Sep-2023	£200.00
SIBI BABU	11-Sep-2023	£200.00
NISSHA MEDICAL TECHNOLOGIES	28-Sep-2023	£201.24
MACO-PHARMA (UK) LTD	12-Sep-2023	£201.36
SME HCI LTD T/A VIVUP	01-Sep-2023	£202.15
TPS HEALTHCARE GROUP LTD	25-Sep-2023	£202.25
E.ON NEXT ENERGY LTD	13-Sep-2023	£202.54
SERCHEM LTD	08-Sep-2023	£203.67
NORMANBY LABORATORY SERVICES LTD	18-Sep-2023	£203.98
PURPLE SURGICAL UK LTD	21-Sep-2023	£204.00
MAWDSLEY BROOKS LTD	01-Sep-2023	£204.51
NORMANBY LABORATORY SERVICES LTD	11-Sep-2023	£204.90
TORBAY PHARMACEUTICALS LTD	20-Sep-2023	£205.56
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£206.29
HEALTHNET HOMECARE (UK) LTD	01-Sep-2023	£206.57
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Sep-2023	£207.85
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Sep-2023	£207.85
COMPLETE MEATS LTD	15-Sep-2023	£209.23
COMPLETE MEATS LTD	20-Sep-2023	£209.25
S-MED LTD	29-Sep-2023	£210.00
LEMAITRE VASCULAR LTD	04-Sep-2023	£210.00
COMPLETE MEATS LTD	08-Sep-2023	£210.67
YESSS ELECTRICAL	14-Sep-2023	£210.84
TOTALENERGIES GAS & POWER	13-Sep-2023	£211.38
ALLIANCE DISPOSABLES LTD	25-Sep-2023	£212.28
HENRY SCHEIN	07-Sep-2023	£212.94
BIDVEST FOODSERVICE	08-Sep-2023	£213.82
SME HCI LTD T/A VIVUP	28-Sep-2023	£214.31
THE ID GROUP LTD	25-Sep-2023	£214.50
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Sep-2023	£215.10

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THE DORFORD CENTRE	07-Sep-2023	£224.00
GENMED ENTERPRISES INTERNATIONAL LTD	14-Sep-2023	£224.40
SERCHEM LTD	06-Sep-2023	£224.40
SIGMA PHARMACEUTICALS PLC	18-Sep-2023	£226.00
CDW LIMITED UK	28-Sep-2023	£226.50
HUNTS FOODSERVICE LTD	06-Sep-2023	£226.61
MEDIQ HEALTHCARE UK LTD	27-Sep-2023	£226.80
MEDICARE SERVICES INSTALLATIONS LTD	08-Sep-2023	£226.80
BOURNEMOUTH INTERPRETERS GROUP	07-Sep-2023	£226.80
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£227.27
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£227.27
D & B MECHANICAL LTD	28-Sep-2023	£228.00
BRAKE BROS FOODSERVICE LTD	07-Sep-2023	£228.65
TRANSPARITY SOLUTIONS LTD	10-Sep-2023	£228.89
AAH PHARMACEUTICALS LTD	15-Sep-2023	£229.43
WESSEX GROUND SERVICES LTD	29-Sep-2023	£231.00
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Sep-2023	£232.36
STRYKER (UK) LTD	05-Sep-2023	£232.40
HEALTHNET HOMECARE (UK) LTD	13-Sep-2023	£232.59
HADDENHAM HEALTHCARE LTD	25-Sep-2023	£232.67
CAVITY DENTAL STAFF LTD	12-Sep-2023	£233.56
P3 MEDICAL LTD	13-Sep-2023	£233.95
YESSS ELECTRICAL	21-Sep-2023	£234.19
TJ SMITH & NEPHEW LTD	11-Sep-2023	£236.14
TJ SMITH & NEPHEW LTD	28-Sep-2023	£236.14
ELIS UK LTD	01-Sep-2023	£236.52
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	11-Sep-2023	£237.00
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	28-Sep-2023	£237.70
DL COMPLETE REFURBISHMENTS LTD	18-Sep-2023	£239.33
SPILLER DOOR CONTROLS LTD	25-Sep-2023	£239.78
SCREWFIX DIRECT LTD T/A TRADE UK	26-Sep-2023	£239.98
COACHING4CAREERS LTD T/A C4C LTD	25-Sep-2023	£240.00
DORSET ELECTRICAL & FIRE ALARMS LTD	05-Sep-2023	£240.00
A ALGEO LTD	15-Sep-2023	£240.24
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	14-Sep-2023	£241.50
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Sep-2023	£241.70
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Sep-2023	£242.05
MWUK T/A ALEXANDRA	06-Sep-2023	£244.72
M & K UPDATE LTD	08-Sep-2023	£245.00
MINDRAY (UK) LTD	07-Sep-2023	£247.50
MINDRAY (UK) LTD	07-Sep-2023	£247.50
DORSET COUNCIL	01-Sep-2023	£248.00
ELITECH UK LTD	11-Sep-2023	£248.45
THE BARCODE WAREHOUSE LTD	26-Sep-2023	£249.34
NORMANBY LABORATORY SERVICES LTD	06-Sep-2023	£250.21
TOFFELN LTD	14-Sep-2023	£250.38
TOFFELN LTD	18-Sep-2023	£250.38

BSN MEDICAL LTD	06-Sep-2023	£250.70
AVANOS MEDICAL UK LTD	04-Sep-2023	£250.80
AVANOS MEDICAL UK LTD	06-Sep-2023	£250.80
CITYSPRINT (UK) LTD	17-Sep-2023	£251.75
SPILLER DOOR CONTROLS LTD	05-Sep-2023	£252.00
D & M SERVICES	13-Sep-2023	£252.00
SPILLER DOOR CONTROLS LTD	25-Sep-2023	£252.00
AKIRA FINANCIAL LTD	28-Sep-2023	£253.57
MWUK T/A ALEXANDRA	06-Sep-2023	£254.02
MWUK T/A ALEXANDRA	07-Sep-2023	£254.02
LEIB MEDICAL LTD	29-Sep-2023	£256.16
ALPHA LABORATORIES LTD	22-Sep-2023	£256.61
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	06-Sep-2023	£257.21
FANNIN (UK) LTD	21-Sep-2023	£257.52
HEALTHCARE 21 (UK) LTD	11-Sep-2023	£258.00
HEALTHCARE 21 (UK) LTD	18-Sep-2023	£258.00
MINDRAY (UK) LTD	07-Sep-2023	£258.06
BRAKE BROS FOODSERVICE LTD	14-Sep-2023	£258.73
SERCHEM LTD	05-Sep-2023	£258.74
PELEMAN INDUSTRIES LTD	06-Sep-2023	£258.92
COMPLETE MEATS LTD	11-Sep-2023	£259.43
STERIS IMS LTD	04-Sep-2023	£260.10
ALLIANCE DISPOSABLES LTD	18-Sep-2023	£260.43
MEDTRONIC LTD	05-Sep-2023	£261.60
MEDTRONIC LTD	04-Sep-2023	£261.60
SPILLER DOOR CONTROLS LTD	08-Sep-2023	£262.10
PORTSMOUTH HOSPITALS NHS TRUST	15-Sep-2023	£262.50
ULTRAMEDIC LTD	11-Sep-2023	£262.56
BRAKE BROS FOODSERVICE LTD	25-Sep-2023	£262.70
MWUK T/A ALEXANDRA	07-Sep-2023	£263.09
MWUK T/A ALEXANDRA	06-Sep-2023	£263.09
SCHUCO INTERNATIONAL LONDON LTD	20-Sep-2023	£263.38
SCHUCO INTERNATIONAL LONDON LTD	26-Sep-2023	£263.38
SME HCI LTD T/A VIVUP	01-Sep-2023	£263.90
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Sep-2023	£264.20
YESSS ELECTRICAL	29-Sep-2023	£264.36
BRITISH GAS (RESIDENTIAL)	06-Sep-2023	£264.54
ITS INTERVENTIONAL LTD	13-Sep-2023	£264.84
COYLE PERSONNEL PLC	17-Sep-2023	£264.96
YOUR WORLD NURSING LTD	11-Sep-2023	£264.96
COYLE PERSONNEL PLC	03-Sep-2023	£264.96
ALTRIX TECHNOLOGY LTD	18-Sep-2023	£264.96
DAY WEBSTER LTD	17-Sep-2023	£264.96
DAY WEBSTER LTD	17-Sep-2023	£264.96
STRYKER (UK) LTD	19-Sep-2023	£265.20
LEMAITRE VASCULAR LTD	22-Sep-2023	£265.20
DORSET OFFICE FURNITURE	19-Sep-2023	£266.40

ALTRIX TECHNOLOGY LTD	14-Sep-2023	£267.48
MWUK T/A ALEXANDRA	07-Sep-2023	£268.13
MWUK T/A ALEXANDRA	07-Sep-2023	£268.13
MWUK T/A ALEXANDRA	06-Sep-2023	£268.13
AAH PHARMACEUTICALS LTD	01-Sep-2023	£268.79
COMPLETE MEATS LTD	04-Sep-2023	£269.59
MEDELA UK LTD	26-Sep-2023	£269.78
MINDRAY (UK) LTD	20-Sep-2023	£270.00
VIP NURSING LTD	17-Sep-2023	£270.60
COMPLETE MEATS LTD	11-Sep-2023	£271.80
MWUK T/A ALEXANDRA	06-Sep-2023	£272.16
MWUK T/A ALEXANDRA	06-Sep-2023	£272.16
MWUK T/A ALEXANDRA	06-Sep-2023	£272.16
MWUK T/A ALEXANDRA	06-Sep-2023	£272.16
MEDIQ HEALTHCARE UK LTD	07-Sep-2023	£272.57
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	20-Sep-2023	£272.69
COMPLETE MEATS LTD	04-Sep-2023	£273.03
JURASSIC COAST MEATS LTD	06-Sep-2023	£273.15
JURASSIC COAST MEATS LTD	13-Sep-2023	£273.15
HOSPITAL DIRECT	15-Sep-2023	£274.08
MEDLINE INDUSTRIES LTD	04-Sep-2023	£274.37
SPILLER DOOR CONTROLS LTD	04-Sep-2023	£274.75
BRITISH SOCIETY OF ECHOCARDIOGRAPHY	05-Sep-2023	£275.00
THERMO FISHER SCIENTIFIC	04-Sep-2023	£275.14
MEDIQ HEALTHCARE UK LTD	07-Sep-2023	£275.52
CITYSPRINT (UK) LTD	24-Sep-2023	£275.81
CITYSPRINT (UK) LTD	17-Sep-2023	£275.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Sep-2023	£275.86
ONECALL24 LTD	20-Sep-2023	£275.87
ALTRIX TECHNOLOGY LTD	07-Sep-2023	£275.87
CAIRN TECHNOLOGY LTD	04-Sep-2023	£276.00
CAIRN TECHNOLOGY LTD	15-Sep-2023	£276.00
BRAKE BROS FOODSERVICE LTD	25-Sep-2023	£276.20
BRAKE BROS FOODSERVICE LTD	01-Sep-2023	£276.79
AKIRA FINANCIAL LTD	28-Sep-2023	£277.12
COOLERAID LTD	26-Sep-2023	£277.20
JURASSIC COAST MEATS LTD	27-Sep-2023	£278.25
TOTALENERGIES GAS & POWER	13-Sep-2023	£278.54
KIMAL PLC	26-Sep-2023	£279.06
MEDTRONIC LTD	05-Sep-2023	£279.60
OSTEOTEC LTD	01-Sep-2023	£279.60
CHAPPLE & JENKINS	05-Sep-2023	£280.56
BLINK MEDICAL LTD	21-Sep-2023	£280.80
MWUK T/A ALEXANDRA	07-Sep-2023	£281.23
MWUK T/A ALEXANDRA	06-Sep-2023	£281.23
BRISTOL-MYERS SQUIBB PHARM LTD	04-Sep-2023	£282.00
PM STRATEGIC SOURCING LTD	22-Sep-2023	£282.00

COMPLETE MEATS LTD	25-Sep-2023	£283.54
COMPLETE MEATS LTD	22-Sep-2023	£283.87
AKIRA FINANCIAL LTD	28-Sep-2023	£284.26
THE HAIGH ENGINEERING COMPANY LTD	22-Sep-2023	£284.40
STRYKER (UK) LTD	01-Sep-2023	£285.16
STRYKER (UK) LTD	07-Sep-2023	£285.16
STRYKER (UK) LTD	27-Sep-2023	£285.16
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£286.26
SCIENSUS PHARMA SERVICES LIMITED	13-Sep-2023	£286.26
BRAKE BROS FOODSERVICE LTD	18-Sep-2023	£286.37
DAY WEBSTER LTD	30-Sep-2023	£287.04
THE ID GROUP LTD	01-Sep-2023	£287.04
THE ID GROUP LTD	06-Sep-2023	£287.04
WNA HEALTHCARE	03-Sep-2023	£287.04
EMERGENCY PERSONNEL LTD	20-Sep-2023	£287.04
ALTRIX TECHNOLOGY LTD	07-Sep-2023	£287.04
THE ID GROUP LTD	21-Sep-2023	£287.04
WELCH ALLYN UK LTD	13-Sep-2023	£287.42
MWUK T/A ALEXANDRA	06-Sep-2023	£287.74
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	11-Sep-2023	£288.00
TELEFLEX MEDICAL UK	22-Sep-2023	£288.00
MWUK T/A ALEXANDRA	06-Sep-2023	£288.36
MWUK T/A ALEXANDRA	06-Sep-2023	£288.36
MWUK T/A ALEXANDRA	06-Sep-2023	£288.36
MWUK T/A ALEXANDRA	06-Sep-2023	£288.36
MWUK T/A ALEXANDRA	06-Sep-2023	£288.36
MWUK T/A ALEXANDRA	06-Sep-2023	£288.36
BOC LTD	21-Sep-2023	£289.26
TXM HEALTHCARE LTD	27-Sep-2023	£289.56
ALTRIX TECHNOLOGY LTD	14-Sep-2023	£289.56
VIP NURSING LTD	24-Sep-2023	£289.56
DAY WEBSTER LTD	30-Sep-2023	£289.56
DAY WEBSTER LTD	30-Sep-2023	£289.56
YOUR WORLD NURSING LTD	11-Sep-2023	£289.56
DAY WEBSTER LTD	23-Sep-2023	£289.56
ALTRIX TECHNOLOGY LTD	14-Sep-2023	£289.56
DAY WEBSTER LTD	17-Sep-2023	£289.56
DAY WEBSTER LTD	17-Sep-2023	£289.56
FEMCARE LTD	27-Sep-2023	£289.98
QUADIENT UK LTD T/A NEOPOST	29-Sep-2023	£290.00
ST GEORGES UNIVERSITY HOSPITALS NHSFT	27-Sep-2023	£290.00
MWUK T/A ALEXANDRA	06-Sep-2023	£290.30
PORTLAND TOWN COUNCIL	01-Sep-2023	£291.60
BIOMERIEUX UK LTD	08-Sep-2023	£291.73
MWUK T/A ALEXANDRA	07-Sep-2023	£293.66
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£293.70

SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£293.70
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SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£293.70
M & K UPDATE LTD	26-Sep-2023	£294.00
D & M SERVICES	13-Sep-2023	£294.00
M & K UPDATE LTD	08-Sep-2023	£294.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2023	£294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2023	£294.15
BIDVEST FOODSERVICE	15-Sep-2023	£294.36
VIP NURSING LTD	17-Sep-2023	£295.20
VIP NURSING LTD	17-Sep-2023	£295.20
ALBERT WAESCHLE LTD	25-Sep-2023	£295.63
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	18-Sep-2023	£296.00
ATHLON MOBILITY SERVICES UK LTD	30-Sep-2023	£296.26
ATHLON MOBILITY SERVICES UK LTD	30-Sep-2023	£296.26
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Sep-2023	£297.26
VIOLET FARM FOODS LTD	28-Sep-2023	£298.02
M & K UPDATE LTD	29-Sep-2023	£299.00
ALCURA UK LTD	08-Sep-2023	£299.40
SP SERVICES (UK) LTD	06-Sep-2023	£299.64
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£300.00

SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£300.00
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£300.00
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£300.24
JURASSIC COAST MEATS LTD	11-Sep-2023	£300.66
MAWDSLEY BROOKS LTD	01-Sep-2023	£301.73
STRYKER (UK) LTD	20-Sep-2023	£302.10
MEDIQ HEALTHCARE UK LTD	21-Sep-2023	£302.40
BAXTER HEALTHCARE LTD	01-Sep-2023	£302.40
DORSET COUNCIL	01-Sep-2023	£303.00
DORSET COUNCIL	01-Sep-2023	£303.00
DORSET COUNCIL	01-Sep-2023	£303.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	14-Sep-2023	£303.00
YESSS ELECTRICAL	25-Sep-2023	£304.16
COMPLETE MEATS LTD	18-Sep-2023	£305.62
STRYKER (UK) LTD	13-Sep-2023	£305.63
BIDVEST FOODSERVICE	06-Sep-2023	£305.95
MWUK T/A ALEXANDRA	06-Sep-2023	£306.12
MWUK T/A ALEXANDRA	06-Sep-2023	£306.34
MWUK T/A ALEXANDRA	06-Sep-2023	£306.43
SOMERSET NHS FOUNDATION TRUST	15-Sep-2023	£306.80
VERTEC SCIENTIFIC LTD	04-Sep-2023	£308.40
VERTEC SCIENTIFIC LTD	21-Sep-2023	£308.40
RED GROUP PERSONNEL LTD	24-Sep-2023	£308.88
MEDELA UK LTD	18-Sep-2023	£309.11
MWUK T/A ALEXANDRA	20-Sep-2023	£309.12
ABBOTT LABORATORIES LTD	11-Sep-2023	£309.60
VIP NURSING LTD	24-Sep-2023	£310.21
TXM HEALTHCARE LTD	13-Sep-2023	£310.21
BLINK MEDICAL LTD	07-Sep-2023	£310.80
3M UNITED KINGDOM PLC	22-Sep-2023	£311.44
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£311.52
SINCLAIR FINANCE & LEASING CO LTD	13-Sep-2023	£311.52
YOUR WORLD NURSING LTD	21-Sep-2023	£311.64
YOUR WORLD NURSING LTD	14-Sep-2023	£311.64
ACUMED LTD	26-Sep-2023	£312.00
GETINGE LTD	26-Sep-2023	£312.00
BIDVEST FOODSERVICE	06-Sep-2023	£312.16
ONECALL24 LTD	13-Sep-2023	£312.73
GETINGE LTD	26-Sep-2023	£314.40
AKIRA FINANCIAL LTD	28-Sep-2023	£314.67
PROMEDICS ORTHOPAEDICS LTD	15-Sep-2023	£314.94
BOSTON SCIENTIFIC LIMITED	27-Sep-2023	£315.00
CDW LIMITED UK	29-Sep-2023	£315.12
BIDVEST FOODSERVICE	01-Sep-2023	£315.68

COLLECTOR SET PRINTERS LTD	14-Sep-2023	£316.82
BRAKE BROS FOODSERVICE LTD	04-Sep-2023	£316.94
DATAPATH O N S LTD	25-Sep-2023	£318.00
DATAPATH O N S LTD	25-Sep-2023	£318.00
BRAKE BROS FOODSERVICE LTD	15-Sep-2023	£318.00
BIOMERIEUX UK LTD	08-Sep-2023	£319.08
MWUK T/A ALEXANDRA	07-Sep-2023	£319.20
MWUK T/A ALEXANDRA	07-Sep-2023	£319.20
MWUK T/A ALEXANDRA	07-Sep-2023	£319.20
MWUK T/A ALEXANDRA	06-Sep-2023	£319.20
JURASSIC COAST MEATS LTD	20-Sep-2023	£319.35
STRYKER (UK) LTD	28-Sep-2023	£319.36
STRYKER (UK) LTD	20-Sep-2023	£319.36
STRYKER (UK) LTD	21-Sep-2023	£319.36
STRYKER (UK) LTD	21-Sep-2023	£319.36
YOUR WORLD NURSING LTD	18-Sep-2023	£319.80
TXM HEALTHCARE LTD	29-Sep-2023	£319.80
DAY WEBSTER LTD	30-Sep-2023	£319.80
TFS HEALTHCARE LTD	29-Sep-2023	£319.80
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£319.80
THE ID GROUP LTD	04-Sep-2023	£319.80
DAY WEBSTER LTD	23-Sep-2023	£319.80
NISSHA MEDICAL TECHNOLOGIES	02-Sep-2023	£320.76
YOUR WORLD NURSING LTD	04-Sep-2023	£320.98
TXM HEALTHCARE LTD	13-Sep-2023	£322.63
DISPLAYSENSE LTD	27-Sep-2023	£322.80
BIDVEST FOODSERVICE	08-Sep-2023	£323.36
H C SLINGSBY PLC	04-Sep-2023	£323.93
BREAS MEDICAL LTD	27-Sep-2023	£324.00
QUADIENT UK LTD	25-Sep-2023	£324.00
DELTA SURGICAL LTD	15-Sep-2023	£324.47
COMPLETE MEATS LTD	01-Sep-2023	£325.62
OVO ENERGY LTD	12-Sep-2023	£325.78
STRYKER (UK) LTD	01-Sep-2023	£326.40
STRYKER (UK) LTD	05-Sep-2023	£326.40
STRYKER (UK) LTD	12-Sep-2023	£326.40
STRYKER (UK) LTD	12-Sep-2023	£326.40
STRYKER (UK) LTD	12-Sep-2023	£326.40
STRYKER (UK) LTD	12-Sep-2023	£326.40
STRYKER (UK) LTD	12-Sep-2023	£326.40
STRYKER (UK) LTD	12-Sep-2023	£326.40
STRYKER (UK) LTD	04-Sep-2023	£326.40
STRYKER (UK) LTD	15-Sep-2023	£326.40
STRYKER (UK) LTD	15-Sep-2023	£326.40
STRYKER (UK) LTD	15-Sep-2023	£326.40
STRYKER (UK) LTD	20-Sep-2023	£326.40
STRYKER (UK) LTD	20-Sep-2023	£326.40

