

Customer/Supplier description	Date	Gross amount
MAWDSLEY BROOKS LTD	06-Mar-2024	0.42
MAWDSLEY BROOKS LTD	07-Mar-2024	0.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2024	1.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	1.22
QUADIENT UK LTD T/A NEOPOST	11-Mar-2024	1.38
AAH PHARMACEUTICALS LTD	06-Mar-2024	1.48
MAWDSLEY BROOKS LTD	07-Mar-2024	1.56
MAWDSLEY BROOKS LTD	01-Mar-2024	1.74
QUADIENT UK LTD T/A NEOPOST	04-Mar-2024	2.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2024	2.11
QUADIENT UK LTD T/A NEOPOST	04-Mar-2024	2.44
QUADIENT UK LTD T/A NEOPOST	11-Mar-2024	2.44
MAWDSLEY BROOKS LTD	01-Mar-2024	2.54
MAWDSLEY BROOKS LTD	01-Mar-2024	2.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2024	2.95
QUADIENT UK LTD T/A NEOPOST	25-Mar-2024	3.03
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Mar-2024	3.20
AAH PHARMACEUTICALS LTD	07-Mar-2024	3.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2024	3.36
QUADIENT UK LTD T/A NEOPOST	04-Mar-2024	3.40
QUADIENT UK LTD T/A NEOPOST	11-Mar-2024	3.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2024	3.60
AAH PHARMACEUTICALS LTD	15-Mar-2024	3.60
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Mar-2024	3.70
ACE OFFICE ENVIRONMENTS LTD	22-Mar-2024	3.71
MAWDSLEY BROOKS LTD	01-Mar-2024	3.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2024	3.89
COLLECTOR SET PRINTERS LTD	26-Mar-2024	4.08
MAWDSLEY BROOKS LTD	01-Mar-2024	4.20
K & R BADGES LTD	06-Mar-2024	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Mar-2024	4.31
QUADIENT UK LTD T/A NEOPOST	18-Mar-2024	4.36
COLLECTOR SET PRINTERS LTD	21-Mar-2024	4.61
QUADIENT UK LTD T/A NEOPOST	04-Mar-2024	4.96
SPILLER DOOR CONTROLS LTD	04-Mar-2024	5.04
SME HCI LTD T/A VIVUP	01-Mar-2024	5.07
MAWDSLEY BROOKS LTD	01-Mar-2024	5.09
COLLECTOR SET PRINTERS LTD	13-Mar-2024	5.10
COLLECTOR SET PRINTERS LTD	26-Mar-2024	5.24
MAWDSLEY BROOKS LTD	08-Mar-2024	5.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2024	5.40
FRANCIS PAULLEY	14-Mar-2024	5.40
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	5.49
MR DAVID BEALING	22-Mar-2024	5.70
MR DAVID BEALING	15-Mar-2024	5.70
SPILLER DOOR CONTROLS LTD	02-Mar-2024	6.00
MAWDSLEY BROOKS LTD	05-Mar-2024	6.24

ROBERTS FOODSERVICE LTD	25-Mar-2024	6.28
AAH PHARMACEUTICALS LTD	07-Mar-2024	6.37
ACE OFFICE ENVIRONMENTS LTD	22-Mar-2024	6.40
ACE OFFICE ENVIRONMENTS LTD	22-Mar-2024	6.40
AAH PHARMACEUTICALS LTD	06-Mar-2024	6.60
PATRICIA MARSH	11-Mar-2024	6.75
COLLECTOR SET PRINTERS LTD	08-Mar-2024	6.94
COLLECTOR SET PRINTERS LTD	13-Mar-2024	6.94
GABRIELLE KENT	27-Mar-2024	7.20
HUNTS FOODSERVICE LTD	04-Mar-2024	7.29
MS LYNN IVESON	12-Mar-2024	7.35
MS LYNN IVESON	27-Mar-2024	7.35
MR ANTHONY ADDLEY	06-Mar-2024	7.53
MAWDSLEY BROOKS LTD	06-Mar-2024	7.68
MAWDSLEY BROOKS LTD	04-Mar-2024	7.70
MWUK T/A ALEXANDRA	04-Mar-2024	7.73
GREAT WESTERN ELECTRICAL DISTRIBUTORS	19-Mar-2024	7.80
MAWDSLEY BROOKS LTD	01-Mar-2024	8.04
COLLECTOR SET PRINTERS LTD	26-Mar-2024	8.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2024	8.74
FRESENIUS KABI LTD	02-Mar-2024	8.88
FRESENIUS KABI LTD	02-Mar-2024	8.88
FRESENIUS KABI LTD	02-Mar-2024	8.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2024	9.12
SME HCI LTD T/A VIVUP	01-Mar-2024	9.17
MAWDSLEY BROOKS LTD	08-Mar-2024	9.18
COLLECTOR SET PRINTERS LTD	26-Mar-2024	9.22
COLLECTOR SET PRINTERS LTD	18-Mar-2024	9.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2024	9.26
COMPLETE MEATS LTD	06-Mar-2024	9.50
MAWDSLEY BROOKS LTD	06-Mar-2024	9.60
BRADFORDS BUILDING SUPPLIES LTD	11-Mar-2024	9.84
LINKEDIN	01-Mar-2024	9.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2024	9.94
JASON SHEPPARD	08-Mar-2024	10.00
MAWDSLEY BROOKS LTD	01-Mar-2024	10.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	10.56
ALLIANCE DISPOSABLES LTD	13-Mar-2024	10.80
COLLECTOR SET PRINTERS LTD	21-Mar-2024	10.93
COLLECTOR SET PRINTERS LTD	21-Mar-2024	10.93
COLLECTOR SET PRINTERS LTD	21-Mar-2024	10.93
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	10.98
JURASSIC COAST MEATS LTD	25-Mar-2024	11.10
NIGEL WOOLLARD	07-Mar-2024	11.35
SPILLER DOOR CONTROLS LTD	08-Mar-2024	11.65
MAG SHOE SERVICES LTD	13-Mar-2024	11.66
BRAKE BROS FOODSERVICE LTD	15-Mar-2024	11.83

AAH PHARMACEUTICALS LTD	04-Mar-2024	11.84
SEAN ALLEN	15-Mar-2024	12.00
AAH PHARMACEUTICALS LTD	08-Mar-2024	12.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2024	12.48
JURASSIC COAST MEATS LTD	06-Mar-2024	12.50
AAH PHARMACEUTICALS LTD	04-Mar-2024	13.46
COLLECTOR SET PRINTERS LTD	21-Mar-2024	13.87
COLLECTOR SET PRINTERS LTD	13-Mar-2024	13.87
NISBETS	20-Mar-2024	13.90
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Mar-2024	13.90
AAH PHARMACEUTICALS LTD	11-Mar-2024	13.92
STRYKER (UK) LTD	07-Mar-2024	14.17
STRYKER (UK) LTD	07-Mar-2024	14.17
ROBERTS FOODSERVICE LTD	26-Mar-2024	14.32
AAH PHARMACEUTICALS LTD	08-Mar-2024	14.40
STRYKER (UK) LTD	01-Mar-2024	14.98
MAWDSLEY BROOKS LTD	05-Mar-2024	15.12
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2024	15.38
STRYKER (UK) LTD	01-Mar-2024	15.44
STRYKER (UK) LTD	27-Mar-2024	15.44
STRYKER (UK) LTD	13-Mar-2024	15.44
BRAKE BROS FOODSERVICE LTD	01-Mar-2024	15.54
ARCO LTD	25-Mar-2024	15.84
MAWDSLEY BROOKS LTD	08-Mar-2024	15.84
FRESENIUS KABI LTD	07-Mar-2024	15.84
FRESENIUS KABI LTD	07-Mar-2024	15.84
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Mar-2024	15.90
ALLIANCE DISPOSABLES LTD	14-Mar-2024	16.20
COLLECTOR SET PRINTERS LTD	26-Mar-2024	16.32
FRESENIUS KABI LTD	05-Mar-2024	16.32
MAWDSLEY BROOKS LTD	06-Mar-2024	16.56
SPILLER DOOR CONTROLS LTD	08-Mar-2024	16.68
B BRAUN MEDICAL LTD	05-Mar-2024	16.80
ZIMMER BIOMET UK LTD	21-Mar-2024	16.94
A ALGEO LTD	01-Mar-2024	17.28
COLLECTOR SET PRINTERS LTD	21-Mar-2024	17.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2024	17.66
FRESENIUS KABI LTD	02-Mar-2024	17.76
FRESENIUS KABI LTD	02-Mar-2024	17.76
FRESENIUS KABI LTD	02-Mar-2024	17.76
MR K C BOULTWOOD	06-Mar-2024	17.80
STAMPS DIRECT LTD	07-Mar-2024	17.90
NEIL MURRAY	08-Mar-2024	17.90
FLEETLINE TAXIS WEYMOUTH LTD	31-Mar-2024	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2024	18.00
STYLISH STITCHES	06-Mar-2024	18.00
JAMIE JONES	04-Mar-2024	18.00

COMAX (UK) LTD	19-Mar-2024	18.05
MWUK T/A ALEXANDRA	12-Mar-2024	18.14
MAG SHOE SERVICES LTD	20-Mar-2024	18.18
BRAKE BROS FOODSERVICE LTD	07-Mar-2024	18.22
SIGMA PHARMACEUTICALS PLC	06-Mar-2024	18.31
MWUK T/A ALEXANDRA	13-Mar-2024	18.40
AAH PHARMACEUTICALS LTD	05-Mar-2024	18.72
MAG SHOE SERVICES LTD	12-Mar-2024	18.78
BANNER ADVANTAGE LTD T/A STAPLES	19-Mar-2024	18.90
AAH PHARMACEUTICALS LTD	05-Mar-2024	19.20
MRS TRINA ANDERSON	25-Mar-2024	19.40
BAXTER HEALTHCARE LTD	01-Mar-2024	19.44
COLLECTOR SET PRINTERS LTD	21-Mar-2024	19.72
OSSUR UK LTD	21-Mar-2024	19.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2024	19.87
ROBERTS FOODSERVICE LTD	18-Mar-2024	19.99
ROBERTS FOODSERVICE LTD	01-Mar-2024	19.99
JAMIE JONES	01-Mar-2024	20.00
BRAKE BROS FOODSERVICE LTD	26-Mar-2024	20.08
WATER2BUSINESS LTD	01-Mar-2024	20.16
COLLECTOR SET PRINTERS LTD	13-Mar-2024	20.40
MAG SHOE SERVICES LTD	01-Mar-2024	20.45
MAG SHOE SERVICES LTD	27-Mar-2024	20.80
MAG SHOE SERVICES LTD	27-Mar-2024	20.80
MAG SHOE SERVICES LTD	19-Mar-2024	20.80
COLLECTOR SET PRINTERS LTD	21-Mar-2024	20.81
AAH PHARMACEUTICALS LTD	08-Mar-2024	20.88
ACE OFFICE ENVIRONMENTS LTD	15-Mar-2024	20.99
SPILLER DOOR CONTROLS LTD	05-Mar-2024	21.42
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Mar-2024	21.55
MAG SHOE SERVICES LTD	20-Mar-2024	21.58
MAG SHOE SERVICES LTD	13-Mar-2024	21.58
ARCO LTD	20-Mar-2024	21.58
MEDIQ HEALTHCARE UK LTD	01-Mar-2024	21.60
REBECCA GOODFIELD	04-Mar-2024	21.60
STYLISH STITCHES	19-Mar-2024	21.60
COLLECTOR SET PRINTERS LTD	13-Mar-2024	21.64
COLLECTOR SET PRINTERS LTD	21-Mar-2024	21.86
COLLECTOR SET PRINTERS LTD	21-Mar-2024	21.86
COLLECTOR SET PRINTERS LTD	21-Mar-2024	21.86
COLLECTOR SET PRINTERS LTD	21-Mar-2024	21.86
ROBERTS FOODSERVICE LTD	13-Mar-2024	21.90
MAWDSLEY BROOKS LTD	05-Mar-2024	21.90
CLARA IRENE MENCIO I VIANA	27-Mar-2024	22.19
BLANDFORD FORUM TOWN COUNCIL	01-Mar-2024	22.25
YESSS ELECTRICAL	28-Mar-2024	22.45
BRAKE BROS FOODSERVICE LTD	14-Mar-2024	22.46

YESSS ELECTRICAL	27-Mar-2024	22.57
BRAKE BROS FOODSERVICE LTD	01-Mar-2024	22.91
MINDRAY (UK) LTD	12-Mar-2024	23.28
BIDVEST FOODSERVICE	11-Mar-2024	23.58
FRESENIUS KABI LTD	07-Mar-2024	23.76
MAG SHOE SERVICES LTD	27-Mar-2024	23.95
MAG SHOE SERVICES LTD	20-Mar-2024	23.95
MWUK T/A ALEXANDRA	22-Mar-2024	23.96
LEARNPAC SYSTEMS UK LTD	22-Mar-2024	23.99
SPRINT SIGNS T/A MINUTEMAN PRESS	18-Mar-2024	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2024	24.11
STRYKER (UK) LTD	19-Mar-2024	24.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2024	24.70
N H CASE LTD	06-Mar-2024	24.72
HIRAN KANNAN	04-Mar-2024	24.84
MEDISAVE UK LTD	06-Mar-2024	25.13
VODAFONE LTD	23-Mar-2024	25.20
MAG SHOE SERVICES LTD	15-Mar-2024	25.23
AAH PHARMACEUTICALS LTD	01-Mar-2024	25.27
BRAKE BROS FOODSERVICE LTD	25-Mar-2024	25.36
AAH PHARMACEUTICALS LTD	07-Mar-2024	25.54
WHW PLASTICS LTD	12-Mar-2024	25.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	25.92
JEMIMA CLARKE	08-Mar-2024	26.22
KATIE SMITH	27-Mar-2024	26.22
FRESENIUS KABI LTD	02-Mar-2024	26.64
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Mar-2024	27.00
ANGELA WHITTINGTON	22-Mar-2024	27.00
MAWDSLEY BROOKS LTD	06-Mar-2024	27.12
WALTERS MEDICAL LTD	01-Mar-2024	27.29
AAH PHARMACEUTICALS LTD	05-Mar-2024	27.36
MAWDSLEY BROOKS LTD	01-Mar-2024	27.36
MAG SHOE SERVICES LTD	27-Mar-2024	27.41
MAG SHOE SERVICES LTD	27-Mar-2024	27.41
MAG SHOE SERVICES LTD	13-Mar-2024	27.41
MAG SHOE SERVICES LTD	13-Mar-2024	27.41
MAG SHOE SERVICES LTD	13-Mar-2024	27.41
MAG SHOE SERVICES LTD	05-Mar-2024	27.41
MAG SHOE SERVICES LTD	05-Mar-2024	27.41
SPILLER DOOR CONTROLS LTD	21-Mar-2024	27.48
DACEY LTD	18-Mar-2024	27.54
DACEY LTD	12-Mar-2024	27.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2024	27.71
COLLECTOR SET PRINTERS LTD	13-Mar-2024	27.74
THERMO FISHER DIAGNOSTICS LTD	04-Mar-2024	27.92
SANDWELL & W BIRMINGHAM HOSPITALS NHS	18-Mar-2024	27.97
PAUL ELLIOTT	14-Mar-2024	28.17

BIDVEST FOODSERVICE	15-Mar-2024	28.23
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	18-Mar-2024	28.60
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	18-Mar-2024	28.60
IVIEW SOLUTIONS LTD T/A ATRIA	18-Mar-2024	28.97
MWUK T/A ALEXANDRA	19-Mar-2024	29.45
MAG SHOE SERVICES LTD	22-Mar-2024	29.69
BRAKE BROS FOODSERVICE LTD	21-Mar-2024	29.72
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Mar-2024	29.90
U-DRIVE LTD	14-Mar-2024	30.00
AKIRA FINANCIAL LTD	28-Mar-2024	30.04
RS COMPONENTS LTD	11-Mar-2024	30.54
JURASSIC COAST MEATS LTD	18-Mar-2024	30.96
JURASSIC COAST MEATS LTD	14-Mar-2024	30.96
JURASSIC COAST MEATS LTD	05-Mar-2024	30.96
JURASSIC COAST MEATS LTD	19-Mar-2024	30.96
JURASSIC COAST MEATS LTD	20-Mar-2024	30.96
JURASSIC COAST MEATS LTD	12-Mar-2024	30.96
SCREWFIX DIRECT LTD T/A TRADE UK	08-Mar-2024	30.99
AAH PHARMACEUTICALS LTD	08-Mar-2024	31.20
JOSEPH CHRISTIAN HADDAD	15-Mar-2024	31.28
STEPTOES	13-Mar-2024	31.39
BANNER ADVANTAGE LTD T/A STAPLES	25-Mar-2024	31.50
BANNER ADVANTAGE LTD T/A STAPLES	06-Mar-2024	31.50
RS COMPONENTS LTD	12-Mar-2024	31.50
SIGMA PHARMACEUTICALS PLC	01-Mar-2024	31.54
COMAX (UK) LTD	14-Mar-2024	31.70
AAH PHARMACEUTICALS LTD	04-Mar-2024	31.81
A ALGEO LTD	28-Mar-2024	32.64
A ALGEO LTD	28-Mar-2024	32.64
A ALGEO LTD	28-Mar-2024	32.64
A ALGEO LTD	15-Mar-2024	32.64
A ALGEO LTD	15-Mar-2024	32.64
A ALGEO LTD	15-Mar-2024	32.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2024	32.80
COLLECTOR SET PRINTERS LTD	21-Mar-2024	32.80
COLLECTOR SET PRINTERS LTD	21-Mar-2024	32.80
OXFORD HEALTH NHS FT	05-Mar-2024	32.90
GARY J YOUNG	07-Mar-2024	32.94
AAH PHARMACEUTICALS LTD	07-Mar-2024	32.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2024	33.00
MEDIQ HEALTHCARE UK LTD	14-Mar-2024	33.19
MAG SHOE SERVICES LTD	11-Mar-2024	33.43
OSSUR UK LTD	06-Mar-2024	33.60
OSSUR UK LTD	06-Mar-2024	33.60
PROMEDICS ORTHOPAEDICS LTD	13-Mar-2024	33.71
SCREWFIX DIRECT LTD T/A TRADE UK	20-Mar-2024	33.99
STRYKER (UK) LTD	20-Mar-2024	34.20

STRYKER (UK) LTD	08-Mar-2024	34.20
BIDVEST FOODSERVICE	25-Mar-2024	34.45
OVO ENERGY LTD	18-Mar-2024	34.56
MAG SHOE SERVICES LTD	27-Mar-2024	34.67
MAG SHOE SERVICES LTD	26-Mar-2024	34.67
J CHAWNER ORTHOPAEDICS LTD	12-Mar-2024	34.89
COLLECTOR SET PRINTERS LTD	18-Mar-2024	34.90
STAPLES UK LTD	26-Mar-2024	34.98
CHARLOTTE MELLARS	05-Mar-2024	35.60
SME HCI LTD T/A VIVUP	01-Mar-2024	35.75
MAWDSLEY BROOKS LTD	05-Mar-2024	35.82
COLLECTOR SET PRINTERS LTD	21-Mar-2024	35.88
ADVANTAGE DIGITAL PRINT LTD	06-Mar-2024	36.00
REBECCA GOODFIELD	08-Mar-2024	36.00
COLLECTOR SET PRINTERS LTD	18-Mar-2024	36.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2024	36.70
HENLEYS MEDICAL SUPPLIES LTD	04-Mar-2024	36.78
TALAR MADE LTD	11-Mar-2024	37.06
TALAR MADE LTD	05-Mar-2024	37.06
PM STRATEGIC SOURCING LTD	11-Mar-2024	37.20
STRYKER (UK) LTD	13-Mar-2024	37.54
COLLECTOR SET PRINTERS LTD	08-Mar-2024	37.68
BANNER ADVANTAGE LTD T/A STAPLES	17-Mar-2024	37.80
BANNER ADVANTAGE LTD T/A STAPLES	10-Mar-2024	37.80
CAROLINE DAVIES	11-Mar-2024	38.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2024	38.04
TALAR MADE LTD	15-Mar-2024	38.20
TALAR MADE LTD	22-Mar-2024	38.20
BSN MEDICAL LTD	28-Mar-2024	38.30
BRAKE BROS FOODSERVICE LTD	26-Mar-2024	38.70
ACS BUSINESS SUPPLIES	05-Mar-2024	38.98
MAG SHOE SERVICES LTD	26-Mar-2024	39.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	39.36
AAH PHARMACEUTICALS LTD	07-Mar-2024	39.46
MINDRAY (UK) LTD	27-Mar-2024	39.60
FRESENIUS KABI LTD	07-Mar-2024	39.60
BRAKE BROS FOODSERVICE LTD	08-Mar-2024	39.78
A ALGEO LTD	15-Mar-2024	39.78
YESSS ELECTRICAL	20-Mar-2024	39.91
TRACEY STEVENSON	15-Mar-2024	40.00
NHS GREATER GLASGOW & CLYDE	26-Mar-2024	40.00
MAG SHOE SERVICES LTD	27-Mar-2024	40.71
VERATHON MEDICAL (UK) LTD	04-Mar-2024	40.80
RS COMPONENTS LTD	27-Mar-2024	40.87
MAG SHOE SERVICES LTD	14-Mar-2024	40.90
ALLOGA UK LTD	06-Mar-2024	41.24
STAMPS DIRECT LTD	08-Mar-2024	41.32

FARNELL	02-Mar-2024	41.33
FRESENIUS KABI LTD	02-Mar-2024	41.52
MAG SHOE SERVICES LTD	28-Mar-2024	41.60
STRYKER (UK) LTD	12-Mar-2024	41.68
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIAN	04-Mar-2024	41.70
K & R BADGES LTD	19-Mar-2024	41.88
ORTHO EUROPE LTD	07-Mar-2024	42.00
ORTHO EUROPE LTD	15-Mar-2024	42.00
OSSUR UK LTD	21-Mar-2024	42.00
ORTHO EUROPE LTD	15-Mar-2024	42.00
ORTHO EUROPE LTD	15-Mar-2024	42.00
U-DRIVE LTD	13-Mar-2024	42.00
ORTHO EUROPE LTD	22-Mar-2024	42.00
ORTHO EUROPE LTD	22-Mar-2024	42.00
ORTHO EUROPE LTD	25-Mar-2024	42.00
ISOBEL AUSTIN	18-Mar-2024	42.07
RICHARD FIRTH	25-Mar-2024	42.09
QUADIENT UK LTD	07-Mar-2024	42.12
QUADIENT UK LTD	26-Mar-2024	42.12
BLACKWELL'S T/A WATERSTONE BOOKSELLER	25-Mar-2024	42.88
MEDIQ HEALTHCARE UK LTD	18-Mar-2024	43.17
COLLECTOR SET PRINTERS LTD	13-Mar-2024	43.27
HADDENHAM HEALTHCARE LTD	04-Mar-2024	43.56
COLLECTOR SET PRINTERS LTD	21-Mar-2024	43.73
COLLECTOR SET PRINTERS LTD	21-Mar-2024	43.73
DACEY LTD	06-Mar-2024	44.34
TOTALENERGIES GAS & POWER	13-Mar-2024	44.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2024	44.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	44.64
MAWDSLEY BROOKS LTD	07-Mar-2024	44.95
JASON SHEPPARD	01-Mar-2024	45.00
MARTIN BIRMINGHAM	28-Mar-2024	45.00
HUNTS FOODSERVICE LTD	04-Mar-2024	45.04
MAG SHOE SERVICES LTD	13-Mar-2024	45.07
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Mar-2024	45.13
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Mar-2024	45.13
SME HCI LTD T/A VIVUP	01-Mar-2024	45.89
BIDVEST FOODSERVICE	06-Mar-2024	45.92
MEDISAVE UK LTD	07-Mar-2024	46.00
COLLECTOR SET PRINTERS LTD	21-Mar-2024	46.08
BUILDRITE TRADE & DIY SUPPLIES LTD	12-Mar-2024	46.15
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Mar-2024	46.30
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Mar-2024	46.30
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Mar-2024	46.30
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Mar-2024	46.30
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Mar-2024	46.30
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Mar-2024	46.30

STRYKER (UK) LTD	22-Mar-2024	46.33
JURASSIC COAST MEATS LTD	27-Mar-2024	46.44
JURASSIC COAST MEATS LTD	11-Mar-2024	46.44
JURASSIC COAST MEATS LTD	13-Mar-2024	46.44
ARCO LTD	11-Mar-2024	46.46
JUZO UK LTD	26-Mar-2024	46.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2024	46.73
BLACKWELL'S T/A WATERSTONE BOOKSELLER	18-Mar-2024	46.79
COLLECTOR SET PRINTERS LTD	08-Mar-2024	47.10
STEPTOES	20-Mar-2024	47.52
JURASSIC COAST MEATS LTD	07-Mar-2024	47.73
JURASSIC COAST MEATS LTD	06-Mar-2024	47.73
MAG SHOE SERVICES LTD	05-Mar-2024	47.86
BRAKE BROS FOODSERVICE LTD	25-Mar-2024	48.79
BIDVEST FOODSERVICE	25-Mar-2024	49.48
BIDVEST FOODSERVICE	04-Mar-2024	49.48
MINDRAY (UK) LTD	27-Mar-2024	49.50
MAWDSLEY BROOKS LTD	04-Mar-2024	49.66
ROBERTS FOODSERVICE LTD	08-Mar-2024	49.80
PERFORMANCE HEALTH INTERNATIONAL LTD	22-Mar-2024	49.93
SHARON HARTWELL	22-Mar-2024	50.00
ROSE FUNERAL SERVICE	15-Mar-2024	50.00
FRIMLEY HEALTH NHS FT	08-Mar-2024	50.00
SHARON HARTWELL	07-Mar-2024	50.00
K & R BADGES LTD	25-Mar-2024	50.04
JURASSIC COAST MEATS LTD	25-Mar-2024	50.31
DRY ICE NETWORK (UK) LTD	05-Mar-2024	50.34
DRY ICE NETWORK (UK) LTD	26-Mar-2024	50.34
DRY ICE NETWORK (UK) LTD	19-Mar-2024	50.34
DRY ICE NETWORK (UK) LTD	12-Mar-2024	50.34
DACEY LTD	12-Mar-2024	50.34
DACEY LTD	18-Mar-2024	50.34
MAG SHOE SERVICES LTD	20-Mar-2024	50.52
ALLIANCE DISPOSABLES LTD	07-Mar-2024	50.58
DPD LOCAL UK LTD	08-Mar-2024	50.59
ROBERTS FOODSERVICE LTD	11-Mar-2024	50.70
BSN MEDICAL LTD	12-Mar-2024	51.07
RS COMPONENTS LTD	07-Mar-2024	51.14
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VI	11-Mar-2024	51.19
BRAKE BROS FOODSERVICE LTD	06-Mar-2024	51.30
PETER HARVEY	13-Mar-2024	51.33
JURASSIC COAST MEATS LTD	04-Mar-2024	51.60
AAH PHARMACEUTICALS LTD	08-Mar-2024	51.78
AAH PHARMACEUTICALS LTD	01-Mar-2024	52.08
MEDLINE INDUSTRIES LTD	27-Mar-2024	52.43
HOLOGIC UK LTD	04-Mar-2024	52.80
MAG SHOE SERVICES LTD	27-Mar-2024	52.90

