

Customer/Supplier description	Date	Gross amount
MAWDSLEY BROOKS LTD	25/06/2024	0.72
AAH PHARMACEUTICALS LTD	04/06/2024	0.86
MAWDSLEY BROOKS LTD	06/06/2024	1.02
MAWDSLEY BROOKS LTD	25/06/2024	1.08
QUADIENT UK LTD T/A NEOPOST	03/06/2024	1.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/06/2024	1.34
MAWDSLEY BROOKS LTD	25/06/2024	1.44
QUADIENT UK LTD T/A NEOPOST	24/06/2024	1.53
MAWDSLEY BROOKS LTD	24/06/2024	1.62
QUADIENT UK LTD T/A NEOPOST	03/06/2024	1.63
MAWDSLEY BROOKS LTD	06/06/2024	1.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2024	1.79
MAWDSLEY BROOKS LTD	14/06/2024	1.87
MAWDSLEY BROOKS LTD	11/06/2024	1.92
MAWDSLEY BROOKS LTD	19/06/2024	1.92
MAWDSLEY BROOKS LTD	19/06/2024	1.92
AAH PHARMACEUTICALS LTD	17/06/2024	2.09
MAWDSLEY BROOKS LTD	18/06/2024	2.16
MAWDSLEY BROOKS LTD	20/06/2024	2.88
AAH PHARMACEUTICALS LTD	07/06/2024	2.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/06/2024	3.17
MAWDSLEY BROOKS LTD	21/06/2024	3.24
AAH PHARMACEUTICALS LTD	20/06/2024	3.24
QUADIENT UK LTD T/A NEOPOST	24/06/2024	3.33
MAWDSLEY BROOKS LTD	20/06/2024	3.6
MAWDSLEY BROOKS LTD	20/06/2024	3.6
MAWDSLEY BROOKS LTD	19/06/2024	3.6
OXFORD HEALTH NHS FT	12/06/2024	3.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	4.06
M J BAKER FOODSERVICE LTD	14/06/2024	4.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	20/06/2024	4.21
STOCKBOUNTY LTD T/A COUNTRY FARE	14/06/2024	4.5
MAWDSLEY BROOKS LTD	19/06/2024	4.5
FRESENIUS KABI LTD	13/06/2024	4.56
FRESENIUS KABI LTD	13/06/2024	4.56
FRESENIUS KABI LTD	20/06/2024	4.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/06/2024	4.66
MAWDSLEY BROOKS LTD	13/06/2024	4.73
MAWDSLEY BROOKS LTD	20/06/2024	4.8
BSN MEDICAL LTD	20/06/2024	4.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2024	5.04
SME HCI LTD T/A VIVUP	01/06/2024	5.07
MEDISAVE UK LTD	13/06/2024	5.08
MAWDSLEY BROOKS LTD	06/06/2024	5.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	5.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/06/2024	5.18
COLLECTOR SET PRINTERS LTD	26/06/2024	5.38
MAWDSLEY BROOKS LTD	19/06/2024	5.4
FRANCIS PAULLEY	12/06/2024	5.4
SME HCI LTD T/A VIVUP	28/06/2024	5.43
MEDISAVE UK LTD	04/06/2024	5.44
AAH PHARMACEUTICALS LTD	07/06/2024	5.47
AAH PHARMACEUTICALS LTD	06/06/2024	5.51
SCREWFIX DIRECT LTD T/A TRADE UK	28/06/2024	5.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/06/2024	5.57

MAWDSLEY BROOKS LTD	05/06/2024	5.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2024	5.6
OXFORD HEALTH NHS FT	03/06/2024	5.78
OXFORD HEALTH NHS FT	03/06/2024	5.92
SP SERVICES (UK) LTD	12/06/2024	5.94
SP SERVICES (UK) LTD	12/06/2024	5.94
MAWDSLEY BROOKS LTD	11/06/2024	5.95
MAWDSLEY BROOKS LTD	10/06/2024	6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2024	6
COLLECTOR SET PRINTERS LTD	20/06/2024	6.17
AAH PHARMACEUTICALS LTD	20/06/2024	6.19
AAH PHARMACEUTICALS LTD	20/06/2024	6.19
BRAKE BROS FOODSERVICE LTD	03/06/2024	6.21
MAWDSLEY BROOKS LTD	19/06/2024	6.3
AAH PHARMACEUTICALS LTD	06/06/2024	6.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2024	6.52
BSN MEDICAL LTD	13/06/2024	6.56
MAWDSLEY BROOKS LTD	20/06/2024	6.59