STRYKER (UK) LTD	21-Sep-2023	£326.40
MWUK T/A ALEXANDRA	07-Sep-2023	£326.59
MWUK T/A ALEXANDRA	06-Sep-2023	£326.59
AAH PHARMACEUTICALS LTD	06-Sep-2023	£326.76
SME HCI LTD T/A VIVUP	28-Sep-2023	£327.44
INTERSURGICAL LTD	25-Sep-2023	£327.60
CDW LIMITED UK	05-Sep-2023	£329.28
COLLECTOR SET PRINTERS LTD	11-Sep-2023	£330.69
SME HCI LTD T/A VIVUP	01-Sep-2023	£330.98
TXM HEALTHCARE LTD	20-Sep-2023	£331.24
CHAPPLE & JENKINS	05-Sep-2023	£332.52
MEDI UK LTD	19-Sep-2023	£333.12
COMPLETE MEATS LTD	08-Sep-2023	£333.22
COOL TEC SERVICES LTD	07-Sep-2023	£333.30
WESSEX GROUND SERVICES LTD	29-Sep-2023	£335.20
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	06-Sep-2023	£336.00
COMPLETE MEATS LTD	15-Sep-2023	£336.15
AVIDITY SCIENCE LTD	19-Sep-2023	£336.80
RED GROUP PERSONNEL LTD	24-Sep-2023	£336.96
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£337.31
COLLECTOR SET PRINTERS LTD	11-Sep-2023	£337.63
YOUR WORLD NURSING LTD	18-Sep-2023	£337.69
ALPHABET (GB) LIMITED	01-Sep-2023	£337.69
JURASSIC COAST MEATS LTD	25-Sep-2023	£339.04
JURASSIC COAST MEATS LTD	25-Sep-2023	£339.04
UNIVERSITY HOSPITALS OF DERBY & BURTON NI	21-Sep-2023	£340.00
UNIVERSITY HOSPITALS OF DERBY & BURTON NI	07-Sep-2023	£340.00
MEDICARE SERVICES INSTALLATIONS LTD	08-Sep-2023	£344.10
CITYSPRINT (UK) LTD	10-Sep-2023	£344.76
BRAKE BROS FOODSERVICE LTD	21-Sep-2023	£345.75
PRO-LAB DIAGNOSTICS	07-Sep-2023	£347.48
BELMONT MEDICAL TECHNOLOGIES	12-Sep-2023	£348.00
STOCK HOLDINGS LTD T/A ANGLOPLAS	26-Sep-2023	£348.12
GAVAN CATERING SUPPLIES	19-Sep-2023	£349.20
COYLE PERSONNEL PLC	03-Sep-2023	£349.52
VIP NURSING LTD	24-Sep-2023	£349.52
DAY WEBSTER LTD	30-Sep-2023	£349.52
ALTRIX TECHNOLOGY LTD	01-Sep-2023	£349.52
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£349.52
ALTRIX TECHNOLOGY LTD	04-Sep-2023	£349.52
WNA HEALTHCARE	03-Sep-2023	£349.52
YOUR WORLD NURSING LTD	11-Sep-2023	£349.52
THE ID GROUP LTD	04-Sep-2023	£349.52
CDW LIMITED UK	29-Sep-2023	£350.40
YOUR WORLD NURSING LTD	12-Sep-2023	£351.06
JURASSIC COAST MEATS LTD	04-Sep-2023	£351.71
MEDI UK LTD	11-Sep-2023	£352.32

DELTA SURGICAL LTD	14-Sep-2023	£352.69
BENEFoot UK LTD	14-Sep-2023	£353.21
RED GROUP PERSONNEL LTD	17-Sep-2023	£353.28
D & B MECHANICAL LTD	08-Sep-2023	£353.45
DRAEGER MEDICAL UK LTD	05-Sep-2023	£353.76
SP SERVICES (UK) LTD	06-Sep-2023	£355.32
MWUK T/A ALEXANDRA	20-Sep-2023	£355.49
OTICON LTD	16-Sep-2023	£356.40
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£358.66
ALLOGA UK LTD	05-Sep-2023	£359.52
ABBOTT MEDICAL UK LTD	26-Sep-2023	£360.00
TPS HEALTHCARE GROUP LTD	26-Sep-2023	£360.00
AVONSIDE SAFETY MANAGEMENT LTD	29-Sep-2023	£360.00
BCP COUNCIL	03-Sep-2023	£360.00
CONVATEC LTD	01-Sep-2023	£360.00
ABBOTT MEDICAL UK LTD	07-Sep-2023	£360.00
CONVATEC LTD	22-Sep-2023	£360.00
BIDVEST FOODSERVICE	25-Sep-2023	£360.09
HAMELN PHARMA LTD	06-Sep-2023	£360.48
BIDVEST FOODSERVICE	27-Sep-2023	£360.59
BIDVEST FOODSERVICE	18-Sep-2023	£360.61
ALLIANCE DISPOSABLES LTD	04-Sep-2023	£361.24
MWUK T/A ALEXANDRA	06-Sep-2023	£362.88
MWUK T/A ALEXANDRA	06-Sep-2023	£362.88
MWUK T/A ALEXANDRA	06-Sep-2023	£362.88
ARTHREX LTD	29-Sep-2023	£362.88
ARTHREX LTD	29-Sep-2023	£362.88
YOUR WORLD NURSING LTD	29-Sep-2023	£364.32
YESSS ELECTRICAL	28-Sep-2023	£364.36
RED GROUP PERSONNEL LTD	17-Sep-2023	£365.04
RED GROUP PERSONNEL LTD	10-Sep-2023	£365.04
RED GROUP PERSONNEL LTD	10-Sep-2023	£365.04
BIDVEST FOODSERVICE	11-Sep-2023	£365.51
DEXCOM INTERNATIONAL LTD	04-Sep-2023	£369.00
RED GROUP PERSONNEL LTD	03-Sep-2023	£369.60
RED GROUP PERSONNEL LTD	10-Sep-2023	£369.60
RED GROUP PERSONNEL LTD	03-Sep-2023	£369.60
THE ID GROUP LTD	25-Sep-2023	£369.76
TALLEY GROUP LTD	22-Sep-2023	£369.79
BRAKE BROS FOODSERVICE LTD	11-Sep-2023	£370.83
BAXTER HEALTHCARE LTD	14-Sep-2023	£371.88
BIDVEST FOODSERVICE	22-Sep-2023	£371.90
HUNTLEIGH HEALTHCARE LTD	21-Sep-2023	£373.63
UKAS	21-Sep-2023	£374.40
UKAS	21-Sep-2023	£374.40
UKAS	21-Sep-2023	£374.40
INTERWEAVE TEXTILES LTD	12-Sep-2023	£374.40

PENNAME LTD	26-Sep-2023	£375.60
JURASSIC COAST MEATS LTD	18-Sep-2023	£376.06
TXM HEALTHCARE LTD	06-Sep-2023	£376.40
PHOENIX SOFTWARE LTD	12-Sep-2023	£376.49
MWUK T/A ALEXANDRA	07-Sep-2023	£376.66
THUASNE UK LTD	01-Sep-2023	£378.00
THUASNE UK LTD	15-Sep-2023	£378.00
MWUK T/A ALEXANDRA	20-Sep-2023	£378.67
AKIRA FINANCIAL LTD	28-Sep-2023	£378.68
RED GROUP PERSONNEL LTD	17-Sep-2023	£379.08
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£379.52
AAH PHARMACEUTICALS LTD	06-Sep-2023	£380.76
BIDVEST FOODSERVICE	20-Sep-2023	£380.83
D & M SERVICES	28-Sep-2023	£381.00
TXM HEALTHCARE LTD	27-Sep-2023	£381.79
TXM HEALTHCARE LTD	13-Sep-2023	£381.79
MWUK T/A ALEXANDRA	06-Sep-2023	£383.04
AMDEL MEDICAL LTD	26-Sep-2023	£383.16
HSL PATHOLOGY LLP	25-Sep-2023	£383.78
MWUK T/A ALEXANDRA	06-Sep-2023	£384.48
MWUK T/A ALEXANDRA	06-Sep-2023	£384.48
MWUK T/A ALEXANDRA	06-Sep-2023	£384.48
MWUK T/A ALEXANDRA	06-Sep-2023	£384.48
MWUK T/A ALEXANDRA	06-Sep-2023	£384.48
IMOTEK INTERNATIONAL LTD	15-Sep-2023	£384.48
OXFORD UNIVERSITY HOSPITALS NHS FT	26-Sep-2023	£384.80
ALPHABET (GB) LIMITED	01-Sep-2023	£386.30
ALPHABET (GB) LIMITED	01-Sep-2023	£386.30
ALPHABET (GB) LIMITED	01-Sep-2023	£386.30
MWUK T/A ALEXANDRA	20-Sep-2023	£386.40
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£387.19
HOSPITAL METALCRAFT LTD	22-Sep-2023	£388.42
MWUK T/A ALEXANDRA	07-Sep-2023	£389.42
HEMPSONS SOLICITORS	21-Sep-2023	£390.00
PENNAME LTD	04-Sep-2023	£391.20
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£391.60
THE STROKE ASSOCIATION	01-Sep-2023	£392.00
BRAKE BROS FOODSERVICE LTD	28-Sep-2023	£392.60
RED GROUP PERSONNEL LTD	03-Sep-2023	£393.12
HAAG-STREIT UK LTD	07-Sep-2023	£396.00
THUASNE UK LTD	08-Sep-2023	£396.00
PARTNERS FOR ENDOSCOPY LTD	18-Sep-2023	£396.00
THUASNE UK LTD	15-Sep-2023	£396.00
BOSTON SCIENTIFIC LIMITED	18-Sep-2023	£396.90
RED GROUP PERSONNEL LTD	10-Sep-2023	£397.68
JOHNSON & JOHNSON MEDICAL LTD	04-Sep-2023	£397.87
COACHING4CAREERS LTD T/A C4C LTD	25-Sep-2023	£398.40

PRINT IMAGE FACILITIES LLP	12-Sep-2023	£399.30
MWUK T/A ALEXANDRA	20-Sep-2023	£401.86
MERMAID MEDICAL LTD	01-Sep-2023	£402.00
MERMAID MEDICAL LTD	26-Sep-2023	£402.00
MOVIANTO UK LTD	01-Sep-2023	£402.00
MERMAID MEDICAL LTD	21-Sep-2023	£402.00
OFFICE DEPT INTL UK LTD T/A VIKING	26-Sep-2023	£403.10
OSTEOTEC LTD	15-Sep-2023	£404.40
GTB CASTLE LTD	11-Sep-2023	£404.53
YESSS ELECTRICAL	04-Sep-2023	£405.60
TXM HEALTHCARE LTD	20-Sep-2023	£405.66
TXM HEALTHCARE LTD	20-Sep-2023	£405.66
TXM HEALTHCARE LTD	27-Sep-2023	£405.66
WNA HEALTHCARE	17-Sep-2023	£405.66
TXM HEALTHCARE LTD	20-Sep-2023	£405.66
ARJO UK LTD	29-Sep-2023	£406.68
AAH PHARMACEUTICALS LTD	06-Sep-2023	£406.80
APETITO LTD	11-Sep-2023	£407.56
STRYKER (UK) LTD	27-Sep-2023	£408.00
MWUK T/A ALEXANDRA	20-Sep-2023	£409.58
MWUK T/A ALEXANDRA	20-Sep-2023	£409.58
BRAKE BROS FOODSERVICE LTD	14-Sep-2023	£409.94
RED GROUP PERSONNEL LTD	03-Sep-2023	£409.99
VICTORY ORTHOTICS	21-Sep-2023	£410.33
DRUGSRUS LTD	07-Sep-2023	£410.40
MEDTRONIC LTD	05-Sep-2023	£410.40
VICTORY ORTHOTICS	21-Sep-2023	£412.15
BIDVEST FOODSERVICE	06-Sep-2023	£413.87
OSSUR UK LTD	19-Sep-2023	£414.00
AVIDITY SCIENCE LTD	06-Sep-2023	£415.20
HENLEYS MEDICAL SUPPLIES LTD	07-Sep-2023	£415.50
STRYKER (UK) LTD	12-Sep-2023	£418.01
ARTHRO DYNAMIK LTD	13-Sep-2023	£419.40
TXM HEALTHCARE LTD	20-Sep-2023	£419.52
ALTRIX TECHNOLOGY LTD	19-Sep-2023	£419.52
MAWDSLEY BROOKS LTD	14-Sep-2023	£419.52
S-MED LTD	28-Sep-2023	£420.00
HARRISON TRAINING LTD	01-Sep-2023	£420.00
WATER HYGIENE CENTRE LTD	04-Sep-2023	£420.00
PORTLAND STONE LTD	10-Sep-2023	£420.00
COOL TEC SERVICES LTD	29-Sep-2023	£421.50
PROMEDICS ORTHOPAEDICS LTD	13-Sep-2023	£423.54
RED GROUP PERSONNEL LTD	10-Sep-2023	£424.32
RED GROUP PERSONNEL LTD	03-Sep-2023	£424.32
COMPLETE MEATS LTD	11-Sep-2023	£424.79
MWUK T/A ALEXANDRA	20-Sep-2023	£425.04
THE ROYAL WOLVERHAMPTON NHS TRUST	26-Sep-2023	£426.50

PROMEDICS ORTHOPAEDICS LTD	01-Sep-2023	£427.98
HEALTHNET HOMECARE (UK) LTD	13-Sep-2023	£428.22
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£428.22
HEALTHNET HOMECARE (UK) LTD	12-Sep-2023	£428.22
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Sep-2023	£428.70
COMPLETE MEATS LTD	04-Sep-2023	£429.59
BRAKE BROS FOODSERVICE LTD	08-Sep-2023	£430.23
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Sep-2023	£431.18
MEDI UK LTD	07-Sep-2023	£432.00
MINDRAY (UK) LTD	20-Sep-2023	£432.00
EVACU8 SERVICES LTD	08-Sep-2023	£432.00
MWUK T/A ALEXANDRA	20-Sep-2023	£432.77
GENMED ENTERPRISES INTERNATIONAL LTD	04-Sep-2023	£434.40
GAVAN CATERING SUPPLIES	13-Sep-2023	£435.60
KWC DVS LTD	08-Sep-2023	£436.32
THE DORFORD CENTRE	28-Sep-2023	£440.00
VODAFONE LTD	22-Sep-2023	£440.40
VODAFONE LTD	22-Sep-2023	£440.40
TFS HEALTHCARE LTD	22-Sep-2023	£441.60
CDW LIMITED UK	06-Sep-2023	£443.33
JURASSIC COAST MEATS LTD	15-Sep-2023	£443.60
UNISURGE INTERNATIONAL LTD	15-Sep-2023	£444.95
UNISURGE INTERNATIONAL LTD	22-Sep-2023	£444.95
AAH PHARMACEUTICALS LTD	01-Sep-2023	£445.90
NHS ENGLAND	13-Sep-2023	£446.52
AAH PHARMACEUTICALS LTD	15-Sep-2023	£447.11
AAH PHARMACEUTICALS LTD	15-Sep-2023	£447.12
YOUR WORLD RECRUITMENT LTD	04-Sep-2023	£448.48
BUILDRITE TRADE & DIY SUPPLIES LTD	14-Sep-2023	£450.50
BIDVEST FOODSERVICE	15-Sep-2023	£450.62
COMPLETE MEATS LTD	13-Sep-2023	£450.63
ROBERTS FOODSERVICE LTD	06-Sep-2023	£452.33
GE HEALTHCARE LTD	13-Sep-2023	£452.83
TXM HEALTHCARE LTD	20-Sep-2023	£453.38
WNA HEALTHCARE	17-Sep-2023	£453.38
TXM HEALTHCARE LTD	27-Sep-2023	£453.38
TXM HEALTHCARE LTD	08-Sep-2023	£453.38
TXM HEALTHCARE LTD	20-Sep-2023	£453.38
WNA HEALTHCARE	10-Sep-2023	£453.38
WNA HEALTHCARE	03-Sep-2023	£453.38
WNA HEALTHCARE	03-Sep-2023	£453.38
TXM HEALTHCARE LTD	08-Sep-2023	£453.38
TXM HEALTHCARE LTD	08-Sep-2023	£453.38
TXM HEALTHCARE LTD	08-Sep-2023	£453.38
TXM HEALTHCARE LTD	13-Sep-2023	£453.38
TXM HEALTHCARE LTD	13-Sep-2023	£453.38
TXM HEALTHCARE LTD	13-Sep-2023	£453.38

MEDIQ HEALTHCARE UK LTD	01-Sep-2023	£453.60
MERIT MEDICAL UK LTD	21-Sep-2023	£453.60
DENOVO HEALTHCARE LTD	05-Sep-2023	£455.04
DOMESTIC APPL MAINT (DOR) LTD	20-Sep-2023	£455.99
RED GROUP PERSONNEL LTD	10-Sep-2023	£456.96
RED GROUP PERSONNEL LTD	10-Sep-2023	£456.96
MAWDSLEY BROOKS LTD	01-Sep-2023	£459.07
ALCURA UK LTD	08-Sep-2023	£460.28
ALCURA UK LTD	08-Sep-2023	£460.28
ALCURA UK LTD	08-Sep-2023	£460.28
ALCURA UK LTD	15-Sep-2023	£460.28
ALCURA UK LTD	15-Sep-2023	£460.28
ALCURA UK LTD	22-Sep-2023	£460.28
ALCURA UK LTD	08-Sep-2023	£460.28
ALCURA UK LTD	15-Sep-2023	£460.28
POWER ELECTRICS BRISTOL LTD	12-Sep-2023	£462.00
JOINT OPERATIONS (UK) LTD	11-Sep-2023	£462.00
TXM HEALTHCARE LTD	27-Sep-2023	£463.68
BIDVEST FOODSERVICE	15-Sep-2023	£464.57
BIDVEST FOODSERVICE	22-Sep-2023	£464.57
SME HCI LTD T/A VIVUP	28-Sep-2023	£465.33
NHS ENGLAND	17-Sep-2023	£466.52
THORNBURY NURSING SERVICES	07-Sep-2023	£466.60
VODAFONE LTD	18-Sep-2023	£466.80
VODAFONE LTD	19-Sep-2023	£466.80
VODAFONE LTD	19-Sep-2023	£466.80
VODAFONE LTD	19-Sep-2023	£466.80
VODAFONE LTD	19-Sep-2023	£466.80
VODAFONE LTD	19-Sep-2023	£466.80
VODAFONE LTD	18-Sep-2023	£466.80
VODAFONE LTD	18-Sep-2023	£466.80
JUDD MEDICAL LTD	04-Sep-2023	£468.00
BRITISH SOCIETY FOR HEART FAILURE	21-Sep-2023	£468.00
DJO UK LTD	25-Sep-2023	£472.33
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	06-Sep-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£472.50
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£472.50
RED GROUP PERSONNEL LTD	10-Sep-2023	£473.28
ABBOTT LABORATORIES LTD	25-Sep-2023	£473.41
AKIRA FINANCIAL LTD	28-Sep-2023	£473.70
PHILIPS ELECTRONICS UK LTD	29-Sep-2023	£474.00
PHILIPS ELECTRONICS UK LTD	21-Sep-2023	£474.00

PHILIPS ELECTRONICS UK LTD	21-Sep-2023	£474.00
BIDVEST FOODSERVICE	18-Sep-2023	£474.02
N H CASE LTD	27-Sep-2023	£474.60
HEALTH EDGE SOLUTIONS LTD	04-Sep-2023	£474.60
N H CASE LTD	06-Sep-2023	£474.60
N H CASE LTD	13-Sep-2023	£474.60
N H CASE LTD	20-Sep-2023	£474.60
PENNAME LTD	06-Sep-2023	£475.20
PENNAME LTD	15-Sep-2023	£475.20
KENT PHARMA UK LTD	12-Sep-2023	£475.46
STRYKER (UK) LTD	18-Sep-2023	£477.60
BIDVEST FOODSERVICE	08-Sep-2023	£477.67
BLINK MEDICAL LTD	13-Sep-2023	£478.80
MEDISAVE UK LTD	21-Sep-2023	£479.90
ABIGAIL A COOK T/A DDMIX DORCHESTER	28-Sep-2023	£480.00
AVONSIDE SAFETY MANAGEMENT LTD	13-Sep-2023	£480.00
S-MED LTD	18-Sep-2023	£480.00
NATIONAL LOCUMS LTD	20-Sep-2023	£481.92
RED GROUP PERSONNEL LTD	17-Sep-2023	£484.54
RED GROUP PERSONNEL LTD	03-Sep-2023	£484.54
JURASSIC COAST MEATS LTD	22-Sep-2023	£484.78
THE ID GROUP LTD	22-Sep-2023	£485.26
THE ID GROUP LTD	28-Sep-2023	£485.26
THE ID GROUP LTD	28-Sep-2023	£485.26
THE ID GROUP LTD	28-Sep-2023	£485.26
THE ID GROUP LTD	11-Sep-2023	£485.26
THE ID GROUP LTD	11-Sep-2023	£485.26
THE ID GROUP LTD	15-Sep-2023	£485.26
THE ID GROUP LTD	15-Sep-2023	£485.26
BRAKE BROS FOODSERVICE LTD	02-Sep-2023	£489.74
JURASSIC COAST MEATS LTD	08-Sep-2023	£492.53
BAXTER HEALTHCARE LTD	01-Sep-2023	£494.40
BAXTER HEALTHCARE LTD	04-Sep-2023	£494.40
JOHNSON & JOHNSON MEDICAL LTD	18-Sep-2023	£496.20
ROBERTS FOODSERVICE LTD	07-Sep-2023	£498.55
WESTFIELD MEDICAL LTD	14-Sep-2023	£498.65
DTR MEDICAL LTD	06-Sep-2023	£499.68
DTR MEDICAL LTD	13-Sep-2023	£499.68
BIDVEST FOODSERVICE	27-Sep-2023	£500.18
SERCHEM LTD	13-Sep-2023	£502.17
GLOBAL FIRE SYSTEMS LTD	06-Sep-2023	£502.46
MERMAID MEDICAL LTD	21-Sep-2023	£504.00
HUNTS FOODSERVICE LTD	08-Sep-2023	£504.72
THORNBURY NURSING SERVICES	01-Sep-2023	£505.77
THE ID GROUP LTD	22-Sep-2023	£506.26
YOUR WORLD NURSING LTD	08-Sep-2023	£506.52
JURASSIC COAST MEATS LTD	01-Sep-2023	£506.70