COMPLETE MEATS LTD	25-Mar-2024	52.95
AAH PHARMACEUTICALS LTD	04-Mar-2024	53.51
SCREWFIX DIRECT LTD T/A TRADE UK	27-Mar-2024	53.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2024	53.79
CDW LIMITED UK	21-Mar-2024	53.82
OFFICE DEPT INTL UK LTD T/A VIKING	26-Mar-2024	53.94
UNISURGE INTERNATIONAL LTD	14-Mar-2024	54.00
A ALGEO LTD	08-Mar-2024	54.48
MAG SHOE SERVICES LTD	06-Mar-2024	54.82
MAG SHOE SERVICES LTD	06-Mar-2024	54.82
MEDLINE INDUSTRIES LTD	25-Mar-2024	54.88
DACEY LTD	04-Mar-2024	55.08
PENNAME LTD	15-Mar-2024	55.20
PENNAME LTD	25-Mar-2024	55.20
AAH PHARMACEUTICALS LTD	15-Mar-2024	55.92
OXFORD HEALTH NHS FT	05-Mar-2024	56.40
CHLOE WILSON	25-Mar-2024	56.50
COLLECTOR SET PRINTERS LTD	08-Mar-2024	56.52
BRAKE BROS FOODSERVICE LTD	05-Mar-2024	56.61
VIAMED	25-Mar-2024	56.64
FANNIN (UK) LTD	08-Mar-2024	56.81
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2024	56.82
IMPERIAL COLLEGE PROJECTS LTD	11-Mar-2024	57.00
STRYKER (UK) LTD	21-Mar-2024	57.07
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	14-Mar-2024	57.20
MEDLINE INDUSTRIES LTD	27-Mar-2024	57.38
MEDLINE INDUSTRIES LTD	27-Mar-2024	57.38
STRYKER (UK) LTD	18-Mar-2024	57.50
STRYKER (UK) LTD	18-Mar-2024	57.50
THUASNE UK LTD	08-Mar-2024	57.60
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Mar-2024	57.70
ROBERTS FOODSERVICE LTD	04-Mar-2024	57.82
JURASSIC COAST MEATS LTD	26-Mar-2024	58.05
JURASSIC COAST MEATS LTD	21-Mar-2024	58.05
UNISURGE INTERNATIONAL LTD	26-Mar-2024	58.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	58.80
MAG SHOE SERVICES LTD	21-Mar-2024	59.40
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Mar-2024	59.90
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	18-Mar-2024	59.97
SPILLER DOOR CONTROLS LTD	09-Mar-2024	60.00
PROMEDICS ORTHOPAEDICS LTD	11-Mar-2024	60.00
MR ROGER PARKER	15-Mar-2024	60.00
MEDLINE INDUSTRIES LTD	20-Mar-2024	60.20
MEDLINE INDUSTRIES LTD	27-Mar-2024	60.20
MEDLINE INDUSTRIES LTD	06-Mar-2024	60.20
SPILLER DOOR CONTROLS LTD	07-Mar-2024	60.96
SP SERVICES (UK) LTD	08-Mar-2024	60.96

MEDI UK LTD	26-Mar-2024	61.27
SEC WATCHDOG LTD	26-Mar-2024	61.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2024	61.79
BIDVEST FOODSERVICE	11-Mar-2024	61.85
BIDVEST FOODSERVICE	18-Mar-2024	61.85
SHIRE HALL (DORCHESTER) TRUST	21-Mar-2024	62.50
MAWDSLEY BROOKS LTD	01-Mar-2024	62.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Mar-2024	62.90
BANNER ADVANTAGE LTD T/A STAPLES	04-Mar-2024	63.00
BEAGLE ORTHOPAEDIC LTD	22-Mar-2024	63.04
DOMESTIC APPL MAINT (DOR) LTD	11-Mar-2024	63.17
SCRIVENS LTD	01-Mar-2024	63.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Mar-2024	63.22
COMAX (UK) LTD	26-Mar-2024	63.41
COLLECTOR SET PRINTERS LTD	21-Mar-2024	63.70
BSN MEDICAL LTD	01-Mar-2024	63.84
UK HEALTH SECURITY AGENCY	25-Mar-2024	64.06
UK HEALTH SECURITY AGENCY	27-Mar-2024	64.06
HUNTS FOODSERVICE LTD	13-Mar-2024	64.53
AAH PHARMACEUTICALS LTD	08-Mar-2024	64.61
QUANTUM PHARMACEUTICAL LTD	06-Mar-2024	64.72
TPS HEALTHCARE GROUP LTD	18-Mar-2024	64.80
MINDRAY (UK) LTD	14-Mar-2024	64.80
ALLOGA UK LTD	11-Mar-2024	64.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2024	65.21
YESSS ELECTRICAL	08-Mar-2024	65.28
COLLECTOR SET PRINTERS LTD	21-Mar-2024	65.59
COLLECTOR SET PRINTERS LTD	21-Mar-2024	65.59
COLLECTOR SET PRINTERS LTD	21-Mar-2024	65.59
MWUK T/A ALEXANDRA	15-Mar-2024	65.70
OXFORD HEALTH NHS FT	05-Mar-2024	65.80
AAH PHARMACEUTICALS LTD	06-Mar-2024	66.07
HENLEYS MEDICAL SUPPLIES LTD	27-Mar-2024	66.42
COLLECTOR SET PRINTERS LTD	18-Mar-2024	66.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2024	66.68
BRAKE BROS FOODSERVICE LTD	12-Mar-2024	66.71
CUSTOMPAC LTD	27-Mar-2024	66.85
MAINTEL EUROPE LTD	27-Mar-2024	66.96
NISBETS	05-Mar-2024	67.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	67.20
MAWDSLEY BROOKS LTD	05-Mar-2024	67.49
HUNTS FOODSERVICE LTD	18-Mar-2024	67.56
HUNTS FOODSERVICE LTD	11-Mar-2024	67.56
SME HCI LTD T/A VIVUP	01-Mar-2024	67.60
MAWDSLEY BROOKS LTD	01-Mar-2024	67.66
FOREMOST SIGNS LTD	14-Mar-2024	67.68
HEALTH EDGE SOLUTIONS LTD	25-Mar-2024	67.80

ALZHEIMERS SOCIETY TRADING LTD	20-Mar-2024	67.97
MEDIQ HEALTHCARE UK LTD	06-Mar-2024	68.40
SWIFT SIGNS	28-Mar-2024	68.41
NORMANBY LABORATORY SERVICES LTD	04-Mar-2024	68.50
COLLECTOR SET PRINTERS LTD	26-Mar-2024	68.82
DLS MEDICAL	01-Mar-2024	68.83
DLS MEDICAL	08-Mar-2024	68.83
ARCO LTD	18-Mar-2024	69.17
ADVANTAGE DIGITAL PRINT LTD	27-Mar-2024	69.60
STRYKER (UK) LTD	18-Mar-2024	69.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2024	69.84
ISLE OF WIGHT NHS TRUST	20-Mar-2024	70.00
SPRINT SIGNS T/A MINUTEMAN PRESS	18-Mar-2024	70.21
MEDIQ HEALTHCARE UK LTD	25-Mar-2024	70.27
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	04-Mar-2024	70.50
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	04-Mar-2024	70.50
SOFTCAT LTD	21-Mar-2024	70.56
DULUX DECORATOR CENTRES	05-Mar-2024	70.63
MINDRAY (UK) LTD	22-Mar-2024	70.80
HEALTH EDGE SOLUTIONS LTD	06-Mar-2024	70.80
M J BAKER FOODSERVICE LTD	26-Mar-2024	71.00
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	71.05
MAG SHOE SERVICES LTD	26-Mar-2024	71.59
CODAN LTD	28-Mar-2024	71.71
CODAN LTD	14-Mar-2024	71.71
CODAN LTD	07-Mar-2024	71.71
AKIRA FINANCIAL LTD	28-Mar-2024	71.95
MINDRAY (UK) LTD	27-Mar-2024	72.00
MAG SHOE SERVICES LTD	08-Mar-2024	72.00
OSSUR UK LTD	25-Mar-2024	72.00
COLLECTOR SET PRINTERS LTD	13-Mar-2024	72.12
KAY PICTURES LTD	28-Mar-2024	72.60
DELTA SURGICAL LTD	12-Mar-2024	72.90
BIDVEST FOODSERVICE	22-Mar-2024	73.12
MERCK LIFE SCIENCE UK LTD	08-Mar-2024	73.13
NISBETS	27-Mar-2024	74.19
MGC LAMPS LTD	20-Mar-2024	74.22
THE BARCODE WAREHOUSE LTD	27-Mar-2024	74.39
THE BARCODE WAREHOUSE LTD	21-Mar-2024	74.39
THE BARCODE WAREHOUSE LTD	07-Mar-2024	74.39
SCREWFIX DIRECT LTD T/A TRADE UK	22-Mar-2024	74.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2024	75.12
DJO UK LTD	14-Mar-2024	75.33
NISBETS	19-Mar-2024	75.57
OFFICE DEPT INTL UK LTD T/A VIKING	27-Mar-2024	75.59
N H CASE LTD	20-Mar-2024	76.20
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	76.54

ALLBATTERIES UK LTD	07-Mar-2024	76.80
GUYMARK UK LTD	11-Mar-2024	77.34
HYBEC LTD	19-Mar-2024	77.34
RS COMPONENTS LTD	20-Mar-2024	77.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2024	77.76
FANNIN (UK) LTD	28-Mar-2024	77.88
FANNIN (UK) LTD	06-Mar-2024	77.88
FANNIN (UK) LTD	27-Mar-2024	77.88
AAH PHARMACEUTICALS LTD	08-Mar-2024	78.00
MEDIQ HEALTHCARE UK LTD	25-Mar-2024	78.00
COLLECTOR SET PRINTERS LTD	21-Mar-2024	78.00
OFFICE DEPT INTL UK LTD T/A VIKING	13-Mar-2024	78.59
B BRAUN MEDICAL LTD	13-Mar-2024	79.67
YESSS ELECTRICAL	20-Mar-2024	79.80
DR LINDA BOLTON	25-Mar-2024	80.00
CHRISTINE SHAKESBY T/A CHRISTINE PYATT	31-Mar-2024	80.00
AAH PHARMACEUTICALS LTD	07-Mar-2024	80.04
MAINTEL EUROPE LTD	15-Mar-2024	80.10
BRAKE BROS FOODSERVICE LTD	19-Mar-2024	80.49
ALLIANCE DISPOSABLES LTD	18-Mar-2024	80.52
ALLIANCE DISPOSABLES LTD	07-Mar-2024	80.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2024	80.78
MWUK T/A ALEXANDRA	01-Mar-2024	81.65
B BRAUN MEDICAL LTD	29-Mar-2024	81.83
MEDLINE INDUSTRIES LTD	18-Mar-2024	82.20
MEDLINE INDUSTRIES LTD	11-Mar-2024	82.56
AAH PHARMACEUTICALS LTD	15-Mar-2024	82.74
AAH PHARMACEUTICALS LTD	05-Mar-2024	82.99
MAG SHOE SERVICES LTD	26-Mar-2024	83.20
MAG SHOE SERVICES LTD	28-Mar-2024	83.20
MAG SHOE SERVICES LTD	27-Mar-2024	83.20
MAG SHOE SERVICES LTD	27-Mar-2024	83.20
MAG SHOE SERVICES LTD	25-Mar-2024	83.20
MAG SHOE SERVICES LTD	25-Mar-2024	83.20
MAG SHOE SERVICES LTD	26-Mar-2024	83.20
MAG SHOE SERVICES LTD	06-Mar-2024	83.20
MAG SHOE SERVICES LTD	06-Mar-2024	83.20
MAG SHOE SERVICES LTD	06-Mar-2024	83.20
MAG SHOE SERVICES LTD	20-Mar-2024	83.20
MAG SHOE SERVICES LTD	18-Mar-2024	83.20
MAG SHOE SERVICES LTD	13-Mar-2024	83.20
MAG SHOE SERVICES LTD	13-Mar-2024	83.20
MAG SHOE SERVICES LTD	08-Mar-2024	83.20
MAG SHOE SERVICES LTD	08-Mar-2024	83.20
MAG SHOE SERVICES LTD	08-Mar-2024	83.20
MAG SHOE SERVICES LTD	08-Mar-2024	83.20
MAG SHOE SERVICES LTD	08-Mar-2024	83.20

MAG SHOE SERVICES LTD	08-Mar-2024	83.20
SPILLER DOOR CONTROLS LTD	04-Mar-2024	83.52
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	83.63
ARGOS	01-Mar-2024	83.95
MAWDSLEY BROOKS LTD	05-Mar-2024	84.00
PORTSMOUTH HOSPITALS NHS TRUST	01-Mar-2024	84.20
INTERSURGICAL LTD	04-Mar-2024	84.60
RS COMPONENTS LTD	25-Mar-2024	84.60
GETINGE LTD	05-Mar-2024	84.76
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	84.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Mar-2024	85.02
ZIMMER BIOMET UK LTD	11-Mar-2024	85.16
AAH PHARMACEUTICALS LTD	15-Mar-2024	85.50
ALLIANCE DISPOSABLES LTD	18-Mar-2024	85.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2024	85.78
BIDVEST FOODSERVICE	27-Mar-2024	85.78
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	18-Mar-2024	85.81
CDW LIMITED UK	13-Mar-2024	85.81
ORTHO EUROPE LTD	08-Mar-2024	85.92
THE ROYAL WOLVERHAMPTON NHS TRUST	13-Mar-2024	86.00
M & J BOWERS LTD	06-Mar-2024	86.40
M & J BOWERS LTD	13-Mar-2024	86.40
DPD LOCAL UK LTD	15-Mar-2024	86.47
SCHUCO INTERNATIONAL LONDON LTD	05-Mar-2024	86.50
STRYKER (UK) LTD	19-Mar-2024	86.76
CARDINAL HEALTH UK 432 LTD	07-Mar-2024	86.81
CARDINAL HEALTH UK 432 LTD	07-Mar-2024	86.81
AAH PHARMACEUTICALS LTD	07-Mar-2024	87.31
ORIGIO LTD T/A COOPER SURGICAL	26-Mar-2024	87.52
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2024	87.58
BIDVEST FOODSERVICE	08-Mar-2024	87.73
STRYKER (UK) LTD	11-Mar-2024	87.74
ST MARKS CHURCH	27-Mar-2024	88.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2024	88.25
M & J BOWERS LTD	21-Mar-2024	88.56
DACEY LTD	04-Mar-2024	88.68
MERIT MEDICAL UK LTD	11-Mar-2024	89.40
MEDI UK LTD	26-Mar-2024	89.50
CARVER INTERNATIONAL LTD T/A BIDDLE AIR S	12-Mar-2024	89.76
MEDTRONIC LTD	26-Mar-2024	90.00
CARYN MITCHELL	16-Mar-2024	90.00
CARYN MITCHELL	05-Mar-2024	90.00
CARYN MITCHELL	20-Mar-2024	90.00
MAG SHOE SERVICES LTD	27-Mar-2024	90.13
MAG SHOE SERVICES LTD	13-Mar-2024	90.13
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	91.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2024	91.86

QUANTUM PHARMACEUTICAL LTD	01-Mar-2024	91.88
STRYKER (UK) LTD	18-Mar-2024	91.91
MWUK T/A ALEXANDRA	15-Mar-2024	91.98
MEDACS HEALTHCARE LTD	14-Mar-2024	92.00
HAYLEY GROUP PLC	20-Mar-2024	92.16
HENLEYS MEDICAL SUPPLIES LTD	07-Mar-2024	92.38
CDW LIMITED UK	19-Mar-2024	92.50
MAWDSLEY BROOKS LTD	01-Mar-2024	92.61
MAWDSLEY BROOKS LTD	05-Mar-2024	92.70
DORSET OFFICE FURNITURE	18-Mar-2024	93.60
YOUR WORLD NURSING LTD	14-Mar-2024	93.84
THE NHS CONFEDERATION	25-Mar-2024	94.50
DACEY LTD	18-Mar-2024	94.68
UNIVERSITY HOSPITALS OF LEICESTER NHS TR	19-Mar-2024	95.00
ADVANCED MEDICAL SOLUTIONS	26-Mar-2024	95.23
COLLECTOR SET PRINTERS LTD	08-Mar-2024	95.28
RS COMPONENTS LTD	25-Mar-2024	95.40
MANFRED SAUER UK LTD	09-Mar-2024	95.51
MANFRED SAUER UK LTD	21-Mar-2024	95.51
MAWDSLEY BROOKS LTD	04-Mar-2024	95.52
DACEY LTD	12-Mar-2024	95.76
PESKETT SOLUTIONS LTD	26-Mar-2024	95.90
PESKETT SOLUTIONS LTD	12-Mar-2024	95.90
MEDTRONIC LTD	26-Mar-2024	96.00
AAH PHARMACEUTICALS LTD	04-Mar-2024	96.00
ALLOGA UK LTD	01-Mar-2024	96.00
MEDI UK LTD	01-Mar-2024	96.02
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	04-Mar-2024	97.14
AKIRA FINANCIAL LTD	28-Mar-2024	97.26
ALCON EYE CARE UK LTD	12-Mar-2024	97.27
CHARLOTTE MANKOH NGUFOR	07-Mar-2024	97.80
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	06-Mar-2024	97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	97.90
STRYKER (UK) LTD	06-Mar-2024	98.06
ARCO LTD	27-Mar-2024	98.35
BRACE ORTHOPAEDIC	15-Mar-2024	98.40
CDW LIMITED UK	19-Mar-2024	98.40
STRYKER (UK) LTD	07-Mar-2024	98.70
STRYKER (UK) LTD	27-Mar-2024	98.70
STRYKER (UK) LTD	27-Mar-2024	98.70
STRYKER (UK) LTD	08-Mar-2024	98.70
COLLECTOR SET PRINTERS LTD	26-Mar-2024	98.96

JURASSIC COAST MEATS LTD	13-Mar-2024	99.13
GAVAN CATERING SUPPLIES	20-Mar-2024	99.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2024	99.79
NORMANBY LABORATORY SERVICES LTD	07-Mar-2024	99.91
BRITISH SOCIETY FOR ORAL & MAXILLOFACIAL	15-Mar-2024	100.00
MAG SHOE SERVICES LTD	27-Mar-2024	100.20
MAG SHOE SERVICES LTD	18-Mar-2024	100.20
KENT PHARMA UK LTD	07-Mar-2024	100.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2024	100.69
MINDRAY (UK) LTD	08-Mar-2024	100.80
RDP GROUP (UK) LTD	22-Mar-2024	100.80
HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	101.14
BIDVEST FOODSERVICE	15-Mar-2024	101.24
BIDVEST FOODSERVICE	01-Mar-2024	101.24
BIDVEST FOODSERVICE	22-Mar-2024	101.24
PERFORMANCE HEALTH INTERNATIONAL LTD	18-Mar-2024	101.48
AAH PHARMACEUTICALS LTD	04-Mar-2024	102.06
AAH PHARMACEUTICALS LTD	05-Mar-2024	102.41
PROMEDICS ORTHOPAEDICS LTD	05-Mar-2024	102.54
THORNBURY NURSING SERVICES	21-Mar-2024	103.00
ZIMMER BIOMET UK LTD	12-Mar-2024	103.63
MINDRAY (UK) LTD	20-Mar-2024	104.16
DIGITAL ID LTD	18-Mar-2024	104.34
MEDLINE INDUSTRIES LTD	20-Mar-2024	104.84
AKIRA FINANCIAL LTD	28-Mar-2024	105.59
HAAG-STREIT UK LTD	12-Mar-2024	105.60
MEDLINE SCIENTIFIC LTD	11-Mar-2024	106.22
MEDLINE INDUSTRIES LTD	13-Mar-2024	106.57
MEDLINE INDUSTRIES LTD	27-Mar-2024	106.57
MAG SHOE SERVICES LTD	06-Mar-2024	106.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	107.25
THE DORFORD CENTRE	07-Mar-2024	107.50
THE DORFORD CENTRE	26-Mar-2024	107.50
MAWDSLEY BROOKS LTD	08-Mar-2024	108.00
MEDLINE INDUSTRIES LTD	27-Mar-2024	108.00
MEDLINE INDUSTRIES LTD	20-Mar-2024	108.20
MEDLINE INDUSTRIES LTD	13-Mar-2024	108.20
EDF ENERGY 1 LTD	06-Mar-2024	108.22
BRAKE BROS FOODSERVICE LTD	26-Mar-2024	108.33
ROYAL UNITED HOSPITALS BATH NHS FT	19-Mar-2024	108.42
CDW LIMITED UK	08-Mar-2024	108.96
STEPTOES	20-Mar-2024	109.03
MEDIQ HEALTHCARE UK LTD	08-Mar-2024	109.08
COLLECTOR SET PRINTERS LTD	21-Mar-2024	109.32
PITNEY BOWES LTD	26-Mar-2024	109.44
MACO-PHARMA (UK) LTD	05-Mar-2024	109.68
MACO-PHARMA (UK) LTD	12-Mar-2024	109.68

NORMANBY LABORATORY SERVICES LTD	11-Mar-2024	109.84
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Mar-2024	109.85
QUANTUM PHARMACEUTICAL LTD	01-Mar-2024	109.88
THE WALTON CENTRE NHS FT	14-Mar-2024	110.00
THE WALTON CENTRE NHS FT	11-Mar-2024	110.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2024	110.04
BIDVEST FOODSERVICE	06-Mar-2024	110.90
K & R BADGES LTD	06-Mar-2024	111.24
WESSEX HEALTH & SAFETY LTD	28-Mar-2024	112.00
ARGON MEDICAL DEVICES UK LTD	13-Mar-2024	112.20
HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	112.25
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	112.53
PROMEDICS ORTHOPAEDICS LTD	21-Mar-2024	112.86
DORSET ELECTRICAL & FIRE ALARMS LTD	22-Mar-2024	114.00
DORSET ELECTRICAL & FIRE ALARMS LTD	18-Mar-2024	114.00
MALTRON INTERNATIONAL LTD	15-Mar-2024	114.00
MAINTAIN UK DRAINS LTD	11-Mar-2024	114.00
PURPLE SURGICAL UK LTD	27-Mar-2024	114.30
MEDLINE INDUSTRIES LTD	06-Mar-2024	114.78
LTE SCIENTIFIC LTD	14-Mar-2024	115.06
AAH PHARMACEUTICALS LTD	01-Mar-2024	115.06
MEDIQ HEALTHCARE UK LTD	25-Mar-2024	115.32
K & R BADGES LTD	13-Mar-2024	115.32
CONFIDENTIAL CONTAINERS	19-Mar-2024	115.80
AMOENA (UK) LTD	20-Mar-2024	115.86
BOURNEMOUTH INTERPRETERS GROUP	18-Mar-2024	116.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	20-Mar-2024	116.46
COMAX (UK) LTD	14-Mar-2024	116.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	117.27
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	117.38
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	117.55
MAWDSLEY BROOKS LTD	07-Mar-2024	117.58
BIDVEST FOODSERVICE	25-Mar-2024	117.64
LEEC LTD	26-Mar-2024	118.80
GAVAN CATERING SUPPLIES	21-Mar-2024	118.80
GAVAN CATERING SUPPLIES	01-Mar-2024	118.80
STRYKER (UK) LTD	04-Mar-2024	118.80
SANDWELL & W BIRMINGHAM HOSPITALS NHS	18-Mar-2024	118.87
BEAGLE ORTHOPAEDIC LTD	05-Mar-2024	118.88
DLS MEDICAL	28-Mar-2024	119.66
PURPLE SURGICAL UK LTD	27-Mar-2024	119.70
SHEFFIELD CHILDREN'S NHS FOUNDATION TRU	15-Mar-2024	119.94
NISBETS	19-Mar-2024	119.97
H C SLINGSBY PLC	27-Mar-2024	119.98
SCREWFIX DIRECT LTD T/A TRADE UK	05-Mar-2024	119.99
SCREWFIX DIRECT LTD T/A TRADE UK	02-Mar-2024	119.99
SCREWFIX DIRECT LTD T/A TRADE UK	02-Mar-2024	119.99

SCREWFIX DIRECT LTD T/A TRADE UK	26-Mar-2024	119.99
SCREWFIX DIRECT LTD T/A TRADE UK	19-Mar-2024	119.99
TPS HEALTHCARE GROUP LTD	14-Mar-2024	120.00
AMANDA J NASH	03-Mar-2024	120.00
FRESENIUS KABI LTD	08-Mar-2024	120.18
CODAN LTD	20-Mar-2024	120.72
COOL TEC SERVICES LTD	11-Mar-2024	121.07
AAH PHARMACEUTICALS LTD	07-Mar-2024	121.08
ELKAY LABORATORY PRODUCTS (UK) LTD	01-Mar-2024	121.32
LAERDAL MEDICAL LTD	07-Mar-2024	121.86
HELEN HARRIS	08-Mar-2024	122.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2024	122.87
COMAX (UK) LTD	19-Mar-2024	123.19
COMAX (UK) LTD	25-Mar-2024	123.19
AAH PHARMACEUTICALS LTD	15-Mar-2024	123.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2024	123.67
CODAN LTD	26-Mar-2024	124.22
CODAN LTD	18-Mar-2024	124.22
WALTERS MEDICAL LTD	14-Mar-2024	124.50
RS COMPONENTS LTD	13-Mar-2024	124.54
AAH PHARMACEUTICALS LTD	15-Mar-2024	124.95
PURPLE SURGICAL UK LTD	20-Mar-2024	125.70
PURPLE SURGICAL UK LTD	05-Mar-2024	125.70
PURPLE SURGICAL UK LTD	12-Mar-2024	125.70
PURPLE SURGICAL UK LTD	13-Mar-2024	125.70
COLLECTOR SET PRINTERS LTD	21-Mar-2024	125.88
MINDRAY (UK) LTD	27-Mar-2024	126.00
BANNER ADVANTAGE LTD T/A STAPLES	05-Mar-2024	126.00
BANNER ADVANTAGE LTD T/A STAPLES	25-Mar-2024	126.00
QUALITY HEALTH LTD	20-Mar-2024	126.48
DACEY LTD	04-Mar-2024	126.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2024	126.72
MWUK T/A ALEXANDRA	06-Mar-2024	127.00
AKIRA FINANCIAL LTD	28-Mar-2024	127.00
MWUK T/A ALEXANDRA	01-Mar-2024	127.61
BSN MEDICAL LTD	21-Mar-2024	127.68
STRYKER (UK) LTD	12-Mar-2024	128.08
UK HEALTH SECURITY AGENCY	19-Mar-2024	128.11
COLLECTOR SET PRINTERS LTD	08-Mar-2024	128.40
BRITANNIA PHARMACEUTICALS LTD	04-Mar-2024	128.40
MAWDSLEY BROOKS LTD	01-Mar-2024	128.54
ACCRINGTON SURGICAL INSTRUMENT SUPPLIE	08-Mar-2024	129.00
QUANTUM PHARMACEUTICAL LTD	05-Mar-2024	129.43
AMANDA J NASH	22-Mar-2024	130.00
AAH PHARMACEUTICALS LTD	06-Mar-2024	130.14
STEPTOES	27-Mar-2024	130.22
COLLECTOR SET PRINTERS LTD	21-Mar-2024	131.18

INSIGHT REGISTERED OPTICIANS	06-Mar-2024	131.65
ALLOGA UK LTD	01-Mar-2024	132.00
SOUTH COAST CATERING LTD	08-Mar-2024	132.00
PORTSMOUTH HOSPITALS NHS TRUST	05-Mar-2024	132.30
STRYKER (UK) LTD	20-Mar-2024	132.62
MAWDSLEY BROOKS LTD	05-Mar-2024	132.83
MAWDSLEY BROOKS LTD	01-Mar-2024	132.85
FRESENIUS MEDICAL CARE (UK) LTD	05-Mar-2024	132.88
OTTO BOCK HEALTHCARE PLC	20-Mar-2024	132.88
TOTALENERGIES GAS & POWER	13-Mar-2024	134.03
BSN MEDICAL LTD	28-Mar-2024	134.06
GENMED ENTERPRISES INTERNATIONAL LTD	08-Mar-2024	134.40
BREAS MEDICAL LTD	21-Mar-2024	134.40
FANNIN (UK) LTD	14-Mar-2024	134.42
STRYKER (UK) LTD	13-Mar-2024	135.24
ZIMMER BIOMET UK LTD	04-Mar-2024	135.55
RECORD UK LTD	08-Mar-2024	135.60
MEDLINE INDUSTRIES LTD	27-Mar-2024	136.01
DACEY LTD	04-Mar-2024	137.38
AKIRA FINANCIAL LTD	28-Mar-2024	137.52
PERFORMANCE HEALTH INTERNATIONAL LTD	14-Mar-2024	137.64
ECONIX LTD	14-Mar-2024	137.70
ECONIX LTD	14-Mar-2024	137.70
MEDIQ HEALTHCARE UK LTD	25-Mar-2024	137.76
FANNIN (UK) LTD	05-Mar-2024	137.76
MEDIQ HEALTHCARE UK LTD	14-Mar-2024	137.76
MEDIQ HEALTHCARE UK LTD	06-Mar-2024	137.76
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	04-Mar-2024	138.00
MERIT MEDICAL UK LTD	20-Mar-2024	138.00
SWIFT SIGNS	28-Mar-2024	138.23
AAH PHARMACEUTICALS LTD	05-Mar-2024	138.41
E.ON NEXT ENERGY LTD	06-Mar-2024	138.53
AAH PHARMACEUTICALS LTD	04-Mar-2024	138.96
ADVANCED MEDICAL SOLUTIONS	15-Mar-2024	139.09
INTERSURGICAL LTD	29-Mar-2024	139.20
JURASSIC COAST MEATS LTD	22-Mar-2024	139.32
TPS HEALTHCARE GROUP LTD	05-Mar-2024	139.54
KATY FOOT	15-Mar-2024	140.00
MWUK T/A ALEXANDRA	08-Mar-2024	140.74
DULUX DECORATOR CENTRES	12-Mar-2024	141.26
AAH PHARMACEUTICALS LTD	05-Mar-2024	141.40
NEIL MURRAY	18-Mar-2024	141.88
DTR MEDICAL LTD	07-Mar-2024	142.09
MAWDSLEY BROOKS LTD	05-Mar-2024	142.20
STRYKER (UK) LTD	08-Mar-2024	142.50
OVO ENERGY LTD	04-Mar-2024	142.56
OVO ENERGY LTD	04-Mar-2024	142.56