AAH PHARMACEUTICALS LTD	19/06/2024	6.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	6.86
MAWDSLEY BROOKS LTD	19/06/2024	6.9
AAH PHARMACEUTICALS LTD	14/06/2024	7.02
MR DAVID BEALING	12/06/2024	7.2
STOCKBOUNTY LTD T/A COUNTRY FARE	11/06/2024	7.25
TRACEY & BARRY PEARCE	05/06/2024	7.4
AAH PHARMACEUTICALS LTD	20/06/2024	7.43
FRESENIUS KABI LTD	07/06/2024	7.44
FRESENIUS KABI LTD	07/06/2024	7.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2024	7.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/06/2024	7.5
CARY UK LTD T/A NATIONAL WINDSCREENS	12/06/2024	7.73
MAWDSLEY BROOKS LTD	07/06/2024	7.74
FRESENIUS KABI LTD	08/06/2024	7.82
COMAX (UK) LTD	17/06/2024	7.86
FRESENIUS KABI LTD	19/06/2024	7.92
STOCKBOUNTY LTD T/A COUNTRY FARE	11/06/2024	7.95
STOCKBOUNTY LTD T/A COUNTRY FARE	03/06/2024	7.95
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	8.06
FRESENIUS KABI LTD	04/06/2024	8.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2024	8.28
MAWDSLEY BROOKS LTD	20/06/2024	8.34
MAWDSLEY BROOKS LTD	13/06/2024	8.4
AAH PHARMACEUTICALS LTD	19/06/2024	8.44
ZIMMER BIOMET UK LTD	14/06/2024	8.47
MWUK T/A ALEXANDRA	03/06/2024	8.52
OXFORD HEALTH NHS FT	03/06/2024	8.67
FRESENIUS KABI LTD	17/06/2024	8.88
FRESENIUS KABI LTD	13/06/2024	9.12
FRESENIUS KABI LTD	13/06/2024	9.12
FRESENIUS KABI LTD	13/06/2024	9.12
FRESENIUS KABI LTD	13/06/2024	9.12
AAH PHARMACEUTICALS LTD	11/06/2024	9.12
MAWDSLEY BROOKS LTD	04/06/2024	9.12
SME HCI LTD T/A VIVUP	01/06/2024	9.17
MAWDSLEY BROOKS LTD	24/06/2024	9.26
MAWDSLEY BROOKS LTD	05/06/2024	9.26

MAWDSLEY BROOKS LTD	07/06/2024	9.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	9.72
AAH PHARMACEUTICALS LTD	18/06/2024	9.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	9.74
AAH PHARMACEUTICALS LTD	06/06/2024	10.2
MAWDSLEY BROOKS LTD	18/06/2024	10.2
MAWDSLEY BROOKS LTD	13/06/2024	10.25
COLLECTOR SET PRINTERS LTD	25/06/2024	10.4
MR KEITH FRY	11/06/2024	10.45
AAH PHARMACEUTICALS LTD	06/06/2024	10.49
YESSS ELECTRICAL	17/06/2024	10.5
SP SERVICES (UK) LTD	18/06/2024	10.5
MAWDSLEY BROOKS LTD	25/06/2024	10.8
MR DAVID CARTER	11/06/2024	10.9
COLLECTOR SET PRINTERS LTD	28/06/2024	10.93
COLLECTOR SET PRINTERS LTD	25/06/2024	10.93
HEALTHNET HOMECARE (UK) LTD	12/06/2024	10.98
STOCKBOUNTY LTD T/A COUNTRY FARE	08/06/2024	11
STOCKBOUNTY LTD T/A COUNTRY FARE	11/06/2024	11.4
FRESENIUS KABI LTD	11/06/2024	11.52
FRESENIUS KABI LTD	15/06/2024	11.52
MAG SHOE SERVICES LTD	20/06/2024	11.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/06/2024	11.76
A ALGEO LTD	21/06/2024	11.93
AAH PHARMACEUTICALS LTD	10/06/2024	12.17
MAWDSLEY BROOKS LTD	05/06/2024	12.24
AAH PHARMACEUTICALS LTD	20/06/2024	12.3
AAH PHARMACEUTICALS LTD	03/06/2024	12.48
FRESENIUS KABI LTD	07/06/2024	12.48
MAWDSLEY BROOKS LTD	14/06/2024	12.71
AAH PHARMACEUTICALS LTD	19/06/2024	12.74
JURASSIC COAST MEATS LTD	10/06/2024	12.9
ROBERTS FOODSERVICE LTD	07/06/2024	12.95
AAH PHARMACEUTICALS LTD	13/06/2024	12.96
SCREWFIX DIRECT LTD T/A TRADE UK	28/06/2024	12.98
MEDISAVE UK LTD	11/06/2024	13.02
GABRIELLE KENT	21/06/2024	13.2
RS COMPONENTS LTD	18/06/2024	13.34
AAH PHARMACEUTICALS LTD	10/06/2024	13.56