MAWDSLEY BROOKS LTD	01-Sep-2023	£507.60
THE ID GROUP LTD	18-Sep-2023	£507.84
TXM HEALTHCARE LTD	20-Sep-2023	£507.84
YOUR WORLD NURSING LTD	21-Sep-2023	£507.84
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£507.84
TXM HEALTHCARE LTD	20-Sep-2023	£507.84
TXM HEALTHCARE LTD	20-Sep-2023	£507.84
TXM HEALTHCARE LTD	27-Sep-2023	£507.84
TXM HEALTHCARE LTD	27-Sep-2023	£507.84
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£507.84
TFS HEALTHCARE LTD	08-Sep-2023	£507.84
TFS HEALTHCARE LTD	08-Sep-2023	£507.84
TXM HEALTHCARE LTD	20-Sep-2023	£507.84
TFS HEALTHCARE LTD	29-Sep-2023	£507.84
TFS HEALTHCARE LTD	29-Sep-2023	£507.84
TXM HEALTHCARE LTD	29-Sep-2023	£507.84
DAY WEBSTER LTD	30-Sep-2023	£507.84
INTERACT NURSING	01-Sep-2023	£507.84
ALTRIX TECHNOLOGY LTD	01-Sep-2023	£507.84
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£507.84
YOUR WORLD NURSING LTD	11-Sep-2023	£507.84
YOUR WORLD NURSING LTD	06-Sep-2023	£507.84
DAY WEBSTER LTD	09-Sep-2023	£507.84
YOUR WORLD NURSING LTD	04-Sep-2023	£507.84
DAY WEBSTER LTD	23-Sep-2023	£507.84
DAY WEBSTER LTD	23-Sep-2023	£507.84
THE ID GROUP LTD	18-Sep-2023	£507.84
EMERGENCY PERSONNEL LTD	20-Sep-2023	£507.84
THE ID GROUP LTD	18-Sep-2023	£507.84
TXM HEALTHCARE LTD	13-Sep-2023	£507.84
NATIONAL LOCUMS LTD	18-Sep-2023	£507.84
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£507.84
NATIONAL LOCUMS LTD	18-Sep-2023	£507.84
DAY WEBSTER LTD	17-Sep-2023	£507.84
DAY WEBSTER LTD	17-Sep-2023	£507.84
NATIONAL LOCUMS LTD	11-Sep-2023	£507.84
TFS HEALTHCARE LTD	15-Sep-2023	£507.84
COYLE PERSONNEL PLC	03-Sep-2023	£507.84
TXM HEALTHCARE LTD	15-Sep-2023	£507.84
TXM HEALTHCARE LTD	13-Sep-2023	£507.84
TXM HEALTHCARE LTD	13-Sep-2023	£507.84
BRAKE BROS FOODSERVICE LTD	26-Sep-2023	£508.44
MAWDSLEY BROOKS LTD	01-Sep-2023	£508.79
VWR INTERNATIONAL LTD	04-Sep-2023	£510.00
APETITO LTD	04-Sep-2023	£515.76
ACUMED LTD	13-Sep-2023	£516.00
DISPLAYSENSE LTD	11-Sep-2023	£517.38

BLACKWELL'S T/A WATERSTONE BOOKSELLERS	15-Sep-2023	£520.11
YOUR WORLD NURSING LTD	14-Sep-2023	£520.14
YOUR WORLD NURSING LTD	11-Sep-2023	£520.14
ALTRIX TECHNOLOGY LTD	14-Sep-2023	£520.14
RED GROUP PERSONNEL LTD	10-Sep-2023	£521.81
THE PRIVATE PHOTOTHERAPY CLINIC LTD	04-Sep-2023	£522.00
RED GROUP PERSONNEL LTD	10-Sep-2023	£522.24
B BRAUN MEDICAL LTD	20-Sep-2023	£522.35
KEITH ARNOLD	13-Sep-2023	£523.65
DORSET COUNCIL	01-Sep-2023	£524.00
TXM HEALTHCARE LTD	27-Sep-2023	£524.96
WBP DORSET LTD T/A WELLBEING PRACTICE	02-Sep-2023	£525.00
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Sep-2023	£527.35
NATIONAL LOCUMS LTD	13-Sep-2023	£528.90
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£529.92
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£529.92
THE ID GROUP LTD	06-Sep-2023	£529.92
VIP NURSING LTD	10-Sep-2023	£529.92
YOUR WORLD NURSING LTD	06-Sep-2023	£529.92
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£529.92
PAJUNK UK MEDICAL PRODUCTS LTD	15-Sep-2023	£531.00
PAJUNK UK MEDICAL PRODUCTS LTD	11-Sep-2023	£531.00
TXM HEALTHCARE LTD	20-Sep-2023	£531.12
TXM HEALTHCARE LTD	20-Sep-2023	£531.12
ONECALL24 LTD	20-Sep-2023	£531.12
NATIONAL LOCUMS LTD	14-Sep-2023	£531.12
YOUR WORLD NURSING LTD	18-Sep-2023	£531.12
YOUR WORLD NURSING LTD	18-Sep-2023	£531.12
ICARE24 LTD	15-Sep-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	11-Sep-2023	£531.12
TFS HEALTHCARE LTD	15-Sep-2023	£531.12
TXM HEALTHCARE LTD	20-Sep-2023	£531.12
ONECALL24 LTD	20-Sep-2023	£531.12
TFS HEALTHCARE LTD	08-Sep-2023	£531.12
TFS HEALTHCARE LTD	08-Sep-2023	£531.12
TFS HEALTHCARE LTD	08-Sep-2023	£531.12
TXM HEALTHCARE LTD	22-Sep-2023	£531.12
TXM HEALTHCARE LTD	27-Sep-2023	£531.12
YOUR WORLD NURSING LTD	20-Sep-2023	£531.12
TXM HEALTHCARE LTD	27-Sep-2023	£531.12
TXM HEALTHCARE LTD	27-Sep-2023	£531.12
TXM HEALTHCARE LTD	13-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	05-Sep-2023	£531.12
ONECALL24 LTD	13-Sep-2023	£531.12
YOUR WORLD NURSING LTD	07-Sep-2023	£531.12
ICARE24 LTD	17-Sep-2023	£531.12
ICARE24 LTD	17-Sep-2023	£531.12

TOTAL ASSIST RECRUITMENT LTD	18-Sep-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	18-Sep-2023	£531.12
NATIONAL LOCUMS LTD	22-Sep-2023	£531.12
TFS HEALTHCARE LTD	08-Sep-2023	£531.12
TFS HEALTHCARE LTD	08-Sep-2023	£531.12
TXM HEALTHCARE LTD	20-Sep-2023	£531.12
YOUR WORLD NURSING LTD	21-Sep-2023	£531.12
YOUR WORLD NURSING LTD	25-Sep-2023	£531.12
TFS HEALTHCARE LTD	29-Sep-2023	£531.12
TFS HEALTHCARE LTD	29-Sep-2023	£531.12
TFS HEALTHCARE LTD	29-Sep-2023	£531.12
TFS HEALTHCARE LTD	29-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	29-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	28-Sep-2023	£531.12
YOUR WORLD NURSING LTD	28-Sep-2023	£531.12
YOUR WORLD NURSING LTD	28-Sep-2023	£531.12
NATIONAL LOCUMS LTD	29-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	28-Sep-2023	£531.12
TFS HEALTHCARE LTD	29-Sep-2023	£531.12
TXM HEALTHCARE LTD	29-Sep-2023	£531.12
TFS HEALTHCARE LTD	29-Sep-2023	£531.12
TOTAL ASSIST RECRUITMENT LTD	25-Sep-2023	£531.12
TFS HEALTHCARE LTD	01-Sep-2023	£531.12
TFS HEALTHCARE LTD	01-Sep-2023	£531.12
TFS HEALTHCARE LTD	01-Sep-2023	£531.12
TFS HEALTHCARE LTD	01-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	08-Sep-2023	£531.12
ICARE24 LTD	10-Sep-2023	£531.12
ICARE24 LTD	10-Sep-2023	£531.12
ICARE24 LTD	10-Sep-2023	£531.12
WNA HEALTHCARE	10-Sep-2023	£531.12
YOUR WORLD NURSING LTD	14-Sep-2023	£531.12
YOUR WORLD NURSING LTD	14-Sep-2023	£531.12
TFS HEALTHCARE LTD	01-Sep-2023	£531.12
TFS HEALTHCARE LTD	01-Sep-2023	£531.12
TFS HEALTHCARE LTD	01-Sep-2023	£531.12
YOUR WORLD NURSING LTD	14-Sep-2023	£531.12
YOUR WORLD NURSING LTD	11-Sep-2023	£531.12
YOUR WORLD NURSING LTD	07-Sep-2023	£531.12
YOUR WORLD NURSING LTD	06-Sep-2023	£531.12
YOUR WORLD NURSING LTD	06-Sep-2023	£531.12
YOUR WORLD NURSING LTD	08-Sep-2023	£531.12
ONECALL24 LTD	13-Sep-2023	£531.12
ONECALL24 LTD	13-Sep-2023	£531.12
ONECALL24 LTD	13-Sep-2023	£531.12
ONECALL24 LTD	13-Sep-2023	£531.12
ONECALL24 LTD	06-Sep-2023	£531.12

ONECALL24 LTD	06-Sep-2023	£531.12
YOUR WORLD NURSING LTD	04-Sep-2023	£531.12
TXM HEALTHCARE LTD	01-Sep-2023	£531.12
TXM HEALTHCARE LTD	06-Sep-2023	£531.12
TXM HEALTHCARE LTD	06-Sep-2023	£531.12
TXM HEALTHCARE LTD	01-Sep-2023	£531.12
TXM HEALTHCARE LTD	06-Sep-2023	£531.12
ONECALL24 LTD	20-Sep-2023	£531.12
ONECALL24 LTD	20-Sep-2023	£531.12
ONECALL24 LTD	20-Sep-2023	£531.12
ONECALL24 LTD	20-Sep-2023	£531.12
ONECALL24 LTD	27-Sep-2023	£531.12
ONECALL24 LTD	27-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	15-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	14-Sep-2023	£531.12
COYLE PERSONNEL PLC	03-Sep-2023	£531.12
VIP NURSING LTD	17-Sep-2023	£531.12
VIP NURSING LTD	17-Sep-2023	£531.12
COYLE PERSONNEL PLC	17-Sep-2023	£531.12
COYLE PERSONNEL PLC	17-Sep-2023	£531.12
TFS HEALTHCARE LTD	22-Sep-2023	£531.12
TFS HEALTHCARE LTD	22-Sep-2023	£531.12
TFS HEALTHCARE LTD	22-Sep-2023	£531.12
COYLE PERSONNEL PLC	17-Sep-2023	£531.12
COYLE PERSONNEL PLC	17-Sep-2023	£531.12
NATIONAL LOCUMS LTD	14-Sep-2023	£531.12
NATIONAL LOCUMS LTD	14-Sep-2023	£531.12
NATIONAL LOCUMS LTD	19-Sep-2023	£531.12
TFS HEALTHCARE LTD	01-Sep-2023	£531.12
WNA HEALTHCARE	10-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	22-Sep-2023	£531.12
ICARE24 LTD	15-Sep-2023	£531.12
TXM HEALTHCARE LTD	13-Sep-2023	£531.12
COYLE PERSONNEL PLC	10-Sep-2023	£531.12
COYLE PERSONNEL PLC	10-Sep-2023	£531.12
NATIONAL LOCUMS LTD	15-Sep-2023	£531.12
COYLE PERSONNEL PLC	10-Sep-2023	£531.12
TXM HEALTHCARE LTD	13-Sep-2023	£531.12
COYLE PERSONNEL PLC	03-Sep-2023	£531.12
NATIONAL LOCUMS LTD	13-Sep-2023	£531.12
TXM HEALTHCARE LTD	13-Sep-2023	£531.12
TFS HEALTHCARE LTD	15-Sep-2023	£531.12
TFS HEALTHCARE LTD	15-Sep-2023	£531.12
TFS HEALTHCARE LTD	15-Sep-2023	£531.12
TFS HEALTHCARE LTD	15-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	07-Sep-2023	£531.12
YOUR WORLD NURSING LTD	13-Sep-2023	£531.12

MINERVA NURSING LTD	13-Sep-2023	£531.12
TXM HEALTHCARE LTD	13-Sep-2023	£531.12
TXM HEALTHCARE LTD	13-Sep-2023	£531.12
TXM HEALTHCARE LTD	13-Sep-2023	£531.12
ALTRIX TECHNOLOGY LTD	18-Sep-2023	£532.44
COYLE PERSONNEL PLC	17-Sep-2023	£532.44
TXM HEALTHCARE LTD	06-Sep-2023	£532.44
YOUR WORLD NURSING LTD	21-Sep-2023	£532.44
TXM HEALTHCARE LTD	22-Sep-2023	£532.44
WNA HEALTHCARE	17-Sep-2023	£532.44
WNA HEALTHCARE	17-Sep-2023	£532.44
TXM HEALTHCARE LTD	22-Sep-2023	£532.44
ALTRIX TECHNOLOGY LTD	06-Sep-2023	£532.44
TXM HEALTHCARE LTD	27-Sep-2023	£532.44
TXM HEALTHCARE LTD	27-Sep-2023	£532.44
TFS HEALTHCARE LTD	08-Sep-2023	£532.44
YOUR WORLD NURSING LTD	25-Sep-2023	£532.44
YOUR WORLD NURSING LTD	25-Sep-2023	£532.44
YOUR WORLD NURSING LTD	25-Sep-2023	£532.44
YOUR WORLD NURSING LTD	28-Sep-2023	£532.44
EMERGENCY PERSONNEL LTD	27-Sep-2023	£532.44
EMERGENCY PERSONNEL LTD	27-Sep-2023	£532.44
EMERGENCY PERSONNEL LTD	27-Sep-2023	£532.44
NATIONAL LOCUMS LTD	29-Sep-2023	£532.44
DAY WEBSTER LTD	30-Sep-2023	£532.44
YOUR WORLD NURSING LTD	28-Sep-2023	£532.44
VIP NURSING LTD	24-Sep-2023	£532.44
VIP NURSING LTD	24-Sep-2023	£532.44
WNA HEALTHCARE	24-Sep-2023	£532.44
ALTRIX TECHNOLOGY LTD	01-Sep-2023	£532.44
TFS HEALTHCARE LTD	01-Sep-2023	£532.44
TFS HEALTHCARE LTD	01-Sep-2023	£532.44
ALTRIX TECHNOLOGY LTD	07-Sep-2023	£532.44
VIP NURSING LTD	10-Sep-2023	£532.44
VIP NURSING LTD	10-Sep-2023	£532.44
VIP NURSING LTD	10-Sep-2023	£532.44
VIP NURSING LTD	10-Sep-2023	£532.44
WNA HEALTHCARE	10-Sep-2023	£532.44
WNA HEALTHCARE	10-Sep-2023	£532.44
YOUR WORLD NURSING LTD	12-Sep-2023	£532.44
YOUR WORLD NURSING LTD	04-Sep-2023	£532.44
TXM HEALTHCARE LTD	01-Sep-2023	£532.44
YOUR WORLD NURSING LTD	04-Sep-2023	£532.44
TXM HEALTHCARE LTD	06-Sep-2023	£532.44
TXM HEALTHCARE LTD	06-Sep-2023	£532.44
VIP NURSING LTD	10-Sep-2023	£532.44
ALTRIX TECHNOLOGY LTD	20-Sep-2023	£532.44

ALTRIX TECHNOLOGY LTD	15-Sep-2023	£532.44
VIP NURSING LTD	17-Sep-2023	£532.44
VIP NURSING LTD	17-Sep-2023	£532.44
COYLE PERSONNEL PLC	17-Sep-2023	£532.44
TFS HEALTHCARE LTD	22-Sep-2023	£532.44
VIP NURSING LTD	17-Sep-2023	£532.44
COYLE PERSONNEL PLC	17-Sep-2023	£532.44
EMERGENCY PERSONNEL LTD	20-Sep-2023	£532.44
DAY WEBSTER LTD	23-Sep-2023	£532.44
TXM HEALTHCARE LTD	13-Sep-2023	£532.44
YOUR WORLD NURSING LTD	18-Sep-2023	£532.44
YOUR WORLD NURSING LTD	18-Sep-2023	£532.44
TFS HEALTHCARE LTD	15-Sep-2023	£532.44
NATIONAL LOCUMS LTD	11-Sep-2023	£532.44
EMERGENCY PERSONNEL LTD	13-Sep-2023	£532.44
TXM HEALTHCARE LTD	15-Sep-2023	£532.44
TXM HEALTHCARE LTD	15-Sep-2023	£532.44
TXM HEALTHCARE LTD	13-Sep-2023	£532.44
TXM HEALTHCARE LTD	13-Sep-2023	£532.44
COYLE PERSONNEL PLC	17-Sep-2023	£532.60
NATIONAL LOCUMS LTD	14-Sep-2023	£532.61
BIDVEST FOODSERVICE	01-Sep-2023	£533.04
F C BROWN (STEEL EQUIPMENT) LTD T/A BISLEY	06-Sep-2023	£535.08
INTERACT NURSING	08-Sep-2023	£537.48
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£537.94
TOFFELN LTD	01-Sep-2023	£538.00
DOMESTIC APPL MAINT (DOR) LTD	11-Sep-2023	£538.00
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Sep-2023	£540.65
TXM HEALTHCARE LTD	20-Sep-2023	£541.20
TXM HEALTHCARE LTD	01-Sep-2023	£541.20
TFS HEALTHCARE LTD	08-Sep-2023	£541.20
ALTRIX TECHNOLOGY LTD	18-Sep-2023	£541.20
TXM HEALTHCARE LTD	20-Sep-2023	£541.20
COYLE PERSONNEL PLC	17-Sep-2023	£541.20
TOTAL ASSIST RECRUITMENT LTD	18-Sep-2023	£541.20
TXM HEALTHCARE LTD	27-Sep-2023	£541.20
MEDLOCUMS RECRUITMENT LTD	14-Sep-2023	£541.20
MEDLOCUMS RECRUITMENT LTD	14-Sep-2023	£541.20
COYLE PERSONNEL PLC	17-Sep-2023	£541.20
YOUR WORLD NURSING LTD	25-Sep-2023	£541.20
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£541.20
YOUR WORLD NURSING LTD	25-Sep-2023	£541.20
TFS HEALTHCARE LTD	29-Sep-2023	£541.20
VIP NURSING LTD	24-Sep-2023	£541.20
ALTRIX TECHNOLOGY LTD	04-Sep-2023	£541.20
TFS HEALTHCARE LTD	01-Sep-2023	£541.20
TFS HEALTHCARE LTD	01-Sep-2023	£541.20