AAH PHARMACEUTICALS LTD	07-Mar-2024	142.92
HUNTS FOODSERVICE LTD	20-Mar-2024	143.19
COMAX (UK) LTD	05-Mar-2024	145.82
BIDVEST FOODSERVICE	01-Mar-2024	145.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	146.22
CDW LIMITED UK	21-Mar-2024	146.52
GAVIN SANDFORD	13-Mar-2024	147.12
M J BAKER FOODSERVICE LTD	01-Mar-2024	147.21
MAG SHOE SERVICES LTD	21-Mar-2024	147.41
MAWDSLEY BROOKS LTD	01-Mar-2024	147.84
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	01-Mar-2024	147.90
AAH PHARMACEUTICALS LTD	01-Mar-2024	148.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2024	148.32
HEALTHNET HOMECARE (UK) LTD	04-Mar-2024	148.57
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	148.57
HEALTHNET HOMECARE (UK) LTD	07-Mar-2024	148.64
OPTIMUM MEDICAL SOLUTIONS LTD	08-Mar-2024	148.76
MWUK T/A ALEXANDRA	04-Mar-2024	149.47
SCREWFIX DIRECT LTD T/A TRADE UK	26-Mar-2024	149.85
KETTERING SURGICAL APPLIANCES LTD	19-Mar-2024	149.94
THE ROYAL MARSDEN NHS FOUNDATION TRUS	02-Mar-2024	150.00
HEALTH EDGE SOLUTIONS LTD	14-Mar-2024	150.00
BREAS MEDICAL LTD	04-Mar-2024	150.00
AMS LTD	07-Mar-2024	150.00
QUALITY CARE COVER LTD	17-Mar-2024	150.14
PROMEDICS ORTHOPAEDICS LTD	19-Mar-2024	150.24
COLLECTOR SET PRINTERS LTD	18-Mar-2024	150.72
AAH PHARMACEUTICALS LTD	06-Mar-2024	150.84
AKIRA FINANCIAL LTD	28-Mar-2024	150.85
AAH PHARMACEUTICALS LTD	04-Mar-2024	150.91
OAK BUSINESS SERVICES LTD	14-Mar-2024	151.44
AAH PHARMACEUTICALS LTD	01-Mar-2024	151.88
JURASSIC COAST MEATS LTD	08-Mar-2024	152.22
ZIMMER BIOMET UK LTD	12-Mar-2024	152.76
STRYKER (UK) LTD	11-Mar-2024	153.04
COMPLETE FEET LTD	18-Mar-2024	153.12
MAWDSLEY BROOKS LTD	08-Mar-2024	153.48
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	153.59
SANDWELL & W BIRMINGHAM HOSPITALS NHS	18-Mar-2024	153.84
DPD LOCAL UK LTD	22-Mar-2024	153.98
IMPERIAL COLLEGE PROJECTS LTD	08-Mar-2024	154.00
SME HCI LTD T/A VIVUP	01-Mar-2024	154.18
STOCKBOUNTY LTD T/A COUNTRY FARE	26-Mar-2024	154.50
STOCKBOUNTY LTD T/A COUNTRY FARE	05-Mar-2024	154.50
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	154.53
HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	154.53
AAH PHARMACEUTICALS LTD	04-Mar-2024	154.69

THE DORFORD CENTRE	22-Mar-2024	155.00
MAG SHOE SERVICES LTD	06-Mar-2024	155.06
PROMEDICS ORTHOPAEDICS LTD	22-Mar-2024	155.14
RADIOMETER LTD	14-Mar-2024	155.28
RADIOMETER LTD	12-Mar-2024	155.28
AAH PHARMACEUTICALS LTD	05-Mar-2024	155.94
DACEY LTD	18-Mar-2024	155.94
OFFICE DEPT INTL UK LTD T/A VIKING	19-Mar-2024	155.98
BIDVEST FOODSERVICE	13-Mar-2024	156.19
BENEFoot UK LTD	25-Mar-2024	156.31
HUNTS FOODSERVICE LTD	27-Mar-2024	156.83
UNIVERSITY HOSPITALS BRISTOL & WESTON NI	12-Mar-2024	157.07
DORSET OFFICE FURNITURE	13-Mar-2024	157.20
DORSET OFFICE FURNITURE	18-Mar-2024	157.20
DRAEGER MEDICAL UK LTD	05-Mar-2024	157.26
OXFORD HEALTH NHS FT	05-Mar-2024	157.44
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	157.50
HOLLISTER LTD	13-Mar-2024	158.40
WESSEX COMPRESSOR SERVICES	20-Mar-2024	158.40
TV LICENSING	22-Mar-2024	159.00
OVO ENERGY LTD	18-Mar-2024	159.74
TOTAL LAMINATE SYSTEMS LTD	28-Mar-2024	159.85
TOTAL LAMINATE SYSTEMS LTD	28-Mar-2024	159.89
HUNTS FOODSERVICE LTD	06-Mar-2024	160.79
SPILLER DOOR CONTROLS LTD	20-Mar-2024	160.92
SPILLER DOOR CONTROLS LTD	26-Mar-2024	160.92
SP SERVICES (UK) LTD	25-Mar-2024	161.88
THUASNE UK LTD	21-Mar-2024	162.00
D & B MECHANICAL LTD	19-Mar-2024	162.00
COLLECTOR SET PRINTERS LTD	21-Mar-2024	162.14
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Mar-2024	163.00
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Mar-2024	163.00
OVO ENERGY LTD	18-Mar-2024	163.04
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	163.21
COMAX (UK) LTD	12-Mar-2024	164.26
AAH PHARMACEUTICALS LTD	07-Mar-2024	165.24
LINET UK LTD	05-Mar-2024	165.90
DACEY LTD	04-Mar-2024	166.68
JOHN BENNETT	14-Mar-2024	167.47
HELAPET LTD	05-Mar-2024	167.65
JURASSIC COAST MEATS LTD	15-Mar-2024	167.70
JURASSIC COAST MEATS LTD	01-Mar-2024	167.70
COMPLETE MEATS LTD	06-Mar-2024	167.82
PRESTIGE HEALTH FOOTWEAR LTD	19-Mar-2024	168.00
BRAKE BROS FOODSERVICE LTD	11-Mar-2024	168.12
AAH PHARMACEUTICALS LTD	04-Mar-2024	168.13
HUNTS FOODSERVICE LTD	20-Mar-2024	168.31

HOSPITAL METALCRAFT LTD	27-Mar-2024	168.48
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	14-Mar-2024	168.87
PORTSMOUTH HOSPITALS NHS TRUST	05-Mar-2024	168.94
COLLECTOR SET PRINTERS LTD	21-Mar-2024	169.19
VIOLET FARM FOODS LTD	07-Mar-2024	169.39
HEALTHNET HOMECARE (UK) LTD	04-Mar-2024	169.58
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	169.58
HEALTHNET HOMECARE (UK) LTD	07-Mar-2024	169.58
TALAR MADE LTD	13-Mar-2024	169.75
CRAIGS FARM DAIRY	23-Mar-2024	170.00
CRAIGS FARM DAIRY	09-Mar-2024	170.00
MICHAEL VAUGHAN	27-Mar-2024	170.10
SPILLER DOOR CONTROLS LTD	08-Mar-2024	170.35
SHERRENS THE PRINTERS	26-Mar-2024	170.40
COLLECTOR SET PRINTERS LTD	18-Mar-2024	170.91
ALLIANCE DISPOSABLES LTD	18-Mar-2024	170.96
QUANTUM PHARMACEUTICAL LTD	05-Mar-2024	171.24
QUANTUM PHARMACEUTICAL LTD	05-Mar-2024	171.24
LYNN PARISH	12-Mar-2024	171.25
CAROLE-ANNE TROTTER-CAMP	07-Mar-2024	171.43
ROBERT HILTON	14-Mar-2024	171.61
MWUK T/A ALEXANDRA	20-Mar-2024	172.06
CHRISTOPHER SAMUEL	12-Mar-2024	173.05
CODAN LTD	14-Mar-2024	173.23
MENTAL HEALTH FIRST AID ENGLAND CIC	07-Mar-2024	174.00
DELTA SURGICAL LTD	28-Mar-2024	174.20
DELTA SURGICAL LTD	22-Mar-2024	174.20
DELTA SURGICAL LTD	08-Mar-2024	174.20
DACEY LTD	08-Mar-2024	175.08
EDF ENERGY 1 LTD	06-Mar-2024	175.15
DORSET ELECTRICAL & FIRE ALARMS LTD	22-Mar-2024	175.17
STRYKER (UK) LTD	21-Mar-2024	175.20
STRYKER (UK) LTD	12-Mar-2024	175.20
STRYKER (UK) LTD	08-Mar-2024	175.20
SYNER MED (PHARM PRODUCTS) LTD	08-Mar-2024	175.32
HUNTS FOODSERVICE LTD	07-Mar-2024	175.60
DACEY LTD	12-Mar-2024	176.22
HALO MEDICAL	04-Mar-2024	176.27
MAWDSLEY BROOKS LTD	08-Mar-2024	176.40
YOUR WORLD NURSING LTD	27-Mar-2024	176.63
YOUR WORLD NURSING LTD	26-Mar-2024	176.63
CODAN LTD	28-Mar-2024	176.74
CODAN LTD	25-Mar-2024	176.74
SANDWELL & W BIRMINGHAM HOSPITALS NHS	18-Mar-2024	178.58
BRAKE BROS FOODSERVICE LTD	04-Mar-2024	178.64
MERIT MEDICAL UK LTD	14-Mar-2024	178.80
ALLOGA UK LTD	06-Mar-2024	179.28

ALLOGA UK LTD	05-Mar-2024	179.76
MEDISAVE UK LTD	18-Mar-2024	179.96
STRYKER (UK) LTD	06-Mar-2024	180.73
NOVA LABORATORIES LTD	01-Mar-2024	181.80
AAH PHARMACEUTICALS LTD	07-Mar-2024	182.17
MAG SHOE SERVICES LTD	21-Mar-2024	182.69
AQUILANT LTD	04-Mar-2024	183.00
QUANTUM PHARMACEUTICAL LTD	05-Mar-2024	183.77
COMPLETE MEATS LTD	20-Mar-2024	184.09
INTERWEAVE TEXTILES LTD	12-Mar-2024	184.20
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	184.30
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SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	184.30
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	184.30
YESSS ELECTRICAL	27-Mar-2024	184.58
AAH PHARMACEUTICALS LTD	07-Mar-2024	185.40
HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	185.43
TJ SMITH & NEPHEW LTD	04-Mar-2024	185.70
BRACE ORTHOPAEDIC	21-Mar-2024	186.00
SANDWELL & W BIRMINGHAM HOSPITALS NHS	18-Mar-2024	187.19
DRUGSRUS LTD	04-Mar-2024	187.20
QUANTUM PHARMACEUTICAL LTD	07-Mar-2024	188.32
QUANTUM PHARMACEUTICAL LTD	11-Mar-2024	188.32
QUANTUM PHARMACEUTICAL LTD	13-Mar-2024	188.32
QUANTUM PHARMACEUTICAL LTD	13-Mar-2024	188.32
COLLECTOR SET PRINTERS LTD	18-Mar-2024	188.34
BANNER ADVANTAGE LTD T/A STAPLES	07-Mar-2024	189.00
SOUTH WEST BLINDS LTD	21-Mar-2024	189.04
QUANTUM PHARMACEUTICAL LTD	12-Mar-2024	189.19
WESSEX LOCKSMITHS LTD	25-Mar-2024	189.60
YOUR WORLD NURSING LTD	11-Mar-2024	189.83
THE ORTHODONTIC COMPANY	25-Mar-2024	189.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	190.73
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	190.84
NORMANBY LABORATORY SERVICES LTD	13-Mar-2024	191.41
STYLISH STITCHES	21-Mar-2024	191.52

AXMINSTER POWER TOOLS CENTRE	05-Mar-2024	191.96
MAWDSLEY BROOKS LTD	01-Mar-2024	192.00
QUANTUM PHARMACEUTICAL LTD	07-Mar-2024	192.88
QUANTUM PHARMACEUTICAL LTD	08-Mar-2024	192.88
QUANTUM PHARMACEUTICAL LTD	08-Mar-2024	192.88
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Mar-2024	193.15
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Mar-2024	194.45
TOTAL LAMINATE SYSTEMS LTD	28-Mar-2024	194.84
BIDVEST FOODSERVICE	15-Mar-2024	194.89
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	195.80
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	195.80
CLEANROOM SUPPLIES LTD	08-Mar-2024	196.19
SME HCI LTD T/A VIVUP	28-Mar-2024	196.54
REED MEDICAL LTD	11-Mar-2024	196.82
STEPTOES	27-Mar-2024	197.49
AAH PHARMACEUTICALS LTD	08-Mar-2024	197.57
AAH PHARMACEUTICALS LTD	01-Mar-2024	197.57
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	197.59
MEDIQ HEALTHCARE UK LTD	14-Mar-2024	198.00
PENTLAND MEDICAL	06-Mar-2024	198.00
ALLOGA UK LTD	11-Mar-2024	198.00
BSN MEDICAL LTD	27-Mar-2024	198.10
COLLECTOR SET PRINTERS LTD	21-Mar-2024	198.59
AAH PHARMACEUTICALS LTD	01-Mar-2024	198.72
AAH PHARMACEUTICALS LTD	07-Mar-2024	199.66
QUADIENT UK LTD T/A NEOPOST	19-Mar-2024	200.00
MITHILA SURESH	08-Mar-2024	200.00
SNEHA THOMAS	08-Mar-2024	200.00
QUADIENT UK LTD T/A NEOPOST	18-Mar-2024	200.00
QUADIENT UK LTD T/A NEOPOST	21-Mar-2024	200.00
QUADIENT UK LTD T/A NEOPOST	21-Mar-2024	200.00
QUADIENT UK LTD T/A NEOPOST	13-Mar-2024	200.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	07-Mar-2024	200.00
THE BARCODE WAREHOUSE LTD	19-Mar-2024	200.39
MERMAID MEDICAL LTD	21-Mar-2024	200.40
DISPLAYSENSE LTD	19-Mar-2024	202.00
M J BAKER FOODSERVICE LTD	08-Mar-2024	202.29
BEAGLE ORTHOPAEDIC LTD	04-Mar-2024	203.14

CHEMSOL LTD	12-Mar-2024	203.94
RECORD UK LTD	05-Mar-2024	204.00
MEDASIL (SURGICAL) LTD	08-Mar-2024	205.37
RADIOMETER LTD	11-Mar-2024	205.92
VERNACARE INTERNATIONAL LTD	26-Mar-2024	206.40
MEDIQ HEALTHCARE UK LTD	28-Mar-2024	206.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2024	208.25
DAY WEBSTER LTD	16-Mar-2024	208.60
DELTA SURGICAL LTD	08-Mar-2024	208.88
ARGON MEDICAL DEVICES UK LTD	04-Mar-2024	209.34
ARGON MEDICAL DEVICES UK LTD	11-Mar-2024	209.34
NISBETS	06-Mar-2024	209.70
MAWDSLEY BROOKS LTD	06-Mar-2024	210.00
THE DORFORD CENTRE	07-Mar-2024	210.00
MEDARTIS LTD	15-Mar-2024	210.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	211.32
SCIENTIFIC GLASS LABORATORIES LTD	01-Mar-2024	212.40
AAH PHARMACEUTICALS LTD	08-Mar-2024	212.52
COMPLETE MEATS LTD	27-Mar-2024	214.24
SME HCI LTD T/A VIVUP	28-Mar-2024	214.31
TJ SMITH & NEPHEW LTD	06-Mar-2024	214.40
PREMIER BITES LTD	11-Mar-2024	215.70
UNISURGE INTERNATIONAL LTD	05-Mar-2024	216.00
STRYKER (UK) LTD	01-Mar-2024	216.00
RESPIRATORY PROTECTIVE ASSESSMENT LTD	07-Mar-2024	216.00
MAWDSLEY BROOKS LTD	08-Mar-2024	216.00
THE DORFORD CENTRE	08-Mar-2024	216.25
COLLECTOR SET PRINTERS LTD	08-Mar-2024	216.30
MEDLINE INDUSTRIES LTD	27-Mar-2024	216.40
MEDLINE INDUSTRIES LTD	06-Mar-2024	216.40
CITYSPRINT (UK) LTD	10-Mar-2024	217.68
YOUR WORLD NURSING LTD	05-Mar-2024	217.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	218.96
E&O LABORATORIES	22-Mar-2024	219.00
SME HCI LTD T/A VIVUP	01-Mar-2024	219.18
MAG SHOE SERVICES LTD	27-Mar-2024	219.33
MEDLINE INDUSTRIES LTD	18-Mar-2024	219.49
MEDLINE INDUSTRIES LTD	27-Mar-2024	219.49
GE MEDICAL SYSTEMS LTD	08-Mar-2024	219.60
ZIMMER BIOMET UK LTD	22-Mar-2024	219.60
GE MEDICAL SYSTEMS LTD	07-Mar-2024	219.60
DORSET COUNCIL	15-Mar-2024	220.00
THE DORFORD CENTRE	19-Mar-2024	220.00
B BRAUN MEDICAL LTD	14-Mar-2024	221.46
AAH PHARMACEUTICALS LTD	05-Mar-2024	222.00
COLLECTOR SET PRINTERS LTD	18-Mar-2024	222.96
MWUK T/A ALEXANDRA	01-Mar-2024	224.21

GENMED ENTERPRISES INTERNATIONAL LTD	14-Mar-2024	224.40
GENMED ENTERPRISES INTERNATIONAL LTD	08-Mar-2024	224.40
GENMED ENTERPRISES INTERNATIONAL LTD	28-Mar-2024	224.40
ARGON MEDICAL DEVICES UK LTD	13-Mar-2024	224.40
BRAKE BROS FOODSERVICE LTD	07-Mar-2024	224.47
UNIVERSITY HOSPITALS DORSET NHS FT	20-Mar-2024	225.00
UNIVERSITY HOSPITALS DORSET NHS FT	20-Mar-2024	225.00
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	225.18
TFS HEALTHCARE LTD	15-Mar-2024	225.22
WNA HEALTHCARE	10-Mar-2024	225.22
CODAN LTD	04-Mar-2024	225.74
CODAN LTD	08-Mar-2024	225.74
SME HCI LTD T/A VIVUP	28-Mar-2024	226.43
MEDIQ HEALTHCARE UK LTD	21-Mar-2024	226.80
M J BAKER FOODSERVICE LTD	15-Mar-2024	226.86
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2024	227.27
TFS HEALTHCARE LTD	08-Mar-2024	227.36
PURPLE SURGICAL UK LTD	08-Mar-2024	227.70
MAINTAIN UK DRAINS LTD	14-Mar-2024	228.00
TELEFLEX MEDICAL UK	06-Mar-2024	228.00
ELIS UK LTD	01-Mar-2024	228.24
SME HCI LTD T/A VIVUP	28-Mar-2024	229.20
CODAN LTD	21-Mar-2024	229.25
BSN MEDICAL LTD	28-Mar-2024	229.30
CITYSPRINT (UK) LTD	17-Mar-2024	229.33
SMITHS MEDICAL INTERNATIONAL LTD	12-Mar-2024	229.72
SMITHS MEDICAL INTERNATIONAL LTD	08-Mar-2024	229.72
SMITHS MEDICAL INTERNATIONAL LTD	11-Mar-2024	229.72
SMITHS MEDICAL INTERNATIONAL LTD	15-Mar-2024	229.72
MEDSOL HEALTHCARE SERVICES PLC	15-Mar-2024	229.76
STRYKER (UK) LTD	28-Mar-2024	230.38
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	04-Mar-2024	230.50
BIDVEST FOODSERVICE	20-Mar-2024	230.66
DORSET COUNCIL	18-Mar-2024	230.67
WESSEX GROUND SERVICES LTD	21-Mar-2024	232.00
STRYKER (UK) LTD	04-Mar-2024	232.40
HEALTHNET HOMECARE (UK) LTD	07-Mar-2024	232.59
STRYKER (UK) LTD	28-Mar-2024	233.23
THE DORFORD CENTRE	22-Mar-2024	233.50
BRIDGE VALLEY	11-Mar-2024	233.86
BIDVEST FOODSERVICE	08-Mar-2024	235.38
CHAPPLE & JENKINS	01-Mar-2024	235.73
CAVITY DENTAL STAFF LTD	25-Mar-2024	236.26
CAVITY DENTAL STAFF LTD	25-Mar-2024	236.26
CAVITY DENTAL STAFF LTD	25-Mar-2024	236.26
CAVITY DENTAL STAFF LTD	01-Mar-2024	236.26
CAVITY DENTAL STAFF LTD	12-Mar-2024	236.26

AKIRA FINANCIAL LTD	28-Mar-2024	236.69
OCTOPUS ENERGY LTD	16-Mar-2024	236.78
GENSMILE DENTAL CARE LTD	14-Mar-2024	237.00
GENSMILE DENTAL CARE LTD	14-Mar-2024	237.00
GENSMILE DENTAL CARE LTD	14-Mar-2024	237.00
GENSMILE DENTAL CARE LTD	14-Mar-2024	237.00
DIATEC DIAGNOSTICS LTD T/A INTERACOUSTIC	20-Mar-2024	237.16
ROBERT DIAS	12-Mar-2024	238.72
DIRECT 365 ONLINE LTD	18-Mar-2024	239.28
MHRA	14-Mar-2024	240.00
YOUR WORLD NURSING LTD	25-Mar-2024	240.50
COLLECTOR SET PRINTERS LTD	08-Mar-2024	241.70
THE DORFORD CENTRE	19-Mar-2024	242.25
TPS HEALTHCARE GROUP LTD	08-Mar-2024	243.00
COYLE PERSONNEL PLC	17-Mar-2024	243.36
MEDTRONIC LTD	01-Mar-2024	243.60
DAY WEBSTER LTD	16-Mar-2024	243.98
PROMEDICAL PERSONNEL LTD	14-Mar-2024	243.98
COYLE PERSONNEL PLC	10-Mar-2024	243.98
YOUR WORLD NURSING LTD	12-Mar-2024	243.98
YOUR WORLD NURSING LTD	14-Mar-2024	243.98
PROMEDICAL PERSONNEL LTD	27-Mar-2024	243.98
YOUR WORLD NURSING LTD	21-Mar-2024	243.98
BRAKE BROS FOODSERVICE LTD	07-Mar-2024	244.47
COLLECTOR SET PRINTERS LTD	26-Mar-2024	244.83
YOUR WORLD NURSING LTD	08-Mar-2024	246.13
YOUR WORLD NURSING LTD	11-Mar-2024	246.13
YOUR WORLD NURSING LTD	14-Mar-2024	246.13
YOUR WORLD NURSING LTD	15-Mar-2024	246.13
YOUR WORLD NURSING LTD	18-Mar-2024	246.13
YOUR WORLD NURSING LTD	18-Mar-2024	246.13
YOUR WORLD NURSING LTD	01-Mar-2024	246.13
YOUR WORLD NURSING LTD	21-Mar-2024	246.13
COYLE PERSONNEL PLC	17-Mar-2024	246.14
VIP NURSING LTD	17-Mar-2024	246.14
NISBETS	19-Mar-2024	246.60
KIMAL PLC	04-Mar-2024	246.96
GETINGE LTD	18-Mar-2024	247.20
A ALGEO LTD	15-Mar-2024	247.44
TJ SMITH & NEPHEW LTD	06-Mar-2024	248.68
KIMAL PLC	21-Mar-2024	249.06
HENLEYS MEDICAL SUPPLIES LTD	28-Mar-2024	249.30
HENLEYS MEDICAL SUPPLIES LTD	01-Mar-2024	249.30
HENLEYS MEDICAL SUPPLIES LTD	07-Mar-2024	249.30
QUADIENT UK LTD T/A NEOPOST	19-Mar-2024	250.00
QUADIENT UK LTD T/A NEOPOST	07-Mar-2024	250.00
QUADIENT UK LTD T/A NEOPOST	28-Mar-2024	250.00

QUADIENT UK LTD T/A NEOPOST	05-Mar-2024	250.00
DAY WEBSTER LTD	02-Mar-2024	250.92
THE DORFORD CENTRE	22-Mar-2024	251.00
UK HEALTH SECURITY AGENCY	25-Mar-2024	251.52
ZIMMER BIOMET UK LTD	14-Mar-2024	251.78
THE DORFORD CENTRE	07-Mar-2024	252.00
ORTHO EUROPE LTD	19-Mar-2024	252.00
AAH PHARMACEUTICALS LTD	08-Mar-2024	252.04
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Mar-2024	252.25
DIATEC DIAGNOSTICS LTD T/A INTERACOUSTIC	28-Mar-2024	252.34
STOCKBOUNTY LTD T/A COUNTRY FARE	27-Mar-2024	252.45
AKIRA FINANCIAL LTD	28-Mar-2024	253.57
REXEL UK LTD	01-Mar-2024	253.94
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Mar-2024	255.65
UK HEALTH SECURITY AGENCY	04-Mar-2024	256.22
ROBERT FRITH TWO LTD	25-Mar-2024	256.45
AAH PHARMACEUTICALS LTD	08-Mar-2024	256.50
QUANTUM PHARMACEUTICAL LTD	12-Mar-2024	257.62
CAMFIL LTD	07-Mar-2024	258.40
YOUR WORLD NURSING LTD	26-Mar-2024	259.06
SIGMA PHARMACEUTICALS PLC	08-Mar-2024	259.20
HOSPITAL METALCRAFT LTD	22-Mar-2024	259.73
BIDVEST FOODSERVICE	25-Mar-2024	260.10
UNISURGE INTERNATIONAL LTD	19-Mar-2024	261.36
BOC LTD	03-Mar-2024	261.60
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2024	262.72
YOUR WORLD NURSING LTD	08-Mar-2024	262.75
THE ID GROUP LTD	22-Mar-2024	262.75
MEDTRONIC LTD	13-Mar-2024	262.80
SME HCI LTD T/A VIVUP	01-Mar-2024	263.90
DOOR 2 DOOR CARS LTD	31-Mar-2024	264.00
YOUR WORLD NURSING LTD	15-Mar-2024	264.90
YOUR WORLD NURSING LTD	06-Mar-2024	264.90
YOUR WORLD NURSING LTD	11-Mar-2024	264.90
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	266.39
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	267.58
MERIT MEDICAL UK LTD	06-Mar-2024	268.20
MERIT MEDICAL UK LTD	08-Mar-2024	268.20
DENOVO HEALTHCARE LTD	28-Mar-2024	268.70
BOC LTD	07-Mar-2024	268.74
MAWDSLEY BROOKS LTD	05-Mar-2024	268.92
JURASSIC COAST MEATS LTD	13-Mar-2024	269.40
DRAEGER MEDICAL UK LTD	14-Mar-2024	269.52
DRAEGER MEDICAL UK LTD	12-Mar-2024	269.52
DRAEGER MEDICAL UK LTD	08-Mar-2024	269.52
MAWDSLEY BROOKS LTD	01-Mar-2024	269.94
GERMITEC UK LTD	06-Mar-2024	270.00

MINDRAY (UK) LTD	27-Mar-2024	270.00
SOMERSET NHS FOUNDATION TRUST	18-Mar-2024	270.39
BIDVEST FOODSERVICE	06-Mar-2024	270.76
UK HEALTH SECURITY AGENCY	26-Mar-2024	271.10
NATIONAL LOCUMS LTD	05-Mar-2024	271.84
ALTRIX TECHNOLOGY LTD	18-Mar-2024	271.84
ALTRIX TECHNOLOGY LTD	25-Mar-2024	271.84
MINERVA NURSING LTD	13-Mar-2024	271.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2024	272.74
AAH PHARMACEUTICALS LTD	05-Mar-2024	273.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2024	273.84
ACT CREDIT MANAGEMENT LTD	28-Mar-2024	273.88
MEDLINE INDUSTRIES LTD	06-Mar-2024	274.37
MEDLINE INDUSTRIES LTD	11-Mar-2024	274.37
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Mar-2024	275.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Mar-2024	275.50
CAIRN TECHNOLOGY LTD	08-Mar-2024	276.00
CAIRN TECHNOLOGY LTD	18-Mar-2024	276.00
MWUK T/A ALEXANDRA	01-Mar-2024	276.19
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2024	276.60
MWUK T/A ALEXANDRA	01-Mar-2024	277.69
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Mar-2024	278.00
COLLECTOR SET PRINTERS LTD	08-Mar-2024	278.71
KIMAL PLC	04-Mar-2024	279.06
KIMAL PLC	01-Mar-2024	279.06
TPS HEALTHCARE GROUP LTD	18-Mar-2024	279.07
QUANTUM PHARMACEUTICAL LTD	12-Mar-2024	279.17
TJ SMITH & NEPHEW LTD	14-Mar-2024	279.25
MWUK T/A ALEXANDRA	01-Mar-2024	279.60
FERNO (UK) LTD	13-Mar-2024	279.76
BIDVEST FOODSERVICE	04-Mar-2024	279.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	280.61
DAY WEBSTER LTD	23-Mar-2024	281.52
YOUR WORLD NURSING LTD	11-Mar-2024	281.52
MEDARTIS LTD	27-Mar-2024	281.99
COMPLETE MEATS LTD	13-Mar-2024	282.35
JURASSIC COAST MEATS LTD	20-Mar-2024	282.73
DTR MEDICAL LTD	21-Mar-2024	283.40
DTR MEDICAL LTD	21-Mar-2024	283.40
DORSET ELECTRICAL & FIRE ALARMS LTD	11-Mar-2024	283.50
AKIRA FINANCIAL LTD	28-Mar-2024	284.26
STOCKBOUNTY LTD T/A COUNTRY FARE	13-Mar-2024	284.60
HEALTHNET HOMECARE (UK) LTD	14-Mar-2024	285.48
KIMAL PLC	20-Mar-2024	285.60
ARTHREX LTD	28-Mar-2024	285.70
CELLPATH PLC	11-Mar-2024	285.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	286.09

FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2024	286.16
SERCHEM LTD	14-Mar-2024	286.44
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Mar-2024	287.20
Q SURGICAL LTD	07-Mar-2024	287.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	287.85
MINDRAY (UK) LTD	27-Mar-2024	288.00
THE ROYAL WOLVERHAMPTON NHS TRUST	20-Mar-2024	288.50
CPC	11-Mar-2024	288.60
BAXTER HEALTHCARE LTD	06-Mar-2024	289.20
HUNTS FOODSERVICE LTD	13-Mar-2024	289.20
CITYSPRINT (UK) LTD	24-Mar-2024	289.58
CITYSPRINT (UK) LTD	17-Mar-2024	289.58
GILEAD SCIENCES LTD	06-Mar-2024	290.40
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2024	290.67
YOUR WORLD NURSING LTD	22-Mar-2024	290.90
MAWDSLEY BROOKS LTD	07-Mar-2024	291.48
PORTLAND TOWN COUNCIL	05-Mar-2024	291.60
PORTLAND TOWN COUNCIL	28-Mar-2024	291.60
ALCON EYE CARE UK LTD	15-Mar-2024	291.82
TFS HEALTHCARE LTD	01-Mar-2024	292.74
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	293.70
YOUR WORLD NURSING LTD	04-Mar-2024	293.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2024	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2024	294.15
SARSTEDT LTD	11-Mar-2024	294.28
AKIRA FINANCIAL LTD	28-Mar-2024	294.85
BANNER ADVANTAGE LTD T/A STAPLES	14-Mar-2024	295.97
FORUM PRODUCTS LTD	11-Mar-2024	296.41
MWUK T/A ALEXANDRA	01-Mar-2024	299.38
DOMESTIC APPL MAINT (DOR) LTD	28-Mar-2024	299.99
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	300.00
GILLINGHAM MEDICAL PRACTICE	27-Mar-2024	300.00
ATRIUM HEALTH CENTRE	15-Mar-2024	300.00
THE DORCHESTER ROAD SURGERY	07-Mar-2024	300.00
THE ROYAL CRESCENT & PRESTON ROAD PRA	21-Mar-2024	300.00
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	300.00
MWUK T/A ALEXANDRA	08-Mar-2024	300.07
BIDVEST FOODSERVICE	25-Mar-2024	300.15
MAWDSLEY BROOKS LTD	04-Mar-2024	300.24

THE ID GROUP LTD	14-Mar-2024	300.29
MWUK T/A ALEXANDRA	01-Mar-2024	300.97
QUADIENT UK LTD T/A NEOPOST	19-Mar-2024	301.01
BEAGLE ORTHOPAEDIC LTD	08-Mar-2024	302.60
M J BAKER FOODSERVICE LTD	22-Mar-2024	303.82
YOUR WORLD NURSING LTD	15-Mar-2024	304.20
CITYSPRINT (UK) LTD	24-Mar-2024	304.27
ARTHREX LTD	11-Mar-2024	304.78
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Mar-2024	305.46
LEMAITRE VASCULAR LTD	18-Mar-2024	306.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2024	308.34
ABBOTT LABORATORIES LTD	26-Mar-2024	309.60
ABBOTT LABORATORIES LTD	13-Mar-2024	309.60
PROMEDICAL PERSONNEL LTD	07-Mar-2024	309.67
ACPIN	01-Mar-2024	310.00
MWUK T/A ALEXANDRA	20-Mar-2024	310.36
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	12-Mar-2024	311.52
AAH PHARMACEUTICALS LTD	07-Mar-2024	312.12
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Mar-2024	312.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2024	312.40
BUY IT DIRECT LTD	15-Mar-2024	314.17
DORSET OFFICE FURNITURE	13-Mar-2024	314.40
AKIRA FINANCIAL LTD	28-Mar-2024	314.67
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIAN	04-Mar-2024	314.70
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	315.00
ISLE OF WIGHT NHS TRUST	15-Mar-2024	315.00
QUANTUM PHARMACEUTICAL LTD	12-Mar-2024	315.86
MWUK T/A ALEXANDRA	01-Mar-2024	317.24
DORSET ELECTRICAL & FIRE ALARMS LTD	18-Mar-2024	318.13
YOUR WORLD NURSING LTD	19-Mar-2024	318.24
YOUR WORLD NURSING LTD	11-Mar-2024	318.24
MINERVA NURSING LTD	27-Mar-2024	318.24
DISPLAYSENSE LTD	26-Mar-2024	319.00
STRYKER (UK) LTD	06-Mar-2024	319.36
OFCOM	01-Mar-2024	320.00
BRAKE BROS FOODSERVICE LTD	01-Mar-2024	320.33
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2024	322.00
MWUK T/A ALEXANDRA	01-Mar-2024	322.39
ORTHO-CARE (UK) LTD	05-Mar-2024	323.51
SYNER MED (PHARM PRODUCTS) LTD	06-Mar-2024	323.64
MWUK T/A ALEXANDRA	01-Mar-2024	324.12
SWIFT SIGNS	28-Mar-2024	324.47
ADT FIRE AND SECURITY	08-Mar-2024	326.40
STRYKER (UK) LTD	22-Mar-2024	326.40

STRYKER (UK) LTD	01-Mar-2024	326.40
STRYKER (UK) LTD	07-Mar-2024	326.40
MWUK T/A ALEXANDRA	01-Mar-2024	326.45
CHERWELL LABORATORIES LTD	05-Mar-2024	326.64
WOLSELEY UK LTD	02-Mar-2024	327.40
TFS HEALTHCARE LTD	15-Mar-2024	329.09
SCHULTZ MEDICAL LTD	11-Mar-2024	330.00
SCHULTZ MEDICAL LTD	01-Mar-2024	330.00
BRITISH GAS (RESIDENTIAL)	16-Mar-2024	330.22
TURRELL ELECTRICAL LTD	20-Mar-2024	330.48
SME HCI LTD T/A VIVUP	01-Mar-2024	330.98
KENT PHARMA UK LTD	04-Mar-2024	333.00
MEDI UK LTD	14-Mar-2024	333.12
MEDI UK LTD	14-Mar-2024	333.12
SAFETY MED LTD	18-Mar-2024	333.60
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	333.65
MWUK T/A ALEXANDRA	01-Mar-2024	335.14
BRAKE BROS FOODSERVICE LTD	08-Mar-2024	335.74
CITYSPRINT (UK) LTD	24-Mar-2024	335.88
CITYSPRINT (UK) LTD	17-Mar-2024	335.88
RESMED (UK) LTD	28-Mar-2024	336.00
SP SERVICES (UK) LTD	18-Mar-2024	336.00
HOLOGIC UK LTD	07-Mar-2024	336.00
SERCHEM LTD	21-Mar-2024	336.29
AAH PHARMACEUTICALS LTD	06-Mar-2024	336.36
NORMANBY LABORATORY SERVICES LTD	06-Mar-2024	336.40
PURBECK ICE CREAM LTD	05-Mar-2024	336.50
MAWDSLEY BROOKS LTD	01-Mar-2024	336.82
TRANSPARITY SOLUTIONS LTD	10-Mar-2024	337.22
HEALTHNET HOMECARE (UK) LTD	07-Mar-2024	337.31
HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	337.31
ALPHABET (GB) LIMITED	01-Mar-2024	337.69
B BRAUN MEDICAL LTD	07-Mar-2024	338.11
GREAT ORMOND STREET HOSP FOR CHILDREN	20-Mar-2024	338.99
THE DORFORD CENTRE	26-Mar-2024	340.00
THE DORFORD CENTRE	08-Mar-2024	340.00
MWUK T/A ALEXANDRA	01-Mar-2024	340.18
YETMINSTER HEALTH CENTRE	20-Mar-2024	340.79
ELIS UK LTD	01-Mar-2024	341.28
JURASSIC COAST MEATS LTD	27-Mar-2024	341.63
YOUR WORLD NURSING LTD	15-Mar-2024	341.74
DRUGSRUS LTD	01-Mar-2024	342.00
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	343.53
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	343.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Mar-2024	344.92
COMPLETE MEATS LTD	11-Mar-2024	344.98
BRAKE BROS FOODSERVICE LTD	18-Mar-2024	345.34

ALLOGA UK LTD	07-Mar-2024	345.60
KENT PHARMA UK LTD	04-Mar-2024	345.90
ADVANTAGE DIGITAL PRINT LTD	18-Mar-2024	347.00
AAH PHARMACEUTICALS LTD	05-Mar-2024	347.05
OXFORD HEALTH NHS FT	08-Mar-2024	347.80
MAWDSLEY BROOKS LTD	01-Mar-2024	349.79
ISLE OF WIGHT NHS TRUST	26-Mar-2024	350.00
STRYKER (UK) LTD	07-Mar-2024	350.40
COMPLETE MEATS LTD	04-Mar-2024	350.72
COLLECTOR SET PRINTERS LTD	26-Mar-2024	352.28
FRESENIUS MEDICAL CARE (UK) LTD	07-Mar-2024	352.28
MARTINDALE PHARMACEUTICALS	04-Mar-2024	353.14
MAG SHOE SERVICES LTD	12-Mar-2024	353.45
BIO-RAD LABORATORIES LTD	05-Mar-2024	355.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2024	355.52
AAH PHARMACEUTICALS LTD	08-Mar-2024	355.78
HAMELN PHARMA LTD	04-Mar-2024	356.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2024	356.62
SHIRE HALL (DORCHESTER) TRUST	14-Mar-2024	357.00
OLYMPUS KEYMED	06-Mar-2024	357.60
BIDVEST FOODSERVICE	15-Mar-2024	359.09
MWUK T/A ALEXANDRA	01-Mar-2024	359.21
BCP COUNCIL	05-Mar-2024	360.00
ROBERTS FOODSERVICE LTD	12-Mar-2024	360.96
SME HCI LTD T/A VIVUP	28-Mar-2024	361.73
CITYSPRINT (UK) LTD	10-Mar-2024	361.98
MWUK T/A ALEXANDRA	08-Mar-2024	362.78
OXFORD UNIVERSITY HOSPITALS NHS FT	12-Mar-2024	363.41
KCI MEDICAL LTD	26-Mar-2024	363.60
AKIRA FINANCIAL LTD	28-Mar-2024	363.71
SYNNOVIS SERVICES LLP	15-Mar-2024	364.50
BRAKE BROS FOODSERVICE LTD	25-Mar-2024	365.00
NISBETS	21-Mar-2024	365.98
OCTOPUS ENERGY LTD	04-Mar-2024	367.89
JURASSIC COAST MEATS LTD	06-Mar-2024	368.53
MAWDSLEY BROOKS LTD	05-Mar-2024	369.20
LEEDS TEACHING HOSPITALS NHS TRUST	19-Mar-2024	370.65
COMPLETE MEATS LTD	25-Mar-2024	370.75
AAH PHARMACEUTICALS LTD	08-Mar-2024	370.80
CHANECO LTD	05-Mar-2024	371.64
OSSUR UK LTD	05-Mar-2024	372.00
STRYKER (UK) LTD	11-Mar-2024	372.00
SME HCI LTD T/A VIVUP	28-Mar-2024	373.72
DORSET OFFICE FURNITURE	13-Mar-2024	374.40
STRYKER (UK) LTD	14-Mar-2024	374.77
HENRY SCHEIN	26-Mar-2024	374.94
THE ID GROUP LTD	04-Mar-2024	375.36

MINDRAY (UK) LTD	20-Mar-2024	376.20
YOUR WORLD NURSING LTD	15-Mar-2024	376.40
THUASNE UK LTD	27-Mar-2024	378.00
MERLEY HOUSE EVENTS LTD	12-Mar-2024	378.00
THUASNE UK LTD	04-Mar-2024	378.00
THUASNE UK LTD	14-Mar-2024	378.00
QUANTUM PHARMACEUTICAL LTD	14-Mar-2024	378.38
COMPLETE MEATS LTD	18-Mar-2024	378.83
SME HCI LTD T/A VIVUP	01-Mar-2024	379.32
BIDVEST FOODSERVICE	11-Mar-2024	379.48
THE DORFORD CENTRE	07-Mar-2024	380.00
UNIVERSITY HOSPITALS OF LEICESTER NHS TR	08-Mar-2024	380.00
GE HEALTHCARE LTD	12-Mar-2024	381.60
PROMEDICAL PERSONNEL LTD	27-Mar-2024	381.85
TXM HEALTHCARE LTD	20-Mar-2024	381.85
TXM HEALTHCARE LTD	20-Mar-2024	381.85
SME HCI LTD T/A VIVUP	28-Mar-2024	383.58
MEDTRONIC LTD	08-Mar-2024	384.00
ST MARYS CHURCH COUNCIL	28-Mar-2024	384.00
ALPHABET (GB) LIMITED	01-Mar-2024	386.30
ALPHABET (GB) LIMITED	01-Mar-2024	386.30
ALPHABET (GB) LIMITED	01-Mar-2024	386.30
BAXTER HEALTHCARE LTD	07-Mar-2024	388.80
SME HCI LTD T/A VIVUP	28-Mar-2024	389.62
JURASSIC COAST MEATS LTD	04-Mar-2024	389.70
TPS HEALTHCARE GROUP LTD	04-Mar-2024	390.00
PEARCE COMPACTION SYSTEMS	07-Mar-2024	390.00
COMPLETE MEATS LTD	08-Mar-2024	390.52
FRESENIUS KABI LTD	12-Mar-2024	393.68
JURASSIC COAST MEATS LTD	25-Mar-2024	394.13
N H CASE LTD	20-Mar-2024	396.18
ALLARD SUPPORT UK LTD	20-Mar-2024	397.52
CARPETS 2000	06-Mar-2024	397.82
ST ALDHELMS CHURCH CENTRE	18-Mar-2024	398.00
PROMEDICAL PERSONNEL LTD	27-Mar-2024	398.45
ORTHOFIX LTD	26-Mar-2024	400.72
ORTHOFIX LTD	12-Mar-2024	400.72
YOUR WORLD NURSING LTD	28-Mar-2024	401.70
YOUR WORLD NURSING LTD	25-Mar-2024	401.70
HEALTH EDGE SOLUTIONS LTD	21-Mar-2024	402.36
SOUTH WEST BLINDS LTD	21-Mar-2024	402.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	404.32
BAXTER HEALTHCARE LTD	11-Mar-2024	406.08
MAWDSLEY BROOKS LTD	06-Mar-2024	406.56
PROMEDICS ORTHOPAEDICS LTD	05-Mar-2024	407.46
SHIRE HALL (DORCHESTER) TRUST	14-Mar-2024	408.00
NOVA LABORATORIES LTD	07-Mar-2024	408.00

B BRAUN MEDICAL LTD	07-Mar-2024	408.78
YESSS ELECTRICAL	06-Mar-2024	409.45
JURASSIC COAST MEATS LTD	18-Mar-2024	410.61
TJ SMITH & NEPHEW LTD	25-Mar-2024	410.81
E.ON NEXT ENERGY LTD	03-Mar-2024	411.34
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	412.90
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	412.90
QUALITY CARE COVER LTD	10-Mar-2024	412.90
BIDVEST FOODSERVICE	13-Mar-2024	413.61
INIVOS UK LTD	14-Mar-2024	415.20
NOTTINGHAM REHAB LTD T/A NRS HEALTHCAR	04-Mar-2024	415.22
ARJO UK LTD	25-Mar-2024	416.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	416.52
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	416.59
SERCHEM LTD	06-Mar-2024	419.47
SHIRE HALL (DORCHESTER) TRUST	11-Mar-2024	420.00
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	420.09
MAWDSLEY BROOKS LTD	06-Mar-2024	421.97
QUALITY CARE COVER LTD	03-Mar-2024	422.28
VODAFONE LTD	19-Mar-2024	422.40
STRYKER (UK) LTD	11-Mar-2024	422.40
VODAFONE LTD	19-Mar-2024	422.40
VODAFONE LTD	19-Mar-2024	422.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2024	422.57
JURASSIC COAST MEATS LTD	11-Mar-2024	422.84
TFS HEALTHCARE LTD	28-Mar-2024	423.56
YOUR WORLD NURSING LTD	27-Mar-2024	423.56
TFS HEALTHCARE LTD	27-Mar-2024	423.56
TFS HEALTHCARE LTD	28-Mar-2024	423.56
TFS HEALTHCARE LTD	28-Mar-2024	423.56
TFS HEALTHCARE LTD	28-Mar-2024	423.56
TXM HEALTHCARE LTD	27-Mar-2024	423.56
ANITA UK LTD	19-Mar-2024	423.96
MWUK T/A ALEXANDRA	01-Mar-2024	424.93
PULSE HEALTHCARE LTD	21-Mar-2024	425.88
N H CASE LTD	13-Mar-2024	426.18
NATIONAL LOCUMS LTD	26-Mar-2024	426.60
BLINK MEDICAL LTD	05-Mar-2024	427.20
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	428.22
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	428.22
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	428.22
FRESENIUS MEDICAL CARE (UK) LTD	05-Mar-2024	428.22
HEALTHNET HOMECARE (UK) LTD	07-Mar-2024	428.22
BIDVEST FOODSERVICE	08-Mar-2024	428.61
ZIMMER BIOMET UK LTD	18-Mar-2024	429.60
HUNTS FOODSERVICE LTD	11-Mar-2024	431.41
TFS HEALTHCARE LTD	22-Mar-2024	431.66

COYLE PERSONNEL PLC	17-Mar-2024	431.66
YOUR WORLD NURSING LTD	18-Mar-2024	431.66
TFS HEALTHCARE LTD	26-Mar-2024	431.66
YOUR WORLD NURSING LTD	13-Mar-2024	431.66
TXM HEALTHCARE LTD	20-Mar-2024	431.66
YOUR WORLD NURSING LTD	19-Mar-2024	431.66
YOUR WORLD NURSING LTD	25-Mar-2024	431.66
PROMEDICAL PERSONNEL LTD	14-Mar-2024	431.66
DAY WEBSTER LTD	02-Mar-2024	431.66
YOUR WORLD NURSING LTD	05-Mar-2024	431.66
YOUR WORLD NURSING LTD	06-Mar-2024	431.66
ALTRIX TECHNOLOGY LTD	07-Mar-2024	431.66
TFS HEALTHCARE LTD	08-Mar-2024	431.66
TFS HEALTHCARE LTD	01-Mar-2024	431.66
TFS HEALTHCARE LTD	01-Mar-2024	431.66
NATIONAL LOCUMS LTD	04-Mar-2024	431.66
ALTRIX TECHNOLOGY LTD	22-Mar-2024	431.66
DAY WEBSTER LTD	23-Mar-2024	431.66
DAY WEBSTER LTD	23-Mar-2024	431.66
DAY WEBSTER LTD	23-Mar-2024	431.66
ALTRIX TECHNOLOGY LTD	14-Mar-2024	431.66
PROMEDICAL PERSONNEL LTD	14-Mar-2024	431.66
QUALITY CARE COVER LTD	10-Mar-2024	431.66
QUALITY CARE COVER LTD	10-Mar-2024	431.66
ALTRIX TECHNOLOGY LTD	06-Mar-2024	431.66
ALTRIX TECHNOLOGY LTD	04-Mar-2024	431.66
THE ID GROUP LTD	07-Mar-2024	431.66
THE ID GROUP LTD	07-Mar-2024	431.66
RAYNER INTRAOCULAR LENSES LTD	25-Mar-2024	432.00
VARIAN MEDICAL SYSTEMS UK LTD	19-Mar-2024	432.00
QUALITY CARE COVER LTD	03-Mar-2024	432.73
ALTRIX TECHNOLOGY LTD	26-Mar-2024	432.73
BIDVEST FOODSERVICE	20-Mar-2024	432.75
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2024	434.31
EVIDENT EUROPE GMBH	14-Mar-2024	434.40
MEDTRONIC LTD	08-Mar-2024	435.00
MEDTRONIC LTD	22-Mar-2024	435.00
INTERACT NURSING	28-Mar-2024	435.95
INTERACT NURSING	28-Mar-2024	435.95
MEDSOL HEALTHCARE SERVICES PLC	28-Mar-2024	436.52
NATIONAL LOCUMS LTD	28-Mar-2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	28-Mar-2024	436.52
YOUR WORLD NURSING LTD	28-Mar-2024	436.52
TFS HEALTHCARE LTD	27-Mar-2024	436.52
FRESENIUS MEDICAL CARE (UK) LTD	05-Mar-2024	436.60
CDW LIMITED UK	26-Mar-2024	437.18
PULSE HEALTHCARE LTD	22-Mar-2024	438.71

PULSE HEALTHCARE LTD	21-Mar-2024	438.71
PROMEDICAL PERSONNEL LTD	27-Mar-2024	438.71
PULSE HEALTHCARE LTD	25-Mar-2024	438.71
AAH PHARMACEUTICALS LTD	08-Mar-2024	440.08
YOUR WORLD NURSING LTD	28-Mar-2024	440.17
YOUR WORLD NURSING LTD	28-Mar-2024	440.17
TXM HEALTHCARE LTD	27-Mar-2024	440.17
VODAFONE LTD	01-Mar-2024	440.40
BIDVEST FOODSERVICE	22-Mar-2024	444.05
KINTO UK LTD	04-Mar-2024	444.21
KINTO UK LTD	04-Mar-2024	444.21
KINTO UK LTD	04-Mar-2024	444.21
HOSPITAL METALCRAFT LTD	20-Mar-2024	446.22
MERIT MEDICAL UK LTD	12-Mar-2024	447.00
BRAKE BROS FOODSERVICE LTD	11-Mar-2024	447.90
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	449.23
ALLOGA UK LTD	08-Mar-2024	449.40
PROMEDICAL PERSONNEL LTD	14-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	14-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	21-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	21-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	21-Mar-2024	450.43
THE ID GROUP LTD	19-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	27-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	07-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	07-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	07-Mar-2024	450.43
PROMEDICAL PERSONNEL LTD	07-Mar-2024	450.43
TXM HEALTHCARE LTD	27-Mar-2024	451.13
COMPLETE MEATS LTD	15-Mar-2024	451.20
COYLE PERSONNEL PLC	17-Mar-2024	451.45
TFS HEALTHCARE LTD	22-Mar-2024	451.45
TFS HEALTHCARE LTD	22-Mar-2024	451.45
COYLE PERSONNEL PLC	17-Mar-2024	451.45
YOUR WORLD NURSING LTD	18-Mar-2024	451.45
TFS HEALTHCARE LTD	26-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
YOUR WORLD NURSING LTD	04-Mar-2024	451.45
YOUR WORLD NURSING LTD	14-Mar-2024	451.45
TXM HEALTHCARE LTD	20-Mar-2024	451.45
TOTAL ASSIST RECRUITMENT LTD	11-Mar-2024	451.45
ALTRIX TECHNOLOGY LTD	28-Mar-2024	451.45
TFS HEALTHCARE LTD	08-Mar-2024	451.45
DAY WEBSTER LTD	23-Mar-2024	451.45
DAY WEBSTER LTD	09-Mar-2024	451.45
DAY WEBSTER LTD	09-Mar-2024	451.45
YOUR WORLD NURSING LTD	04-Mar-2024	451.45

ONECALL24 LTD	13-Mar-2024	451.45
ALTRIX TECHNOLOGY LTD	21-Mar-2024	451.45
COYLE PERSONNEL PLC	10-Mar-2024	451.45
COYLE PERSONNEL PLC	10-Mar-2024	451.45
COYLE PERSONNEL PLC	10-Mar-2024	451.45
TFS HEALTHCARE LTD	22-Mar-2024	451.45
TFS HEALTHCARE LTD	22-Mar-2024	451.45
TFS HEALTHCARE LTD	22-Mar-2024	451.45
TFS HEALTHCARE LTD	22-Mar-2024	451.45
YOUR WORLD NURSING LTD	05-Mar-2024	451.45
YOUR WORLD NURSING LTD	07-Mar-2024	451.45
YOUR WORLD NURSING LTD	07-Mar-2024	451.45
YOUR WORLD NURSING LTD	07-Mar-2024	451.45
YOUR WORLD NURSING LTD	08-Mar-2024	451.45
YOUR WORLD NURSING LTD	08-Mar-2024	451.45
YOUR WORLD NURSING LTD	08-Mar-2024	451.45
YOUR WORLD NURSING LTD	11-Mar-2024	451.45
YOUR WORLD NURSING LTD	11-Mar-2024	451.45
YOUR WORLD NURSING LTD	13-Mar-2024	451.45
YOUR WORLD NURSING LTD	04-Mar-2024	451.45
YOUR WORLD NURSING LTD	04-Mar-2024	451.45
YOUR WORLD NURSING LTD	13-Mar-2024	451.45
YOUR WORLD NURSING LTD	14-Mar-2024	451.45
YOUR WORLD NURSING LTD	14-Mar-2024	451.45
YOUR WORLD NURSING LTD	14-Mar-2024	451.45
YOUR WORLD NURSING LTD	14-Mar-2024	451.45
YOUR WORLD NURSING LTD	15-Mar-2024	451.45
YOUR WORLD NURSING LTD	18-Mar-2024	451.45
YOUR WORLD NURSING LTD	18-Mar-2024	451.45
YOUR WORLD NURSING LTD	20-Mar-2024	451.45
YOUR WORLD NURSING LTD	18-Mar-2024	451.45
YOUR WORLD NURSING LTD	18-Mar-2024	451.45
YOUR WORLD NURSING LTD	18-Mar-2024	451.45
YOUR WORLD NURSING LTD	19-Mar-2024	451.45
TFS HEALTHCARE LTD	08-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
TFS HEALTHCARE LTD	15-Mar-2024	451.45
TFS HEALTHCARE LTD	08-Mar-2024	451.45
TFS HEALTHCARE LTD	08-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
TFS HEALTHCARE LTD	01-Mar-2024	451.45
COYLE PERSONNEL PLC	10-Mar-2024	451.45