STAMPS DIRECT LTD	07/06/2024	13.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	13.73
MEDIQ HEALTHCARE UK LTD	06/06/2024	13.78
MEDIQ HEALTHCARE UK LTD	25/06/2024	13.78
AAH PHARMACEUTICALS LTD	18/06/2024	14.04
SIGMA PHARMACEUTICALS PLC	13/06/2024	14.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2024	14.26
ROBERTS FOODSERVICE LTD	10/06/2024	14.32
ROBERTS FOODSERVICE LTD	03/06/2024	14.32
THUASNE UK LTD	04/06/2024	14.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/06/2024	14.72
MEDISAVE UK LTD	18/06/2024	14.92
DUNCAN DIXON	03/06/2024	14.95
AAH PHARMACEUTICALS LTD	17/06/2024	15.05
FRESENIUS KABI LTD	10/06/2024	15.12
AAH PHARMACEUTICALS LTD	07/06/2024	15.41
COLLECTOR SET PRINTERS LTD	13/06/2024	15.42

NICHOLAS GRIMMETT	07/06/2024	15.6
KATE HANDY	17/06/2024	15.6
COLLECTOR SET PRINTERS LTD	13/06/2024	15.72
COLLECTOR SET PRINTERS LTD	13/06/2024	15.73
WATER2BUSINESS LTD	03/06/2024	15.76
MAWDSLEY BROOKS LTD	10/06/2024	15.77
FRESENIUS KABI LTD	19/06/2024	15.84
QUADIENT UK LTD T/A NEOPOST	24/06/2024	16.03
MAWDSLEY BROOKS LTD	20/06/2024	16.2
MAWDSLEY BROOKS LTD	13/06/2024	16.2
MS LYNN IVESON	07/06/2024	16.2
RONALD FEILLA	07/06/2024	16.2
AAH PHARMACEUTICALS LTD	21/06/2024	16.22
FRESENIUS KABI LTD	12/06/2024	16.32
FRESENIUS KABI LTD	19/06/2024	16.32
FRESENIUS KABI LTD	04/06/2024	16.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	16.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2024	16.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	16.74
MWUK T/A ALEXANDRA	07/06/2024	16.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	16.92
ZIMMER BIOMET UK LTD	26/06/2024	16.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	17.06
GAVIN PEART	17/06/2024	17.1
ROBERTS FOODSERVICE LTD	17/06/2024	17.24
MAWDSLEY BROOKS LTD	05/06/2024	17.4
FRESENIUS KABI LTD	13/06/2024	17.76
FRESENIUS KABI LTD	15/06/2024	17.76
FRESENIUS KABI LTD	17/06/2024	17.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	17.82
FRESENIUS KABI LTD	17/06/2024	18
MAWDSLEY BROOKS LTD	17/06/2024	18.17
MICHAEL MAY	03/06/2024	18.64
MEDISAVE UK LTD	27/06/2024	18.9
AAH PHARMACEUTICALS LTD	18/06/2024	18.9
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2024	18.96
MAWDSLEY BROOKS LTD	18/06/2024	19.1
ARCO LTD	11/06/2024	19.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/06/2024	19.2
MAG SHOE SERVICES LTD	12/06/2024	19.3
COLLECTOR SET PRINTERS LTD	26/06/2024	19.5
AAH PHARMACEUTICALS LTD	03/06/2024	19.5
AAH PHARMACEUTICALS LTD	11/06/2024	19.6
CDW LIMITED UK	19/06/2024	19.68
MAWDSLEY BROOKS LTD	04/06/2024	19.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	19.9
SCREWFIX DIRECT LTD T/A TRADE UK	14/06/2024	19.99
JOHN COOPER	14/06/2024	20
B BRAUN MEDICAL LTD	07/06/2024	20.16
AAH PHARMACEUTICALS LTD	20/06/2024	20.21
COMAX (UK) LTD	17/06/2024	20.53
MAWDSLEY BROOKS LTD	18/06/2024	20.7
AAH PHARMACEUTICALS LTD	03/06/2024	20.95
STAMPS DIRECT LTD	17/06/2024	20.95
AAH PHARMACEUTICALS LTD	13/06/2024	21
MAWDSLEY BROOKS LTD	13/06/2024	21.24

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2024	21.3
MR ROBERT ANDERSON	07/06/2024	21.4
K & R BADGES LTD	28/06/2024	21.48
SOMERSET NHS FOUNDATION TRUST	18/06/2024	21.54