MEDLOCUMS RECRUITMENT LTD	07-Sep-2023	£541.20
MEDLOCUMS RECRUITMENT LTD	07-Sep-2023	£541.20
MEDLOCUMS RECRUITMENT LTD	07-Sep-2023	£541.20
NATIONAL LOCUMS LTD	11-Sep-2023	£541.20
NATIONAL LOCUMS LTD	04-Sep-2023	£541.20
THE ID GROUP LTD	08-Sep-2023	£541.20
VIP NURSING LTD	10-Sep-2023	£541.20
YOUR WORLD NURSING LTD	11-Sep-2023	£541.20
YOUR WORLD NURSING LTD	05-Sep-2023	£541.20
ONECALL24 LTD	13-Sep-2023	£541.20
ONECALL24 LTD	13-Sep-2023	£541.20
ONECALL24 LTD	06-Sep-2023	£541.20
TXM HEALTHCARE LTD	01-Sep-2023	£541.20
TXM HEALTHCARE LTD	06-Sep-2023	£541.20
TXM HEALTHCARE LTD	06-Sep-2023	£541.20
ONECALL24 LTD	20-Sep-2023	£541.20
ONECALL24 LTD	27-Sep-2023	£541.20
ONECALL24 LTD	27-Sep-2023	£541.20
VIP NURSING LTD	17-Sep-2023	£541.20
COYLE PERSONNEL PLC	17-Sep-2023	£541.20
NATIONAL LOCUMS LTD	26-Sep-2023	£541.20
TXM HEALTHCARE LTD	13-Sep-2023	£541.20
MEDLOCUMS RECRUITMENT LTD	14-Sep-2023	£541.20
TFS HEALTHCARE LTD	15-Sep-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	07-Sep-2023	£541.20
COYLE PERSONNEL PLC	03-Sep-2023	£541.20
COYLE PERSONNEL PLC	03-Sep-2023	£541.20
ALTRIX TECHNOLOGY LTD	18-Sep-2023	£541.20
MEDSOL HEALTHCARE SERVICES PLC	07-Sep-2023	£541.20
COYLE PERSONNEL PLC	10-Sep-2023	£541.20
COYLE PERSONNEL PLC	10-Sep-2023	£541.20
TXM HEALTHCARE LTD	13-Sep-2023	£541.20
HALO MEDICAL	20-Sep-2023	£541.80
ALTRIX TECHNOLOGY LTD	14-Sep-2023	£542.16
NATIONAL LOCUMS LTD	08-Sep-2023	£542.16
ONECALL24 LTD	13-Sep-2023	£542.16
ALGECO UK LTD	23-Sep-2023	£542.40
ALGECO UK LTD	16-Sep-2023	£542.40
ALGECO UK LTD	09-Sep-2023	£542.40
ALGECO UK LTD	02-Sep-2023	£542.40
SME HCI LTD T/A VIVUP	01-Sep-2023	£543.53
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£544.67
BRAKE BROS FOODSERVICE LTD	12-Sep-2023	£545.00
ATHLON MOBILITY SERVICES UK LTD	30-Sep-2023	£546.78
ATHLON MOBILITY SERVICES UK LTD	30-Sep-2023	£546.78
TXM HEALTHCARE LTD	27-Sep-2023	£549.41
TXM HEALTHCARE LTD	27-Sep-2023	£549.41

TXM HEALTHCARE LTD	22-Sep-2023	£549.41
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£549.41
TOTAL ASSIST RECRUITMENT LTD	19-Sep-2023	£549.41
COYLE PERSONNEL PLC	03-Sep-2023	£549.41
COYLE PERSONNEL PLC	17-Sep-2023	£549.41
YOUR WORLD NURSING LTD	26-Sep-2023	£549.41
VIP NURSING LTD	24-Sep-2023	£549.41
VIP NURSING LTD	03-Sep-2023	£549.41
TFS HEALTHCARE LTD	01-Sep-2023	£549.41
NATIONAL LOCUMS LTD	05-Sep-2023	£549.41
ICARE24 LTD	15-Sep-2023	£549.41
ICARE24 LTD	15-Sep-2023	£549.41
ICARE24 LTD	10-Sep-2023	£549.41
ICARE24 LTD	15-Sep-2023	£549.41
ICARE24 LTD	15-Sep-2023	£549.41
YOUR WORLD NURSING LTD	12-Sep-2023	£549.41
ONECALL24 LTD	20-Sep-2023	£549.41
ONECALL24 LTD	27-Sep-2023	£549.41
ONECALL24 LTD	27-Sep-2023	£549.41
ONECALL24 LTD	27-Sep-2023	£549.41
ALTRIX TECHNOLOGY LTD	18-Sep-2023	£549.41
COYLE PERSONNEL PLC	17-Sep-2023	£549.41
ICARE24 LTD	17-Sep-2023	£549.41
COYLE PERSONNEL PLC	03-Sep-2023	£549.41
COYLE PERSONNEL PLC	03-Sep-2023	£549.41
COYLE PERSONNEL PLC	03-Sep-2023	£549.41
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2023	£549.41
MINERVA NURSING LTD	13-Sep-2023	£549.41
COYLE PERSONNEL PLC	03-Sep-2023	£549.41
COYLE PERSONNEL PLC	03-Sep-2023	£549.41
COYLE PERSONNEL PLC	10-Sep-2023	£549.41
COYLE PERSONNEL PLC	10-Sep-2023	£549.41
DURBIN PLC	14-Sep-2023	£549.61
BRAKE BROS FOODSERVICE LTD	05-Sep-2023	£550.08
COYLE PERSONNEL PLC	10-Sep-2023	£550.14
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£550.27
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£550.27
ONECALL24 LTD	27-Sep-2023	£550.27
VIP NURSING LTD	24-Sep-2023	£550.27
ALTRIX TECHNOLOGY LTD	28-Sep-2023	£550.27
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£550.27
VIP NURSING LTD	10-Sep-2023	£550.27
VIP NURSING LTD	10-Sep-2023	£550.27
VIP NURSING LTD	17-Sep-2023	£550.27
FRESENIUS KABI LTD	02-Sep-2023	£550.73
TXM HEALTHCARE LTD	20-Sep-2023	£553.20
TXM HEALTHCARE LTD	22-Sep-2023	£553.20

TXM HEALTHCARE LTD	22-Sep-2023	£553.20
TXM HEALTHCARE LTD	27-Sep-2023	£553.20
YOUR WORLD NURSING LTD	29-Sep-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	25-Sep-2023	£553.20
VIP NURSING LTD	03-Sep-2023	£553.20
ICARE24 LTD	15-Sep-2023	£553.20
ICARE24 LTD	15-Sep-2023	£553.20
ICARE24 LTD	15-Sep-2023	£553.20
ICARE24 LTD	10-Sep-2023	£553.20
ICARE24 LTD	15-Sep-2023	£553.20
YOUR WORLD NURSING LTD	14-Sep-2023	£553.20
TFS HEALTHCARE LTD	01-Sep-2023	£553.20
YOUR WORLD NURSING LTD	14-Sep-2023	£553.20
YOUR WORLD NURSING LTD	13-Sep-2023	£553.20
YOUR WORLD NURSING LTD	06-Sep-2023	£553.20
YOUR WORLD NURSING LTD	07-Sep-2023	£553.20
TXM HEALTHCARE LTD	06-Sep-2023	£553.20
VIP NURSING LTD	10-Sep-2023	£553.20
ONECALL24 LTD	20-Sep-2023	£553.20
ONECALL24 LTD	27-Sep-2023	£553.20
TFS HEALTHCARE LTD	22-Sep-2023	£553.20
TFS HEALTHCARE LTD	22-Sep-2023	£553.20
TFS HEALTHCARE LTD	22-Sep-2023	£553.20
TFS HEALTHCARE LTD	22-Sep-2023	£553.20
ICARE24 LTD	17-Sep-2023	£553.20
COYLE PERSONNEL PLC	17-Sep-2023	£553.20
DAY WEBSTER LTD	23-Sep-2023	£553.20
COYLE PERSONNEL PLC	10-Sep-2023	£553.20
COYLE PERSONNEL PLC	10-Sep-2023	£553.20
COYLE PERSONNEL PLC	10-Sep-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	11-Sep-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	11-Sep-2023	£553.20
TFS HEALTHCARE LTD	15-Sep-2023	£553.20
TFS HEALTHCARE LTD	15-Sep-2023	£553.20
TOTAL ASSIST RECRUITMENT LTD	04-Sep-2023	£553.20
YOUR WORLD NURSING LTD	14-Sep-2023	£553.20
COYLE PERSONNEL PLC	03-Sep-2023	£553.20
TXM HEALTHCARE LTD	13-Sep-2023	£553.20
DEXCOM INTERNATIONAL LTD	04-Sep-2023	£553.50
DEXCOM INTERNATIONAL LTD	06-Sep-2023	£553.50
YOUR WORLD NURSING LTD	12-Sep-2023	£553.50
DEXCOM INTERNATIONAL LTD	11-Sep-2023	£553.50
DEXCOM INTERNATIONAL LTD	21-Sep-2023	£553.50
DEXCOM INTERNATIONAL LTD	22-Sep-2023	£553.50
DEXCOM INTERNATIONAL LTD	21-Sep-2023	£553.50

DEXCOM INTERNATIONAL LTD	25-Sep-2023	£553.50
COLLECTOR SET PRINTERS LTD	11-Sep-2023	£554.45
YOUR WORLD NURSING LTD	08-Sep-2023	£554.52
YOUR WORLD NURSING LTD	04-Sep-2023	£554.52
INTERACT NURSING	06-Sep-2023	£554.60
INTERACT NURSING	06-Sep-2023	£554.60
INTERACT NURSING	06-Sep-2023	£554.60
INTERACT NURSING	08-Sep-2023	£554.60
CHAPPLE & JENKINS	14-Sep-2023	£555.72
THORNBURY NURSING SERVICES	05-Sep-2023	£556.02
THE ID GROUP LTD	13-Sep-2023	£556.50
DAY WEBSTER LTD	23-Sep-2023	£557.04
MEDSOL HEALTHCARE SERVICES PLC	25-Sep-2023	£559.49
BECTON DICKINSON UK LTD	06-Sep-2023	£560.21
NATIONAL LOCUMS LTD	18-Sep-2023	£560.45
TFS HEALTHCARE LTD	22-Sep-2023	£563.28
YOUR WORLD NURSING LTD	25-Sep-2023	£563.28
VIP NURSING LTD	03-Sep-2023	£563.28
YOUR WORLD NURSING LTD	11-Sep-2023	£563.28
ONECALL24 LTD	13-Sep-2023	£563.28
ONECALL24 LTD	20-Sep-2023	£563.28
MEDARTIS LTD	15-Sep-2023	£563.68
ONECALL24 LTD	06-Sep-2023	£563.98
AKIRA FINANCIAL LTD	28-Sep-2023	£564.97
TXM HEALTHCARE LTD	22-Sep-2023	£565.80
TXM HEALTHCARE LTD	27-Sep-2023	£565.80
YOUR WORLD NURSING LTD	25-Sep-2023	£565.80
VIP NURSING LTD	24-Sep-2023	£565.80
THE ID GROUP LTD	01-Sep-2023	£565.80
THE ID GROUP LTD	01-Sep-2023	£565.80
THE ID GROUP LTD	11-Sep-2023	£565.80
VIP NURSING LTD	10-Sep-2023	£565.80
YOUR WORLD NURSING LTD	11-Sep-2023	£565.80
YOUR WORLD NURSING LTD	04-Sep-2023	£565.80
TXM HEALTHCARE LTD	06-Sep-2023	£565.80
TFS HEALTHCARE LTD	22-Sep-2023	£565.80
TFS HEALTHCARE LTD	15-Sep-2023	£565.80
YOUR WORLD NURSING LTD	11-Sep-2023	£565.80
TXM HEALTHCARE LTD	15-Sep-2023	£565.80
THORNBURY NURSING SERVICES	29-Sep-2023	£566.69
KETTERING SURGICAL APPLIANCES LTD	27-Sep-2023	£567.54
HEALTHNET HOMECARE (UK) LTD	06-Sep-2023	£569.39
STRYKER (UK) LTD	06-Sep-2023	£570.96
STRYKER (UK) LTD	25-Sep-2023	£570.96
STRYKER (UK) LTD	18-Sep-2023	£570.96
SHERRENS THE PRINTERS	20-Sep-2023	£571.20
TFS HEALTHCARE LTD	08-Sep-2023	£571.49

TOTAL ASSIST RECRUITMENT LTD	04-Sep-2023	£571.49
DON WHITLEY SCIENTIFIC LTD	29-Sep-2023	£572.14
TFS HEALTHCARE LTD	08-Sep-2023	£573.20
YOUR WORLD NURSING LTD	18-Sep-2023	£573.20
TXM HEALTHCARE LTD	20-Sep-2023	£573.20
TXM HEALTHCARE LTD	27-Sep-2023	£573.20
ONECALL24 LTD	27-Sep-2023	£573.20
TXM HEALTHCARE LTD	27-Sep-2023	£573.20
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£573.20
NATIONAL LOCUMS LTD	14-Sep-2023	£573.20
VIP NURSING LTD	10-Sep-2023	£573.20
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£573.20
NATIONAL LOCUMS LTD	25-Sep-2023	£573.20
YOUR WORLD NURSING LTD	25-Sep-2023	£573.20
MEDSOL HEALTHCARE SERVICES PLC	25-Sep-2023	£573.20
ICARE24 LTD	17-Sep-2023	£573.20
TFS HEALTHCARE LTD	29-Sep-2023	£573.20
VIP NURSING LTD	03-Sep-2023	£573.20
NATIONAL LOCUMS LTD	04-Sep-2023	£573.20
NATIONAL LOCUMS LTD	04-Sep-2023	£573.20
VIP NURSING LTD	10-Sep-2023	£573.20
ICARE24 LTD	15-Sep-2023	£573.20
ICARE24 LTD	15-Sep-2023	£573.20
ICARE24 LTD	10-Sep-2023	£573.20
YOUR WORLD NURSING LTD	11-Sep-2023	£573.20
YOUR WORLD NURSING LTD	11-Sep-2023	£573.20
YOUR WORLD NURSING LTD	05-Sep-2023	£573.20
ONECALL24 LTD	13-Sep-2023	£573.20
TXM HEALTHCARE LTD	01-Sep-2023	£573.20
TXM HEALTHCARE LTD	06-Sep-2023	£573.20
TXM HEALTHCARE LTD	01-Sep-2023	£573.20
ONECALL24 LTD	20-Sep-2023	£573.20
ONECALL24 LTD	20-Sep-2023	£573.20
ONECALL24 LTD	27-Sep-2023	£573.20
ALTRIX TECHNOLOGY LTD	18-Sep-2023	£573.20
DAY WEBSTER LTD	23-Sep-2023	£573.20
ICARE24 LTD	15-Sep-2023	£573.20
VIP NURSING LTD	17-Sep-2023	£573.20
NATIONAL LOCUMS LTD	18-Sep-2023	£573.20
ICARE24 LTD	15-Sep-2023	£573.20
TXM HEALTHCARE LTD	13-Sep-2023	£573.20
COYLE PERSONNEL PLC	03-Sep-2023	£573.20
COYLE PERSONNEL PLC	03-Sep-2023	£573.20
COYLE PERSONNEL PLC	10-Sep-2023	£573.20
DAY WEBSTER LTD	23-Sep-2023	£573.89
YOUR WORLD NURSING LTD	27-Sep-2023	£574.14
TFS HEALTHCARE LTD	08-Sep-2023	£575.28

TFS HEALTHCARE LTD	01-Sep-2023	£575.28
YOUR WORLD NURSING LTD	08-Sep-2023	£575.28
TFS HEALTHCARE LTD	22-Sep-2023	£575.28
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£575.46
SME HCI LTD T/A VIVUP	01-Sep-2023	£576.16
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£576.30
TOTAL ASSIST RECRUITMENT LTD	25-Sep-2023	£576.30
ONECALL24 LTD	13-Sep-2023	£576.30
TXM HEALTHCARE LTD	06-Sep-2023	£576.30
ONECALL24 LTD	20-Sep-2023	£576.30
TFS HEALTHCARE LTD	15-Sep-2023	£576.30
VIP NURSING LTD	17-Sep-2023	£576.30
COYLE PERSONNEL PLC	17-Sep-2023	£576.30
NATIONAL LOCUMS LTD	25-Sep-2023	£576.30
TOTAL ASSIST RECRUITMENT LTD	11-Sep-2023	£576.30
COYLE PERSONNEL PLC	03-Sep-2023	£576.30
YOUR WORLD NURSING LTD	29-Sep-2023	£576.91
YOUR WORLD NURSING LTD	13-Sep-2023	£576.91
AAH PHARMACEUTICALS LTD	01-Sep-2023	£577.08
MEDLINE INDUSTRIES LTD	27-Sep-2023	£577.44
THE ID GROUP LTD	28-Sep-2023	£579.00
THE ID GROUP LTD	28-Sep-2023	£579.00
THE ID GROUP LTD	28-Sep-2023	£579.00
THE ID GROUP LTD	01-Sep-2023	£579.00
THE ID GROUP LTD	08-Sep-2023	£579.00
THE ID GROUP LTD	18-Sep-2023	£579.60
NHS BLOOD & TRANSPLANT	12-Sep-2023	£581.10
THE ID GROUP LTD	26-Sep-2023	£581.70
THE ID GROUP LTD	18-Sep-2023	£581.70
THE ID GROUP LTD	04-Sep-2023	£581.70
THE ID GROUP LTD	04-Sep-2023	£581.70
THE ID GROUP LTD	04-Sep-2023	£581.70
THE ID GROUP LTD	04-Sep-2023	£581.70
THE ID GROUP LTD	04-Sep-2023	£581.70
THE ID GROUP LTD	07-Sep-2023	£581.70
THE ID GROUP LTD	07-Sep-2023	£581.70
THE ID GROUP LTD	05-Sep-2023	£581.70
THE ID GROUP LTD	12-Sep-2023	£581.70
THE ID GROUP LTD	12-Sep-2023	£581.70
THE ID GROUP LTD	26-Sep-2023	£581.70
THE ID GROUP LTD	26-Sep-2023	£581.70
THE ID GROUP LTD	18-Sep-2023	£581.70
THE ID GROUP LTD	18-Sep-2023	£581.70
THE ID GROUP LTD	18-Sep-2023	£581.70
THE ID GROUP LTD	25-Sep-2023	£581.70
RACHAEL HUFTON	13-Sep-2023	£582.82
D & B MECHANICAL LTD	22-Sep-2023	£584.20

PARTNERS FOR ENDOSCOPY LTD	05-Sep-2023	£584.40
MINERVA LABORATORIES LTD	17-Sep-2023	£585.67
THE ID GROUP LTD	28-Sep-2023	£586.50
THE ID GROUP LTD	28-Sep-2023	£586.50
THE ID GROUP LTD	28-Sep-2023	£586.50
THE ID GROUP LTD	28-Sep-2023	£586.50
THE ID GROUP LTD	01-Sep-2023	£586.50
THE ID GROUP LTD	05-Sep-2023	£586.50
THE ID GROUP LTD	08-Sep-2023	£586.50
THE ID GROUP LTD	08-Sep-2023	£586.50
THE ID GROUP LTD	08-Sep-2023	£586.50
THE ID GROUP LTD	15-Sep-2023	£586.50
THE ID GROUP LTD	18-Sep-2023	£586.50
THE ID GROUP LTD	22-Sep-2023	£586.50
THE ID GROUP LTD	22-Sep-2023	£586.50
THE ID GROUP LTD	22-Sep-2023	£586.50
MAG SHOE SERVICES LTD	13-Sep-2023	£586.90
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£587.40
SCIENSUS PHARMA SERVICES LIMITED	12-Sep-2023	£587.40
ALTRIX TECHNOLOGY LTD	15-Sep-2023	£587.41
TFS HEALTHCARE LTD	01-Sep-2023	£587.88
COMPLETE MEATS LTD	08-Sep-2023	£588.60
THORNBURY NURSING SERVICES	01-Sep-2023	£588.66
ONECALL24 LTD	06-Sep-2023	£588.84
ZIMMER BIOMET UK LTD	26-Sep-2023	£590.11
TXM HEALTHCARE LTD	20-Sep-2023	£590.40
YOUR WORLD NURSING LTD	25-Sep-2023	£590.40
YOUR WORLD NURSING LTD	25-Sep-2023	£590.40
YOUR WORLD NURSING LTD	25-Sep-2023	£590.40
DAY WEBSTER LTD	30-Sep-2023	£590.40
VIP NURSING LTD	24-Sep-2023	£590.40
TFS HEALTHCARE LTD	01-Sep-2023	£590.40
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£590.40
ALTRIX TECHNOLOGY LTD	04-Sep-2023	£590.40
THE ID GROUP LTD	04-Sep-2023	£590.40
VIP NURSING LTD	10-Sep-2023	£590.40
YOUR WORLD NURSING LTD	11-Sep-2023	£590.40
WNA HEALTHCARE	03-Sep-2023	£590.40

TXM HEALTHCARE LTD	06-Sep-2023	£590.40
DAY WEBSTER LTD	23-Sep-2023	£590.40
VIP NURSING LTD	17-Sep-2023	£590.40
EMERGENCY PERSONNEL LTD	20-Sep-2023	£590.40
EMERGENCY PERSONNEL LTD	13-Sep-2023	£590.40
DAY WEBSTER LTD	17-Sep-2023	£590.40
DAY WEBSTER LTD	17-Sep-2023	£590.40
YOUR WORLD NURSING LTD	18-Sep-2023	£590.40
TXM HEALTHCARE LTD	13-Sep-2023	£590.40
KWC DVS LTD	28-Sep-2023	£590.63
TXM HEALTHCARE LTD	01-Sep-2023	£591.49
TXM HEALTHCARE LTD	01-Sep-2023	£591.49
COMPLETE MEATS LTD	06-Sep-2023	£591.76
SME HCI LTD T/A VIVUP	01-Sep-2023	£592.02
NOVARTIS PHARMACEUTICALS UK LTD	12-Sep-2023	£593.28
LOCKDOWN MEDICAL LTD	22-Sep-2023	£594.00
LOCKDOWN MEDICAL LTD	22-Sep-2023	£594.00
EVOQUA WATER TECHNOLOGIES LTD	28-Sep-2023	£596.10
COMPLETE MEATS LTD	20-Sep-2023	£597.46
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£597.80
NATIONAL LOCUMS LTD	11-Sep-2023	£597.80
ICARE24 LTD	15-Sep-2023	£597.80
ICARE24 LTD	15-Sep-2023	£597.80
ONECALL24 LTD	06-Sep-2023	£597.80
ONECALL24 LTD	13-Sep-2023	£597.80
TFS HEALTHCARE LTD	22-Sep-2023	£597.80
TOTAL ASSIST RECRUITMENT LTD	11-Sep-2023	£597.80
NATIONAL LOCUMS LTD	11-Sep-2023	£597.80
MEDSPACE SOLUTIONS LTD	11-Sep-2023	£597.93
VIP NURSING LTD	24-Sep-2023	£598.00
COYLE PERSONNEL PLC	17-Sep-2023	£598.94
BREAS MEDICAL LTD	26-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£600.00
NHS ENGLAND	23-Sep-2023	£600.00
TFS HEALTHCARE LTD	08-Sep-2023	£600.10
NATIONAL LOCUMS LTD	13-Sep-2023	£600.10
INSIGHT SECURITY & FACILITIES LTD	19-Sep-2023	£600.48