COYLE PERSONNEL PLC	17-Mar-2024	451.45
DAY WEBSTER LTD	23-Mar-2024	451.45
TFS HEALTHCARE LTD	15-Mar-2024	451.45
TFS HEALTHCARE LTD	15-Mar-2024	451.45
TFS HEALTHCARE LTD	15-Mar-2024	451.45
COYLE PERSONNEL PLC	17-Mar-2024	451.45
TXM HEALTHCARE LTD	13-Mar-2024	451.45
TXM HEALTHCARE LTD	06-Mar-2024	451.45
TXM HEALTHCARE LTD	06-Mar-2024	451.45
TXM HEALTHCARE LTD	06-Mar-2024	451.45
YOUR WORLD NURSING LTD	04-Mar-2024	451.45
TFS HEALTHCARE LTD	26-Mar-2024	451.45
TFS HEALTHCARE LTD	26-Mar-2024	451.45
TFS HEALTHCARE LTD	15-Mar-2024	451.45
TFS HEALTHCARE LTD	15-Mar-2024	451.45
YOUR WORLD NURSING LTD	25-Mar-2024	451.45
YOUR WORLD NURSING LTD	25-Mar-2024	451.45
TXM HEALTHCARE LTD	27-Mar-2024	451.45
TXM HEALTHCARE LTD	27-Mar-2024	451.45
TXM HEALTHCARE LTD	27-Mar-2024	451.45
WNA HEALTHCARE	24-Mar-2024	451.45
TFS HEALTHCARE LTD	27-Mar-2024	451.45
TXM HEALTHCARE LTD	13-Mar-2024	451.45
TXM HEALTHCARE LTD	20-Mar-2024	451.45
TXM HEALTHCARE LTD	20-Mar-2024	451.45
TXM HEALTHCARE LTD	20-Mar-2024	451.45
TXM HEALTHCARE LTD	13-Mar-2024	451.45
TXM HEALTHCARE LTD	20-Mar-2024	451.45
YOUR WORLD NURSING LTD	15-Mar-2024	451.45
YOUR WORLD NURSING LTD	13-Mar-2024	451.45
TOTAL ASSIST RECRUITMENT LTD	04-Mar-2024	451.45
TOTAL ASSIST RECRUITMENT LTD	04-Mar-2024	451.45
COYLE PERSONNEL PLC	03-Mar-2024	451.45
YOUR WORLD NURSING LTD	25-Mar-2024	451.45
YOUR WORLD NURSING LTD	25-Mar-2024	451.45
SME HCI LTD T/A VIVUP	01-Mar-2024	452.27
NATIONAL LOCUMS LTD	14-Mar-2024	452.58
DAY WEBSTER LTD	02-Mar-2024	452.58
DAY WEBSTER LTD	09-Mar-2024	452.58
NATIONAL LOCUMS LTD	19-Mar-2024	452.58
NATIONAL LOCUMS LTD	19-Mar-2024	452.58
NATIONAL LOCUMS LTD	19-Mar-2024	452.58
NATIONAL LOCUMS LTD	19-Mar-2024	452.58
NATIONAL LOCUMS LTD	19-Mar-2024	452.58
NATIONAL LOCUMS LTD	19-Mar-2024	452.58
ALTRIX TECHNOLOGY LTD	18-Mar-2024	452.58
ALTRIX TECHNOLOGY LTD	15-Mar-2024	452.58

ALTRIX TECHNOLOGY LTD	14-Mar-2024	452.58
DAY WEBSTER LTD	23-Mar-2024	452.58
TFS HEALTHCARE LTD	26-Mar-2024	452.58
YOUR WORLD NURSING LTD	05-Mar-2024	452.58
YOUR WORLD NURSING LTD	06-Mar-2024	452.58
YOUR WORLD NURSING LTD	05-Mar-2024	452.58
YOUR WORLD NURSING LTD	07-Mar-2024	452.58
YOUR WORLD NURSING LTD	07-Mar-2024	452.58
YOUR WORLD NURSING LTD	12-Mar-2024	452.58
YOUR WORLD NURSING LTD	13-Mar-2024	452.58
ALTRIX TECHNOLOGY LTD	07-Mar-2024	452.58
ALTRIX TECHNOLOGY LTD	06-Mar-2024	452.58
ALTRIX TECHNOLOGY LTD	11-Mar-2024	452.58
YOUR WORLD NURSING LTD	14-Mar-2024	452.58
YOUR WORLD NURSING LTD	15-Mar-2024	452.58
TFS HEALTHCARE LTD	08-Mar-2024	452.58
NATIONAL LOCUMS LTD	04-Mar-2024	452.58
NATIONAL LOCUMS LTD	14-Mar-2024	452.58
NATIONAL LOCUMS LTD	14-Mar-2024	452.58
NATIONAL LOCUMS LTD	19-Mar-2024	452.58
DAY WEBSTER LTD	23-Mar-2024	452.58
TFS HEALTHCARE LTD	15-Mar-2024	452.58
TXM HEALTHCARE LTD	27-Mar-2024	452.58
TXM HEALTHCARE LTD	27-Mar-2024	452.58
TFS HEALTHCARE LTD	15-Mar-2024	452.58
TXM HEALTHCARE LTD	27-Mar-2024	452.58
TXM HEALTHCARE LTD	27-Mar-2024	452.58
WNA HEALTHCARE	24-Mar-2024	452.58
TXM HEALTHCARE LTD	13-Mar-2024	452.58
TXM HEALTHCARE LTD	13-Mar-2024	452.58
TXM HEALTHCARE LTD	13-Mar-2024	452.58
TXM HEALTHCARE LTD	20-Mar-2024	452.58
TXM HEALTHCARE LTD	20-Mar-2024	452.58
TXM HEALTHCARE LTD	20-Mar-2024	452.58
WNA HEALTHCARE	10-Mar-2024	452.58
WNA HEALTHCARE	03-Mar-2024	452.58
WNA HEALTHCARE	17-Mar-2024	452.58
WNA HEALTHCARE	17-Mar-2024	452.58
COYLE PERSONNEL PLC	03-Mar-2024	452.58
COYLE PERSONNEL PLC	03-Mar-2024	452.58
YOUR WORLD NURSING LTD	25-Mar-2024	452.58
YOUR WORLD NURSING LTD	25-Mar-2024	452.58
ALTRIX TECHNOLOGY LTD	13-Mar-2024	452.58
MINERVA NURSING LTD	06-Mar-2024	452.58
MINERVA NURSING LTD	13-Mar-2024	452.58
PHIL-TEC IRELAND LTD	12-Mar-2024	453.00
MEDSOL HEALTHCARE SERVICES PLC	27-Mar-2024	453.12

YOUR WORLD NURSING LTD	25-Mar-2024	453.13
TFS HEALTHCARE LTD	28-Mar-2024	453.23
THE HAIGH ENGINEERING COMPANY LTD	04-Mar-2024	453.51
MERIT MEDICAL UK LTD	21-Mar-2024	453.60
HEALTH EDGE SOLUTIONS LTD	01-Mar-2024	453.72
STRYKER (UK) LTD	18-Mar-2024	454.78
INTERACT NURSING	20-Mar-2024	455.74
INTERACT NURSING	28-Mar-2024	455.74
INTERACT NURSING	28-Mar-2024	455.74
INTERACT NURSING	13-Mar-2024	455.74
INTERACT NURSING	15-Mar-2024	455.74
INTERACT NURSING	06-Mar-2024	455.74
INTERACT NURSING	06-Mar-2024	455.74
ROMAN GLASS LTD	18-Mar-2024	456.73
INTERACT NURSING	20-Mar-2024	456.86
INTERACT NURSING	20-Mar-2024	456.86
INTERACT NURSING	28-Mar-2024	456.86
ONECALL24 LTD	06-Mar-2024	457.84
ORTHO-CARE (UK) LTD	21-Mar-2024	458.11
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2024	458.94
STRYKER (UK) LTD	27-Mar-2024	459.76
TFS HEALTHCARE LTD	15-Mar-2024	460.02
YOUR WORLD NURSING LTD	05-Mar-2024	460.02
TFS HEALTHCARE LTD	01-Mar-2024	460.02
COYLE PERSONNEL PLC	17-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	27-Mar-2024	460.02
TFS HEALTHCARE LTD	22-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	460.02
DAY WEBSTER LTD	23-Mar-2024	460.02
INTERACT NURSING	22-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	14-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	14-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	13-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	14-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	14-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	20-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	20-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	19-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	15-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	19-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	19-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	11-Mar-2024	460.02
COYLE PERSONNEL PLC	10-Mar-2024	460.02
COYLE PERSONNEL PLC	10-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	01-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	06-Mar-2024	460.02

MEDSOL HEALTHCARE SERVICES PLC	08-Mar-2024	460.02
MEDLOCUMS RECRUITMENT LTD	07-Mar-2024	460.02
MEDLOCUMS RECRUITMENT LTD	07-Mar-2024	460.02
MEDLOCUMS RECRUITMENT LTD	07-Mar-2024	460.02
TFS HEALTHCARE LTD	22-Mar-2024	460.02
YOUR WORLD NURSING LTD	05-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	460.02
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	460.02
YOUR WORLD NURSING LTD	11-Mar-2024	460.02
YOUR WORLD NURSING LTD	04-Mar-2024	460.02
YOUR WORLD NURSING LTD	18-Mar-2024	460.02
TFS HEALTHCARE LTD	08-Mar-2024	460.02
TFS HEALTHCARE LTD	08-Mar-2024	460.02
TFS HEALTHCARE LTD	01-Mar-2024	460.02
TFS HEALTHCARE LTD	01-Mar-2024	460.02
NATIONAL LOCUMS LTD	08-Mar-2024	460.02
COYLE PERSONNEL PLC	17-Mar-2024	460.02
TXM HEALTHCARE LTD	06-Mar-2024	460.02
TFS HEALTHCARE LTD	15-Mar-2024	460.02
MEDLOCUMS RECRUITMENT LTD	27-Mar-2024	460.02
MEDLOCUMS RECRUITMENT LTD	27-Mar-2024	460.02
MEDLOCUMS RECRUITMENT LTD	27-Mar-2024	460.02
TXM HEALTHCARE LTD	20-Mar-2024	460.02
INTERACT NURSING	13-Mar-2024	460.02
MEDLOCUMS RECRUITMENT LTD	21-Mar-2024	460.02
MEDLOCUMS RECRUITMENT LTD	14-Mar-2024	460.02
ALCURA UK LTD	07-Mar-2024	460.28
ALCURA UK LTD	07-Mar-2024	460.28
DAY WEBSTER LTD	09-Mar-2024	460.84
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	461.73
STYLISH STITCHES	28-Mar-2024	462.00
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Mar-2024	462.25
COYLE PERSONNEL PLC	10-Mar-2024	463.03
SME HCI LTD T/A VIVUP	28-Mar-2024	465.33
TJ SMITH & NEPHEW LTD	28-Mar-2024	465.84
THE ID GROUP LTD	05-Mar-2024	466.44
PROMEDICAL PERSONNEL LTD	14-Mar-2024	466.44
PROMEDICAL PERSONNEL LTD	14-Mar-2024	466.44
PROMEDICAL PERSONNEL LTD	14-Mar-2024	466.44
PULSE HEALTHCARE LTD	19-Mar-2024	466.44
PULSE HEALTHCARE LTD	22-Mar-2024	466.44
PULSE HEALTHCARE LTD	12-Mar-2024	466.44
PULSE HEALTHCARE LTD	05-Mar-2024	466.44
PULSE HEALTHCARE LTD	15-Mar-2024	466.44
PULSE HEALTHCARE LTD	15-Mar-2024	466.44
PULSE HEALTHCARE LTD	15-Mar-2024	466.44
PULSE HEALTHCARE LTD	15-Mar-2024	466.44

PULSE HEALTHCARE LTD	15-Mar-2024	466.44
PULSE HEALTHCARE LTD	07-Mar-2024	466.44
PULSE HEALTHCARE LTD	07-Mar-2024	466.44
PULSE HEALTHCARE LTD	07-Mar-2024	466.44
TFS HEALTHCARE LTD	22-Mar-2024	466.44
PROMEDICAL PERSONNEL LTD	27-Mar-2024	466.44
PULSE HEALTHCARE LTD	25-Mar-2024	466.44
THE ID GROUP LTD	08-Mar-2024	466.44
VIP NURSING LTD	03-Mar-2024	467.66
VIP NURSING LTD	03-Mar-2024	467.66
VIP NURSING LTD	03-Mar-2024	467.66
VIP NURSING LTD	03-Mar-2024	467.66
PULSE HEALTHCARE LTD	21-Mar-2024	467.66
PULSE HEALTHCARE LTD	11-Mar-2024	467.66
PULSE HEALTHCARE LTD	11-Mar-2024	467.66
PULSE HEALTHCARE LTD	22-Mar-2024	467.66
VIP NURSING LTD	17-Mar-2024	467.66
VIP NURSING LTD	10-Mar-2024	467.66
VIP NURSING LTD	03-Mar-2024	467.66
PULSE HEALTHCARE LTD	21-Mar-2024	467.66
PULSE HEALTHCARE LTD	15-Mar-2024	467.66
COYLE PERSONNEL PLC	10-Mar-2024	467.66
COYLE PERSONNEL PLC	10-Mar-2024	467.66
COYLE PERSONNEL PLC	10-Mar-2024	467.66
COYLE PERSONNEL PLC	10-Mar-2024	467.66
PULSE HEALTHCARE LTD	15-Mar-2024	467.66
PULSE HEALTHCARE LTD	07-Mar-2024	467.66
ALTRIX TECHNOLOGY LTD	04-Mar-2024	467.66
NATIONAL LOCUMS LTD	01-Mar-2024	467.66
COYLE PERSONNEL PLC	17-Mar-2024	467.66
COYLE PERSONNEL PLC	17-Mar-2024	467.66
VIP NURSING LTD	17-Mar-2024	467.66
VIP NURSING LTD	03-Mar-2024	467.66
BRIDGE VALLEY	11-Mar-2024	467.71
HEALTHNET HOMECARE (UK) LTD	04-Mar-2024	468.09
LIMA ORTHOPAEDICS UK LTD	13-Mar-2024	468.60
PROMEDICAL PERSONNEL LTD	27-Mar-2024	469.20
THE ID GROUP LTD	12-Mar-2024	469.20
SYNNOVIS SERVICES LLP	15-Mar-2024	469.56
YOUR WORLD NURSING LTD	28-Mar-2024	470.22
YOUR WORLD NURSING LTD	13-Mar-2024	470.22
TFS HEALTHCARE LTD	27-Mar-2024	470.22
YOUR WORLD NURSING LTD	28-Mar-2024	470.22
DAY WEBSTER LTD	16-Mar-2024	470.22
DAY WEBSTER LTD	09-Mar-2024	470.22
DAY WEBSTER LTD	09-Mar-2024	470.22
DAY WEBSTER LTD	02-Mar-2024	470.22

DAY WEBSTER LTD	02-Mar-2024	470.22
COYLE PERSONNEL PLC	10-Mar-2024	470.22
TFS HEALTHCARE LTD	15-Mar-2024	470.22
TFS HEALTHCARE LTD	22-Mar-2024	470.22
YOUR WORLD NURSING LTD	11-Mar-2024	470.22
YOUR WORLD NURSING LTD	11-Mar-2024	470.22
YOUR WORLD NURSING LTD	20-Mar-2024	470.22
TFS HEALTHCARE LTD	08-Mar-2024	470.22
TFS HEALTHCARE LTD	01-Mar-2024	470.22
YOUR WORLD NURSING LTD	28-Mar-2024	470.22
COYLE PERSONNEL PLC	17-Mar-2024	470.22
TFS HEALTHCARE LTD	15-Mar-2024	470.22
TFS HEALTHCARE LTD	15-Mar-2024	470.22
TXM HEALTHCARE LTD	13-Mar-2024	470.22
YOUR WORLD NURSING LTD	01-Mar-2024	470.22
TXM HEALTHCARE LTD	13-Mar-2024	470.22
TOTAL ASSIST RECRUITMENT LTD	18-Mar-2024	470.22
TOTAL ASSIST RECRUITMENT LTD	04-Mar-2024	470.22
TOTAL ASSIST RECRUITMENT LTD	04-Mar-2024	470.22
QUALITY CARE COVER LTD	10-Mar-2024	470.22
NATIONAL LOCUMS LTD	28-Mar-2024	471.35
INTERACT NURSING	20-Mar-2024	471.35
YOUR WORLD NURSING LTD	08-Mar-2024	471.35
YOUR WORLD NURSING LTD	14-Mar-2024	471.35
INTERACT NURSING	28-Mar-2024	471.35
INTERACT NURSING	28-Mar-2024	471.35
INTERACT NURSING	13-Mar-2024	471.35
INTERACT NURSING	06-Mar-2024	471.35
MAG SHOE SERVICES LTD	05-Mar-2024	471.46
AAH PHARMACEUTICALS LTD	04-Mar-2024	472.22
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	472.50
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	472.50
INTERACT NURSING	28-Mar-2024	472.57
VIP NURSING LTD	10-Mar-2024	473.48
NISBETS	15-Mar-2024	475.17
PENNAMED LTD	04-Mar-2024	475.20
PENNAMED LTD	04-Mar-2024	475.20
YOUR WORLD NURSING LTD	26-Mar-2024	476.21
YOUR WORLD NURSING LTD	25-Mar-2024	476.21
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2024	476.56
TFS HEALTHCARE LTD	26-Mar-2024	476.78
MAG SHOE SERVICES LTD	06-Mar-2024	477.91
MEDSOL HEALTHCARE SERVICES PLC	08-Mar-2024	478.79
TFS HEALTHCARE LTD	08-Mar-2024	478.79
TFS HEALTHCARE LTD	22-Mar-2024	478.79

MEDLOCUMS RECRUITMENT LTD	21-Mar-2024	478.79
TXM HEALTHCARE LTD	20-Mar-2024	478.79
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	478.79
TFS HEALTHCARE LTD	22-Mar-2024	478.79
YOUR WORLD NURSING LTD	04-Mar-2024	478.79
TFS HEALTHCARE LTD	15-Mar-2024	478.79
YOUR WORLD NURSING LTD	04-Mar-2024	478.79
MEDLOCUMS RECRUITMENT LTD	21-Mar-2024	478.79
MEDLOCUMS RECRUITMENT LTD	14-Mar-2024	478.79
RISK & SAFETY MANAGEMENT SERVICES LTD	08-Mar-2024	480.00
YOUR WORLD NURSING LTD	05-Mar-2024	480.01
COYLE PERSONNEL PLC	17-Mar-2024	480.01
TOTAL ASSIST RECRUITMENT LTD	25-Mar-2024	480.01
DAY WEBSTER LTD	23-Mar-2024	480.01
DAY WEBSTER LTD	16-Mar-2024	480.01
DAY WEBSTER LTD	09-Mar-2024	480.01
DAY WEBSTER LTD	02-Mar-2024	480.01
DAY WEBSTER LTD	02-Mar-2024	480.01
DAY WEBSTER LTD	02-Mar-2024	480.01
DAY WEBSTER LTD	16-Mar-2024	480.01
COYLE PERSONNEL PLC	10-Mar-2024	480.01
TFS HEALTHCARE LTD	22-Mar-2024	480.01
TFS HEALTHCARE LTD	08-Mar-2024	480.01
TFS HEALTHCARE LTD	01-Mar-2024	480.01
DAY WEBSTER LTD	23-Mar-2024	480.01
COYLE PERSONNEL PLC	17-Mar-2024	480.01
TXM HEALTHCARE LTD	13-Mar-2024	480.01
YOUR WORLD NURSING LTD	04-Mar-2024	480.01
TFS HEALTHCARE LTD	15-Mar-2024	480.01
TXM HEALTHCARE LTD	27-Mar-2024	480.01
TXM HEALTHCARE LTD	20-Mar-2024	480.01
VIP NURSING LTD	17-Mar-2024	480.01
TOTAL ASSIST RECRUITMENT LTD	04-Mar-2024	480.01
ONECALL24 LTD	13-Mar-2024	480.01
A ALGEO LTD	08-Mar-2024	480.48
DAY WEBSTER LTD	23-Mar-2024	480.94
NATIONAL LOCUMS LTD	21-Mar-2024	480.94
NATIONAL LOCUMS LTD	15-Mar-2024	480.94
NATIONAL LOCUMS LTD	15-Mar-2024	480.94
COYLE PERSONNEL PLC	10-Mar-2024	480.94
PROMEDICAL PERSONNEL LTD	21-Mar-2024	480.94
PROMEDICAL PERSONNEL LTD	21-Mar-2024	480.94
ALTRIX TECHNOLOGY LTD	11-Mar-2024	480.94
NATIONAL LOCUMS LTD	04-Mar-2024	480.94
COYLE PERSONNEL PLC	17-Mar-2024	480.94
ALTRIX TECHNOLOGY LTD	04-Mar-2024	480.94
ONECALL24 LTD	06-Mar-2024	483.01

PEARCE COMPACTION SYSTEMS	26-Mar-2024	483.83
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	483.88
AAH PHARMACEUTICALS LTD	05-Mar-2024	485.18
AVERY DENNISON UK LTD	06-Mar-2024	486.06
YOUR WORLD NURSING LTD	18-Mar-2024	487.94
YOUR WORLD NURSING LTD	18-Mar-2024	487.94
PROMEDICAL PERSONNEL LTD	21-Mar-2024	487.97
BECTON DICKINSON UK LTD	13-Mar-2024	488.40
YOUR WORLD NURSING LTD	25-Mar-2024	488.44
YOUR WORLD NURSING LTD	27-Mar-2024	488.44
INTERACT NURSING	28-Mar-2024	488.44
TFS HEALTHCARE LTD	26-Mar-2024	488.44
WNA HEALTHCARE	24-Mar-2024	488.44
TFS HEALTHCARE LTD	27-Mar-2024	488.44
TXM HEALTHCARE LTD	27-Mar-2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	01-Mar-2024	488.58
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	488.58
MEDLOCUMS RECRUITMENT LTD	07-Mar-2024	488.58
MEDSOL HEALTHCARE SERVICES PLC	05-Mar-2024	488.58
MEDLOCUMS RECRUITMENT LTD	21-Mar-2024	488.58
MEDLOCUMS RECRUITMENT LTD	14-Mar-2024	488.58
ARTHREX LTD	21-Mar-2024	488.69
ARTHREX LTD	15-Mar-2024	488.69
MAWDSLEY BROOKS LTD	04-Mar-2024	488.80
ONECALL24 LTD	20-Mar-2024	488.99
TFS HEALTHCARE LTD	15-Mar-2024	489.18
MEDSOL HEALTHCARE SERVICES PLC	13-Mar-2024	489.24
DOMESTIC APPL MAINT (DOR) LTD	20-Mar-2024	490.00
YOUR WORLD NURSING LTD	11-Mar-2024	493.27
INTERACT NURSING	06-Mar-2024	494.09
YOUR WORLD NURSING LTD	11-Mar-2024	494.74
FRONDE CRENNELL T/A ARTS TECHNICIAN ASS	26-Mar-2024	495.00
YOUR WORLD NURSING LTD	05-Mar-2024	498.78
STRYKER (UK) LTD	28-Mar-2024	499.78
QUADIENT UK LTD T/A NEOPOST	22-Mar-2024	500.00
QUADIENT UK LTD T/A NEOPOST	12-Mar-2024	500.00
QUADIENT UK LTD T/A NEOPOST	01-Mar-2024	500.00
QUADIENT UK LTD T/A NEOPOST	08-Mar-2024	500.00
YOUR WORLD NURSING LTD	01-Mar-2024	500.47
DAY WEBSTER LTD	02-Mar-2024	501.84
DAY WEBSTER LTD	09-Mar-2024	501.84
MEDSOL HEALTHCARE SERVICES PLC	11-Mar-2024	501.84
ALTRIX TECHNOLOGY LTD	18-Mar-2024	501.84
COYLE PERSONNEL PLC	10-Mar-2024	501.84
DAY WEBSTER LTD	16-Mar-2024	501.84
DAY WEBSTER LTD	23-Mar-2024	501.84
YOUR WORLD NURSING LTD	11-Mar-2024	501.84

ALTRIX TECHNOLOGY LTD	04-Mar-2024	501.84
COYLE PERSONNEL PLC	03-Mar-2024	501.84
MINERVA NURSING LTD	27-Mar-2024	501.84
COYLE PERSONNEL PLC	03-Mar-2024	501.84
TFS HEALTHCARE LTD	15-Mar-2024	501.84
INTERACT NURSING	13-Mar-2024	501.84
ALTRIX TECHNOLOGY LTD	25-Mar-2024	501.84
EVERYTHING BRANDED	12-Mar-2024	502.32
UK HEALTH SECURITY AGENCY	19-Mar-2024	503.04
CITYSPRINT (UK) LTD	10-Mar-2024	503.82
QUALITY CARE COVER LTD	03-Mar-2024	504.49
YOUR WORLD NURSING LTD	19-Mar-2024	504.49
COYLE PERSONNEL PLC	10-Mar-2024	504.49
YOUR WORLD NURSING LTD	12-Mar-2024	504.49
YOUR WORLD NURSING LTD	13-Mar-2024	504.49
YOUR WORLD NURSING LTD	19-Mar-2024	504.49
TFS HEALTHCARE LTD	08-Mar-2024	504.49
TFS HEALTHCARE LTD	15-Mar-2024	504.49
TXM HEALTHCARE LTD	20-Mar-2024	504.49
TXM HEALTHCARE LTD	13-Mar-2024	504.49
INTERACT NURSING	20-Mar-2024	505.38
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2024	505.40
AKIRA FINANCIAL LTD	28-Mar-2024	505.59
AAH PHARMACEUTICALS LTD	08-Mar-2024	507.75
JURASSIC COAST MEATS LTD	22-Mar-2024	508.01
TFS HEALTHCARE LTD	27-Mar-2024	508.28
TXM HEALTHCARE LTD	28-Mar-2024	508.28
ALLOGA UK LTD	05-Mar-2024	508.56
THORNBURY NURSING SERVICES	01-Mar-2024	509.54
AAH PHARMACEUTICALS LTD	11-Mar-2024	509.81
COMPLETE MEATS LTD	01-Mar-2024	509.81
NATIONAL LOCUMS LTD	28-Mar-2024	510.00
MEDLOCUMS RECRUITMENT LTD	07-Mar-2024	510.00
TFS HEALTHCARE LTD	22-Mar-2024	510.00
DAY WEBSTER LTD	23-Mar-2024	510.00
INTERACT NURSING	20-Mar-2024	510.00
MEDSOL HEALTHCARE SERVICES PLC	14-Mar-2024	510.00
MEDSOL HEALTHCARE SERVICES PLC	20-Mar-2024	510.00
MEDSOL HEALTHCARE SERVICES PLC	06-Mar-2024	510.00
COYLE PERSONNEL PLC	10-Mar-2024	510.00
TFS HEALTHCARE LTD	22-Mar-2024	510.00
YOUR WORLD NURSING LTD	11-Mar-2024	510.00
YOUR WORLD NURSING LTD	11-Mar-2024	510.00
YOUR WORLD NURSING LTD	13-Mar-2024	510.00
ALTRIX TECHNOLOGY LTD	13-Mar-2024	510.00
TFS HEALTHCARE LTD	01-Mar-2024	510.00
TFS HEALTHCARE LTD	08-Mar-2024	510.00

NATIONAL LOCUMS LTD	12-Mar-2024	510.00
MEDSOL HEALTHCARE SERVICES PLC	05-Mar-2024	510.00
TFS HEALTHCARE LTD	15-Mar-2024	510.00
TXM HEALTHCARE LTD	13-Mar-2024	510.00
TFS HEALTHCARE LTD	15-Mar-2024	510.00
TXM HEALTHCARE LTD	27-Mar-2024	510.00
TXM HEALTHCARE LTD	06-Mar-2024	510.00
TXM HEALTHCARE LTD	20-Mar-2024	510.00
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	510.00
VIP NURSING LTD	03-Mar-2024	510.00
INTERACT NURSING	13-Mar-2024	510.00
MEDLOCUMS RECRUITMENT LTD	14-Mar-2024	510.00
ONECALL24 LTD	13-Mar-2024	510.00
MINERVA LABORATORIES LTD	14-Mar-2024	510.54
COYLE PERSONNEL PLC	17-Mar-2024	510.61
VIP NURSING LTD	17-Mar-2024	510.61
PULSE HEALTHCARE LTD	12-Mar-2024	510.61
VIP NURSING LTD	10-Mar-2024	510.61
ONECALL24 LTD	13-Mar-2024	510.61
ONECALL24 LTD	13-Mar-2024	510.61
COYLE PERSONNEL PLC	03-Mar-2024	510.61
ONECALL24 LTD	20-Mar-2024	510.61
ALTRIX TECHNOLOGY LTD	20-Mar-2024	510.61
COYLE PERSONNEL PLC	10-Mar-2024	510.61
COYLE PERSONNEL PLC	10-Mar-2024	510.61
COYLE PERSONNEL PLC	10-Mar-2024	510.61
PULSE HEALTHCARE LTD	15-Mar-2024	510.61
YOUR WORLD NURSING LTD	08-Mar-2024	510.61
ALTRIX TECHNOLOGY LTD	13-Mar-2024	510.61
COYLE PERSONNEL PLC	10-Mar-2024	510.61
COYLE PERSONNEL PLC	17-Mar-2024	510.61
ONECALL24 LTD	27-Mar-2024	510.61
COYLE PERSONNEL PLC	17-Mar-2024	510.61
YOUR WORLD NURSING LTD	01-Mar-2024	510.61
VIP NURSING LTD	17-Mar-2024	510.61
VIP NURSING LTD	17-Mar-2024	510.61
VIP NURSING LTD	03-Mar-2024	510.61
VIP NURSING LTD	10-Mar-2024	510.61
YOUR WORLD NURSING LTD	11-Mar-2024	510.61
YOUR WORLD NURSING LTD	20-Mar-2024	510.61
PULSE HEALTHCARE LTD	01-Mar-2024	510.61
COYLE PERSONNEL PLC	03-Mar-2024	510.61
COYLE PERSONNEL PLC	03-Mar-2024	510.61
ONECALL24 LTD	06-Mar-2024	510.61
ONECALL24 LTD	20-Mar-2024	510.97
COYLE PERSONNEL PLC	10-Mar-2024	510.97
ONECALL24 LTD	13-Mar-2024	510.97