COLLECTOR SET PRINTERS LTD	28/06/2024	21.86
COLLECTOR SET PRINTERS LTD	13/06/2024	21.86
COLLECTOR SET PRINTERS LTD	25/06/2024	21.86
PORTSMOUTH HOSPITALS NHS TRUST	14/06/2024	21.95
STAMPS DIRECT LTD	06/06/2024	21.98
OXFORD HEALTH NHS FT	12/06/2024	22.02
XEROX (UK) LTD	11/06/2024	22.31
ALLIANCE DISPOSABLES LTD	24/06/2024	22.5
DIANE ABBOTT	07/06/2024	22.6
BLANDFORD FORUM TOWN COUNCIL	01/06/2024	22.91
PROMEDICS ORTHOPAEDICS LTD	26/06/2024	22.96
PROMEDICS ORTHOPAEDICS LTD	12/06/2024	22.96
PROMEDICS ORTHOPAEDICS LTD	18/06/2024	22.96
SCREWFIX DIRECT LTD T/A TRADE UK	14/06/2024	22.97
COLLECTOR SET PRINTERS LTD	13/06/2024	23.04
HOSPITAL METALCRAFT LTD	27/06/2024	23.22
BRAKE BROS FOODSERVICE LTD	21/06/2024	23.3
MAWDSLEY BROOKS LTD	04/06/2024	23.4
JURASSIC COAST MEATS LTD	13/06/2024	23.46
K & R BADGES LTD	10/06/2024	23.52
BRAKE BROS FOODSERVICE LTD	11/06/2024	23.64
BRAKE BROS FOODSERVICE LTD	14/06/2024	23.64
MAWDSLEY BROOKS LTD	03/06/2024	23.68
AAH PHARMACEUTICALS LTD	04/06/2024	23.75
FRESENIUS KABI LTD	19/06/2024	23.76
COLLECTOR SET PRINTERS LTD	26/06/2024	23.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2024	24
DACEY LTD	04/06/2024	24.06
MAWDSLEY BROOKS LTD	05/06/2024	24.24
AAH PHARMACEUTICALS LTD	04/06/2024	24.3
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2024	24.36
MAWDSLEY BROOKS LTD	04/06/2024	24.5
PUBLIC HEALTH WALES NHS TRUST	10/06/2024	24.5
MAWDSLEY BROOKS LTD	13/06/2024	24.84
SCREWFIX DIRECT LTD T/A TRADE UK	03/06/2024	24.99
VODAFONE LTD	22/06/2024	25.2
MAWDSLEY BROOKS LTD	11/06/2024	25.2
DACEY LTD	26/06/2024	25.32
BAXTER HEALTHCARE LTD	17/06/2024	25.44
STOCKBOUNTY LTD T/A COUNTRY FARE	11/06/2024	25.85
BUILDRITE TRADE & DIY SUPPLIES LTD	27/06/2024	26.29
MAWDSLEY BROOKS LTD	18/06/2024	26.3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	26.38
THUASNE UK LTD	14/06/2024	26.4
ACE OFFICE ENVIRONMENTS LTD	14/06/2024	26.74
MWUK T/A ALEXANDRA	13/06/2024	27.22
MAG SHOE SERVICES LTD	05/06/2024	27.41
MAG SHOE SERVICES LTD	05/06/2024	27.41
AAH PHARMACEUTICALS LTD	04/06/2024	27.47
JURASSIC COAST MEATS LTD	13/06/2024	27.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/06/2024	27.84
MEDIQ HEALTHCARE UK LTD	14/06/2024	27.84

OXFORD HEALTH NHS FT	03/06/2024	28.1
PAUL ELLIOTT	03/06/2024	28.17
RS COMPONENTS LTD	12/06/2024	28.19
RS COMPONENTS LTD	06/06/2024	28.36
THUASNE UK LTD	14/06/2024	28.8
AAH PHARMACEUTICALS LTD	03/06/2024	28.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	28.8
MAWDSLEY BROOKS LTD	06/06/2024	28.92
AAH PHARMACEUTICALS LTD	14/06/2024	28.93
IVIEW SOLUTIONS LTD T/A ATRIA	17/06/2024	28.97
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	25/06/2024	29.09
BRAKE BROS FOODSERVICE LTD	18/06/2024	29.16
OVO ENERGY LTD	24/06/2024	29.3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	29.38
STRYKER (UK) LTD	11/06/2024	29.41
AAH PHARMACEUTICALS LTD	17/06/2024	29.45
HUNTS FOODSERVICE LTD	11/06/2024	29.59
BRAKE BROS FOODSERVICE LTD	11/06/2024	29.7
U-DRIVE LTD	11/06/2024	30
CDW LIMITED UK	10/06/2024	30
AAH PHARMACEUTICALS LTD	20/06/2024	30
ADVANTAGE DIGITAL PRINT LTD	25/06/2024	30
BSN MEDICAL LTD	17/06/2024	30.24
B BRAUN MEDICAL LTD	24/06/2024	30.24
MAG SHOE SERVICES LTD	05/06/2024	30.35