COYLE PERSONNEL PLC	17-Sep-2023	£600.74
COYLE PERSONNEL PLC	10-Sep-2023	£600.74
ALTRIX TECHNOLOGY LTD	21-Sep-2023	£600.77
VIP NURSING LTD	17-Sep-2023	£600.77
VIP NURSING LTD	17-Sep-2023	£600.77
VIP NURSING LTD	17-Sep-2023	£600.77
VIP NURSING LTD	24-Sep-2023	£600.77
VIP NURSING LTD	24-Sep-2023	£600.77
VIP NURSING LTD	24-Sep-2023	£600.77
VIP NURSING LTD	24-Sep-2023	£600.77
ALTRIX TECHNOLOGY LTD	07-Sep-2023	£600.77
VIP NURSING LTD	10-Sep-2023	£600.77
VIP NURSING LTD	10-Sep-2023	£600.77
VIP NURSING LTD	10-Sep-2023	£600.77
VIP NURSING LTD	10-Sep-2023	£600.77
ALTRIX TECHNOLOGY LTD	18-Sep-2023	£600.77
VIP NURSING LTD	17-Sep-2023	£600.77
VIP NURSING LTD	17-Sep-2023	£600.77
VIP NURSING LTD	03-Sep-2023	£600.77
NATIONAL LOCUMS LTD	29-Sep-2023	£600.78
DAY WEBSTER LTD	30-Sep-2023	£600.78
YOUR WORLD NURSING LTD	13-Sep-2023	£600.78
YOUR WORLD NURSING LTD	13-Sep-2023	£600.78
YOUR WORLD NURSING LTD	04-Sep-2023	£600.78
NATIONAL LOCUMS LTD	19-Sep-2023	£600.78
DAY WEBSTER LTD	23-Sep-2023	£600.78
ICARE24 LTD	17-Sep-2023	£600.78
NATIONAL LOCUMS LTD	13-Sep-2023	£600.78
MINERVA NURSING LTD	26-Sep-2023	£600.78
MINERVA NURSING LTD	26-Sep-2023	£600.78
ALTRIX TECHNOLOGY LTD	14-Sep-2023	£600.78
DAY WEBSTER LTD	17-Sep-2023	£600.78
DAY WEBSTER LTD	17-Sep-2023	£600.78
MINERVA NURSING LTD	13-Sep-2023	£600.78
MINERVA NURSING LTD	13-Sep-2023	£600.78
MINERVA NURSING LTD	13-Sep-2023	£600.78
MINERVA NURSING LTD	13-Sep-2023	£600.78
YOUR WORLD NURSING LTD	05-Sep-2023	£600.90
APETITO LTD	18-Sep-2023	£601.37
BAXTER HEALTHCARE LTD	14-Sep-2023	£604.80
MAINE MOLECULAR QUALITY CONTROLS INC	22-Sep-2023	£606.00
THE ID GROUP LTD	26-Sep-2023	£606.90
THE ID GROUP LTD	28-Sep-2023	£606.90
THE ID GROUP LTD	12-Sep-2023	£606.90
MEDISAVE UK LTD	14-Sep-2023	£607.02
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£607.15
HEALTHNET HOMECARE (UK) LTD	13-Sep-2023	£607.15

ORTHOFIX LTD	19-Sep-2023	£607.20
THE ID GROUP LTD	05-Sep-2023	£608.26
VIP NURSING LTD	10-Sep-2023	£609.36
HEALTH EDGE SOLUTIONS LTD	04-Sep-2023	£609.72
THORNBURY NURSING SERVICES	15-Sep-2023	£611.50
ALTRIX TECHNOLOGY LTD	04-Sep-2023	£612.32
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£612.32
MINERVA NURSING LTD	13-Sep-2023	£612.32
VIP NURSING LTD	24-Sep-2023	£613.76
DAY WEBSTER LTD	30-Sep-2023	£613.76
VIP NURSING LTD	10-Sep-2023	£613.76
DAY WEBSTER LTD	23-Sep-2023	£613.76
VIP NURSING LTD	17-Sep-2023	£613.76
COMPLETE MEATS LTD	22-Sep-2023	£614.80
THORNBURY NURSING SERVICES	18-Sep-2023	£614.90
YOUR WORLD NURSING LTD	11-Sep-2023	£615.00
YOUR WORLD NURSING LTD	18-Sep-2023	£615.20
NATIONAL LOCUMS LTD	18-Sep-2023	£615.20
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£615.20
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£615.20
VIP NURSING LTD	24-Sep-2023	£615.20
THE ID GROUP LTD	28-Sep-2023	£615.20
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£615.20
ALTRIX TECHNOLOGY LTD	04-Sep-2023	£615.20
THE ID GROUP LTD	05-Sep-2023	£615.20
THE ID GROUP LTD	07-Sep-2023	£615.20
THE ID GROUP LTD	13-Sep-2023	£615.20
THE ID GROUP LTD	13-Sep-2023	£615.20
ONECALL24 LTD	13-Sep-2023	£615.20
YOUR WORLD NURSING LTD	04-Sep-2023	£615.20
VIP NURSING LTD	10-Sep-2023	£615.20
COYLE PERSONNEL PLC	17-Sep-2023	£615.20
THE ID GROUP LTD	18-Sep-2023	£615.20
MINERVA NURSING LTD	06-Sep-2023	£615.20
PROMEDICAL PERSONNEL LTD	14-Sep-2023	£615.20
ORTHO EUROPE LTD	13-Sep-2023	£616.93
COMPLETE MEATS LTD	27-Sep-2023	£618.27
TXM HEALTHCARE LTD	22-Sep-2023	£618.38
VIP NURSING LTD	24-Sep-2023	£618.38
DAY WEBSTER LTD	09-Sep-2023	£618.38
YOUR WORLD NURSING LTD	05-Sep-2023	£618.38
VIP NURSING LTD	17-Sep-2023	£618.38
TFS HEALTHCARE LTD	22-Sep-2023	£618.38
COYLE PERSONNEL PLC	03-Sep-2023	£618.38
DAY WEBSTER LTD	17-Sep-2023	£618.38
THE ID GROUP LTD	11-Sep-2023	£618.38
THE ID GROUP LTD	25-Sep-2023	£618.38

THE ID GROUP LTD	01-Sep-2023	£621.00
THORNBURY NURSING SERVICES	04-Sep-2023	£621.90
BRIDGE VALLEY	08-Sep-2023	£623.62
MAINLINE INSTRUMENTS LTD	18-Sep-2023	£624.00
MEDI UK LTD	19-Sep-2023	£624.00
YOUR WORLD NURSING LTD	21-Sep-2023	£624.64
BIDVEST FOODSERVICE	13-Sep-2023	£626.41
NATIONAL LOCUMS LTD	11-Sep-2023	£628.02
DAY WEBSTER LTD	30-Sep-2023	£628.02
VIP NURSING LTD	03-Sep-2023	£628.02
MINERVA NURSING LTD	26-Sep-2023	£628.02
ALTRIX TECHNOLOGY LTD	14-Sep-2023	£628.02
DAY WEBSTER LTD	17-Sep-2023	£628.02
DL COMPLETE REFURBISHMENTS LTD	04-Sep-2023	£629.11
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£629.87
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£630.00
WAREHAM MASONIC HALL	15-Sep-2023	£630.00
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£630.98
ALTRIX TECHNOLOGY LTD	04-Sep-2023	£630.98
ALTRIX TECHNOLOGY LTD	12-Sep-2023	£630.98
YOUR WORLD NURSING LTD	05-Sep-2023	£630.98
BREAS MEDICAL LTD	04-Sep-2023	£636.00
RED GROUP PERSONNEL LTD	10-Sep-2023	£636.29
VALIANT MEDICAL LTD	04-Sep-2023	£638.10
TFS HEALTHCARE LTD	01-Sep-2023	£638.14
ELIS UK LTD	01-Sep-2023	£638.40
STRYKER (UK) LTD	21-Sep-2023	£638.71
NHS BLOOD & TRANSPLANT	13-Sep-2023	£639.26
BCP COUNCIL	03-Sep-2023	£640.00
BRISTOL-MYERS SQUIBB PHARM LTD	12-Sep-2023	£642.96
SPILLER DOOR CONTROLS LTD	12-Sep-2023	£643.20
TXM HEALTHCARE LTD	20-Sep-2023	£645.26
TXM HEALTHCARE LTD	27-Sep-2023	£645.26
YOUR WORLD NURSING LTD	26-Sep-2023	£645.26
YOUR WORLD NURSING LTD	25-Sep-2023	£645.26
TXM HEALTHCARE LTD	29-Sep-2023	£645.26
ALTRIX TECHNOLOGY LTD	04-Sep-2023	£645.26
TFS HEALTHCARE LTD	01-Sep-2023	£645.26
ALTRIX TECHNOLOGY LTD	05-Sep-2023	£645.26
THE ID GROUP LTD	04-Sep-2023	£645.26
VIP NURSING LTD	10-Sep-2023	£645.26
YOUR WORLD NURSING LTD	12-Sep-2023	£645.26
DAY WEBSTER LTD	23-Sep-2023	£645.26
COYLE PERSONNEL PLC	17-Sep-2023	£645.26
VIP NURSING LTD	17-Sep-2023	£645.26
VIP NURSING LTD	10-Sep-2023	£645.26
EMERGENCY PERSONNEL LTD	20-Sep-2023	£645.26

EMERGENCY PERSONNEL LTD	13-Sep-2023	£645.26
DAY WEBSTER LTD	17-Sep-2023	£645.26
TFS HEALTHCARE LTD	15-Sep-2023	£645.26
RED GROUP PERSONNEL LTD	10-Sep-2023	£645.84
RED GROUP PERSONNEL LTD	10-Sep-2023	£645.84
RED GROUP PERSONNEL LTD	03-Sep-2023	£645.84
DISPLAYSENSE LTD	12-Sep-2023	£645.88
THE ID GROUP LTD	12-Sep-2023	£646.80
STRYKER (UK) LTD	14-Sep-2023	£652.80
STRYKER (UK) LTD	11-Sep-2023	£652.80
STRYKER (UK) LTD	21-Sep-2023	£652.80
STRYKER (UK) LTD	21-Sep-2023	£652.80
NHS BLOOD & TRANSPLANT	14-Sep-2023	£652.95
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£653.72
MINERVA LABORATORIES LTD	17-Sep-2023	£655.84
YOUR WORLD NURSING LTD	08-Sep-2023	£656.62
ALTRIX TECHNOLOGY LTD	04-Sep-2023	£657.71
ALTRIX TECHNOLOGY LTD	11-Sep-2023	£657.71
YOUR WORLD NURSING LTD	11-Sep-2023	£657.71
THE ID GROUP LTD	18-Sep-2023	£657.71
ONECALL24 LTD	13-Sep-2023	£659.23
VIP NURSING LTD	10-Sep-2023	£659.23
COYLE PERSONNEL PLC	17-Sep-2023	£659.23
VIP NURSING LTD	17-Sep-2023	£659.23
COYLE PERSONNEL PLC	03-Sep-2023	£659.23
DAY WEBSTER LTD	17-Sep-2023	£659.23
MERCIAN SURGICAL SUPPLY CO LTD	20-Sep-2023	£660.00
YOUR WORLD NURSING LTD	05-Sep-2023	£662.40
SME HCI LTD T/A VIVUP	01-Sep-2023	£663.00
THORNBURY NURSING SERVICES	11-Sep-2023	£664.10
WBP DORSET LTD T/A WELLBEING PRACTICE	30-Sep-2023	£665.00
HAAG-STREIT UK LTD	22-Sep-2023	£666.00
CEPHEID UK LTD	27-Sep-2023	£672.02
HUNTS FOODSERVICE LTD	08-Sep-2023	£672.96
HUNTS FOODSERVICE LTD	08-Sep-2023	£672.96
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£674.62
THE ID GROUP LTD	11-Sep-2023	£675.00
ARTHREX LTD	20-Sep-2023	£676.03
THE ID GROUP LTD	18-Sep-2023	£676.20
THE ID GROUP LTD	25-Sep-2023	£676.20
THE ID GROUP LTD	25-Sep-2023	£676.20
THE ID GROUP LTD	04-Sep-2023	£676.20
THE ID GROUP LTD	06-Sep-2023	£676.20
THE ID GROUP LTD	06-Sep-2023	£676.20
THE ID GROUP LTD	12-Sep-2023	£676.20
THE ID GROUP LTD	13-Sep-2023	£676.20
THE ID GROUP LTD	13-Sep-2023	£676.20

THE ID GROUP LTD	14-Sep-2023	£676.20
THE ID GROUP LTD	18-Sep-2023	£676.20
THE ID GROUP LTD	11-Sep-2023	£676.20
THE ID GROUP LTD	19-Sep-2023	£676.20
THE ID GROUP LTD	19-Sep-2023	£676.20
THE ID GROUP LTD	18-Sep-2023	£676.20
THE ID GROUP LTD	18-Sep-2023	£676.20
THE ID GROUP LTD	14-Sep-2023	£676.20
THE ID GROUP LTD	18-Sep-2023	£676.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2023	£677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2023	£677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2023	£677.36
OXFORD HEALTH NHS FT	01-Sep-2023	£678.30
RED GROUP PERSONNEL LTD	17-Sep-2023	£678.48
RED GROUP PERSONNEL LTD	17-Sep-2023	£678.48
RED GROUP PERSONNEL LTD	17-Sep-2023	£678.48
RED GROUP PERSONNEL LTD	17-Sep-2023	£678.48
RED GROUP PERSONNEL LTD	10-Sep-2023	£678.48
RED GROUP PERSONNEL LTD	10-Sep-2023	£678.48
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£685.03
ALTRIX TECHNOLOGY LTD	25-Sep-2023	£685.03
VIP NURSING LTD	03-Sep-2023	£685.03
INTERACT NURSING	06-Sep-2023	£685.03
VIP NURSING LTD	03-Sep-2023	£685.03
YOUR WORLD NURSING LTD	11-Sep-2023	£685.03
VIP NURSING LTD	17-Sep-2023	£685.03
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£685.03
THE ID GROUP LTD	20-Sep-2023	£685.03
THE ID GROUP LTD	25-Sep-2023	£685.03
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£686.91
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£687.44
H CLARK & SON (SALT SUPPLIERS) LTD	20-Sep-2023	£690.00
H CLARK & SON (SALT SUPPLIERS) LTD	22-Sep-2023	£690.00
ALCURA UK LTD	15-Sep-2023	£690.42
THE ID GROUP LTD	12-Sep-2023	£693.00
THE ID GROUP LTD	18-Sep-2023	£693.00
AKIRA FINANCIAL LTD	28-Sep-2023	£698.17
BRADFORDS BUILDING SUPPLIES LTD	11-Sep-2023	£698.52
CDW LIMITED UK	28-Sep-2023	£698.53
CDW LIMITED UK	29-Sep-2023	£698.53
RED GROUP PERSONNEL LTD	10-Sep-2023	£698.53
RED GROUP PERSONNEL LTD	10-Sep-2023	£699.84
RED GROUP PERSONNEL LTD	17-Sep-2023	£699.84
RED GROUP PERSONNEL LTD	17-Sep-2023	£699.84
RED GROUP PERSONNEL LTD	17-Sep-2023	£699.84
RED GROUP PERSONNEL LTD	24-Sep-2023	£699.84
SPILLER DOOR CONTROLS LTD	06-Sep-2023	£699.84

RED GROUP PERSONNEL LTD	03-Sep-2023	£699.84
WBP DORSET LTD T/A WELLBEING PRACTICE	18-Sep-2023	£700.00
LOCKERS 3000 LTD	21-Sep-2023	£704.16
COLLECTOR SET PRINTERS LTD	14-Sep-2023	£705.20
COMPLETE MEATS LTD	18-Sep-2023	£705.36
THORNBURY NURSING SERVICES	13-Sep-2023	£706.25
PORTSMOUTH HOSPITALS NHS TRUST	14-Sep-2023	£706.50
U-DRIVE LTD	07-Sep-2023	£707.20
COMPLETE MEATS LTD	25-Sep-2023	£707.51
MOVIANTO UK LTD	07-Sep-2023	£709.20
MEIKO UK LTD	23-Sep-2023	£710.76
BIDVEST FOODSERVICE	20-Sep-2023	£713.10
RED GROUP PERSONNEL LTD	17-Sep-2023	£718.08
RED GROUP PERSONNEL LTD	17-Sep-2023	£718.08
ORTHO SOLUTIONS LTD	12-Sep-2023	£723.86
RED GROUP PERSONNEL LTD	17-Sep-2023	£727.92
RED GROUP PERSONNEL LTD	24-Sep-2023	£727.92
RED GROUP PERSONNEL LTD	10-Sep-2023	£727.92
RED GROUP PERSONNEL LTD	03-Sep-2023	£727.92
HEMPSONS SOLICITORS	21-Sep-2023	£730.08
STRYKER (UK) LTD	26-Sep-2023	£730.21
SCHULTZ MEDICAL LTD	22-Sep-2023	£732.00
STRYKER (UK) LTD	07-Sep-2023	£734.40
OLYMPUS KEYMED	29-Sep-2023	£736.80
OLYMPUS KEYMED	29-Sep-2023	£736.80
RED GROUP PERSONNEL LTD	17-Sep-2023	£736.90
RED GROUP PERSONNEL LTD	24-Sep-2023	£736.90
RED GROUP PERSONNEL LTD	10-Sep-2023	£736.90
RED GROUP PERSONNEL LTD	03-Sep-2023	£736.90
RED GROUP PERSONNEL LTD	03-Sep-2023	£736.90
THE ID GROUP LTD	26-Sep-2023	£737.10
THE ID GROUP LTD	12-Sep-2023	£737.10
THE ID GROUP LTD	13-Sep-2023	£737.10
THE ID GROUP LTD	18-Sep-2023	£737.10
AKIRA FINANCIAL LTD	28-Sep-2023	£738.71
ITS INTERVENTIONAL LTD	07-Sep-2023	£745.92
HEALTHNET HOMECARE (UK) LTD	12-Sep-2023	£750.00
HEALTHNET HOMECARE (UK) LTD	05-Sep-2023	£750.00
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£750.00
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£750.00
HEALTHNET HOMECARE (UK) LTD	12-Sep-2023	£750.00
HEALTHNET HOMECARE (UK) LTD	01-Sep-2023	£750.00
RED GROUP PERSONNEL LTD	24-Sep-2023	£750.72
RED GROUP PERSONNEL LTD	03-Sep-2023	£750.72
BIDVEST FOODSERVICE	04-Sep-2023	£752.51
TPS HEALTHCARE GROUP LTD	05-Sep-2023	£752.54
MINERVA LABORATORIES LTD	17-Sep-2023	£755.22

THUASNE UK LTD	08-Sep-2023	£756.00
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£759.03
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£759.03
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£759.03
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£759.04
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£762.97
DRUGSRUS LTD	12-Sep-2023	£766.98
THORNBURY NURSING SERVICES	22-Sep-2023	£767.74
MILTON MANAGEMENT LTD	19-Sep-2023	£768.00
MAINTEL EUROPE LTD	22-Sep-2023	£768.00
MINERVA LABORATORIES LTD	17-Sep-2023	£772.68
THE ID GROUP LTD	04-Sep-2023	£772.80
THE ID GROUP LTD	27-Sep-2023	£772.80
THE ID GROUP LTD	11-Sep-2023	£772.80
THE ID GROUP LTD	18-Sep-2023	£772.80
THE ID GROUP LTD	25-Sep-2023	£772.80
QUALIDENT LTD	20-Sep-2023	£774.00
RED GROUP PERSONNEL LTD	24-Sep-2023	£774.17
RED GROUP PERSONNEL LTD	10-Sep-2023	£774.17
RED GROUP PERSONNEL LTD	10-Sep-2023	£774.17
RED GROUP PERSONNEL LTD	03-Sep-2023	£774.17
RED GROUP PERSONNEL LTD	03-Sep-2023	£774.17
HOSPITAL METALCRAFT LTD	22-Sep-2023	£776.83
OSTEOTEC LTD	11-Sep-2023	£778.80
GOVNET COMMUNICATIONS	19-Sep-2023	£780.00
CRAIGS FARM DAIRY	23-Sep-2023	£781.94
RED GROUP PERSONNEL LTD	17-Sep-2023	£782.93
RED GROUP PERSONNEL LTD	17-Sep-2023	£782.93
RED GROUP PERSONNEL LTD	24-Sep-2023	£782.93
RED GROUP PERSONNEL LTD	24-Sep-2023	£782.93
RED GROUP PERSONNEL LTD	10-Sep-2023	£782.93
RED GROUP PERSONNEL LTD	17-Sep-2023	£783.36
RED GROUP PERSONNEL LTD	10-Sep-2023	£783.36
COMPLETE MEATS LTD	01-Sep-2023	£784.75
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£786.60