MEDSOL HEALTHCARE SERVICES PLC	18-Mar-2024	511.51
YOUR WORLD NURSING LTD	20-Mar-2024	511.58
MEDSOL HEALTHCARE SERVICES PLC	19-Mar-2024	513.06
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	513.06
OLYMPUS KEYMED	11-Mar-2024	513.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	513.60
AAH PHARMACEUTICALS LTD	15-Mar-2024	515.86
STRYKER (UK) LTD	28-Mar-2024	515.88
CHAPPLE & JENKINS	12-Mar-2024	516.75
GETINGE LTD	09-Mar-2024	518.40
MEDSOL HEALTHCARE SERVICES PLC	27-Mar-2024	518.92
MEDSOL HEALTHCARE SERVICES PLC	27-Mar-2024	518.92
MEDSOL HEALTHCARE SERVICES PLC	06-Mar-2024	520.43
MEDSOL HEALTHCARE SERVICES PLC	06-Mar-2024	520.43
MEDSOL HEALTHCARE SERVICES PLC	14-Mar-2024	520.43
MEDSOL HEALTHCARE SERVICES PLC	18-Mar-2024	520.43
MEDSOL HEALTHCARE SERVICES PLC	20-Mar-2024	520.43
COYLE PERSONNEL PLC	17-Mar-2024	520.43
YOUR WORLD NURSING LTD	01-Mar-2024	520.43
DAY WEBSTER LTD	09-Mar-2024	521.65
DAY WEBSTER LTD	02-Mar-2024	521.65
ONECALL24 LTD	20-Mar-2024	521.65
COYLE PERSONNEL PLC	10-Mar-2024	521.65
MEDSOL HEALTHCARE SERVICES PLC	06-Mar-2024	521.65
ONECALL24 LTD	27-Mar-2024	521.65
VIP NURSING LTD	03-Mar-2024	521.65
PULSE HEALTHCARE LTD	04-Mar-2024	521.65
ONECALL24 LTD	13-Mar-2024	521.65
BRITISH GAS (RESIDENTIAL)	16-Mar-2024	521.99
NHS BLOOD & TRANSPLANT	14-Mar-2024	522.36
NATIONAL LOCUMS LTD	27-Mar-2024	522.89
NATIONAL LOCUMS LTD	28-Mar-2024	522.89
NATIONAL LOCUMS LTD	28-Mar-2024	522.89
VIP NURSING LTD	10-Mar-2024	522.89
NATIONAL LOCUMS LTD	14-Mar-2024	522.89
NATIONAL LOCUMS LTD	13-Mar-2024	522.89
NATIONAL LOCUMS LTD	06-Mar-2024	522.89
NATIONAL LOCUMS LTD	07-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	14-Mar-2024	522.89
ALTRIX TECHNOLOGY LTD	21-Mar-2024	522.89
COYLE PERSONNEL PLC	10-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	21-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	21-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	21-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	21-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	21-Mar-2024	522.89
PULSE HEALTHCARE LTD	19-Mar-2024	522.89

PULSE HEALTHCARE LTD	18-Mar-2024	522.89
PULSE HEALTHCARE LTD	12-Mar-2024	522.89
PULSE HEALTHCARE LTD	05-Mar-2024	522.89
TFS HEALTHCARE LTD	22-Mar-2024	522.89
NATIONAL LOCUMS LTD	20-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	27-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	27-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	27-Mar-2024	522.89
INTERACT NURSING	28-Mar-2024	522.89
NATIONAL LOCUMS LTD	22-Mar-2024	522.89
NATIONAL LOCUMS LTD	22-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	07-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	07-Mar-2024	522.89
PROMEDICAL PERSONNEL LTD	07-Mar-2024	522.89
ONECALL24 LTD	20-Mar-2024	523.26
COMPLETE MEATS LTD	22-Mar-2024	523.74
MINDRAY (UK) LTD	27-Mar-2024	524.70
INHEALTH REPORTING LTD	05-Mar-2024	525.00
STRYKER (UK) LTD	12-Mar-2024	525.60
COLLECTOR SET PRINTERS LTD	26-Mar-2024	525.71
JURASSIC COAST MEATS LTD	08-Mar-2024	527.01
JOINT OPERATIONS (UK) LTD	26-Mar-2024	528.00
KIMAL PLC	04-Mar-2024	528.12
BIDVEST FOODSERVICE	01-Mar-2024	529.56
UK HEALTH SECURITY AGENCY	25-Mar-2024	529.86
PROMEDICAL PERSONNEL LTD	21-Mar-2024	529.92
YOUR WORLD NURSING LTD	27-Mar-2024	530.05
RPS SERVICE LTD	27-Mar-2024	530.40
BRAKE BROS FOODSERVICE LTD	12-Mar-2024	530.58
MEDSOL HEALTHCARE SERVICES PLC	01-Mar-2024	530.90
MEDSOL HEALTHCARE SERVICES PLC	13-Mar-2024	530.90
MEDSOL HEALTHCARE SERVICES PLC	08-Mar-2024	530.90
TFS HEALTHCARE LTD	22-Mar-2024	530.92
TFS HEALTHCARE LTD	22-Mar-2024	530.92
TFS HEALTHCARE LTD	08-Mar-2024	530.92
NATIONAL LOCUMS LTD	04-Mar-2024	530.92
QUALITY CARE COVER LTD	03-Mar-2024	530.92
MEDSOL HEALTHCARE SERVICES PLC	18-Mar-2024	530.93
MINDRAY (UK) LTD	26-Mar-2024	531.00
DENOVO HEALTHCARE LTD	12-Mar-2024	532.56
PULSE HEALTHCARE LTD	25-Mar-2024	533.27
FOREMOST SIGNS LTD	26-Mar-2024	533.52
PULSE HEALTHCARE LTD	12-Mar-2024	533.77
ONECALL24 LTD	20-Mar-2024	533.77
PULSE HEALTHCARE LTD	18-Mar-2024	533.77
ALTRIX TECHNOLOGY LTD	13-Mar-2024	533.77
NATIONAL LOCUMS LTD	05-Mar-2024	533.77

VIP NURSING LTD	03-Mar-2024	533.77
ALTRIX TECHNOLOGY LTD	25-Mar-2024	533.77
BLINK MEDICAL LTD	21-Mar-2024	534.00
PULSE HEALTHCARE LTD	25-Mar-2024	534.20
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2024	534.40
FRESENIUS MEDICAL CARE (UK) LTD	11-Mar-2024	534.76
MHRA	19-Mar-2024	535.00
COYLE PERSONNEL PLC	17-Mar-2024	536.29
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	536.62
MAWDSLEY BROOKS LTD	08-Mar-2024	538.16
MEDSOL HEALTHCARE SERVICES PLC	26-Mar-2024	538.56
NATIONAL LOCUMS LTD	18-Mar-2024	538.68
VENI VIDI MEDICAL LTD	14-Mar-2024	539.40
MERIT MEDICAL UK LTD	01-Mar-2024	539.40
BIDVEST FOODSERVICE	22-Mar-2024	539.60
MAWDSLEY BROOKS LTD	04-Mar-2024	540.60
TTM HEALTHCARE UK LTD	27-Mar-2024	541.20
MEDSOL HEALTHCARE SERVICES PLC	12-Mar-2024	541.20
TTM HEALTHCARE UK LTD	13-Mar-2024	541.20
TTM HEALTHCARE UK LTD	13-Mar-2024	541.20
TTM HEALTHCARE UK LTD	20-Mar-2024	541.20
TTM HEALTHCARE UK LTD	20-Mar-2024	541.20
TTM HEALTHCARE UK LTD	20-Mar-2024	541.20
ALGECO UK LTD	23-Mar-2024	542.40
BRAKE BROS FOODSERVICE LTD	15-Mar-2024	543.33
SME HCI LTD T/A VIVUP	01-Mar-2024	543.53
MEDSOL HEALTHCARE SERVICES PLC	19-Mar-2024	543.59
MEDSOL HEALTHCARE SERVICES PLC	27-Mar-2024	543.64
NATIONAL LOCUMS LTD	12-Mar-2024	544.81
JURASSIC COAST MEATS LTD	15-Mar-2024	544.93
TOFFELN LTD	28-Mar-2024	545.71
TOFFELN LTD	14-Mar-2024	545.71
YOUR WORLD NURSING LTD	19-Mar-2024	546.37
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Mar-2024	546.90
RADIOMETER LTD	12-Mar-2024	547.20
ABBOTT MEDICAL UK LTD	11-Mar-2024	549.00
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION	05-Mar-2024	550.00
FEMCARE LTD	08-Mar-2024	550.26
BIDVEST FOODSERVICE	20-Mar-2024	550.88
ONECALL24 LTD	27-Mar-2024	551.17
BIDVEST FOODSERVICE	27-Mar-2024	551.40
JURASSIC COAST MEATS LTD	01-Mar-2024	551.43
DREWLEC LTD	25-Mar-2024	552.36
DEXCOM INTERNATIONAL LTD	28-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	26-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	26-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	26-Mar-2024	553.50

DEXCOM INTERNATIONAL LTD	26-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	26-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	13-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	05-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	21-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	14-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	14-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	06-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	18-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	18-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	18-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	14-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	27-Mar-2024	553.50
DEXCOM INTERNATIONAL LTD	28-Mar-2024	553.50
THORNBURY NURSING SERVICES	07-Mar-2024	554.89
STRYKER (UK) LTD	22-Mar-2024	557.76
BRAKE BROS FOODSERVICE LTD	19-Mar-2024	557.98
MINERVA NURSING LTD	20-Mar-2024	559.01
DAY WEBSTER LTD	09-Mar-2024	560.29
MEDSOL HEALTHCARE SERVICES PLC	19-Mar-2024	560.29
MEDSOL HEALTHCARE SERVICES PLC	27-Mar-2024	560.29
DAY WEBSTER LTD	02-Mar-2024	560.29
ONECALL24 LTD	20-Mar-2024	560.29
ONECALL24 LTD	06-Mar-2024	560.29
PULSE HEALTHCARE LTD	11-Mar-2024	560.30
BRAKE BROS FOODSERVICE LTD	26-Mar-2024	560.70
THORNBURY NURSING SERVICES	07-Mar-2024	561.97
BRAKE BROS FOODSERVICE LTD	04-Mar-2024	562.25
PROMEDICAL PERSONNEL LTD	27-Mar-2024	563.04
COYLE PERSONNEL PLC	17-Mar-2024	563.04
NATIONAL LOCUMS LTD	19-Mar-2024	563.04
COYLE PERSONNEL PLC	10-Mar-2024	563.04
WNA HEALTHCARE	17-Mar-2024	563.04
COYLE PERSONNEL PLC	03-Mar-2024	563.04
BAXTER HEALTHCARE LTD	11-Mar-2024	564.48
DAY WEBSTER LTD	02-Mar-2024	564.61
ONECALL24 LTD	27-Mar-2024	564.70
QUANTUM PHARMACEUTICAL LTD	12-Mar-2024	564.95
AKIRA FINANCIAL LTD	28-Mar-2024	564.97
NATIONAL LOCUMS LTD	26-Mar-2024	565.20
MEDSOL HEALTHCARE SERVICES PLC	07-Mar-2024	565.80
TTM HEALTHCARE UK LTD	13-Mar-2024	565.80
TTM HEALTHCARE UK LTD	20-Mar-2024	565.80
ARTHREX LTD	21-Mar-2024	566.88
ARTHREX LTD	08-Mar-2024	566.88
FRONDE CRENNELL T/A ARTS TECHNICIAN ASS	26-Mar-2024	570.00
BRAKE BROS FOODSERVICE LTD	22-Mar-2024	571.02

ARTHREX LTD	28-Mar-2024	571.39
THORNBURY NURSING SERVICES	25-Mar-2024	574.81
MEDTRONIC LTD	01-Mar-2024	576.00
HAAG-STREIT UK LTD	25-Mar-2024	576.00
EDUCATION FOR HEALTH	20-Mar-2024	580.00
DURBIN PLC	08-Mar-2024	580.54
DDC DOLPHIN LTD	28-Mar-2024	581.05
BRAKE BROS FOODSERVICE LTD	21-Mar-2024	581.96
STRYKER (UK) LTD	25-Mar-2024	582.00
STRYKER (UK) LTD	25-Mar-2024	582.00
INTERACT NURSING	06-Mar-2024	582.23
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Mar-2024	584.00
PARTNERS FOR ENDOSCOPY LTD	05-Mar-2024	584.40
PARTNERS FOR ENDOSCOPY LTD	26-Mar-2024	584.40
PARTNERS FOR ENDOSCOPY LTD	18-Mar-2024	584.40
MEDSOL HEALTHCARE SERVICES PLC	07-Mar-2024	586.38
MAWDSLEY BROOKS LTD	01-Mar-2024	587.04
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	587.40
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	587.40
YOUR WORLD NURSING LTD	11-Mar-2024	587.52
YOUR WORLD NURSING LTD	11-Mar-2024	587.52
YOUR WORLD NURSING LTD	05-Mar-2024	587.52
DAY WEBSTER LTD	23-Mar-2024	587.52
DAY WEBSTER LTD	09-Mar-2024	587.52
COYLE PERSONNEL PLC	10-Mar-2024	587.52
NATIONAL LOCUMS LTD	06-Mar-2024	587.52
COYLE PERSONNEL PLC	17-Mar-2024	587.52
COYLE PERSONNEL PLC	03-Mar-2024	587.52
YOUR WORLD NURSING LTD	25-Mar-2024	587.52
ALTRIX TECHNOLOGY LTD	25-Mar-2024	587.52
NISBETS	07-Mar-2024	587.98
THORNBURY NURSING SERVICES	18-Mar-2024	588.09
PENNAMED LTD	15-Mar-2024	589.20
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Mar-2024	590.00
COYLE PERSONNEL PLC	03-Mar-2024	591.43
TTM HEALTHCARE UK LTD	20-Mar-2024	591.49
ROYAL FREE LONDON NHS FOUNDATION TRUS	20-Mar-2024	592.00
THORNBURY NURSING SERVICES	18-Mar-2024	594.81
COYLE PERSONNEL PLC	17-Mar-2024	594.88
THE ROYAL WOLVERHAMPTON NHS TRUST	15-Mar-2024	596.00
MINERVA LABORATORIES LTD	14-Mar-2024	597.28
SME HCI LTD T/A VIVUP	28-Mar-2024	597.53
TELEFLEX MEDICAL UK	28-Mar-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	600.00
ASPLEY ASSOCIATES LLP	14-Mar-2024	600.00
TURRELL ELECTRICAL LTD	04-Mar-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	600.00

SCIENSUS PHARMA SERVICES LIMITED	14-Mar-2024	600.00
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	600.00
GILLINGHAM MEDICAL PRACTICE	01-Mar-2024	600.00
INFOHEALTH SOLUTIONS LTD	27-Mar-2024	600.00
TELEFLEX MEDICAL UK	20-Mar-2024	600.00
TELEFLEX MEDICAL UK	20-Mar-2024	600.00
TELEFLEX MEDICAL UK	20-Mar-2024	600.00
TELEFLEX MEDICAL UK	12-Mar-2024	600.00
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2024	600.48
RED GROUP PERSONNEL LTD	03-Mar-2024	600.57
BRAKE BROS FOODSERVICE LTD	14-Mar-2024	601.10
SME HCI LTD T/A VIVUP	28-Mar-2024	601.43
BIDVEST FOODSERVICE	18-Mar-2024	602.26
THORNBURY NURSING SERVICES	11-Mar-2024	602.65
MEDIQ HEALTHCARE UK LTD	06-Mar-2024	604.80
MEDSOL HEALTHCARE SERVICES PLC	06-Mar-2024	605.76
SCHUCO INTERNATIONAL LONDON LTD	26-Mar-2024	606.70
HEALTH EDGE SOLUTIONS LTD	14-Mar-2024	606.84
AAH PHARMACEUTICALS LTD	08-Mar-2024	606.99
YOUR WORLD NURSING LTD	25-Mar-2024	607.02
TFS HEALTHCARE LTD	22-Mar-2024	607.54
IMOTEK INTERNATIONAL LTD	01-Mar-2024	607.80
UNISURGE INTERNATIONAL LTD	14-Mar-2024	608.54
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	608.86
BLINK MEDICAL LTD	21-Mar-2024	609.60
N H CASE LTD	06-Mar-2024	609.68
BIDVEST FOODSERVICE	13-Mar-2024	612.16
MEDARTIS LTD	25-Mar-2024	613.01
MERMAID MEDICAL LTD	01-Mar-2024	613.20
MERMAID MEDICAL LTD	07-Mar-2024	613.20
THORNBURY NURSING SERVICES	04-Mar-2024	616.02
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	619.05
RESUSCITATION COUNCIL (UK) LTD	21-Mar-2024	624.00
ALLOGA UK LTD	11-Mar-2024	624.00
MAWDSLEY BROOKS LTD	08-Mar-2024	624.83
COMPLETE MEATS LTD	27-Mar-2024	625.25
THORNBURY NURSING SERVICES	15-Mar-2024	628.36
COMPLETE MEATS LTD	13-Mar-2024	628.79
SME HCI LTD T/A VIVUP	28-Mar-2024	629.57
THORNBURY NURSING SERVICES	22-Mar-2024	630.14
ARGON MEDICAL DEVICES UK LTD	05-Mar-2024	631.08
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2024	635.30
ZIMMER BIOMET UK LTD	26-Mar-2024	636.00
RED GROUP PERSONNEL LTD	03-Mar-2024	638.11
LINC MEDICAL SYSTEMS LTD	11-Mar-2024	638.40
SURGITRAC INSTRUMENTS UK LTD	04-Mar-2024	638.90
NHS BLOOD & TRANSPLANT	11-Mar-2024	639.26

BCP COUNCIL	05-Mar-2024	640.00
UKAS	18-Mar-2024	641.40
JADE BURTON	26-Mar-2024	643.25
GENMED ENTERPRISES INTERNATIONAL LTD	21-Mar-2024	644.40
MAWDSLEY BROOKS LTD	04-Mar-2024	644.40
HILL-ROM LTD	07-Mar-2024	646.20
STRYKER (UK) LTD	14-Mar-2024	646.51
SECURE BOX SERVICES LTD	07-Mar-2024	646.96
S-MED LTD	20-Mar-2024	654.00
THORNBURY NURSING SERVICES	04-Mar-2024	656.19
THORNBURY NURSING SERVICES	18-Mar-2024	656.26
SCHUCO INTERNATIONAL LONDON LTD	01-Mar-2024	656.50
UNISURGE INTERNATIONAL LTD	12-Mar-2024	657.00
VWR INTERNATIONAL LTD	18-Mar-2024	658.99
BRITISH GAS (RESIDENTIAL)	16-Mar-2024	660.99
FRESENIUS MEDICAL CARE (UK) LTD	04-Mar-2024	667.51
COMPLETE MEATS LTD	06-Mar-2024	668.63
STRYKER (UK) LTD	19-Mar-2024	669.60
STRYKER (UK) LTD	19-Mar-2024	669.60
BRIDGE VALLEY	08-Mar-2024	669.74
RED GROUP PERSONNEL LTD	03-Mar-2024	670.96
RED GROUP PERSONNEL LTD	03-Mar-2024	670.96
GAVAN CATERING SUPPLIES	04-Mar-2024	671.28
BRACCO UK LTD	01-Mar-2024	672.00
AMGEN LTD	11-Mar-2024	672.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2024	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2024	677.36
AGX HOLDINGS LTD	28-Mar-2024	679.49
SWIFT SIGNS	28-Mar-2024	683.14
SYNER MED (PHARM PRODUCTS) LTD	04-Mar-2024	687.00
SMITHS MEDICAL INTERNATIONAL LTD	13-Mar-2024	689.15
NHS BLOOD & TRANSPLANT	19-Mar-2024	689.34
THORNBURY NURSING SERVICES	07-Mar-2024	689.74
MEDARTIS LTD	21-Mar-2024	692.16
DRAEGER MEDICAL UK LTD	13-Mar-2024	694.68
TOTALENERGIES GAS & POWER	13-Mar-2024	695.76
MAWDSLEY BROOKS LTD	08-Mar-2024	696.00
AAH PHARMACEUTICALS LTD	01-Mar-2024	696.08
DIGITAL PATHOLOGY PARTNERS LLP	16-Mar-2024	697.20
NHS BLOOD & TRANSPLANT	12-Mar-2024	697.32
THE ROYAL WOLVERHAMPTON NHS TRUST	18-Mar-2024	698.50
THORNBURY NURSING SERVICES	18-Mar-2024	699.80
QUADIENT UK LTD T/A NEOPOST	21-Mar-2024	700.00
BLINK MEDICAL LTD	28-Mar-2024	700.80
RS COMPONENTS LTD	13-Mar-2024	703.01
STRYKER (UK) LTD	12-Mar-2024	704.60
PORTSMOUTH HOSPITALS NHS TRUST	26-Mar-2024	706.50

MEDARTIS LTD	28-Mar-2024	707.04
POOLE COMMUNITIES TRUST	04-Mar-2024	707.50
THE BLACKMORE VALE PARTNERSHIP	12-Mar-2024	708.00
LIFENET HEALTH EUROPE GMBH	22-Mar-2024	709.40
BIDVEST FOODSERVICE	27-Mar-2024	709.72
THORNBURY NURSING SERVICES	18-Mar-2024	711.56
WAREHAM MASONIC HALL	03-Mar-2024	720.00
SCRUBBER CLEANING	25-Mar-2024	720.00
INHEALTH REPORTING LTD	21-Mar-2024	720.00
SCRUBBER CLEANING	11-Mar-2024	720.00
MOVIAN TO UK LTD	11-Mar-2024	720.00
ANITA UK LTD	21-Mar-2024	720.28
AAH PHARMACEUTICALS LTD	06-Mar-2024	722.31
COMPLETE MEATS LTD	22-Mar-2024	722.85
CENTRAL PERIPHERALS LTD	21-Mar-2024	723.90
COMPLETE MEATS LTD	20-Mar-2024	725.57
ADT FIRE AND SECURITY	08-Mar-2024	725.63
COMPLETE MEATS LTD	04-Mar-2024	725.96
COMPLETE MEATS LTD	18-Mar-2024	725.96
COMPLETE MEATS LTD	25-Mar-2024	726.59
OXFORD UNIVERSITY HOSPITALS NHS FT	19-Mar-2024	726.82
COMPLETE MEATS LTD	11-Mar-2024	727.19
COMPLETE MEATS LTD	08-Mar-2024	728.06
U-DRIVE LTD	01-Mar-2024	728.14
BRITISH GAS (RESIDENTIAL)	16-Mar-2024	729.20
ICON CLINICAL RESEARCH LTD	07-Mar-2024	730.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Mar-2024	730.30
HSL PATHOLOGY LLP	22-Mar-2024	732.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Mar-2024	734.28
STRYKER (UK) LTD	08-Mar-2024	735.71
SPRINGFIELD COUNTRY HOTEL (STOBOROUGH	06-Mar-2024	736.00
BIDVEST FOODSERVICE	06-Mar-2024	737.10
FRESENIUS MEDICAL CARE (UK) LTD	12-Mar-2024	737.63
DREWLEC LTD	25-Mar-2024	738.00
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	738.10
STRYKER (UK) LTD	04-Mar-2024	739.51
ROSEMONT PHARMACEUTICALS LTD	06-Mar-2024	742.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2024	743.24
STRYKER (UK) LTD	04-Mar-2024	744.30
FRESENIUS MEDICAL CARE (UK) LTD	07-Mar-2024	744.34
CILIP	27-Mar-2024	750.00
HEALTHNET HOMECARE (UK) LTD	07-Mar-2024	750.00
HEALTHNET HOMECARE (UK) LTD	15-Mar-2024	750.00
HEALTHNET HOMECARE (UK) LTD	12-Mar-2024	750.00
THE ROYAL WOLVERHAMPTON NHS TRUST	19-Mar-2024	751.50
KIMAL PLC	25-Mar-2024	751.86
SOUTH WEST BLINDS LTD	21-Mar-2024	752.52

QUANTUM PHARMACEUTICAL LTD	08-Mar-2024	753.26
BRIDGE VALLEY	08-Mar-2024	755.30
WELDMAR HOSPICECARE TRUST	27-Mar-2024	756.00
LOCKDOWN MEDICAL LTD	15-Mar-2024	756.30
STURMINSTER TAXI SERVICE	03-Mar-2024	760.00
RED GROUP PERSONNEL LTD	03-Mar-2024	760.32
YOUR WORLD NURSING LTD	13-Mar-2024	760.50
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	762.97
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	762.97
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	762.97
U-DRIVE LTD	04-Mar-2024	763.47
YOUR WORLD NURSING LTD	27-Mar-2024	763.69
ATHLON MOBILITY SERVICES UK LTD	01-Mar-2024	764.54
HOSPITAL INNOVATIONS	07-Mar-2024	765.60
MINERVA LABORATORIES LTD	14-Mar-2024	768.07
STRYKER (UK) LTD	28-Mar-2024	768.25
BRITISH GAS (RESIDENTIAL)	05-Mar-2024	770.48
K & R BADGES LTD	08-Mar-2024	771.60
SALARY FINANCE LTD	01-Mar-2024	774.16
THORNBURY NURSING SERVICES	14-Mar-2024	774.60
DRUGSRUS LTD	07-Mar-2024	775.36
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	776.39
COMPLETE MEATS LTD	01-Mar-2024	777.81
OSTEOTEC LTD	25-Mar-2024	778.80
LIMA ORTHOPAEDICS UK LTD	27-Mar-2024	780.00
GUYMARK UK LTD	27-Mar-2024	781.50
STRYKER (UK) LTD	11-Mar-2024	785.81
THORNBURY NURSING SERVICES	18-Mar-2024	787.43
FRESENIUS MEDICAL CARE (UK) LTD	05-Mar-2024	789.60
SHEFFIELD TEACHING HOSP NHS FOUNDATION	15-Mar-2024	791.18
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Mar-2024	791.75
BGL RIEBER LTD	12-Mar-2024	793.20
DEXCOM INTERNATIONAL LTD	26-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	04-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	22-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	22-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	19-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	20-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	20-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	13-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	18-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	18-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	13-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	06-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	27-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	28-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	13-Mar-2024	793.50

DEXCOM INTERNATIONAL LTD	11-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	11-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	20-Mar-2024	793.50
DEXCOM INTERNATIONAL LTD	19-Mar-2024	793.50
UNIVERSITY OF NORTHAMPTON	19-Mar-2024	794.00
OLYMPUS KEYMED	29-Mar-2024	798.00
SOMERSET NHS FOUNDATION TRUST	15-Mar-2024	800.00
DR GAIL ALDWIN	01-Mar-2024	800.00
TORBAY & SOUTH DEVON NHS FOUNDATION TF	20-Mar-2024	800.00
STRYKER (UK) LTD	01-Mar-2024	800.32
UNISURGE INTERNATIONAL LTD	26-Mar-2024	800.86
KARL STORZ ENDOSCOPY (UK) LTD	12-Mar-2024	801.60
DIGITAL PATHOLOGY PARTNERS LLP	02-Mar-2024	804.00
BRITISH GAS (RESIDENTIAL)	16-Mar-2024	806.86
MIAD UK	12-Mar-2024	810.00
MEDI UK LTD	04-Mar-2024	810.00
STRYKER (UK) LTD	22-Mar-2024	811.44
GUYMARK UK LTD	19-Mar-2024	816.67
UNIVERSITY OF SOUTHAMPTON	15-Mar-2024	820.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	820.00
COMPLETE MEATS LTD	15-Mar-2024	820.05
COLLECTOR SET PRINTERS LTD	18-Mar-2024	820.08
FRESENIUS KABI LTD	01-Mar-2024	825.33
MINDRAY (UK) LTD	27-Mar-2024	828.00
THORNBURY NURSING SERVICES	25-Mar-2024	829.10
SPECIALIST COMPUTER CENTRES PLC	05-Mar-2024	829.20
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	833.18
BOC LTD	05-Mar-2024	833.80
LIMBS & THINGS LTD	11-Mar-2024	834.00
H CLARK & SON (SALT SUPPLIERS) LTD	21-Mar-2024	834.00
ARGON MEDICAL DEVICES UK LTD	20-Mar-2024	835.68
THORNBURY NURSING SERVICES	25-Mar-2024	837.70
THORNBURY NURSING SERVICES	18-Mar-2024	842.63
CARPETS 2000	05-Mar-2024	844.13
STRYKER (UK) LTD	18-Mar-2024	844.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2024	846.91
THORNBURY NURSING SERVICES	18-Mar-2024	847.31
MEDLINE INDUSTRIES LTD	06-Mar-2024	849.12
MEYERS LETTINGS LTD	13-Mar-2024	850.00
STRYKER (UK) LTD	28-Mar-2024	857.10
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Mar-2024	859.38
BCP COUNCIL	05-Mar-2024	860.00
FRESENIUS MEDICAL CARE (UK) LTD	17-Mar-2024	862.07
PROMEDICAL PERSONNEL LTD	27-Mar-2024	863.33
PROMEDICAL PERSONNEL LTD	27-Mar-2024	863.33
TURRELL ELECTRICAL LTD	04-Mar-2024	864.00
TURRELL ELECTRICAL LTD	04-Mar-2024	864.00