MR PATRICK CRAY	11/06/2024	30.8
JURASSIC COAST MEATS LTD	12/06/2024	30.96
JURASSIC COAST MEATS LTD	12/06/2024	30.96
AAH PHARMACEUTICALS LTD	21/06/2024	31.08
AAH PHARMACEUTICALS LTD	20/06/2024	31.08
VODAFONE LTD	13/06/2024	31.2
BRAKE BROS FOODSERVICE LTD	17/06/2024	31.32
B BRAUN MEDICAL LTD	05/06/2024	31.34
AAH PHARMACEUTICALS LTD	05/06/2024	31.5
ALLOGA UK LTD	11/06/2024	31.68
COMAX (UK) LTD	10/06/2024	31.7
COMAX (UK) LTD	12/06/2024	31.7
CITY PLUMBING SUPPLIES HOLDINGS LTD	06/06/2024	31.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/06/2024	32.14
FRESENIUS KABI LTD	19/06/2024	32.16
SPILLER DOOR CONTROLS LTD	10/06/2024	32.22
MAG SHOE SERVICES LTD	20/06/2024	32.38
MAG SHOE SERVICES LTD	26/06/2024	32.38
MAWDSLEY BROOKS LTD	24/06/2024	32.4
VALLEY NORTHERN LTD	25/06/2024	32.52
A ALGEO LTD	14/06/2024	32.64
A ALGEO LTD	21/06/2024	32.64
A ALGEO LTD	21/06/2024	32.64
MEDIQ HEALTHCARE UK LTD	14/06/2024	32.78
COLLECTOR SET PRINTERS LTD	28/06/2024	32.8
COLLECTOR SET PRINTERS LTD	25/06/2024	32.8
365 HEALTHCARE LTD	05/06/2024	32.84
RS COMPONENTS LTD	19/06/2024	33.12
BOC LTD	06/06/2024	33.3
BOC LTD	18/06/2024	33.3
BOC LTD	18/06/2024	33.3

BOC LTD	11/06/2024	33.3
BOC LTD	11/06/2024	33.3
BOC LTD	18/06/2024	33.3
BOC LTD	13/06/2024	33.3
BOC LTD	11/06/2024	33.3
BOC LTD	04/06/2024	33.3
BOC LTD	04/06/2024	33.3
BOC LTD	04/06/2024	33.3
MEDIQ HEALTHCARE UK LTD	07/06/2024	33.6
MAWDSLEY BROOKS LTD	14/06/2024	33.6
FRESENIUS KABI LTD	19/06/2024	33.6
BRAKE BROS FOODSERVICE LTD	11/06/2024	33.62
K & R BADGES LTD	19/06/2024	33.72
BRADFORDS BUILDING SUPPLIES LTD	20/06/2024	34.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/06/2024	34.15
ORTHO EUROPE LTD	27/06/2024	34.2
MEDI UK LTD	14/06/2024	34.66
MEDI UK LTD	13/06/2024	34.66
MAG SHOE SERVICES LTD	26/06/2024	34.67
MAG SHOE SERVICES LTD	26/06/2024	34.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	34.72
OCTOPUS ENERGY LTD	17/06/2024	35.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/06/2024	35.33
EDF ENERGY 1 LTD	25/06/2024	35.62
HAAG-STREIT UK LTD	26/06/2024	35.7
SME HCI LTD T/A VIVUP	01/06/2024	35.75
MAWDSLEY BROOKS LTD	24/06/2024	35.76
ROBERTS FOODSERVICE LTD	10/06/2024	35.8
ROBERTS FOODSERVICE LTD	03/06/2024	35.92
MAWDSLEY BROOKS LTD	11/06/2024	36
DORSET OFFICE FURNITURE	14/06/2024	36
HADDENHAM HEALTHCARE LTD	14/06/2024	36
MAWDSLEY BROOKS LTD	17/06/2024	36
MAWDSLEY BROOKS LTD	06/06/2024	36
MAWDSLEY BROOKS LTD	06/06/2024	36
MAWDSLEY BROOKS LTD	06/06/2024	36
J CHAWNER ORTHOPAEDICS LTD	07/06/2024	36.12
AAH PHARMACEUTICALS LTD	17/06/2024	36.3
SPILLER DOOR CONTROLS LTD	14/06/2024	36.47
TALAR MADE LTD	19/06/2024	37.06
WALTERS MEDICAL LTD	12/06/2024	37.46
BSN MEDICAL LTD	07/06/2024	37.8
SPILLER DOOR CONTROLS LTD	24/06/2024	38.09
ROBERTS FOODSERVICE LTD	10/06/2024	38.17
TALAR MADE LTD	03/06/2024	38.2
TALAR MADE LTD	17/06/2024	38.2
TALAR MADE LTD	17/06/2024	38.2
JURASSIC COAST MEATS LTD	05/06/2024	38.7
COLLECTOR SET PRINTERS LTD	13/06/2024	38.74
MAWDSLEY BROOKS LTD	12/06/2024	38.86
AAH PHARMACEUTICALS LTD	19/06/2024	38.88
SPILLER DOOR CONTROLS LTD	03/06/2024	38.94
MAWDSLEY BROOKS LTD	12/06/2024	39