PROMEDICAL PERSONNEL LTD	13-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£786.60
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£786.60
MAWDSLEY BROOKS LTD	06-Sep-2023	£786.93
MERMAID MEDICAL LTD	04-Sep-2023	£788.40
LINET UK LTD	29-Sep-2023	£789.60
HAYLEY GROUP PLC	21-Sep-2023	£789.84
CORIN LTD	19-Sep-2023	£792.00
BGL RIEBER LTD	11-Sep-2023	£793.20
DEXCOM INTERNATIONAL LTD	04-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	25-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	19-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	19-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	19-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	19-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	14-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	22-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	22-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	20-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	21-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	14-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	13-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	13-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	12-Sep-2023	£793.50
DEXCOM INTERNATIONAL LTD	08-Sep-2023	£793.50
COMPLETE MEATS LTD	15-Sep-2023	£795.32
OPED UK LTD	08-Sep-2023	£796.56
NIPRO MEDICAL UK LTD	26-Sep-2023	£796.82
STURMINSTER TAXI SERVICE	30-Sep-2023	£798.00
ALLOGA UK LTD	11-Sep-2023	£799.20
DR GAIL ALDWIN	01-Sep-2023	£800.00
QUADIENT UK LTD T/A NEOPOST	01-Sep-2023	£800.00
MEYERS LETTINGS LTD	13-Sep-2023	£800.00
QUADIENT UK LTD T/A NEOPOST	08-Sep-2023	£800.00
NHS ENGLAND	23-Sep-2023	£800.00
ANETIC AID LTD	14-Sep-2023	£801.60
THE ID GROUP LTD	05-Sep-2023	£806.40
THE ID GROUP LTD	05-Sep-2023	£806.40
ORTHOPTIC SUPPLIES LTD	08-Sep-2023	£806.40
HUNTS FOODSERVICE LTD	11-Sep-2023	£808.24
SCRUBBER CLEANING	18-Sep-2023	£810.00
NIPRO MEDICAL UK LTD	07-Sep-2023	£810.60
NATIONAL LOCUMS LTD	18-Sep-2023	£811.32
FUTURE FLOORING (SW) LTD	24-Sep-2023	£816.00
VIP NURSING LTD	17-Sep-2023	£819.48
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£820.80
BRAKE BROS FOODSERVICE LTD	19-Sep-2023	£822.00

MEDLINE INDUSTRIES LTD	06-Sep-2023	£825.60
LINET UK LTD	22-Sep-2023	£827.16
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Sep-2023	£828.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	08-Sep-2023	£828.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Sep-2023	£829.19
THORNBURY NURSING SERVICES	07-Sep-2023	£836.34
THORNBURY NURSING SERVICES	21-Sep-2023	£840.26
BIDVEST FOODSERVICE	25-Sep-2023	£843.04
OXFORD HEALTH NHS FT	13-Sep-2023	£845.40
VENN GROUP LTD	06-Sep-2023	£854.28
VENN GROUP LTD	13-Sep-2023	£854.28
VENN GROUP LTD	20-Sep-2023	£854.28
GENMED ENTERPRISES INTERNATIONAL LTD	04-Sep-2023	£854.40
GENMED ENTERPRISES INTERNATIONAL LTD	07-Sep-2023	£854.40
RED GROUP PERSONNEL LTD	10-Sep-2023	£857.26
RED GROUP PERSONNEL LTD	03-Sep-2023	£857.26
PHARMAXO PHARMACY SERVICES LTD	07-Sep-2023	£858.63
CRAIGS FARM DAIRY	06-Sep-2023	£858.64
CRAIGS FARM DAIRY	02-Sep-2023	£858.64
THORNBURY NURSING SERVICES	07-Sep-2023	£859.01
NHS BLOOD & TRANSPLANT	26-Sep-2023	£860.40
ORTHO-CARE (UK) LTD	08-Sep-2023	£861.77
RED GROUP PERSONNEL LTD	17-Sep-2023	£862.58
SYNECTICS MEDICAL LTD T/A SYNMED	20-Sep-2023	£864.00
YOUR WORLD RECRUITMENT LTD	04-Sep-2023	£866.16
THORNBURY NURSING SERVICES	14-Sep-2023	£872.11
HEALTHNET HOMECARE (UK) LTD	06-Sep-2023	£873.93
MEDLOCUMS RECRUITMENT LTD	21-Sep-2023	£878.85
RED GROUP PERSONNEL LTD	03-Sep-2023	£878.85
MEDLOCUMS RECRUITMENT LTD	21-Sep-2023	£878.86
KWC DVS LTD	20-Sep-2023	£880.73
HAAG-STREIT UK LTD	22-Sep-2023	£882.00
FLUID BRANDING LTD	21-Sep-2023	£882.00
TPS HEALTHCARE GROUP LTD	12-Sep-2023	£882.14
RED GROUP PERSONNEL LTD	17-Sep-2023	£882.92
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£882.92
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£882.92
MERLEY HOUSE EVENTS LTD	17-Sep-2023	£888.00
ALLOGA UK LTD	06-Sep-2023	£889.08
DORSET OFFICE FURNITURE	05-Sep-2023	£889.20
THORNBURY NURSING SERVICES	11-Sep-2023	£889.26
YOUR WORLD NURSING LTD	25-Sep-2023	£892.79
PHOENIX SOFTWARE LTD	25-Sep-2023	£892.80
CRAIGS FARM DAIRY	09-Sep-2023	£893.14
DB ORTHODONTICS LTD	26-Sep-2023	£894.00
HAAG-STREIT UK LTD	22-Sep-2023	£894.00
RED GROUP PERSONNEL LTD	17-Sep-2023	£894.53

RED GROUP PERSONNEL LTD	10-Sep-2023	£894.53
RED GROUP PERSONNEL LTD	17-Sep-2023	£894.53
RED GROUP PERSONNEL LTD	17-Sep-2023	£894.53
RED GROUP PERSONNEL LTD	10-Sep-2023	£894.53
RED GROUP PERSONNEL LTD	24-Sep-2023	£894.53
RED GROUP PERSONNEL LTD	03-Sep-2023	£894.53
MR BRUCE GRANT	01-Sep-2023	£895.00
MEYERS LETTINGS LTD	01-Sep-2023	£895.00
MR BRUCE GRANT	01-Sep-2023	£895.00
SONOVATE LTD	13-Sep-2023	£895.92
ALLOGA UK LTD	14-Sep-2023	£898.80
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£900.00
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£900.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	26-Sep-2023	£900.00
MINDRAY (UK) LTD	13-Sep-2023	£900.36
RED GROUP PERSONNEL LTD	03-Sep-2023	£902.12
RED GROUP PERSONNEL LTD	24-Sep-2023	£902.12
ROCHE PRODUCTS LTD	08-Sep-2023	£912.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£915.50
THE BARCODE WAREHOUSE LTD	19-Sep-2023	£916.75
SMITHS MEDICAL INTERNATIONAL LTD	29-Sep-2023	£918.86
OSTEOTEC LTD	12-Sep-2023	£927.60
SCHULTZ MEDICAL LTD	14-Sep-2023	£930.00
WENTWORTH CLINIC	17-Sep-2023	£931.00
JOHNSON & JOHNSON MEDICAL LTD	22-Sep-2023	£931.20
OPTECH MICROSCOPE SERVICES LTD	15-Sep-2023	£932.40
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£937.00
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£937.00
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£937.00
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£937.00
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£937.00
SCIENSUS PHARMA SERVICES LIMITED	19-Sep-2023	£937.00
PHILIPS ELECTRONICS UK LTD	29-Sep-2023	£948.00
PHILIPS ELECTRONICS UK LTD	29-Sep-2023	£948.00
PHILIPS ELECTRONICS UK LTD	15-Sep-2023	£948.00
PHILIPS ELECTRONICS UK LTD	15-Sep-2023	£948.00
PHILIPS ELECTRONICS UK LTD	21-Sep-2023	£948.00
HOLOGIC UK LTD	05-Sep-2023	£950.40
HOLOGIC UK LTD	12-Sep-2023	£950.40
PENNAMED LTD	04-Sep-2023	£950.40
HOLOGIC UK LTD	19-Sep-2023	£950.40
HOLOGIC UK LTD	22-Sep-2023	£950.40
RED GROUP PERSONNEL LTD	17-Sep-2023	£952.78
DATAPATH O N S LTD	25-Sep-2023	£954.00
NATIONAL LOCUMS LTD	14-Sep-2023	£954.49
THORNBURY NURSING SERVICES	12-Sep-2023	£957.89
THORNBURY NURSING SERVICES	12-Sep-2023	£957.89

THORNBURY NURSING SERVICES	04-Sep-2023	£957.93
THORNBURY NURSING SERVICES	11-Sep-2023	£958.17
ZIMMER BIOMET UK LTD	11-Sep-2023	£959.21
KNIGHT REMOVALS	18-Sep-2023	£960.00
THORNBURY NURSING SERVICES	04-Sep-2023	£964.05
VIP NURSING LTD	03-Sep-2023	£968.42
THORNBURY NURSING SERVICES	04-Sep-2023	£969.65
THORNBURY NURSING SERVICES	12-Sep-2023	£969.65
HOSPITAL INNOVATIONS	04-Sep-2023	£970.00
BAXTER HEALTHCARE LTD	07-Sep-2023	£970.76
THORNBURY NURSING SERVICES	04-Sep-2023	£970.77
ZIMMER BIOMET UK LTD	11-Sep-2023	£971.04
TPS HEALTHCARE GROUP LTD	19-Sep-2023	£975.17
THORNBURY NURSING SERVICES	12-Sep-2023	£977.49
MERMAID MEDICAL LTD	19-Sep-2023	£978.00
STRYKER (UK) LTD	06-Sep-2023	£979.20
THORNBURY NURSING SERVICES	21-Sep-2023	£979.56
MINDRAY (UK) LTD	18-Sep-2023	£981.60
MINDRAY (UK) LTD	18-Sep-2023	£981.60
EDGE SERVICES MANUAL HANDLING TRAINING C	29-Sep-2023	£984.00
BK MEDICAL UK LTD	11-Sep-2023	£984.00
THORNBURY NURSING SERVICES	11-Sep-2023	£985.89
INOMED NEUROCARE LTD	10-Sep-2023	£987.82
THORNBURY NURSING SERVICES	08-Sep-2023	£992.41
THORNBURY NURSING SERVICES	05-Sep-2023	£992.69
MARSDEN WEIGHING MACHINE GROUP LTD	28-Sep-2023	£992.76
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£993.74
THORNBURY NURSING SERVICES	25-Sep-2023	£994.64
VODAFONE LTD	23-Sep-2023	£996.34
DORSET BUILD & MAINTENANCE COMPANY LTD	28-Sep-2023	£997.80
THORNBURY NURSING SERVICES	11-Sep-2023	£998.21
THORNBURY NURSING SERVICES	12-Sep-2023	£998.21
PURBECK ICE CREAM LTD	11-Sep-2023	£999.38
QUADIENT UK LTD T/A NEOPOST	14-Sep-2023	£1,000.00
QUADIENT UK LTD T/A NEOPOST	21-Sep-2023	£1,000.00
THORNBURY NURSING SERVICES	11-Sep-2023	£1,002.13
THORNBURY NURSING SERVICES	11-Sep-2023	£1,003.09
ZIMMER BIOMET UK LTD	13-Sep-2023	£1,007.04
RS COMPONENTS LTD	08-Sep-2023	£1,008.00
DEBORAH GREEN	29-Sep-2023	£1,012.73
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£1,013.32
BURLODGE LTD	20-Sep-2023	£1,015.32
UNISURGE INTERNATIONAL LTD	05-Sep-2023	£1,017.02
TOTALENERGIES GAS & POWER	07-Sep-2023	£1,018.44
SPELLER DOOR CONTROLS LTD	11-Sep-2023	£1,020.00
THORNBURY NURSING SERVICES	11-Sep-2023	£1,020.05
THORNBURY NURSING SERVICES	25-Sep-2023	£1,020.55

AAH PHARMACEUTICALS LTD	06-Sep-2023	£1,022.96
SYNNOVIS SERVICES LLP	16-Sep-2023	£1,023.56
THORNBURY NURSING SERVICES	21-Sep-2023	£1,024.47
JUDITH BRAZIER	01-Sep-2023	£1,025.00
THORNBURY NURSING SERVICES	08-Sep-2023	£1,025.31
THORNBURY NURSING SERVICES	07-Sep-2023	£1,027.25
RPS SERVICE LTD	29-Sep-2023	£1,030.80
THORNBURY NURSING SERVICES	15-Sep-2023	£1,031.04
CLINISYS SOLUTIONS LTD	12-Sep-2023	£1,032.00
THORNBURY NURSING SERVICES	14-Sep-2023	£1,032.27
FRESENIUS KABI LTD	02-Sep-2023	£1,033.63
FRESENIUS KABI LTD	19-Sep-2023	£1,033.63
HUNTS FOODSERVICE LTD	25-Sep-2023	£1,033.77
THORNBURY NURSING SERVICES	14-Sep-2023	£1,033.84
THORNBURY NURSING SERVICES	14-Sep-2023	£1,036.62
THORNBURY NURSING SERVICES	04-Sep-2023	£1,037.35
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,039.90
THORNBURY NURSING SERVICES	18-Sep-2023	£1,043.17
THORNBURY NURSING SERVICES	22-Sep-2023	£1,046.16
THORNBURY NURSING SERVICES	29-Sep-2023	£1,046.31
THORNBURY NURSING SERVICES	29-Sep-2023	£1,046.31
THORNBURY NURSING SERVICES	21-Sep-2023	£1,046.87
HUNTS FOODSERVICE LTD	05-Sep-2023	£1,047.37
THORNBURY NURSING SERVICES	28-Sep-2023	£1,047.87
UNIVERSITY OF WEST OF ENGLAND	23-Sep-2023	£1,048.00
THORNBURY NURSING SERVICES	11-Sep-2023	£1,050.52
DORSET OFFICE FURNITURE	13-Sep-2023	£1,051.20
NANOSONICS UK LTD	21-Sep-2023	£1,053.60
MEDARTIS LTD	26-Sep-2023	£1,055.95
THORNBURY NURSING SERVICES	19-Sep-2023	£1,056.85
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£1,059.84
THORNBURY NURSING SERVICES	04-Sep-2023	£1,060.10
CAG LTD T/A KEYTEK LOCKSMITH	08-Sep-2023	£1,062.00
NATIONAL LOCUMS LTD	26-Sep-2023	£1,063.56
YOUR WORLD NURSING LTD	28-Sep-2023	£1,064.88
YOUR WORLD NURSING LTD	04-Sep-2023	£1,064.88
ALLOGA UK LTD	07-Sep-2023	£1,068.00
OPTIMUM MEDICAL SOLUTIONS LTD	05-Sep-2023	£1,068.00
THORNBURY NURSING SERVICES	01-Sep-2023	£1,071.29
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£1,072.50
DORSET COUNCIL	01-Sep-2023	£1,073.00
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£1,075.86
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£1,076.71
EDF ENERGY 1 LTD	05-Sep-2023	£1,082.47
YOUR WORLD RECRUITMENT LTD	18-Sep-2023	£1,082.70
YOUR WORLD RECRUITMENT LTD	11-Sep-2023	£1,082.70
YOUR WORLD RECRUITMENT LTD	25-Sep-2023	£1,082.70

VENN GROUP LTD	20-Sep-2023	£1,082.70
UK HEALTH SECURITY AGENCY	28-Sep-2023	£1,086.68
THORNBURY NURSING SERVICES	18-Sep-2023	£1,088.52
MEYERS LETTINGS LTD	01-Sep-2023	£1,095.00
MAWDSLEY BROOKS LTD	01-Sep-2023	£1,095.84
THORNBURY NURSING SERVICES	11-Sep-2023	£1,095.93
THORNBURY NURSING SERVICES	11-Sep-2023	£1,097.48
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£1,097.65
KOHLER UNINTERRUPTIBLE POWER LTD	19-Sep-2023	£1,098.00
THORNBURY NURSING SERVICES	07-Sep-2023	£1,099.89
VIP NURSING LTD	03-Sep-2023	£1,100.54
VIP NURSING LTD	10-Sep-2023	£1,100.54
THORNBURY NURSING SERVICES	01-Sep-2023	£1,100.60
THORNBURY NURSING SERVICES	08-Sep-2023	£1,103.79
THORNBURY NURSING SERVICES	07-Sep-2023	£1,105.93
PHOENIX SOFTWARE LTD	13-Sep-2023	£1,106.35
TOTAL ASSIST RECRUITMENT LTD	25-Sep-2023	£1,106.40
THORNBURY NURSING SERVICES	15-Sep-2023	£1,107.69
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,110.74
THORNBURY NURSING SERVICES	28-Sep-2023	£1,112.46
SONOVATE LTD	20-Sep-2023	£1,119.90
SONOVATE LTD	27-Sep-2023	£1,119.90
THORNBURY NURSING SERVICES	08-Sep-2023	£1,119.99
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£1,121.52
THORNBURY NURSING SERVICES	11-Sep-2023	£1,121.72
THORNBURY NURSING SERVICES	01-Sep-2023	£1,122.44
SP SERVICES (UK) LTD	13-Sep-2023	£1,125.18
THORNBURY NURSING SERVICES	04-Sep-2023	£1,128.41
THORNBURY NURSING SERVICES	04-Sep-2023	£1,128.69
THORNBURY NURSING SERVICES	14-Sep-2023	£1,129.31
THORNBURY NURSING SERVICES	07-Sep-2023	£1,131.81
THORNBURY NURSING SERVICES	08-Sep-2023	£1,131.81
THORNBURY NURSING SERVICES	01-Sep-2023	£1,131.81
THORNBURY NURSING SERVICES	14-Sep-2023	£1,135.61
BAXTER HEALTHCARE LTD	28-Sep-2023	£1,137.02
THORNBURY NURSING SERVICES	11-Sep-2023	£1,137.35
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,138.55
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,138.55
BRADY CORPORATION LTD T/A SETON	19-Sep-2023	£1,138.88
THORNBURY NURSING SERVICES	07-Sep-2023	£1,143.01
UNISURGE INTERNATIONAL LTD	19-Sep-2023	£1,144.15
NATIONAL LOCUMS LTD	04-Sep-2023	£1,145.38
THORNBURY NURSING SERVICES	07-Sep-2023	£1,146.31
THORNBURY NURSING SERVICES	28-Sep-2023	£1,146.31
THORNBURY NURSING SERVICES	08-Sep-2023	£1,147.43
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£1,148.30
THORNBURY NURSING SERVICES	25-Sep-2023	£1,150.23

LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2023	£1,150.68
VIP NURSING LTD	24-Sep-2023	£1,151.04
ELECTRONIC STUDY MODELS UK LTD	07-Sep-2023	£1,152.00
STRYKER (UK) LTD	27-Sep-2023	£1,153.44
STRYKER (UK) LTD	08-Sep-2023	£1,156.76
CDW LIMITED UK	01-Sep-2023	£1,157.52
THORNBURY NURSING SERVICES	14-Sep-2023	£1,158.63
THORNBURY NURSING SERVICES	22-Sep-2023	£1,158.63
QUANTUM PHARMACEUTICAL LTD	08-Sep-2023	£1,164.59
DORSET OFFICE FURNITURE	04-Sep-2023	£1,166.40
THORNBURY NURSING SERVICES	11-Sep-2023	£1,168.89
ALLOGA UK LTD	06-Sep-2023	£1,169.69
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,170.13
THORNBURY NURSING SERVICES	11-Sep-2023	£1,170.41
THORNBURY NURSING SERVICES	04-Sep-2023	£1,170.41
POWER ELECTRICS BRISTOL LTD	12-Sep-2023	£1,174.80
THORNBURY NURSING SERVICES	11-Sep-2023	£1,177.41
THORNBURY NURSING SERVICES	04-Sep-2023	£1,177.41
VIP NURSING LTD	24-Sep-2023	£1,177.70
HOLOGIC UK LTD	27-Sep-2023	£1,179.60
LANTUM LTD	01-Sep-2023	£1,181.25
MOVIANTO UK LTD	01-Sep-2023	£1,182.00
MOVIANTO UK LTD	20-Sep-2023	£1,182.00
THORNBURY NURSING SERVICES	04-Sep-2023	£1,182.89
BEAGLE ORTHOPAEDIC LTD	13-Sep-2023	£1,185.29
GLS SCIENTIFIC SERVICES LTD	04-Sep-2023	£1,188.67
THORNBURY NURSING SERVICES	25-Sep-2023	£1,189.05
THORNBURY NURSING SERVICES	18-Sep-2023	£1,189.05
THORNBURY NURSING SERVICES	18-Sep-2023	£1,189.05
THORNBURY NURSING SERVICES	01-Sep-2023	£1,191.29
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	25-Sep-2023	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	13-Sep-2023	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£1,192.67
SOUTH WEST BLINDS LTD	20-Sep-2023	£1,196.05
UKBA - UK BORDER AGENCY	01-Sep-2023	£1,199.00
RPS CONSULTING SERVICES LTD	29-Sep-2023	£1,200.00
STEPHEN PURCELL	01-Sep-2023	£1,200.00
SAND AND SEA LTD	01-Sep-2023	£1,200.00
MICAD SYSTEMS (UK) LTD	13-Sep-2023	£1,200.00
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£1,200.96
SPILLER DOOR CONTROLS LTD	26-Sep-2023	£1,201.31
THORNBURY NURSING SERVICES	29-Sep-2023	£1,206.85
NHS Lothian	14-Sep-2023	£1,212.00
THORNBURY NURSING SERVICES	11-Sep-2023	£1,212.01