SYNECTICS MEDICAL LTD T/A SYNMED	15-Mar-2024	864.00
SYNECTICS MEDICAL LTD T/A SYNMED	25-Mar-2024	864.00
THORNBURY NURSING SERVICES	21-Mar-2024	866.02
OSTEOTEC LTD	21-Mar-2024	867.60
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	873.93
CHAPPLE & JENKINS	22-Mar-2024	874.01
WBP DORSET LTD T/A WELLBEING PRACTICE	04-Mar-2024	875.00
BRITISH GAS (RESIDENTIAL)	16-Mar-2024	880.59
PROMEDICAL PERSONNEL LTD	07-Mar-2024	882.10
THORNBURY NURSING SERVICES	21-Mar-2024	882.74
STRYKER (UK) LTD	11-Mar-2024	884.36
PATIENT TRANSPORT SYSTEMS	19-Mar-2024	884.82
CLAIRE MEYER	01-Mar-2024	895.00
MR BRUCE GRANT	01-Mar-2024	895.00
MR BRUCE GRANT	01-Mar-2024	895.00
THORNBURY NURSING SERVICES	25-Mar-2024	895.84
THORNBURY NURSING SERVICES	18-Mar-2024	896.12
THORNBURY NURSING SERVICES	15-Mar-2024	896.68
THORNBURY NURSING SERVICES	21-Mar-2024	896.68
HEALTHCARE 21 (UK) LTD	14-Mar-2024	900.00
WESSEX COMPRESSOR SERVICES	28-Mar-2024	900.00
PROMEDICAL PERSONNEL LTD	07-Mar-2024	900.86
THORNBURY NURSING SERVICES	18-Mar-2024	903.40
THORNBURY NURSING SERVICES	21-Mar-2024	903.40
THORNBURY NURSING SERVICES	25-Mar-2024	903.40
THORNBURY NURSING SERVICES	11-Mar-2024	903.53
FEMCARE LTD	28-Mar-2024	903.66
THORNBURY NURSING SERVICES	21-Mar-2024	904.80
TPS HEALTHCARE GROUP LTD	12-Mar-2024	906.19
THORNBURY NURSING SERVICES	15-Mar-2024	908.44
SEA AND LAND LTD	11-Mar-2024	910.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	914.56
CDW LIMITED UK	19-Mar-2024	918.11
PROMEDICAL PERSONNEL LTD	07-Mar-2024	919.63
NATIONAL LOCUMS LTD	21-Mar-2024	920.04
APETITO LTD	04-Mar-2024	923.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	924.00
TOTALENERGIES GAS & POWER	13-Mar-2024	927.56
SCHULTZ MEDICAL LTD	11-Mar-2024	930.00
STRYKER (UK) LTD	12-Mar-2024	930.00
STRYKER (UK) LTD	04-Mar-2024	932.26
STRYKER (UK) LTD	04-Mar-2024	932.26
PROMEDICAL PERSONNEL LTD	27-Mar-2024	932.88
PULSE HEALTHCARE LTD	22-Mar-2024	935.32
JLA LTD	04-Mar-2024	936.00
ACCESS SPECIALIST CONTRACTS LTD	15-Mar-2024	936.00
KENT PHARMA UK LTD	01-Mar-2024	936.30

CRAIGS FARM DAIRY	09-Mar-2024	938.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Mar-2024	940.29
QUALITY CARE COVER LTD	03-Mar-2024	940.44
QUALITY CARE COVER LTD	03-Mar-2024	940.44
QUALITY CARE COVER LTD	10-Mar-2024	940.44
VIP NURSING LTD	03-Mar-2024	944.86
D & B MECHANICAL LTD	06-Mar-2024	946.63
SURGITRAC INSTRUMENTS UK LTD	28-Mar-2024	947.86
PHILIPS ELECTRONICS UK LTD	04-Mar-2024	948.00
THORNBURY NURSING SERVICES	21-Mar-2024	948.81
CRAIGS FARM DAIRY	23-Mar-2024	948.90
NHS ENGLAND	22-Mar-2024	950.00
PROMEDICAL PERSONNEL LTD	27-Mar-2024	952.27
GETINGE LTD	02-Mar-2024	954.00
GETINGE LTD	22-Mar-2024	954.00
THORNBURY NURSING SERVICES	21-Mar-2024	955.25
PULSE HEALTHCARE LTD	07-Mar-2024	955.60
THORNBURY NURSING SERVICES	14-Mar-2024	957.49
THORNBURY NURSING SERVICES	18-Mar-2024	957.89
THORNBURY NURSING SERVICES	21-Mar-2024	959.95
SUPREME LOCUMS SERVICES LTD	27-Mar-2024	960.00
GLEN DIMPLEX HOME APPLIANCES	19-Mar-2024	960.00
THORNBURY NURSING SERVICES	21-Mar-2024	968.77
ZIMMER BIOMET UK LTD	21-Mar-2024	969.58
NATIONAL LOCUMS LTD	18-Mar-2024	970.02
PEBBLESTONE PROPERTIES LTD	20-Mar-2024	971.37
B BRAUN MEDICAL LTD	05-Mar-2024	972.00
YOUR WORLD NURSING LTD	05-Mar-2024	973.44
YOUR WORLD NURSING LTD	27-Mar-2024	973.44
UNIVERSITY OF GREENWICH	22-Mar-2024	975.00
MINDRAY (UK) LTD	27-Mar-2024	981.60
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	988.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Mar-2024	989.69
NATIONAL LOCUMS LTD	13-Mar-2024	990.94
THORNBURY NURSING SERVICES	14-Mar-2024	993.22
THORNBURY NURSING SERVICES	19-Mar-2024	996.17
THE BARCODE WAREHOUSE LTD	21-Mar-2024	998.40
MEDI UK LTD	14-Mar-2024	999.36
QUADIENT UK LTD T/A NEOPOST	28-Mar-2024	1000.00
QUADIENT UK LTD T/A NEOPOST	04-Mar-2024	1000.00
B BRAUN MEDICAL LTD	06-Mar-2024	1000.80
THORNBURY NURSING SERVICES	18-Mar-2024	1000.85
THORNBURY NURSING SERVICES	04-Mar-2024	1001.41
SONOVATE LTD	06-Mar-2024	1007.92
BAXTER HEALTHCARE LTD	14-Mar-2024	1012.82
AAH PHARMACEUTICALS LTD	04-Mar-2024	1017.00
ALLOGA UK LTD	05-Mar-2024	1017.00

ASPLEY ASSOCIATES LLP	26-Mar-2024	1020.00
CROWN LABELS MANUFACTURING CO LTD	01-Mar-2024	1021.20
PULSE HEALTHCARE LTD	01-Mar-2024	1021.22
PULSE HEALTHCARE LTD	15-Mar-2024	1021.22
PULSE HEALTHCARE LTD	21-Mar-2024	1021.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2024	1026.00
THORNBURY NURSING SERVICES	21-Mar-2024	1026.87
THORNBURY NURSING SERVICES	07-Mar-2024	1027.77
THORNBURY NURSING SERVICES	07-Mar-2024	1028.83
NOVARTIS PHARMACEUTICALS UK LTD	11-Mar-2024	1030.36
YOUR WORLD NURSING LTD	27-Mar-2024	1032.34
THORNBURY NURSING SERVICES	14-Mar-2024	1032.87
YOUR WORLD NURSING LTD	01-Mar-2024	1032.98
QUALITY CARE COVER LTD	03-Mar-2024	1034.33
CDW LIMITED UK	25-Mar-2024	1036.20
BAXTER HEALTHCARE LTD	11-Mar-2024	1036.46
APETITO LTD	11-Mar-2024	1037.08
CHAPPLE & JENKINS	01-Mar-2024	1039.92
PATIENT TRANSPORT SYSTEMS	25-Mar-2024	1040.40
QUALITY CARE COVER LTD	03-Mar-2024	1041.83
QUALITY CARE COVER LTD	10-Mar-2024	1043.98
THORNBURY NURSING SERVICES	08-Mar-2024	1044.63
THORNBURY NURSING SERVICES	07-Mar-2024	1044.63
PROMEDICAL PERSONNEL LTD	27-Mar-2024	1045.76
HEALTHCARE 21 (UK) LTD	19-Mar-2024	1045.85
THORNBURY NURSING SERVICES	01-Mar-2024	1048.57
BRITISH GAS (RESIDENTIAL)	16-Mar-2024	1048.76
THORNBURY NURSING SERVICES	21-Mar-2024	1050.23
UK HEALTH SECURITY AGENCY	04-Mar-2024	1050.53
MEDARTIS LTD	19-Mar-2024	1050.88
THORNBURY NURSING SERVICES	20-Mar-2024	1051.91
FRESENIUS KABI LTD	05-Mar-2024	1053.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	1058.40
DREWLEC LTD	25-Mar-2024	1058.59
THORNBURY NURSING SERVICES	25-Mar-2024	1058.71
THORNBURY NURSING SERVICES	25-Mar-2024	1063.87
STRYKER (UK) LTD	19-Mar-2024	1064.16
ARTHREX LTD	25-Mar-2024	1064.71
THORNBURY NURSING SERVICES	11-Mar-2024	1065.83
DL COMPLETE REFURBISHMENTS LTD	28-Mar-2024	1068.00
MARSDEN WEIGHING MACHINE GROUP LTD	25-Mar-2024	1071.36
THORNBURY NURSING SERVICES	25-Mar-2024	1071.99
THORNBURY NURSING SERVICES	07-Mar-2024	1073.72
THORNBURY NURSING SERVICES	18-Mar-2024	1073.73
THORNBURY NURSING SERVICES	14-Mar-2024	1074.56
THORNBURY NURSING SERVICES	07-Mar-2024	1075.82
THORNBURY NURSING SERVICES	21-Mar-2024	1076.26

NOTTINGHAM REHAB LTD T/A NRS HEALTHCAR	15-Mar-2024	1079.81
BLACK MOTHERS MATTER CIC	25-Mar-2024	1080.00
THORNBURY NURSING SERVICES	07-Mar-2024	1080.33
STRYKER (UK) LTD	12-Mar-2024	1081.20
THORNBURY NURSING SERVICES	12-Mar-2024	1081.59
THORNBURY NURSING SERVICES	18-Mar-2024	1085.08
OSSUR UK LTD	08-Mar-2024	1087.20
CCMED LTD	07-Mar-2024	1089.07
MAINLINE INSTRUMENTS LTD	20-Mar-2024	1092.00
THORNBURY NURSING SERVICES	04-Mar-2024	1092.25
THORNBURY NURSING SERVICES	15-Mar-2024	1092.79
MEYERS LETTINGS LTD	01-Mar-2024	1095.00
UNISURGE INTERNATIONAL LTD	12-Mar-2024	1097.57
ETIHAD AIRWAYS	01-Mar-2024	1098.00
THORNBURY NURSING SERVICES	18-Mar-2024	1099.08
THORNBURY NURSING SERVICES	21-Mar-2024	1102.72
THORNBURY NURSING SERVICES	04-Mar-2024	1102.79
THORNBURY NURSING SERVICES	19-Mar-2024	1103.22
SONOVATE LTD	06-Mar-2024	1104.00
THORNBURY NURSING SERVICES	15-Mar-2024	1104.47
MAWDSLEY BROOKS LTD	08-Mar-2024	1104.84
THORNBURY NURSING SERVICES	08-Mar-2024	1109.16
THORNBURY NURSING SERVICES	07-Mar-2024	1109.83
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	20-Mar-2024	1109.85
BK MEDICAL UK LTD	27-Mar-2024	1111.20
MAWDSLEY BROOKS LTD	05-Mar-2024	1113.48
DORSET OFFICE FURNITURE	16-Mar-2024	1113.60
THORNBURY NURSING SERVICES	01-Mar-2024	1115.31
THORNBURY NURSING SERVICES	18-Mar-2024	1116.83
FRESENIUS MEDICAL CARE (UK) LTD	06-Mar-2024	1118.86
PHIL-TEC IRELAND LTD	25-Mar-2024	1119.60
SONOVATE LTD	20-Mar-2024	1119.90
SONOVATE LTD	20-Mar-2024	1119.90
THORNBURY NURSING SERVICES	14-Mar-2024	1123.26
STRYKER (UK) LTD	19-Mar-2024	1129.66
BXTACCELYON LTD	07-Mar-2024	1134.00
THORNBURY NURSING SERVICES	14-Mar-2024	1137.03
SAIFULLAHI UMAR	22-Mar-2024	1137.22
THORNBURY NURSING SERVICES	25-Mar-2024	1137.89
STRYKER (UK) LTD	26-Mar-2024	1140.64
THORNBURY NURSING SERVICES	11-Mar-2024	1141.78
THORNBURY NURSING SERVICES	07-Mar-2024	1142.39
THORNBURY NURSING SERVICES	07-Mar-2024	1142.39
STRYKER (UK) LTD	20-Mar-2024	1142.40
AAH PHARMACEUTICALS LTD	06-Mar-2024	1142.73
MEDLINE INDUSTRIES LTD	20-Mar-2024	1147.10
MEDLINE INDUSTRIES LTD	27-Mar-2024	1148.30

RED GROUP PERSONNEL LTD	03-Mar-2024	1149.53
THORNBURY NURSING SERVICES	22-Mar-2024	1149.67
THORNBURY NURSING SERVICES	15-Mar-2024	1153.90
PROMEDICAL PERSONNEL LTD	14-Mar-2024	1155.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2024	1156.90
HISTOCYTE LABORATORIES LTD	13-Mar-2024	1157.82
THORNBURY NURSING SERVICES	21-Mar-2024	1167.59
THORNBURY NURSING SERVICES	07-Mar-2024	1167.59
THORNBURY NURSING SERVICES	04-Mar-2024	1169.63
BAXTER HEALTHCARE LTD	07-Mar-2024	1170.00
THORNBURY NURSING SERVICES	14-Mar-2024	1172.07
CAVITY DENTAL STAFF LTD	18-Mar-2024	1181.30
STRYKER (UK) LTD	13-Mar-2024	1186.84
THORNBURY NURSING SERVICES	04-Mar-2024	1188.49
AMGEN LTD	04-Mar-2024	1189.22
LEMAITRE VASCULAR LTD	15-Mar-2024	1196.40
SPECIALIST COMPUTER CENTRES PLC	05-Mar-2024	1199.62
STEPHEN PURCELL	01-Mar-2024	1200.00
SAND AND SEA LTD	01-Mar-2024	1200.00
TELEFLEX MEDICAL UK	20-Mar-2024	1200.00
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	1200.96
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	1200.96
BXTACCELYON LTD	14-Mar-2024	1202.88
THE PRIVATE PHOTOTHERAPY CLINIC LTD	04-Mar-2024	1206.00
THORNBURY NURSING SERVICES	06-Mar-2024	1211.37
THORNBURY NURSING SERVICES	14-Mar-2024	1213.51
HEALTHNET HOMECARE (UK) LTD	04-Mar-2024	1220.00
THORNBURY NURSING SERVICES	25-Mar-2024	1220.83
UK HEALTH SECURITY AGENCY	20-Mar-2024	1221.03
ALLOGA UK LTD	12-Mar-2024	1221.96
THORNBURY NURSING SERVICES	18-Mar-2024	1224.75
THORNBURY NURSING SERVICES	18-Mar-2024	1224.75
EVERYTHING BRANDED	22-Mar-2024	1229.04
STRYKER (UK) LTD	08-Mar-2024	1236.10
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	1237.50
THORNBURY NURSING SERVICES	25-Mar-2024	1239.87
STRYKER (UK) LTD	20-Mar-2024	1246.22
ARTHREX LTD	12-Mar-2024	1246.46
EVERYTHING GENETIC LTD	05-Mar-2024	1250.00
EVERYTHING GENETIC LTD	22-Mar-2024	1250.00
MEYERS LETTINGS LTD	01-Mar-2024	1250.00
AAH PHARMACEUTICALS LTD	05-Mar-2024	1250.34
THORNBURY NURSING SERVICES	14-Mar-2024	1252.19
TPS HEALTHCARE GROUP LTD	25-Mar-2024	1254.24
TPS HEALTHCARE GROUP LTD	12-Mar-2024	1254.24
SURGITRAC INSTRUMENTS UK LTD	26-Mar-2024	1256.81
GLEN DIMPLEX HOME APPLIANCES	26-Mar-2024	1260.00

THORNBURY NURSING SERVICES	14-Mar-2024	1264.98
AMGEN LTD	05-Mar-2024	1267.20
JAMES RONAN	11-Mar-2024	1268.51
ATHLON MOBILITY SERVICES UK LTD	01-Mar-2024	1268.54
FIND SIGNAGE LTD T/A FIND MEMORY CARE	21-Mar-2024	1270.02
AAH PHARMACEUTICALS LTD	01-Mar-2024	1279.46
LABCOLD LTD	22-Mar-2024	1285.20
LABCOLD LTD	27-Mar-2024	1285.20
STRYKER (UK) LTD	04-Mar-2024	1291.86
STRYKER (UK) LTD	21-Mar-2024	1293.29
THORNBURY NURSING SERVICES	25-Mar-2024	1293.48
PROMEDICAL PERSONNEL LTD	21-Mar-2024	1294.99
EDF ENERGY 1 LTD	06-Mar-2024	1296.23
YOUR WORLD NURSING LTD	18-Mar-2024	1297.14
THE ROYAL MARSDEN NHS FOUNDATION TRUS	12-Mar-2024	1300.00
ZIMMER BIOMET UK LTD	14-Mar-2024	1303.03
THE REAL WRAP CO LTD	24-Mar-2024	1305.60
THE REAL WRAP CO LTD	10-Mar-2024	1305.60
THE REAL WRAP CO LTD	17-Mar-2024	1306.40
THORNBURY NURSING SERVICES	14-Mar-2024	1306.98
QUALITY CARE COVER LTD	10-Mar-2024	1314.78
OXFORD HEALTH NHS FT	05-Mar-2024	1316.70
ISLE OF WIGHT NHS TRUST	26-Mar-2024	1323.72
MR D POOLE & MRS A POOLE	05-Mar-2024	1325.00
MR D POOLE & MRS A POOLE	05-Mar-2024	1325.00
THORNBURY NURSING SERVICES	26-Mar-2024	1325.33
THE REAL WRAP CO LTD	03-Mar-2024	1326.80
ELIS UK LTD	01-Mar-2024	1329.28
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	1334.67
ADAM ROUILLY LTD	15-Mar-2024	1336.80
ALLOGA UK LTD	05-Mar-2024	1338.41
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2024	1347.34
MRS CAROLINE CUTHBERT	01-Mar-2024	1350.00
THORNBURY NURSING SERVICES	04-Mar-2024	1350.46
PROMEDICAL PERSONNEL LTD	14-Mar-2024	1370.06
PROMEDICAL PERSONNEL LTD	07-Mar-2024	1370.06
GETINGE LTD	18-Mar-2024	1372.80
SEA AND LAND LTD	01-Mar-2024	1375.00
MICROPATHOLOGY LTD	31-Mar-2024	1376.00
OXFORD HEALTH NHS FT	12-Mar-2024	1376.15
SONOVATE LTD	06-Mar-2024	1380.00
SONOVATE LTD	20-Mar-2024	1380.00
PROMOBOUND LTD	15-Mar-2024	1412.34
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	1413.63
TPS HEALTHCARE GROUP LTD	19-Mar-2024	1416.24
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2024	1416.58
LABORIE MEDICAL TECHNOLOGIES UK	21-Mar-2024	1424.28

MILAMED LTD	21-Mar-2024	1428.38
MILAMED LTD	07-Mar-2024	1428.38
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	1430.00
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	1430.00
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	1430.00
AAH PHARMACEUTICALS LTD	08-Mar-2024	1430.46
TQ EDUCATION AND TRAINING LTD	22-Mar-2024	1440.00
TQ EDUCATION AND TRAINING LTD	26-Mar-2024	1440.00
TPS HEALTHCARE GROUP LTD	22-Mar-2024	1440.29
TEST LTD	26-Mar-2024	1440.37
OXFORD HEALTH NHS FT	06-Mar-2024	1442.61
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2024	1450.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2024	1450.00
NATIONAL LOCUMS LTD	13-Mar-2024	1450.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Mar-2024	1451.40
YOUR WORLD NURSING LTD	27-Mar-2024	1460.16
MEDLINE INDUSTRIES LTD	13-Mar-2024	1468.32
FRESENIUS MEDICAL CARE (UK) LTD	13-Mar-2024	1470.00
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2024	1482.00
NHS BLOOD & TRANSPLANT	14-Mar-2024	1486.75
AAH PHARMACEUTICALS LTD	05-Mar-2024	1487.65
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2024	1498.11
QUADIENT UK LTD T/A NEOPOST	22-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	22-Mar-2024	1500.00
SARAH OAKLEY LACTATION LTD	11-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	28-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	18-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	20-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	25-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	01-Mar-2024	1500.00
APT TRAINING & CONSULTANCY LTD	13-Mar-2024	1500.00
SEA AND LAND LTD	01-Mar-2024	1500.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Mar-2024	1500.00
BAILEYS INDUSTRIAL LTD	01-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	08-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	15-Mar-2024	1500.00
QUADIENT UK LTD T/A NEOPOST	05-Mar-2024	1500.00
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	1501.19
KIMAL PLC	28-Mar-2024	1503.72
GETINGE LTD	11-Mar-2024	1516.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Mar-2024	1537.14
NORTH BRISTOL NHS TRUST	14-Mar-2024	1542.40
JACKSON LIFT SERVICES LTD	05-Mar-2024	1550.40
SONOVATE LTD	26-Mar-2024	1555.20
QUANTUM PHARMACEUTICAL LTD	13-Mar-2024	1555.82
ACUMED LTD	04-Mar-2024	1557.13
PULSE HEALTHCARE LTD	18-Mar-2024	1566.03

STRYKER (UK) LTD	04-Mar-2024	1570.97
TALISMAN PLASTICS LTD	20-Mar-2024	1572.72
SONOVATE LTD	06-Mar-2024	1576.80
COYLE PERSONNEL PLC	10-Mar-2024	1580.23
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	1586.85
TURRELL ELECTRICAL LTD	06-Mar-2024	1590.00
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	1609.86
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	1609.86
GLEN DIMPLEX HOME APPLIANCES	19-Mar-2024	1614.00
TPS HEALTHCARE GROUP LTD	05-Mar-2024	1614.24
YOUR WORLD NURSING LTD	20-Mar-2024	1615.73
DREWLEC LTD	28-Mar-2024	1620.00
AQUILANT LTD	25-Mar-2024	1620.00
OCTAPHARMA LTD	05-Mar-2024	1620.00
TTM HEALTHCARE UK LTD	27-Mar-2024	1623.60
UCL HOSPITALS NHS FOUNDATION TRUST	19-Mar-2024	1631.48
MAINLINE INSTRUMENTS LTD	28-Mar-2024	1632.00
MEDACS HEALTHCARE LTD	06-Mar-2024	1635.00
UK HEALTH SECURITY AGENCY	14-Mar-2024	1648.28
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	1648.59
EDWIN HEALTHCARE LTD	22-Mar-2024	1649.00
STRYKER (UK) LTD	08-Mar-2024	1652.40
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	1653.75
SONOVATE LTD	13-Mar-2024	1656.00
SONOVATE LTD	26-Mar-2024	1656.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	11-Mar-2024	1662.50
SMITHS MEDICAL INTERNATIONAL LTD	07-Mar-2024	1680.00
ROYAL COLLEGE OF PHYSICIANS	25-Mar-2024	1680.00
SONOVATE LTD	26-Mar-2024	1684.80
QUADIENT UK LTD T/A NEOPOST	08-Mar-2024	1700.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	20-Mar-2024	1711.37
QUALITY CARE COVER LTD	03-Mar-2024	1726.66
MEDACS HEALTHCARE LTD	14-Mar-2024	1730.00
QCMD LTD	14-Mar-2024	1736.40
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	1747.86
KIMAL PLC	18-Mar-2024	1754.34
CDW LIMITED UK	20-Mar-2024	1761.12
CARRIER AIR CONDITIONING	01-Mar-2024	1766.44
THE ID GROUP LTD	06-Mar-2024	1782.08
NIPRO MEDICAL UK LTD	19-Mar-2024	1787.39
STRYKER (UK) LTD	22-Mar-2024	1790.62
MEDACS HEALTHCARE LTD	06-Mar-2024	1791.00
MEDACS HEALTHCARE LTD	14-Mar-2024	1796.00
MEDACS HEALTHCARE LTD	06-Mar-2024	1796.00
STRYKER (UK) LTD	06-Mar-2024	1808.27
BOSTON SCIENTIFIC LIMITED	26-Mar-2024	1811.28
ALCURA UK LTD	14-Mar-2024	1815.00

ALCURA UK LTD	07-Mar-2024	1815.00
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	1821.45
HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	1821.45
ROYAL DEVON UNIVERSITY HEALTHCARE NHS	18-Mar-2024	1823.45
ROCHE PRODUCTS LTD	10-Mar-2024	1832.74
TOTAL ASSIST RECRUITMENT LTD	11-Mar-2024	1834.37
MEDACS HEALTHCARE LTD	06-Mar-2024	1836.00
STRYKER (UK) LTD	20-Mar-2024	1841.95
MEDACS HEALTHCARE LTD	06-Mar-2024	1850.00
MEDACS HEALTHCARE LTD	06-Mar-2024	1850.00
MARSDEN WEIGHING MACHINE GROUP LTD	27-Mar-2024	1860.00
THE RENAL ASSOCIATION	06-Mar-2024	1863.00
AAH PHARMACEUTICALS LTD	15-Mar-2024	1866.46
SEERS MEDICAL LTD	26-Mar-2024	1868.35
TOTAL ASSIST RECRUITMENT LTD	25-Mar-2024	1880.88
HOSPITAL METALCRAFT LTD	26-Mar-2024	1886.74
MINDRAY (UK) LTD	26-Mar-2024	1888.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	1894.20
MEDACS HEALTHCARE LTD	06-Mar-2024	1896.00
MEDACS HEALTHCARE LTD	06-Mar-2024	1896.00
PHILIPS ELECTRONICS UK LTD	08-Mar-2024	1896.00
TOTAL ASSIST RECRUITMENT LTD	18-Mar-2024	1915.15
POLAR SPEED DISTRIBUTION LTD	27-Mar-2024	1920.00
BAXTER HEALTHCARE LTD	11-Mar-2024	1920.42
TURRELL ELECTRICAL LTD	06-Mar-2024	1926.00
NOVARTIS PHARMACEUTICALS UK LTD	07-Mar-2024	1929.65
HOLOGIC UK LTD	13-Mar-2024	1939.20
YOUR WORLD NURSING LTD	21-Mar-2024	1946.88
YOUR WORLD NURSING LTD	04-Mar-2024	1946.88
ARJO UK LTD	25-Mar-2024	1957.20
COOL TEC SERVICES LTD	18-Mar-2024	1958.17
HOLOGIC UK LTD	25-Mar-2024	1980.00
HOLOGIC UK LTD	20-Mar-2024	1980.00
THE REAL WRAP CO LTD	24-Mar-2024	1986.53
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	1990.00
QUADIENT UK LTD T/A NEOPOST	07-Mar-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	18-Mar-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	04-Mar-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	11-Mar-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	12-Mar-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	13-Mar-2024	2000.00
QUADIENT UK LTD T/A NEOPOST	27-Mar-2024	2000.00
POUNDBURY CANCER INSTITUTE	13-Mar-2024	2004.60
YOUR WORLD NURSING LTD	18-Mar-2024	2005.78
STRYKER (UK) LTD	05-Mar-2024	2011.34
WORLDWISE LTD	20-Mar-2024	2016.00
AMGEN LTD	06-Mar-2024	2036.74