OXFORD HEALTH NHS FT	12/06/2024	39.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	39.47
ORTHO EUROPE LTD	24/06/2024	39.6

ORTHO EUROPE LTD	25/06/2024	39.6
ORTHO EUROPE LTD	12/06/2024	39.6
K & R BADGES LTD	28/06/2024	39.84
XEROX (UK) LTD	03/06/2024	39.88
WILLIAMS MEDICAL SUPPLIES LTD	20/06/2024	39.9
DAVID DOBIE	11/06/2024	40
FRESENIUS KABI LTD	03/06/2024	40.2
EURODONTIC LTD	12/06/2024	40.26
AAH PHARMACEUTICALS LTD	14/06/2024	40.3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/06/2024	40.58
AAH PHARMACEUTICALS LTD	17/06/2024	40.66
VALLEY NORTHERN LTD	25/06/2024	40.66
MAG SHOE SERVICES LTD	11/06/2024	40.71
COLLECTOR SET PRINTERS LTD	26/06/2024	40.78
MAWDSLEY BROOKS LTD	03/06/2024	41.15
JUZO UK LTD	13/06/2024	41.16
MAG SHOE SERVICES LTD	12/06/2024	41.6
BOOTS UK LTD	13/06/2024	41.7
COLLECTOR SET PRINTERS LTD	26/06/2024	41.76
SPILLER DOOR CONTROLS LTD	26/06/2024	41.76
EUREKA PHYSIOCARE	25/06/2024	41.94
AAH PHARMACEUTICALS LTD	10/06/2024	42
THUASNE UK LTD	17/06/2024	42
THUASNE UK LTD	18/06/2024	42
BOOTS UK LTD	13/06/2024	42.4
BOOTS UK LTD	13/06/2024	42.4
MAG SHOE SERVICES LTD	12/06/2024	42.52
NORFOLK & NORWICH UNIVERSITY HOSPITALS	05/06/2024	42.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	42.83
ORTHO EUROPE LTD	21/06/2024	43.2
ORTHO EUROPE LTD	07/06/2024	43.2
MEDI UK LTD	24/06/2024	43.2
ORTHO EUROPE LTD	21/06/2024	43.2
ORTHO EUROPE LTD	21/06/2024	43.2
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	43.56
COLLECTOR SET PRINTERS LTD	13/06/2024	43.73
COLLECTOR SET PRINTERS LTD	25/06/2024	43.73
COLLECTOR SET PRINTERS LTD	25/06/2024	43.73
COLLECTOR SET PRINTERS LTD	20/06/2024	43.73
MAWDSLEY BROOKS LTD	06/06/2024	43.8
JURASSIC COAST MEATS LTD	13/06/2024	44.16
MAWDSLEY BROOKS LTD	13/06/2024	44.16
MAWDSLEY BROOKS LTD	05/06/2024	44.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	44.66
ROBERTS FOODSERVICE LTD	10/06/2024	44.87
MAG SHOE SERVICES LTD	19/06/2024	44.88
MAWDSLEY BROOKS LTD	18/06/2024	45.3
MAWDSLEY BROOKS LTD	04/06/2024	45.36
MEDISAVE UK LTD	11/06/2024	45.58
VERATHON MEDICAL (UK) LTD	27/06/2024	45.6
MAG SHOE SERVICES LTD	26/06/2024	45.76
SYLVIA NUNN	07/06/2024	46.2
JURASSIC COAST MEATS LTD	04/06/2024	46.44
FANNIN (UK) LTD	03/06/2024	46.51
MEDISAVE UK LTD	27/06/2024	46.74
MAWDSLEY BROOKS LTD	20/06/2024	46.8

VIOLET FARM FOODS LTD	17/06/2024	46.9
MAWDSLEY BROOKS LTD	18/06/2024	47.26
BRAKE BROS FOODSERVICE LTD	04/06/2024	47.51
STEPTOES	10/06/2024	47.52
STEPTOES	10/06/2024	47.52
STEPTOES	26/06/2024	47.52
STEPTOES	26/06/2024	47.52
ROBERTS FOODSERVICE LTD	14/06/2024	47.7
MWUK T/A ALEXANDRA	19/06/2024	48.13
MAG SHOE SERVICES LTD	20/06/2024	48.24
FRESENIUS KABI LTD	13/06/2024	48.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2024	48.94
BIDVEST FOODSERVICE	03/06/2024	49.48
BIDVEST FOODSERVICE	10/06/2024	49.48
RS COMPONENTS LTD	07/06/2024	49.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2024	49.78
MAG SHOE SERVICES LTD	26/06/2024	49.82
COLLECTOR SET PRINTERS LTD	13/06/2024	49.9
SME HCI LTD T/A VIVUP	28/06/2024	49.98
AAH PHARMACEUTICALS LTD	11/06/2024	50
ROSE FUNERAL SERVICE	20/06/2024	50
ROSE FUNERAL SERVICE	20/06/2024	50
ROSE FUNERAL SERVICE	20/06/2024	50