THORNBURY NURSING SERVICES	05-Sep-2023	£1,212.01
HEALTHNET HOMECARE (UK) LTD	04-Sep-2023	£1,214.30
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£1,214.30
THORNBURY NURSING SERVICES	04-Sep-2023	£1,216.77
THORNBURY NURSING SERVICES	25-Sep-2023	£1,224.19
THORNBURY NURSING SERVICES	25-Sep-2023	£1,225.59
HEMPSONS SOLICITORS	21-Sep-2023	£1,226.40
VIP NURSING LTD	03-Sep-2023	£1,228.79
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£1,230.41
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£1,233.86
AAH PHARMACEUTICALS LTD	06-Sep-2023	£1,237.26
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,237.50
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,237.50
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£1,237.50
THORNBURY NURSING SERVICES	18-Sep-2023	£1,237.63
VENN GROUP LTD	13-Sep-2023	£1,239.54
YOUR WORLD NURSING LTD	04-Sep-2023	£1,240.82
THORNBURY NURSING SERVICES	25-Sep-2023	£1,243.39
THORNBURY NURSING SERVICES	12-Sep-2023	£1,243.79
THORNBURY NURSING SERVICES	11-Sep-2023	£1,245.47
MEYERS LETTINGS LTD	01-Sep-2023	£1,250.00
EVERYTHING GENETIC LTD	13-Sep-2023	£1,250.00
THORNBURY NURSING SERVICES	18-Sep-2023	£1,254.01
THORNBURY NURSING SERVICES	06-Sep-2023	£1,254.01
TPS HEALTHCARE GROUP LTD	25-Sep-2023	£1,254.24
SCIENSUS PHARMA SERVICES LIMITED	15-Sep-2023	£1,254.67
UK HEALTH SECURITY AGENCY	13-Sep-2023	£1,257.21
VENN GROUP LTD	06-Sep-2023	£1,258.92
VENN GROUP LTD	20-Sep-2023	£1,258.92
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	20-Sep-2023	£1,266.03
CARPETS 2000	27-Sep-2023	£1,269.00
D & B MECHANICAL LTD	04-Sep-2023	£1,269.38
TPS HEALTHCARE GROUP LTD	05-Sep-2023	£1,290.24
RECORD UK LTD	27-Sep-2023	£1,293.60
THORNBURY NURSING SERVICES	11-Sep-2023	£1,294.05
THORNBURY NURSING SERVICES	07-Sep-2023	£1,296.28
SEA AND LAND LTD	01-Sep-2023	£1,300.00
VIP NURSING LTD	24-Sep-2023	£1,310.28
MERMAID MEDICAL LTD	06-Sep-2023	£1,314.00
SCRUBBER CLEANING	04-Sep-2023	£1,314.00
ARJO UK LTD	12-Sep-2023	£1,321.93
NHS BLOOD & TRANSPLANT	14-Sep-2023	£1,323.19
SAUTER AUTOMATION LTD	29-Sep-2023	£1,323.60
THORNBURY NURSING SERVICES	11-Sep-2023	£1,324.28
MEYERS LETTINGS LTD	15-Sep-2023	£1,325.00
THORNBURY NURSING SERVICES	11-Sep-2023	£1,325.96
MEDARTIS LTD	01-Sep-2023	£1,326.20

BAXTER HEALTHCARE LTD	04-Sep-2023	£1,332.48
YOUR WORLD NURSING LTD	18-Sep-2023	£1,336.27
AAH PHARMACEUTICALS LTD	01-Sep-2023	£1,339.55
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£1,347.34
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£1,347.34
YOUR WORLD NURSING LTD	08-Sep-2023	£1,348.20
MRS CAROLINE CUTHBERT	01-Sep-2023	£1,350.00
STRYKER (UK) LTD	12-Sep-2023	£1,351.02
THORNBURY NURSING SERVICES	01-Sep-2023	£1,355.08
THORNBURY NURSING SERVICES	04-Sep-2023	£1,357.60
VENN GROUP LTD	20-Sep-2023	£1,357.84
UNIVERSITY HOSPITALS DORSET NHS FT	29-Sep-2023	£1,358.71
YOUR WORLD NURSING LTD	04-Sep-2023	£1,360.14
YOUR WORLD NURSING LTD	04-Sep-2023	£1,360.14
OXFORD HEALTH NHS FT	07-Sep-2023	£1,365.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£1,373.66
SEA AND LAND LTD	01-Sep-2023	£1,375.00
CHAPPLE & JENKINS	26-Sep-2023	£1,375.30
SPECSAVERS	18-Sep-2023	£1,378.00
MEDARTIS LTD	01-Sep-2023	£1,403.63
BRIDGE VALLEY	18-Sep-2023	£1,413.43
ZIMMER BIOMET UK LTD	18-Sep-2023	£1,413.73
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£1,416.58
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£1,416.58
PHILIPS ELECTRONICS UK LTD	29-Sep-2023	£1,422.00
PHILIPS ELECTRONICS UK LTD	15-Sep-2023	£1,422.00
PHILIPS ELECTRONICS UK LTD	20-Sep-2023	£1,422.00
THE STROKE ASSOCIATION	29-Sep-2023	£1,424.00
INSIGHT SECURITY & FACILITIES LTD	19-Sep-2023	£1,426.14
DRAEGER MEDICAL UK LTD	22-Sep-2023	£1,431.00
THORNBURY NURSING SERVICES	01-Sep-2023	£1,433.45
CDW LIMITED UK	07-Sep-2023	£1,437.60
CDW LIMITED UK	07-Sep-2023	£1,437.60
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Sep-2023	£1,450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Sep-2023	£1,450.00
NORTHERN CARE ALLIANCE NHS FT	22-Sep-2023	£1,450.00
MEDISOFT LTD	29-Sep-2023	£1,454.40
THORNBURY NURSING SERVICES	25-Sep-2023	£1,455.20
BXTACCELYON LTD	22-Sep-2023	£1,455.36
YOUR WORLD NURSING LTD	18-Sep-2023	£1,455.59
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£1,457.28
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£1,457.28
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£1,457.28
FULTON BOILER WORKS (GB) LTD	13-Sep-2023	£1,461.94
ZIMMER BIOMET UK LTD	06-Sep-2023	£1,473.36
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£1,490.10
RESUSCITATION COUNCIL (UK) LTD	05-Sep-2023	£1,494.00

UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£1,498.11
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£1,498.11
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	21-Sep-2023	£1,500.00
MEDTRONIC LTD	06-Sep-2023	£1,500.00
BAILEYS INDUSTRIAL LTD	01-Sep-2023	£1,500.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Sep-2023	£1,500.00
ALCURA UK LTD	08-Sep-2023	£1,500.00
BAXTER HEALTHCARE LTD	01-Sep-2023	£1,500.60
BRIDGE VALLEY	22-Sep-2023	£1,502.28
THE REAL WRAP CO LTD	03-Sep-2023	£1,522.75
SCIENSUS PHARMA SERVICES LIMITED	14-Sep-2023	£1,525.94
QUANTUM PHARMACEUTICAL LTD	04-Sep-2023	£1,528.38
ANETIC AID LTD	15-Sep-2023	£1,531.20
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£1,538.83
SCIENSUS PHARMA SERVICES LIMITED	04-Sep-2023	£1,538.83
POWER ELECTRICS BRISTOL LTD	12-Sep-2023	£1,545.60
JACKSON LIFT SERVICES LTD	05-Sep-2023	£1,550.40
POLICE CREDIT UNION T/A SERVE & PROTECT	06-Sep-2023	£1,552.00
ROSEMONT PHARMACEUTICALS LTD	14-Sep-2023	£1,555.20
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£1,555.87
TORBAY PHARMACEUTICALS LTD	08-Sep-2023	£1,569.96
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£1,573.20
PROMEDICAL PERSONNEL LTD	13-Sep-2023	£1,573.20
VENN GROUP LTD	13-Sep-2023	£1,573.66
STRYKER (UK) LTD	22-Sep-2023	£1,574.99
BOSTON SCIENTIFIC LIMITED	21-Sep-2023	£1,575.00
MIDCO PRINT & PACKAGING LTD	06-Sep-2023	£1,576.19
RECORD UK LTD	22-Sep-2023	£1,587.60
MEDARTIS LTD	21-Sep-2023	£1,594.21
TOTALENERGIES GAS & POWER	13-Sep-2023	£1,594.80
OTICON LTD	13-Sep-2023	£1,598.40
THE REAL WRAP CO LTD	17-Sep-2023	£1,603.20
THE REAL WRAP CO LTD	10-Sep-2023	£1,603.45
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	27-Sep-2023	£1,605.10
THE REAL WRAP CO LTD	24-Sep-2023	£1,606.64
MOVIAN TO UK LTD	07-Sep-2023	£1,608.00
BAXTER HEALTHCARE LTD	11-Sep-2023	£1,615.51
YOUR WORLD NURSING LTD	08-Sep-2023	£1,619.40
UNIVERSITY HOSPITALS DORSET NHS FT	27-Sep-2023	£1,619.87
SONOVATE LTD	13-Sep-2023	£1,620.00
SONOVATE LTD	13-Sep-2023	£1,620.00
SONOVATE LTD	13-Sep-2023	£1,620.00
SONOVATE LTD	13-Sep-2023	£1,620.00
MAINLINE INSTRUMENTS LTD	26-Sep-2023	£1,632.00
RTI ESTATES LTD	01-Sep-2023	£1,635.85
UNIVERSITY OF SOUTHAMPTON	13-Sep-2023	£1,640.00
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£1,646.48

THE REAL WRAP CO LTD	24-Sep-2023	£1,646.83
MAINTEL EUROPE LTD	15-Sep-2023	£1,655.30
CLINISYS SOLUTIONS LTD	12-Sep-2023	£1,680.00
THE REAL WRAP CO LTD	03-Sep-2023	£1,683.20
OXFORD HEALTH NHS FT	05-Sep-2023	£1,686.95
THE REAL WRAP CO LTD	17-Sep-2023	£1,689.15
VENN GROUP LTD	07-Sep-2023	£1,689.96
THE REAL WRAP CO LTD	10-Sep-2023	£1,691.00
VIP NURSING LTD	10-Sep-2023	£1,692.15
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	21-Sep-2023	£1,700.00
THORNBURY NURSING SERVICES	01-Sep-2023	£1,708.17
VIP NURSING LTD	03-Sep-2023	£1,714.28
VIP NURSING LTD	10-Sep-2023	£1,722.41
MEDACS HEALTHCARE SERVICES PLC	06-Sep-2023	£1,734.00
INSIGHT SECURITY & FACILITIES LTD	19-Sep-2023	£1,738.90
FUTURE FLOORING (SW) LTD	24-Sep-2023	£1,740.72
NXSTAGE MEDICAL UK LTD	29-Sep-2023	£1,743.91
YOUR WORLD NURSING LTD	11-Sep-2023	£1,753.86
CARRIER AIR CONDITIONING	01-Sep-2023	£1,766.44
VIP NURSING LTD	17-Sep-2023	£1,770.14
ORTHO-CARE (UK) LTD	29-Sep-2023	£1,774.25
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£1,780.34
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£1,780.34
VIP NURSING LTD	24-Sep-2023	£1,785.57
VYAIR UK 236 LTD	27-Sep-2023	£1,794.26
CCMED LTD	01-Sep-2023	£1,803.12
3M UNITED KINGDOM PLC	05-Sep-2023	£1,807.92
SONOVATE LTD	27-Sep-2023	£1,814.40
ALCURA UK LTD	15-Sep-2023	£1,815.00
HEALTHNET HOMECARE (UK) LTD	08-Sep-2023	£1,821.45
MEDSPACE SOLUTIONS LTD	06-Sep-2023	£1,830.48
MEDARTIS LTD	14-Sep-2023	£1,834.28
FARLA MEDICAL LTD	19-Sep-2023	£1,836.96
YOUR WORLD NURSING LTD	25-Sep-2023	£1,843.15
DORSET OFFICE FURNITURE	01-Sep-2023	£1,843.20
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£1,845.61
NHS BLOOD & TRANSPLANT	14-Sep-2023	£1,847.76
CDW LIMITED UK	08-Sep-2023	£1,848.74
STRYKER (UK) LTD	25-Sep-2023	£1,863.47
PHOENIX SOFTWARE LTD	07-Sep-2023	£1,866.81
KIMAL PLC	11-Sep-2023	£1,874.34
BK MEDICAL UK LTD	28-Sep-2023	£1,874.40
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£1,876.67
YOUR WORLD NURSING LTD	25-Sep-2023	£1,885.10
PHILIPS ELECTRONICS UK LTD	29-Sep-2023	£1,896.00
SCIENSUS PHARMA SERVICES LIMITED	07-Sep-2023	£1,897.58
PROMEDICAL PERSONNEL LTD	27-Sep-2023	£1,915.44

LABORIE MEDICAL TECHNOLOGIES UK	28-Sep-2023	£1,928.16
ENTERPRISE RENT-A-CAR UK LTD	29-Sep-2023	£1,938.29
STRYKER (UK) LTD	12-Sep-2023	£1,950.89
YOUR WORLD NURSING LTD	08-Sep-2023	£1,968.61
PHOENIX SOFTWARE LTD	08-Sep-2023	£1,974.72
U-DRIVE LTD	26-Sep-2023	£1,978.24
HOSPITAL METALCRAFT LTD	08-Sep-2023	£1,982.40
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£1,985.27
YOUR WORLD NURSING LTD	27-Sep-2023	£1,987.20
VIP NURSING LTD	10-Sep-2023	£1,996.57
BIOTEST (UK) LTD	04-Sep-2023	£2,000.00
BOURNEMOUTH UNIVERSITY	14-Sep-2023	£2,000.00
QUADIENT UK LTD T/A NEOPOST	20-Sep-2023	£2,000.00
AMGEN LTD	01-Sep-2023	£2,001.66
ELECTIVE SERVICES LTD	05-Sep-2023	£2,040.00
OXFORD IMMUNOTEC LTD	29-Sep-2023	£2,047.68
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	26-Sep-2023	£2,058.00
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£2,064.16
UNIVERSITY OF WEST OF ENGLAND	07-Sep-2023	£2,095.00
VENN GROUP LTD	28-Sep-2023	£2,100.00
MEDACS HEALTHCARE SERVICES PLC	14-Sep-2023	£2,100.00
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£2,101.68
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	05-Sep-2023	£2,105.52
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£2,116.03
YOUR WORLD NURSING LTD	05-Sep-2023	£2,116.80
SCIENSUS PHARMA SERVICES LIMITED	11-Sep-2023	£2,145.00
PROMEDICAL PERSONNEL LTD	06-Sep-2023	£2,146.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Sep-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Sep-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Sep-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Sep-2023	£2,147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Sep-2023	£2,147.00
SONOVATE LTD	20-Sep-2023	£2,160.00
CCMED LTD	13-Sep-2023	£2,160.14
STRYKER (UK) LTD	07-Sep-2023	£2,161.08
STRYKER (UK) LTD	28-Sep-2023	£2,161.31
MEDICARE SERVICES INSTALLATIONS LTD	26-Sep-2023	£2,169.60
HAYLEY GROUP PLC	05-Sep-2023	£2,172.96
STRYKER (UK) LTD	14-Sep-2023	£2,197.09
THORNBURY NURSING SERVICES	01-Sep-2023	£2,212.04
BXTACCELYON LTD	04-Sep-2023	£2,214.00
NHS BLOOD & TRANSPLANT	15-Sep-2023	£2,220.62
MEDICARE SERVICES INSTALLATIONS LTD	05-Sep-2023	£2,228.40

HEALTHNET HOMECARE (UK) LTD	13-Sep-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	13-Sep-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	01-Sep-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	04-Sep-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	11-Sep-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	13-Sep-2023	£2,250.00
HEALTHNET HOMECARE (UK) LTD	08-Sep-2023	£2,250.00
EDWIN HEALTHCARE LTD	13-Sep-2023	£2,266.30
CDW LIMITED UK	22-Sep-2023	£2,267.63
APDS LTD	04-Sep-2023	£2,269.50
ALLOGA UK LTD	12-Sep-2023	£2,279.40
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£2,292.87
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£2,292.87
YOUR WORLD NURSING LTD	12-Sep-2023	£2,302.58
HOLOGIC UK LTD	18-Sep-2023	£2,318.40
YOUR WORLD NURSING LTD	18-Sep-2023	£2,320.39
STRYKER (UK) LTD	07-Sep-2023	£2,329.97
EDWIN HEALTHCARE LTD	22-Sep-2023	£2,345.23
EDWIN HEALTHCARE LTD	28-Sep-2023	£2,345.23
GETINGE LTD	21-Sep-2023	£2,352.12
APDS LTD	29-Sep-2023	£2,367.84
OXFORD HEALTH NHS FT	01-Sep-2023	£2,368.10
CRANFIELD MANAGEMENT DEVELOPMENT LTD	28-Sep-2023	£2,375.00
OTICON LTD	18-Sep-2023	£2,390.40
AA PROJECTS LTD	30-Sep-2023	£2,400.00
BAXTER HEALTHCARE LTD	25-Sep-2023	£2,411.57
THE MAZWELL GROUP LTD	06-Sep-2023	£2,421.60
YOUR WORLD NURSING LTD	13-Sep-2023	£2,448.00
KIMAL PLC	06-Sep-2023	£2,451.06
ALCURA UK LTD	08-Sep-2023	£2,468.88
DX NETWORK SERVICES LTD	12-Sep-2023	£2,484.00
LUKE HAYTER FITNESS LTD	29-Sep-2023	£2,484.46
STRYKER (UK) LTD	04-Sep-2023	£2,489.56
AMGEN LTD	11-Sep-2023	£2,489.69
GILEAD SCIENCES LTD	08-Sep-2023	£2,496.00
GETINGE LTD	01-Sep-2023	£2,514.00
MEIKO UK LTD	21-Sep-2023	£2,537.83
VYAIR UK 236 LTD	27-Sep-2023	£2,546.28
EDWIN HEALTHCARE LTD	15-Sep-2023	£2,576.37
STRYKER (UK) LTD	20-Sep-2023	£2,583.92
BAXTER HEALTHCARE LTD	14-Sep-2023	£2,589.48
ABBVIE LTD	04-Sep-2023	£2,590.92
BOEHRINGER INGELHEIM LTD	06-Sep-2023	£2,592.00
GLOOKO AB	18-Sep-2023	£2,600.00
CHILDCARE VOUCHERS LTD	15-Sep-2023	£2,611.62
D & B MECHANICAL LTD	08-Sep-2023	£2,614.87

DORSET COUNCIL	26-Sep-2023	£2,640.00
KIMAL PLC	26-Sep-2023	£2,640.00
ABILITY TRANSPORT LTD	15-Sep-2023	£2,680.00
ABILITY TRANSPORT LTD	05-Sep-2023	£2,680.00
ABILITY TRANSPORT LTD	08-Sep-2023	£2,680.00
DORSET COUNCIL	01-Sep-2023	£2,688.00
T2 DIGITAL LTD	26-Sep-2023	£2,689.20
MEDACS HEALTHCARE SERVICES PLC	14-Sep-2023	£2,698.80
OLYMPUS KEYMED	19-Sep-2023	£2,721.90
YOUR WORLD NURSING LTD	19-Sep-2023	£2,724.00
NOVARTIS PHARMACEUTICALS UK LTD	07-Sep-2023	£2,724.29
MEDTRONIC LTD	11-Sep-2023	£2,732.69
SOUTH WEST BLINDS LTD	02-Sep-2023	£2,753.94
STRYKER (UK) LTD	06-Sep-2023	£2,775.48
HOSPITAL METALCRAFT LTD	06-Sep-2023	£2,776.80
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£2,789.73
STRYKER (UK) LTD	11-Sep-2023	£2,808.54
SCIENSUS PHARMA SERVICES LIMITED	21-Sep-2023	£2,811.00
D & B MECHANICAL LTD	08-Sep-2023	£2,836.13
SALARY FINANCE LTD	29-Sep-2023	£2,837.79
POUNDBURY CANCER INSTITUTE	04-Sep-2023	£2,840.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£2,858.83
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£2,858.83
ABILITY TRANSPORT LTD	23-Sep-2023	£2,860.90
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	27-Sep-2023	£2,881.48
AAH PHARMACEUTICALS LTD	06-Sep-2023	£2,885.40
NISBETS	11-Sep-2023	£2,903.98
FLOWBIRD SMART CITY UK LTD	14-Sep-2023	£2,936.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Sep-2023	£2,950.63
HOSPITAL METALCRAFT LTD	08-Sep-2023	£2,981.33
NETWORK IT RECRUITMENT LTD	08-Sep-2023	£2,992.50
NETWORK IT RECRUITMENT LTD	15-Sep-2023	£2,992.50
FUTURE FLOORING (SW) LTD	10-Sep-2023	£2,994.24
HORIZON STRATEGIC PARTNERS LTD	21-Sep-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	05-Sep-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	04-Sep-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	14-Sep-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	07-Sep-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	18-Sep-2023	£3,000.00
SALARY FINANCE LTD	29-Sep-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	25-Sep-2023	£3,000.00
QUADIENT UK LTD T/A NEOPOST	28-Sep-2023	£3,000.00
ENDOMAGNETICS LTD	21-Sep-2023	£3,000.00
PEBBLESTONE PROPERTIES LTD	14-Sep-2023	£3,009.54
LINET UK LTD	18-Sep-2023	£3,009.88
PROMEDICAL PERSONNEL LTD	20-Sep-2023	£3,025.67
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£3,076.00