MOVIANTO UK LTD	20-Mar-2024	2045.04
MAINTEL EUROPE LTD	18-Mar-2024	2046.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Mar-2024	2052.00
BOTTOMLINE TECHNOLOGIES EUROPE LTD	27-Mar-2024	2063.76
MAINTEL EUROPE LTD	11-Mar-2024	2066.40
EDWIN HEALTHCARE LTD	18-Mar-2024	2071.82
THE REAL WRAP CO LTD	17-Mar-2024	2079.30
ABBVIE LTD	01-Mar-2024	2088.00
IM MED LTD	22-Mar-2024	2090.40
EDWIN HEALTHCARE LTD	08-Mar-2024	2095.50
CLARKES WINDOWS LTD	06-Mar-2024	2096.00
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	2101.68
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2024	2101.68
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	2101.68
STRYKER (UK) LTD	12-Mar-2024	2117.12
THE REAL WRAP CO LTD	10-Mar-2024	2120.72
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	2126.70
GETINGE LTD	15-Mar-2024	2138.40
STRYKER (UK) LTD	14-Mar-2024	2145.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Mar-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2024	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2024	2147.00
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	2151.72
SONOVATE LTD	20-Mar-2024	2160.00
SONOVATE LTD	20-Mar-2024	2160.00
SONOVATE LTD	20-Mar-2024	2160.00
SONOVATE LTD	20-Mar-2024	2160.00
OCTAPHARMA LTD	20-Mar-2024	2160.00
BLACK MOTHERS MATTER CIC	25-Mar-2024	2160.00
HOLOGIC UK LTD	11-Mar-2024	2160.00
BAXTER HEALTHCARE LTD	14-Mar-2024	2161.62
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	2169.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Mar-2024	2173.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	2173.39
SONOVATE LTD	06-Mar-2024	2181.60
JOHNSON & JOHNSON MEDICAL LTD	05-Mar-2024	2182.42
MEDACS HEALTHCARE LTD	14-Mar-2024	2249.00
MEDACS HEALTHCARE LTD	14-Mar-2024	2249.00
HEALTHNET HOMECARE (UK) LTD	05-Mar-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	04-Mar-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	04-Mar-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	01-Mar-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	07-Mar-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	06-Mar-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	15-Mar-2024	2250.00

HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	2250.00
HEALTHNET HOMECARE (UK) LTD	08-Mar-2024	2250.00
NHS BLOOD & TRANSPLANT APDS LTD	14-Mar-2024	2268.93
JOINT OPERATIONS (UK) LTD	04-Mar-2024	2269.50
AAH PHARMACEUTICALS LTD	14-Mar-2024	2276.80
STRYKER (UK) LTD	04-Mar-2024	2289.60
UNIVERSITY HOSPITALS DORSET NHS FT	13-Mar-2024	2291.63
MEDACS HEALTHCARE LTD	08-Mar-2024	2292.87
WATER HYGIENE CENTRE LTD	14-Mar-2024	2296.00
THE REAL WRAP CO LTD	04-Mar-2024	2310.00
QUANTUM PHARMACEUTICAL LTD	03-Mar-2024	2315.85
THE RENAL ASSOCIATION	13-Mar-2024	2333.74
WESSEX SITE INSPECTION LTD	06-Mar-2024	2349.00
BOEHRINGER INGELHEIM LTD	04-Mar-2024	2352.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	11-Mar-2024	2384.64
DREES & SOMMER UK LTD	19-Mar-2024	2396.38
TURRELL ELECTRICAL LTD	28-Mar-2024	2400.00
AAH PHARMACEUTICALS LTD	06-Mar-2024	2430.00
YOUR WORLD NURSING LTD	06-Mar-2024	2432.19
BAXTER HEALTHCARE LTD	11-Mar-2024	2433.60
RIDGE AND PARTNERS LLP	07-Mar-2024	2445.72
VODAFONE LTD	27-Mar-2024	2448.00
RTI ESTATES LTD	23-Mar-2024	2452.03
GAS ARC GROUP LTD	01-Mar-2024	2452.80
ROYAL COLLEGE OF SURGEONS OF ENGLAND	27-Mar-2024	2472.24
DIGITAL HEARING CARE SOLUTIONS LTD	08-Mar-2024	2475.00
LEARNING TREE INTERNATIONAL LTD	25-Mar-2024	2484.00
SOMERSET NHS FOUNDATION TRUST	27-Mar-2024	2484.00
SONOVATE LTD	04-Mar-2024	2486.33
YOUR WORLD NURSING LTD	20-Mar-2024	2505.60
STRYKER (UK) LTD	19-Mar-2024	2509.20
STATIC SYSTEMS GROUP PLC	04-Mar-2024	2570.18
JOHNSON & JOHNSON MEDICAL LTD	27-Mar-2024	2580.41
INSIGHT SECURITY & FACILITIES LTD	06-Mar-2024	2591.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Mar-2024	2620.85
FRESENIUS KABI LTD	07-Mar-2024	2621.21
LUKE HAYTER FITNESS LTD	08-Mar-2024	2660.64
PHOENIX SOFTWARE LTD	28-Mar-2024	2668.00
ABILITY TRANSPORT LTD	07-Mar-2024	2678.47
ABILITY TRANSPORT LTD	29-Mar-2024	2680.00
ABILITY TRANSPORT LTD	16-Mar-2024	2680.00
ABILITY TRANSPORT LTD	09-Mar-2024	2680.00
ABILITY TRANSPORT LTD	12-Mar-2024	2680.00
ABILITY TRANSPORT LTD	01-Mar-2024	2680.00
HOWORTH AIR TECHNOLOGY LTD	09-Mar-2024	2693.26
FUTURE FLOORING (SW) LTD	16-Mar-2024	2693.95

CHILDCARE VOUCHERS LTD	18-Mar-2024	2708.03
AMGEN LTD	05-Mar-2024	2720.86
MEDTRONIC LTD	22-Mar-2024	2732.69
LEARNING TREE INTERNATIONAL LTD	27-Mar-2024	2779.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Mar-2024	2794.06
NHS SUPPLY CHAIN	26-Mar-2024	2799.22
MEDTRONIC LTD	07-Mar-2024	2808.29
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	2811.00
SCIENSUS PHARMA SERVICES LIMITED	04-Mar-2024	2811.00
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	2811.00
SCIENSUS PHARMA SERVICES LIMITED	07-Mar-2024	2811.00
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	2811.00
SCIENSUS PHARMA SERVICES LIMITED	11-Mar-2024	2811.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2024	2858.83
POLAR SPEED DISTRIBUTION LTD	28-Mar-2024	2880.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2024	2897.15
GE HEALTHCARE LTD	11-Mar-2024	2920.75
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2024	2929.74
UNIVERSITY HOSPITALS DORSET NHS FT	15-Mar-2024	2929.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Mar-2024	2941.52
LIMA ORTHOPAEDICS UK LTD	06-Mar-2024	2953.10
ION CONSULTANTS LTD	28-Mar-2024	2972.70
SOMERSET NHS FOUNDATION TRUST	14-Mar-2024	3000.00
KIMAL PLC	01-Mar-2024	3007.44
NHS DORSET ICB	17-Mar-2024	3025.35
AMS LTD	28-Mar-2024	3060.00
BAXTER HEALTHCARE LTD	04-Mar-2024	3111.17
DORSET OFFICE FURNITURE	27-Mar-2024	3115.20
GILEAD SCIENCES LTD	13-Mar-2024	3120.00
LIMA ORTHOPAEDICS UK LTD	27-Mar-2024	3142.08
DORSET OFFICE FURNITURE	21-Mar-2024	3153.60
AXMINSTER POWER TOOLS CENTRE	26-Mar-2024	3156.00
WESSEX SITE INSPECTION LTD	04-Mar-2024	3168.00
ZIMMER BIOMET UK LTD	11-Mar-2024	3204.28
INSIGHT DIRECT (UK) LTD	07-Mar-2024	3255.01
18 WEEK SUPPORT LTD	26-Mar-2024	3258.50
VYAIR UK 236 LTD	18-Mar-2024	3295.20
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2024	3303.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	3330.29
AAH PHARMACEUTICALS LTD	01-Mar-2024	3366.30
GRIFOLS UK LTD	14-Mar-2024	3393.00
UNISURGE INTERNATIONAL LTD	05-Mar-2024	3443.33
ARTHREX LTD	27-Mar-2024	3470.33
VOYAGER NETWORKS LTD	15-Mar-2024	3477.60
E.ON NEXT ENERGY LTD	08-Mar-2024	3487.77
LAUNCH DIAGNOSTICS LTD	05-Mar-2024	3509.16
BURLODGE LTD	14-Mar-2024	3520.51

UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	3592.00
ALZHEIMERS SOCIETY TRADING LTD	26-Mar-2024	3598.80
LEARNING TREE INTERNATIONAL LTD	28-Mar-2024	3600.00
RECORD UK LTD	18-Mar-2024	3616.80
LIMA ORTHOPAEDICS UK LTD	22-Mar-2024	3621.71
CDW LIMITED UK	13-Mar-2024	3632.59
HEALTHCODE LTD	12-Mar-2024	3678.00
HOLOGIC UK LTD	14-Mar-2024	3744.00
D & B MECHANICAL LTD	22-Mar-2024	3780.00
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	20-Mar-2024	3792.00
MINDRAY (UK) LTD	25-Mar-2024	3798.60
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	3865.60
UNISURGE INTERNATIONAL LTD	19-Mar-2024	3875.11
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	3884.96
SENSORY BEGINNINGS LTD	15-Mar-2024	3931.20
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	3978.18
DORSET COUNCIL	14-Mar-2024	4025.00
SOMERSET NHS FOUNDATION TRUST	13-Mar-2024	4026.46
NORTH BRISTOL NHS TRUST	06-Mar-2024	4044.95
18 WEEK SUPPORT LTD	26-Mar-2024	4049.34
18 WEEK SUPPORT LTD	26-Mar-2024	4049.34
18 WEEK SUPPORT LTD	11-Mar-2024	4049.34
18 WEEK SUPPORT LTD	15-Mar-2024	4049.34
18 WEEK SUPPORT LTD	15-Mar-2024	4049.34
18 WEEK SUPPORT LTD	11-Mar-2024	4049.34
18 WEEK SUPPORT LTD	28-Mar-2024	4049.34
18 WEEK SUPPORT LTD	28-Mar-2024	4049.34
INDEPENDENT SYSTEMS INTEGRATORS LTD	08-Mar-2024	4080.00
BIO-RAD LABORATORIES LTD	25-Mar-2024	4109.08
ZIMMER BIOMET UK LTD	15-Mar-2024	4134.85
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2024	4153.32
DATASYM (UK) LTD	26-Mar-2024	4200.00
TOTALENERGIES GAS & POWER	13-Mar-2024	4248.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2024	4294.00
TURRELL ELECTRICAL LTD	04-Mar-2024	4332.00
ZIMMER BIOMET UK LTD	08-Mar-2024	4340.40
PEBBLESTONE PROPERTIES LTD	22-Mar-2024	4349.83
XENONEX LTD	13-Mar-2024	4380.00
NORTHERN CARE ALLIANCE NHS FT	07-Mar-2024	4380.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2024	4403.87
CSL BEHRING UK LTD	22-Mar-2024	4404.00
ABOUT TIME ENTERPRISES LTD	12-Mar-2024	4406.63
BENMOR MEDICAL (UK) LTD	27-Mar-2024	4464.00
INNER-VISION TECHNOLOGY LTD	08-Mar-2024	4477.80
UNISURGE INTERNATIONAL LTD	26-Mar-2024	4484.65
IMMERSE MEDICAL TRAINING LTD	14-Mar-2024	4500.00
U-DRIVE LTD	14-Mar-2024	4500.73

HEALTH TEC MEDICAL LTD	25-Mar-2024	4519.86
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	4603.68
STATIC SYSTEMS GROUP PLC	27-Mar-2024	4620.82
HEALTH TEC MEDICAL LTD	25-Mar-2024	4651.86
ABBOTT LABORATORIES LTD	08-Mar-2024	4678.92
SOUTH WESTERN SCAFFOLDING LTD	19-Mar-2024	4680.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Mar-2024	4710.05
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2024	4823.81
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2024	4966.48
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	4995.81
SALARY FINANCE LTD	01-Mar-2024	5000.00
18 WEEK SUPPORT LTD	11-Mar-2024	5075.00
18 WEEK SUPPORT LTD	11-Mar-2024	5075.00
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	5154.12
COWARD CLINICAL RESEARCH CONSULTANCY	01-Mar-2024	5160.00
UNISURGE INTERNATIONAL LTD	12-Mar-2024	5196.02
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2024	5216.94
PINEAPPLE CONTRACTS	25-Mar-2024	5225.08
UNIVERSITY HOSPITALS DORSET NHS FT	08-Mar-2024	5270.96
AFOS LTD	20-Mar-2024	5271.60
FORFRONT LTD T/A E-SHOT	04-Mar-2024	5293.24
SAUTER AUTOMATION LTD	28-Mar-2024	5294.40
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	5329.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Mar-2024	5356.80
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2024	5381.97
SOMERSET NHS FOUNDATION TRUST	07-Mar-2024	5393.00
18 WEEK SUPPORT LTD	26-Mar-2024	5467.10
18 WEEK SUPPORT LTD	26-Mar-2024	5467.10
18 WEEK SUPPORT LTD	11-Mar-2024	5467.10
18 WEEK SUPPORT LTD	15-Mar-2024	5467.10
18 WEEK SUPPORT LTD	15-Mar-2024	5467.10
18 WEEK SUPPORT LTD	11-Mar-2024	5467.10
18 WEEK SUPPORT LTD	28-Mar-2024	5467.10
18 WEEK SUPPORT LTD	28-Mar-2024	5467.10
RUBICON HEALTH CONSULTING LTD	01-Mar-2024	5520.00
MEDTRONIC LTD	08-Mar-2024	5540.98
CDW LIMITED UK	26-Mar-2024	5556.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Mar-2024	5622.32
HOSPITAL METALCRAFT LTD	26-Mar-2024	5661.60
CRANFIELD MANAGEMENT DEVELOPMENT LTD	11-Mar-2024	5700.00
NORTH BRISTOL NHS TRUST	13-Mar-2024	5778.50
TVF UK LTD T/A FIRE SERVICES & SUPPLIES	20-Mar-2024	5788.80
PEBBLESTONE PROPERTIES LTD	20-Mar-2024	5802.90
STRYKER (UK) LTD	15-Mar-2024	5943.36
DORSET HEALTHCARE UNIVERSITY NHS FT	14-Mar-2024	5967.60
SOMERSET NHS FOUNDATION TRUST	14-Mar-2024	6000.00
IUVO LTD	08-Mar-2024	6000.00

STRYKER (UK) LTD	25-Mar-2024	6051.43
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	20-Mar-2024	6096.03
IDIRECT INDEPENDENT LIVING LTD	18-Mar-2024	6105.00
TPS HEALTHCARE GROUP LTD	05-Mar-2024	6144.19
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	6200.00
TJ SMITH & NEPHEW LTD	12-Mar-2024	6246.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRL	14-Mar-2024	6293.64
CIVICA UK LTD	07-Mar-2024	6318.00
18 WEEK SUPPORT LTD	11-Mar-2024	6320.12
18 WEEK SUPPORT LTD	28-Mar-2024	6320.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Mar-2024	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Mar-2024	6441.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Mar-2024	6441.00
OCTAPHARMA LTD	11-Mar-2024	6480.00
SEAWARD ELECTRONICS LTD	07-Mar-2024	6507.00
STRYKER (UK) LTD	08-Mar-2024	6530.76
ABBVIE LTD	06-Mar-2024	6534.00
UNIVERSITY OF BIRMINGHAM	19-Mar-2024	6540.00
MET HEALTHCARE UK LTD	21-Mar-2024	6550.80
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2024	6555.24
NEST	11-Mar-2024	6564.17
DORSET OFFICE FURNITURE	19-Mar-2024	6793.20
FRESENIUS MEDICAL CARE (UK) LTD	20-Mar-2024	6930.00
AMGEN LTD	12-Mar-2024	7001.90
MONIKA	27-Mar-2024	7002.00
PHOENIX SOFTWARE LTD	02-Mar-2024	7071.70
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	7118.20
ALLOGA UK LTD	12-Mar-2024	7119.00
CRAGGS ENVIRONMENTAL LTD	15-Mar-2024	7134.00
EDF ENERGY 1 LTD	01-Mar-2024	7164.14
MELA SOLUTIONS LTD	07-Mar-2024	7200.00
NHS SUPPLY CHAIN	16-Mar-2024	7254.74
INSIGHT SECURITY & FACILITIES LTD	13-Mar-2024	7255.80
GLEN DIMPLEX HOME APPLIANCES	16-Mar-2024	7314.00
INSIGHT SECURITY & FACILITIES LTD	07-Mar-2024	7318.36
STRYKER (UK) LTD	11-Mar-2024	7370.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Mar-2024	7375.25
STRYKER (UK) LTD	18-Mar-2024	7436.52
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	19-Mar-2024	7483.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Mar-2024	7758.71
FORTRUS LTD	08-Mar-2024	7806.31
UNIVERSITY HOSPITALS DORSET NHS FT	06-Mar-2024	7835.04
LIAISON FINANCIAL SERVICES LTD	12-Mar-2024	8133.64
NHS SUPPLY CHAIN	13-Mar-2024	8149.68
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	8186.96
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	8210.91
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	19-Mar-2024	8301.01

ULTRAMEDIC LTD	14-Mar-2024	8356.50
VERTEC SCIENTIFIC LTD	19-Mar-2024	8400.00
ZEBRA TRADING LTD	16-Mar-2024	8451.00
NHS SUPPLY CHAIN	15-Mar-2024	8455.44
STRYKER (UK) LTD	18-Mar-2024	8543.76
COUCH PERRY & WILKES LLP	21-Mar-2024	8799.60
INSIGHT SECURITY & FACILITIES LTD	19-Mar-2024	8994.70
OCTAPHARMA LTD	27-Mar-2024	9000.00
TRANSPARITY SOLUTIONS LTD	10-Mar-2024	9009.73
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	9021.45
NHS SUPPLY CHAIN	10-Mar-2024	9074.40
CANON MEDICAL SYSTEMS LTD	27-Mar-2024	9588.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	9670.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRL	20-Mar-2024	9812.50
CARE SOUTH	11-Mar-2024	9942.72
18 WEEK SUPPORT LTD	26-Mar-2024	10016.50
18 WEEK SUPPORT LTD	26-Mar-2024	10016.50
18 WEEK SUPPORT LTD	11-Mar-2024	10016.50
18 WEEK SUPPORT LTD	11-Mar-2024	10016.50
18 WEEK SUPPORT LTD	15-Mar-2024	10016.50
18 WEEK SUPPORT LTD	15-Mar-2024	10016.50
18 WEEK SUPPORT LTD	28-Mar-2024	10016.50
18 WEEK SUPPORT LTD	28-Mar-2024	10016.50
SUPREME LOCUMS SERVICES LTD	06-Mar-2024	10052.40
SUPREME LOCUMS SERVICES LTD	13-Mar-2024	10052.40
SUPREME LOCUMS SERVICES LTD	20-Mar-2024	10052.40
NHS SUPPLY CHAIN	21-Mar-2024	10143.19
LIAISON FINANCIAL SERVICES LTD	13-Mar-2024	10199.17
ETHICAL HEALTHCARE LTD	15-Mar-2024	10680.00
ALLOCATE SOFTWARE PLC	11-Mar-2024	10800.00
WEIGHTMANS LLP	27-Mar-2024	11007.82
MEDICARE SERVICES INSTALLATIONS LTD	27-Mar-2024	11338.80
PEBBLESTONE PROPERTIES LTD	04-Mar-2024	11467.60
SOUTH WEST BLINDS LTD	27-Mar-2024	11471.89
18 WEEK SUPPORT LTD	15-Mar-2024	11505.25
18 WEEK SUPPORT LTD	15-Mar-2024	11505.25
18 WEEK SUPPORT LTD	26-Mar-2024	11505.25
18 WEEK SUPPORT LTD	26-Mar-2024	11505.25
18 WEEK SUPPORT LTD	26-Mar-2024	11992.00
MY DEMENTIA IMPROVEMENT NETWORK LTD	13-Mar-2024	11998.80
UNIVERSITY OF BRISTOL	01-Mar-2024	12000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2024	12277.27
18 WEEK SUPPORT LTD	28-Mar-2024	12325.25
18 WEEK SUPPORT LTD	28-Mar-2024	12325.25
HOSPITAL METALCRAFT LTD	20-Mar-2024	12677.28
18 WEEK SUPPORT LTD	15-Mar-2024	13438.90
18 WEEK SUPPORT LTD	15-Mar-2024	13438.90

18 WEEK SUPPORT LTD	28-Mar-2024	13438.90
18 WEEK SUPPORT LTD	28-Mar-2024	13438.90
ATTEND ANYWHERE PTY LTD	15-Mar-2024	13500.00
SOFTCAT LTD	13-Mar-2024	13818.00
18 WEEK SUPPORT LTD	26-Mar-2024	14038.90
18 WEEK SUPPORT LTD	26-Mar-2024	14038.90
18 WEEK SUPPORT LTD	11-Mar-2024	14038.90
18 WEEK SUPPORT LTD	11-Mar-2024	14038.90
ANETIC AID LTD	18-Mar-2024	14058.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	14587.12
SOFTCAT LTD	26-Mar-2024	14713.42
NORTH BRISTOL NHS TRUST	20-Mar-2024	15357.00
INIVOS UK LTD	26-Mar-2024	16192.80
LINET UK LTD	27-Mar-2024	16248.00
WESSEX COMPRESSOR SERVICES	28-Mar-2024	16794.00
NHS SUPPLY CHAIN	26-Mar-2024	17066.65
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2024	17603.00
ALLOGA UK LTD	05-Mar-2024	18000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2024	18390.53
NHS BLOOD & TRANSPLANT	12-Mar-2024	18704.42
STATIC SYSTEMS GROUP PLC	27-Mar-2024	19107.08
YESSS ELECTRICAL	20-Mar-2024	19293.68
UNIVERSITY HOSPITALS DORSET NHS FT	01-Mar-2024	19719.03
MINTERN ROOFING LTD	14-Mar-2024	19809.00
GRIFOLS UK LTD	06-Mar-2024	19809.00
IAQ SERVICES LTD	01-Mar-2024	21082.80
21ST CENTURY HOMES LTD	07-Mar-2024	21146.90
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	21600.00
PAXMAN COOLERS LTD	20-Mar-2024	22314.60
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Mar-2024	22444.90
LIAISON FINANCIAL SERVICES LTD	24-Mar-2024	22526.22
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Mar-2024	22529.00
BAXTER HEALTHCARE LTD	01-Mar-2024	22708.70
BRACCO UK LTD	14-Mar-2024	22800.00
BDO LLP	27-Mar-2024	23460.00
GRIFOLS UK LTD	06-Mar-2024	23695.00
RESMED (UK) LTD	07-Mar-2024	23760.00
MEDISOFT LTD	07-Mar-2024	24226.67
KNIGHTSBRIDGE FURN PROD LTD	26-Mar-2024	24384.00
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Mar-2024	24661.60
STATIC SYSTEMS GROUP PLC	27-Mar-2024	24787.97
STATIC SYSTEMS GROUP PLC	27-Mar-2024	24843.54
CSL BEHRING UK LTD	07-Mar-2024	25045.80
LIAISON FINANCIAL SERVICES LTD	10-Mar-2024	25086.69
ACCESS SPECIALIST CONTRACTS LTD	15-Mar-2024	25416.00
PEBBLESTONE PROPERTIES LTD	28-Mar-2024	25800.00
CEPHEID UK LTD	14-Mar-2024	26183.70

NHSPA	15-Mar-2024	26728.30
LIAISON FINANCIAL SERVICES	06-Mar-2024	26903.97
AVIDITY SCIENCE LTD	04-Mar-2024	29378.40
PAICE BUILDING SERVICES	08-Mar-2024	30000.00
SALISBURY NHS FOUNDATION TRUST	26-Mar-2024	30520.75
PEBBLESTONE PROPERTIES LTD	08-Mar-2024	30688.04
LIAISON FINANCIAL SERVICES LTD	17-Mar-2024	31115.56
SYSTEM C HEALTHCARE LTD	26-Mar-2024	31200.00
ETHOS LTD	26-Mar-2024	31500.00
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Mar-2024	31905.00
JOHNS HOPKINS HEALTH PLANS LLC	19-Mar-2024	33000.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS F	20-Mar-2024	33178.36
ROCHE DIAGNOSTICS LTD	07-Mar-2024	35239.38
LIAISON FINANCIAL SERVICES LTD	03-Mar-2024	35366.77
SPECIALIST COMPUTER CENTRES PLC	06-Mar-2024	35554.78
ALLOGA UK LTD	12-Mar-2024	36000.00
BAYER PLC	05-Mar-2024	36498.24
FORTRUS LTD	06-Mar-2024	38500.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Mar-2024	44912.81
EDF ENERGY 1 LTD	01-Mar-2024	45102.82
UNIVERSITY HOSPITALS DORSET NHS FT	20-Mar-2024	46219.16
DORSET OFFICE FURNITURE	27-Mar-2024	47227.20
NHS PROVIDERS LOANS/PDC AND DIRECT DEBI	14-Mar-2024	48131.12
BRISTOL-MYERS SQUIBB PHARM LTD	01-Mar-2024	49555.80
KEY PERFORMANCE INTERNATIONAL HEALTHC	06-Mar-2024	50238.60
SOLUVOS MEDICAL LTD	20-Mar-2024	50433.60
NHS SUPPLY CHAIN	01-Mar-2024	50482.21
MEDIQAL HEALTH INFORMATICS LTD	11-Mar-2024	52764.00
KEY PERFORMANCE INTERNATIONAL HEALTHC	13-Mar-2024	53061.65
KEY PERFORMANCE INTERNATIONAL HEALTHC	20-Mar-2024	53061.65
UNIVERSITY HOSPITALS DORSET NHS FT	05-Mar-2024	53663.00
QUANTUM PHARMACEUTICAL LTD	04-Mar-2024	55647.84
FORTRUS LTD	01-Mar-2024	57933.60
NHSBSA PRESCRIPTION PRICING DIVISION	18-Mar-2024	57993.27
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2024	59462.62
STATIC SYSTEMS GROUP PLC	28-Mar-2024	61248.73
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Mar-2024	63419.20
SOMERSET NHS FOUNDATION TRUST	20-Mar-2024	64900.00
LIAISON FINANCIAL SERVICES LTD	12-Mar-2024	66259.99
NHS SUPPLY CHAIN	01-Mar-2024	67836.87
ACTIVE DORSET	04-Mar-2024	68000.00
NHS SUPPLY CHAIN	22-Mar-2024	68861.18
PHOENIX SOFTWARE LTD	25-Mar-2024	68953.13
ROCHE DIAGNOSTICS LTD	07-Mar-2024	72352.99
NHS SUPPLY CHAIN	31-Mar-2024	75114.64
DORSET HEALTHCARE UNIVERSITY NHS FT	14-Mar-2024	75306.00
TOTALENERGIES GAS & POWER	13-Mar-2024	77764.00

DOCS LLP C/O TRUST HEALTH LTD	01-Mar-2024	83280.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2024	83731.36
ANETIC AID LTD	13-Mar-2024	86802.00
DORSET COUNCIL	22-Mar-2024	87500.00
QA LTD	25-Mar-2024	87778.80
ULTRAMED LTD	13-Mar-2024	92160.00
SILVERLINK PCS SOFTWARE LTD	01-Mar-2024	92475.30
NHS SUPPLY CHAIN	08-Mar-2024	92770.13
NHS SUPPLY CHAIN	15-Mar-2024	109417.42
GEP ENVIRONMENTAL LTD	28-Mar-2024	111600.00
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	114090.97
NHS SUPPLY CHAIN	22-Mar-2024	117374.18
NHS SUPPLY CHAIN	08-Mar-2024	127143.49
HEALTH NET CONNECTIONS LTD	14-Mar-2024	127651.80
FORTRUS LTD	07-Mar-2024	128412.00
BOXXE LTD	01-Mar-2024	135605.52
CDW LIMITED UK	12-Mar-2024	150088.32
NHS SUPPLY CHAIN	01-Mar-2024	152934.73
NHS SUPPLY CHAIN	15-Mar-2024	157845.72
UNIVERSITY HOSPITALS DORSET NHS FT	09-Mar-2024	160458.29
HEALTHROTA LTD	22-Mar-2024	177430.00
LST PARTNERSHIP LLP T/A LST PROJECTS	01-Mar-2024	200716.67
UNIVERSITY HOSPITALS DORSET NHS FT	04-Mar-2024	230133.55
CDW LIMITED UK	20-Mar-2024	250844.40
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Mar-2024	254060.32
ETHICAL HEALTHCARE LTD	27-Mar-2024	350454.00
TILBURY DOUGLAS CONSTRUCTION LTD	15-Mar-2024	409573.51
LST PARTNERSHIP LLP T/A LST PROJECTS	27-Mar-2024	780000.00
FORTRUS LTD	27-Mar-2024	898884.00
NHS PROVIDERS LOANS/PDC AND DIRECT DEBI	15-Mar-2024	2238000.00
NHSPA	15-Mar-2024	2445686.00