DRY ICE NETWORK (UK) LTD	18/06/2024	50.34
DRY ICE NETWORK (UK) LTD	11/06/2024	50.34
DRY ICE NETWORK (UK) LTD	04/06/2024	50.34
DRY ICE NETWORK (UK) LTD	25/06/2024	50.34
HEALTHNET HOMECARE (UK) LTD	17/06/2024	50.5
HEALTHNET HOMECARE (UK) LTD	17/06/2024	50.5
HEALTHNET HOMECARE (UK) LTD	24/06/2024	50.5
SPILLER DOOR CONTROLS LTD	11/06/2024	50.69
QWIKFAST TRADE & DIY SUPPLIES	28/06/2024	51
STOCKBOUNTY LTD T/A COUNTRY FARE	19/06/2024	51.2
STOCKBOUNTY LTD T/A COUNTRY FARE	17/06/2024	51.2
AAH PHARMACEUTICALS LTD	12/06/2024	51.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/06/2024	51.3
SAKURA FINETEK UK LTD	13/06/2024	51.42
N H CASE LTD	05/06/2024	51.48
JURASSIC COAST MEATS LTD	12/06/2024	51.6
STOCKBOUNTY LTD T/A COUNTRY FARE	10/06/2024	51.75
STOCKBOUNTY LTD T/A COUNTRY FARE	03/06/2024	51.75
FRESENIUS KABI LTD	21/06/2024	51.84
COOL TEC SERVICES LTD	17/06/2024	51.91
YESSS ELECTRICAL	19/06/2024	51.98
HADDENHAM HEALTHCARE LTD	19/06/2024	52.2
MAWDSLEY BROOKS LTD	06/06/2024	52.32
AAH PHARMACEUTICALS LTD	19/06/2024	52.8
ALLOGA UK LTD	18/06/2024	52.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	52.86
SOFTCAT LTD	13/06/2024	52.92
COLLECTOR SET PRINTERS LTD	28/06/2024	52.99
MAWDSLEY BROOKS LTD	18/06/2024	53.4
DD PRODUCTS & SERVICES LTD	05/06/2024	53.4
OVO ENERGY LTD	24/06/2024	53.54
COLLECTOR SET PRINTERS LTD	13/06/2024	53.57
MAWDSLEY BROOKS LTD	14/06/2024	53.64

QWIKFAST TRADE & DIY SUPPLIES	28/06/2024	54
SPILLER DOOR CONTROLS LTD	13/06/2024	54.13
STOCKBOUNTY LTD T/A COUNTRY FARE	12/06/2024	54.3
ATOM SCIENTIFIC LTD	21/06/2024	54.61
MAG SHOE SERVICES LTD	05/06/2024	54.82
MAG SHOE SERVICES LTD	20/06/2024	54.82
MEDIQ HEALTHCARE UK LTD	12/06/2024	55.1
JURASSIC COAST MEATS LTD	14/06/2024	55.2
MAG SHOE SERVICES LTD	20/06/2024	55.22
HEALTHNET HOMECARE (UK) LTD	17/06/2024	55.94
MAWDSLEY BROOKS LTD	06/06/2024	56.28
LEEDS TEACHING HOSPITALS NHS TRUST	12/06/2024	56.3
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	56.82
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	56.82
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	04/06/2024	56.84
CDW LIMITED UK	25/06/2024	56.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2024	57.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2024	57.31
COLLECTOR SET PRINTERS LTD	26/06/2024	57.74
DACEY LTD	13/06/2024	57.76
MAG SHOE SERVICES LTD	19/06/2024	57.92
BRAKE BROS FOODSERVICE LTD	14/06/2024	57.93
AAH PHARMACEUTICALS LTD	03/06/2024	58.08
COLLECTOR SET PRINTERS LTD	13/06/2024	58.42
MEDISAVE UK LTD	06/06/2024	58.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2024	58.88
JURASSIC COAST MEATS LTD	11/06/2024	59.34
MEDLINE INDUSTRIES LTD	10/06/2024	59.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2024	59.58
SPILLER DOOR CONTROLS LTD	09/06/2024	59.69
PITNEY BOWES LTD	07/06/2024	59.88
SCREWFIX DIRECT LTD T/A TRADE UK	17/06/2024	59.96
SECURITAS TECHNOLOGY LTD	03/06/2024	60
AAH PHARMACEUTICALS LTD	14/06/2024	60
AAH PHARMACEUTICALS LTD	18/06/2024	60
MAG SHOE SERVICES LTD	26/06/2024	60.7
JUZO UK LTD	14/06/2024	60.86
SP SERVICES (UK) LTD	24/06/2024	60.96
DPD LOCAL UK LTD	28/06/2024	61.01
MAWDSLEY BROOKS LTD	19/06/2024	61.18