PROMEDICAL PERSONNEL LTD	13-Sep-2023	£3,145.85
BOSTON SCIENTIFIC LIMITED	01-Sep-2023	£3,150.00
INHEALTH LTD	06-Sep-2023	£3,165.00
MEDLOCUMS RECRUITMENT LTD	21-Sep-2023	£3,165.58
YOUR WORLD NURSING LTD	11-Sep-2023	£3,165.60
WESSEX SITE INSPECTION LTD	04-Sep-2023	£3,168.00
LIMA ORTHOPAEDICS UK LTD	13-Sep-2023	£3,176.36
BOC LTD	28-Sep-2023	£3,218.40
STRYKER (UK) LTD	01-Sep-2023	£3,223.43
YOUR WORLD NURSING LTD	26-Sep-2023	£3,229.20
SONOVATE LTD	27-Sep-2023	£3,240.00
VENTRO LTD	18-Sep-2023	£3,250.02
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£3,252.60
MEDLOCUMS RECRUITMENT LTD	21-Sep-2023	£3,263.20
VOYAGER NETWORKS LTD	25-Sep-2023	£3,279.60
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2023	£3,303.75
KEY PERFORMANCE INTERNATIONAL HEALTHCA	08-Sep-2023	£3,306.30
SMITHS MEDICAL INTERNATIONAL LTD	15-Sep-2023	£3,360.00
YOUR WORLD NURSING LTD	04-Sep-2023	£3,369.60
YOUR WORLD NURSING LTD	12-Sep-2023	£3,369.60
YOUR WORLD NURSING LTD	25-Sep-2023	£3,369.60
LIMA ORTHOPAEDICS UK LTD	20-Sep-2023	£3,374.94
STRYKER (UK) LTD	20-Sep-2023	£3,414.88
THERAPY EQUIPMENT LTD	13-Sep-2023	£3,424.79
THERAPY EQUIPMENT LTD	14-Sep-2023	£3,424.79
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£3,448.00
LIMA ORTHOPAEDICS UK LTD	05-Sep-2023	£3,458.52
RESPIREX INTERNATIONAL LTD	26-Sep-2023	£3,460.13
MEDTRONIC LTD	22-Sep-2023	£3,499.20
YOUR WORLD NURSING LTD	25-Sep-2023	£3,598.80
HEMPSONS SOLICITORS	18-Sep-2023	£3,600.00
AMGEN LTD	13-Sep-2023	£3,606.59
ELKAY LABORATORY PRODUCTS (UK) LTD	28-Sep-2023	£3,696.39
MAINTEL EUROPE LTD	19-Sep-2023	£3,711.16
VOYAGER NETWORKS LTD	18-Sep-2023	£3,780.00
YOUR WORLD NURSING LTD	18-Sep-2023	£3,792.00
QUADIENT UK LTD T/A NEOPOST	22-Sep-2023	£3,800.00
BIO-RAD LABORATORIES LTD	25-Sep-2023	£3,877.90
18 WEEK SUPPORT LTD	11-Sep-2023	£3,879.90
18 WEEK SUPPORT LTD	11-Sep-2023	£3,879.90
18 WEEK SUPPORT LTD	19-Sep-2023	£3,879.90
18 WEEK SUPPORT LTD	19-Sep-2023	£3,879.90
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£3,927.12
STRYKER (UK) LTD	15-Sep-2023	£3,938.08
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£3,965.67
18 WEEK SUPPORT LTD	22-Sep-2023	£3,990.75
18 WEEK SUPPORT LTD	22-Sep-2023	£3,990.75

QUADIENT UK LTD T/A NEOPOST	11-Sep-2023	£4,000.00
EDMUNDSON ELECTRICAL LTD	01-Sep-2023	£4,005.43
18 WEEK SUPPORT LTD	22-Sep-2023	£4,049.34
18 WEEK SUPPORT LTD	22-Sep-2023	£4,049.34
18 WEEK SUPPORT LTD	11-Sep-2023	£4,049.34
18 WEEK SUPPORT LTD	11-Sep-2023	£4,049.34
18 WEEK SUPPORT LTD	19-Sep-2023	£4,049.34
18 WEEK SUPPORT LTD	19-Sep-2023	£4,049.34
18 WEEK SUPPORT LTD	19-Sep-2023	£4,049.34
18 WEEK SUPPORT LTD	19-Sep-2023	£4,049.34
BAXTER HEALTHCARE LTD	20-Sep-2023	£4,135.84
LIMA ORTHOPAEDICS UK LTD	10-Sep-2023	£4,161.27
STRYKER (UK) LTD	18-Sep-2023	£4,171.97
AAH PHARMACEUTICALS LTD	06-Sep-2023	£4,193.98
INSIGHT SECURITY & FACILITIES LTD	19-Sep-2023	£4,203.36
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£4,203.36
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£4,203.36
STRYKER (UK) LTD	25-Sep-2023	£4,213.62
ROCHE PRODUCTS LTD	04-Sep-2023	£4,297.58
NGS GRITTING SERVICES LTD	22-Sep-2023	£4,320.00
SCIENSUS PHARMA SERVICES LIMITED	18-Sep-2023	£4,380.50
LECS UK LTD	26-Sep-2023	£4,400.40
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£4,403.87
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£4,403.87
CSL BEHRING UK LTD	08-Sep-2023	£4,404.00
POWER ELECTRICS BRISTOL LTD	12-Sep-2023	£4,418.16
18 WEEK SUPPORT LTD	22-Sep-2023	£4,606.99
18 WEEK SUPPORT LTD	22-Sep-2023	£4,606.99
18 WEEK SUPPORT LTD	21-Sep-2023	£4,606.99
18 WEEK SUPPORT LTD	21-Sep-2023	£4,606.99
STRYKER (UK) LTD	05-Sep-2023	£4,607.76
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Sep-2023	£4,683.97
OXFORD BROOKES UNIVERSITY	29-Sep-2023	£4,764.00
OXFORD BROOKES UNIVERSITY	29-Sep-2023	£4,764.00
OCTAPHARMA LTD	19-Sep-2023	£4,800.00
RPS CONSULTING SERVICES LTD	27-Sep-2023	£4,800.00
WESSEX GROUND SERVICES LTD	29-Sep-2023	£4,834.40
ISLE OF WIGHT NHS TRUST	05-Sep-2023	£4,846.26
CDW LIMITED UK	04-Sep-2023	£4,864.10
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Sep-2023	£4,968.08
SAUTER AUTOMATION LTD	25-Sep-2023	£5,054.76
18 WEEK SUPPORT LTD	19-Sep-2023	£5,075.00
18 WEEK SUPPORT LTD	19-Sep-2023	£5,075.00
UNIVERSITY HOSPITALS DORSET NHS FT	27-Sep-2023	£5,098.36
OLYMPUS KEYMED	15-Sep-2023	£5,201.45
OLYMPUS KEYMED	04-Sep-2023	£5,201.45
ELECTIVE SERVICES LTD	12-Sep-2023	£5,270.00

UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£5,270.96
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£5,270.96
HEALTH AND SOCIAL CARE SERVICES LTD	24-Sep-2023	£5,311.00
QUALITY HEALTH LTD	26-Sep-2023	£5,325.23
UNIVERSITY HOSPITALS DORSET NHS FT	27-Sep-2023	£5,381.97
18 WEEK SUPPORT LTD	22-Sep-2023	£5,397.70
18 WEEK SUPPORT LTD	22-Sep-2023	£5,397.70
18 WEEK SUPPORT LTD	11-Sep-2023	£5,397.70
18 WEEK SUPPORT LTD	11-Sep-2023	£5,397.70
18 WEEK SUPPORT LTD	19-Sep-2023	£5,397.70
18 WEEK SUPPORT LTD	19-Sep-2023	£5,397.70
MACROMED (UK) LTD	29-Sep-2023	£5,430.00
BRITISH TELECOM	05-Sep-2023	£5,543.06
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£5,579.46
NHS SUPPLY CHAIN	12-Sep-2023	£5,585.52
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£5,629.50
INSIGHT SECURITY & FACILITIES LTD	19-Sep-2023	£5,642.02
CRANFIELD MANAGEMENT DEVELOPMENT LTD	28-Sep-2023	£5,700.00
ABBOTT MEDICAL UK LTD	28-Sep-2023	£5,700.00
ABBOTT MEDICAL UK LTD	04-Sep-2023	£5,700.00
MICROPORT CRM UK LTD	05-Sep-2023	£5,700.00
MEDTRONIC LTD	26-Sep-2023	£5,700.00
HEALTHCARE 21 (UK) LTD	05-Sep-2023	£5,712.42
HEALTHCARE 21 (UK) LTD	22-Sep-2023	£5,712.42
BOSTON SCIENTIFIC LIMITED	20-Sep-2023	£5,730.00
NORTH BRISTOL NHS TRUST	05-Sep-2023	£5,778.50
UNIVERSITY HOSPITALS DORSET NHS FT	26-Sep-2023	£5,979.87
SUPREME LOCUMS SERVICES LTD	13-Sep-2023	£6,031.44
UKAS	13-Sep-2023	£6,114.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£6,251.00
DIGITAL PATHOLOGY PARTNERS LLP	02-Sep-2023	£6,273.12
HOWORTH AIR TECHNOLOGY LTD	19-Sep-2023	£6,278.40
INSIGHT SECURITY & FACILITIES LTD	19-Sep-2023	£6,305.04
CIVICA UK LTD	08-Sep-2023	£6,318.00
BROWNEJACOBSON LLP	18-Sep-2023	£6,327.00
WENTWORTH CLINIC	15-Sep-2023	£6,334.00
KIA-ORA PLUMBING & HEATING	27-Sep-2023	£6,336.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£6,433.02
INSIGHT DIRECT (UK) LTD	11-Sep-2023	£6,620.63
WENTWORTH CLINIC	24-Sep-2023	£6,689.00
ALLOGA UK LTD	14-Sep-2023	£6,780.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Sep-2023	£6,797.29
ROCHE PRODUCTS LTD	12-Sep-2023	£6,825.60
PHILIPS ELECTRONICS UK LTD	04-Sep-2023	£6,864.00
WEIGHTMANS LLP	29-Sep-2023	£6,885.54
SELECTA UK LTD	12-Sep-2023	£6,912.00
EDF ENERGY 1 LTD	01-Sep-2023	£6,983.05

HUMAN TISSUE AUTHORITY	27-Sep-2023	£7,060.00
D & B MECHANICAL LTD	28-Sep-2023	£7,101.36
VOYAGER NETWORKS LTD	25-Sep-2023	£7,136.40
ENERVEO LTD	08-Sep-2023	£7,182.04
CDW LIMITED UK	13-Sep-2023	£7,249.02
HILARY HARROLD	28-Sep-2023	£7,398.00
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£7,491.08
CIVICA UK LTD	22-Sep-2023	£7,593.76
HEALTHCARE 21 (UK) LTD	13-Sep-2023	£7,679.35
18 WEEK SUPPORT LTD	11-Sep-2023	£7,684.82
18 WEEK SUPPORT LTD	11-Sep-2023	£7,684.82
BOSTON SCIENTIFIC LIMITED	29-Sep-2023	£7,710.00
NEST	14-Sep-2023	£7,873.36
18 WEEK SUPPORT LTD	19-Sep-2023	£7,981.50
18 WEEK SUPPORT LTD	19-Sep-2023	£7,981.50
ENDOMAGNETICS LTD	14-Sep-2023	£8,136.00
INSIGHT SECURITY & FACILITIES LTD	19-Sep-2023	£8,369.20
INSIGHT SECURITY & FACILITIES LTD	12-Sep-2023	£8,406.72
ITHEALTH UK LTD	20-Sep-2023	£8,544.00
ELECTIVE SERVICES LTD	19-Sep-2023	£8,585.00
POUNDBURY DOCTORS SURGERY	06-Sep-2023	£8,600.00
PRINCE OF WALES ROAD SURGERY	19-Sep-2023	£8,600.00
PHOENIX SOFTWARE LTD	29-Sep-2023	£8,666.88
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£8,744.50
UK HEALTH SECURITY AGENCY	21-Sep-2023	£8,792.40
TRAVELPERK UK IRL LTD	30-Sep-2023	£8,881.67
JOHNSON CONTROLS BUILDING EFFICIENCY UK	12-Sep-2023	£8,934.00
ALLOGA UK LTD	06-Sep-2023	£9,000.00
BOURNEMOUTH UNIVERSITY	07-Sep-2023	£9,202.50
ETALI LTD	28-Sep-2023	£9,360.00
18 WEEK SUPPORT LTD	19-Sep-2023	£9,498.24
18 WEEK SUPPORT LTD	19-Sep-2023	£9,498.24
18 WEEK SUPPORT LTD	19-Sep-2023	£9,498.24
18 WEEK SUPPORT LTD	19-Sep-2023	£9,498.24
ALLSTAR BUSINESS SOLUTIONS LTD	30-Sep-2023	£9,514.30
INSIGHT SECURITY & FACILITIES LTD	05-Sep-2023	£9,607.68
TRANSPARITY SOLUTIONS LTD	10-Sep-2023	£9,861.40
18 WEEK SUPPORT LTD	22-Sep-2023	£10,016.50
18 WEEK SUPPORT LTD	22-Sep-2023	£10,016.50
18 WEEK SUPPORT LTD	11-Sep-2023	£10,016.50
18 WEEK SUPPORT LTD	11-Sep-2023	£10,016.50
18 WEEK SUPPORT LTD	19-Sep-2023	£10,016.50
18 WEEK SUPPORT LTD	19-Sep-2023	£10,016.50
18 WEEK SUPPORT LTD	19-Sep-2023	£10,016.50
18 WEEK SUPPORT LTD	19-Sep-2023	£10,016.50
SUPREME LOCUMS SERVICES LTD	06-Sep-2023	£10,052.40
UNIVERSITY HOSPITALS DORSET NHS FT	29-Sep-2023	£10,329.00

NEO MEDIA SIGNAGE LTD T/A TROUDIGITAL	14-Sep-2023	£10,454.40
LIAISON FINANCIAL SERVICES LTD	08-Sep-2023	£10,598.53
PEBBLESTONE PROPERTIES LTD	11-Sep-2023	£10,717.80
KARL STORZ ENDOSCOPY (UK) LTD	14-Sep-2023	£11,070.86
WENTWORTH CLINIC	20-Sep-2023	£11,662.00
TNG CONSULTING ENGINEERS LTD	15-Sep-2023	£12,000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2023	£12,277.27
18 WEEK SUPPORT LTD	20-Sep-2023	£12,325.25
18 WEEK SUPPORT LTD	20-Sep-2023	£12,325.25
18 WEEK SUPPORT LTD	20-Sep-2023	£12,325.25
18 WEEK SUPPORT LTD	20-Sep-2023	£12,325.25
18 WEEK SUPPORT LTD	22-Sep-2023	£12,662.87
18 WEEK SUPPORT LTD	22-Sep-2023	£12,662.87
18 WEEK SUPPORT LTD	22-Sep-2023	£12,700.00
18 WEEK SUPPORT LTD	22-Sep-2023	£12,700.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	29-Sep-2023	£12,750.00
18 WEEK SUPPORT LTD	22-Sep-2023	£13,181.50
18 WEEK SUPPORT LTD	22-Sep-2023	£13,181.50
18 WEEK SUPPORT LTD	19-Sep-2023	£13,181.50
18 WEEK SUPPORT LTD	19-Sep-2023	£13,181.50
WORKING ON WELLBEING LTD T/A OPTIMA HEAL	26-Sep-2023	£13,204.94
18 WEEK SUPPORT LTD	20-Sep-2023	£13,482.87
18 WEEK SUPPORT LTD	20-Sep-2023	£13,482.87
18 WEEK SUPPORT LTD	20-Sep-2023	£13,482.87
18 WEEK SUPPORT LTD	20-Sep-2023	£13,482.87
18 WEEK SUPPORT LTD	20-Sep-2023	£13,482.87
18 WEEK SUPPORT LTD	20-Sep-2023	£13,482.87
18 WEEK SUPPORT LTD	20-Sep-2023	£13,482.87
18 WEEK SUPPORT LTD	20-Sep-2023	£13,482.87
18 WEEK SUPPORT LTD	19-Sep-2023	£13,781.50
18 WEEK SUPPORT LTD	19-Sep-2023	£13,781.50
LIAISON FINANCIAL SERVICES LTD	11-Sep-2023	£13,885.43
MEDTRONIC LTD	20-Sep-2023	£14,520.00
RUBICON HEALTH CONSULTING LTD	06-Sep-2023	£15,180.00
BOSTON SCIENTIFIC LIMITED	05-Sep-2023	£15,420.00
MEDTRONIC LTD	20-Sep-2023	£15,744.00
GILEAD SCIENCES LTD	12-Sep-2023	£17,138.30
CLINISYS SOLUTIONS LTD	12-Sep-2023	£17,676.00
WENTWORTH CLINIC	17-Sep-2023	£17,863.40
NHS BLOOD & TRANSPLANT	12-Sep-2023	£18,234.93
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2023	£18,390.53
UNIVERSITY HOSPITALS DORSET NHS FT	27-Sep-2023	£19,719.03
DORSET COUNCIL	01-Sep-2023	£20,608.00
ABBOTT MEDICAL UK LTD	29-Sep-2023	£21,000.00
21ST CENTURY HOMES LTD	21-Sep-2023	£21,146.90
CARE SOUTH	05-Sep-2023	£21,257.04
HD CLINICAL LTD	29-Sep-2023	£21,360.00

BIOTEST (UK) LTD	08-Sep-2023	£23,398.80
BDO LLP	25-Sep-2023	£23,460.00
CSL BEHRING UK LTD	14-Sep-2023	£25,045.80
ALLOGA UK LTD	12-Sep-2023	£27,000.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Sep-2023	£27,538.04
UNIVERSITY HOSPITALS DORSET NHS FT	28-Sep-2023	£27,538.04
LIAISON FINANCIAL SERVICES	05-Sep-2023	£28,105.93
NHSPA	15-Sep-2023	£28,270.83
KEY PERFORMANCE INTERNATIONAL HEALTHCA	04-Sep-2023	£28,315.60
KEY PERFORMANCE INTERNATIONAL HEALTHCA	19-Sep-2023	£28,315.60
UNIVERSITIES SUPERANNUATION SCHEME LTD	27-Sep-2023	£29,052.46
WENTWORTH CLINIC	15-Sep-2023	£29,356.40
KEY PERFORMANCE INTERNATIONAL HEALTHCA	26-Sep-2023	£31,434.15
ALLOGA UK LTD	05-Sep-2023	£32,400.00
LIAISON FINANCIAL SERVICES LTD	03-Sep-2023	£34,989.49
INHEALTH LTD	05-Sep-2023	£40,601.90
JANSSEN-CILAG LTD	08-Sep-2023	£41,472.00
TOTALENERGIES GAS & POWER	13-Sep-2023	£44,717.49
DORSET BUILD & MAINTENANCE COMPANY LTD	13-Sep-2023	£45,899.44
LIAISON FINANCIAL SERVICES LTD	24-Sep-2023	£46,797.00
EDF ENERGY 1 LTD	01-Sep-2023	£46,873.67
HEALTH GENERAL CASH ACCOUNT	15-Sep-2023	£48,928.88
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Sep-2023	£50,086.80
LIAISON FINANCIAL SERVICES LTD	10-Sep-2023	£51,198.88
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Sep-2023	£51,643.25
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Sep-2023	£51,643.25
DOCS LLP C/O TRUST HEALTH LTD	05-Sep-2023	£52,050.00
NHSBSA PRESCRIPTION PRICING DIVISION	20-Sep-2023	£52,987.48
SIEMENS HEALTHCARE LTD	14-Sep-2023	£57,588.00
MAINTEL EUROPE LTD	25-Sep-2023	£58,380.44
LIAISON FINANCIAL SERVICES LTD	17-Sep-2023	£58,766.06
NHS BLOOD & TRANSPLANT	15-Sep-2023	£59,190.58
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Sep-2023	£60,980.00
NHS SUPPLY CHAIN	01-Sep-2023	£61,144.62
NHS ENGLAND	15-Sep-2023	£61,985.10
UNIVERSITY HOSPITALS DORSET NHS FT	29-Sep-2023	£62,420.00
NHS SUPPLY CHAIN	15-Sep-2023	£64,985.56
NHS SUPPLY CHAIN	08-Sep-2023	£67,375.76
NHS SUPPLY CHAIN	22-Sep-2023	£70,067.73
NHS SUPPLY CHAIN	08-Sep-2023	£74,192.03
DORSET HEALTHCARE UNIVERSITY NHS FT	27-Sep-2023	£78,307.40
DORSET COUNCIL	01-Sep-2023	£87,500.00
SILVERLINK PCS SOFTWARE LTD	07-Sep-2023	£92,475.30
LIAISON FINANCIAL SERVICES LTD	08-Sep-2023	£93,116.74
NHS SUPPLY CHAIN	29-Sep-2023	£95,827.70
NHS SUPPLY CHAIN	29-Sep-2023	£97,530.63
DORSET COUNCIL	01-Sep-2023	£100,352.00

DORSET HEALTHCARE UNIVERSITY NHS FT	26-Sep-2023	£121,470.40
NHS SUPPLY CHAIN	01-Sep-2023	£134,250.87
NHS SUPPLY CHAIN	15-Sep-2023	£137,523.30
NHS SUPPLY CHAIN	22-Sep-2023	£141,209.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Sep-2023	£254,060.32
TILBURY DOUGLAS CONSTRUCTION LTD	15-Sep-2023	£335,853.12
HAEMONETICS LTD	20-Sep-2023	£340,724.40
FORTRUS LTD	01-Sep-2023	£347,601.60
NHS RESOLUTION	15-Sep-2023	£643,557.80
TILBURY DOUGLAS CONSTRUCTION LTD	15-Sep-2023	£893,929.67
DORSET HEALTHCARE UNIVERSITY NHS FT	20-Sep-2023	£1,270,301.60
HEALTH GENERAL CASH ACCOUNT	15-Sep-2023	£2,272,000.00
NHSPA	15-Sep-2023	£2,272,005.80