EDF ENERGY 1 LTD	25/06/2024	61.23
BIDVEST FOODSERVICE	17/06/2024	61.85
JURASSIC COAST MEATS LTD	12/06/2024	61.92
JURASSIC COAST MEATS LTD	06/06/2024	61.92
JURASSIC COAST MEATS LTD	03/06/2024	61.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2024	62.57
MAWDSLEY BROOKS LTD	17/06/2024	63
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2024	63
BEAGLE ORTHOPAEDIC LTD	14/06/2024	63.04
DACEY LTD	26/06/2024	63.1
AAH PHARMACEUTICALS LTD	06/06/2024	63.69
CPC	26/06/2024	63.84
IMPERIAL COLLEGE PROJECTS LTD	05/06/2024	64
MAWDSLEY BROOKS LTD	03/06/2024	64.08
MAWDSLEY BROOKS LTD	17/06/2024	64.14
EDF ENERGY 1 LTD	25/06/2024	64.25

SCRIVENS LTD	05/06/2024	64.26
ADVANCED MEDICAL SYSTEMS	05/06/2024	64.5
MAWDSLEY BROOKS LTD	14/06/2024	64.8
N H CASE LTD	05/06/2024	64.8
A ALGEO LTD	14/06/2024	65.28
AAH PHARMACEUTICALS LTD	20/06/2024	65.34
GYDA WARREN	10/06/2024	65.4
ATOM SCIENTIFIC LTD	27/06/2024	65.45
CDW LIMITED UK	21/06/2024	65.86
MAWDSLEY BROOKS LTD	24/06/2024	65.88
MAWDSLEY BROOKS LTD	18/06/2024	65.88
MEDLINE INDUSTRIES LTD	24/06/2024	66
MEDIQ HEALTHCARE UK LTD	12/06/2024	66
MEDIQ HEALTHCARE UK LTD	12/06/2024	66
MEDLINE INDUSTRIES LTD	17/06/2024	66
XEROX (UK) LTD	10/06/2024	66.24
JURASSIC COAST MEATS LTD	13/06/2024	66.24
HENRY SCHEIN	07/06/2024	66.29
VERNACARE INTERNATIONAL LTD	12/06/2024	66.31
AAH PHARMACEUTICALS LTD	07/06/2024	66.35
HENLEYS MEDICAL SUPPLIES LTD	05/06/2024	66.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	67.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	67.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2024	67.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2024	67.2
SME HCI LTD T/A VIVUP	01/06/2024	67.6
BAXTER HEALTHCARE LTD	03/06/2024	67.68
PETER HARVEY	13/06/2024	67.74
HEALTH EDGE SOLUTIONS LTD	24/06/2024	67.8
J CHAWNER ORTHOPAEDICS LTD	13/06/2024	67.95
MEDIQ HEALTHCARE UK LTD	05/06/2024	68.4
ALCURA UK LTD	21/06/2024	68.59
CHANECO LTD	04/06/2024	68.7
STEPTOES	10/06/2024	68.71
DLS MEDICAL	05/06/2024	68.83
DLS MEDICAL	18/06/2024	68.83
MEDIQ HEALTHCARE UK LTD	18/06/2024	68.88
MERIT MEDICAL UK LTD	06/06/2024	69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/06/2024	69.26
HARMONY MEDICAL SUPPLIES	14/06/2024	69.3
HSL PATHOLOGY LLP	19/06/2024	70
PROMEDICS ORTHOPAEDICS LTD	28/06/2024	70.56
REED MEDICAL LTD	18/06/2024	70.75
EDF ENERGY 1 LTD	06/06/2024	70.8
MEDLINE INDUSTRIES LTD	05/06/2024	71.05
HEALTHNET HOMECARE (UK) LTD	04/06/2024	71.05
HEALTHNET HOMECARE (UK) LTD	07/06/2024	71.05
MEDLINE INDUSTRIES LTD	19/06/2024	71.05
MEDLINE INDUSTRIES LTD	19/06/2024	71.05
MEDLINE INDUSTRIES LTD	05/06/2024	71.05
QUANTUM PHARMACEUTICAL LTD	04/06/2024	71.32
QUANTUM PHARMACEUTICAL LTD	10/06/2024	71.32
QUANTUM PHARMACEUTICAL LTD	10/06/2024	71.32
MAWDSLEY BROOKS LTD	20/06/2024	71.6
CODAN LTD	27/06/2024	71.71
CODAN LTD	20/06/2024	71.71

CODAN LTD	06/06/2024	71.71
CODAN LTD	10/06/2024	71.71
CODAN LTD	24/06/2024	71.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/06/2024	71.79
COLLECTOR SET PRINTERS LTD	20/06/2024	71.84
AKIRA FINANCIAL LTD	28/06/2024	71.95
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	25/06/2024	71.98
MAWDSLEY BROOKS LTD	25/06/2024	72
M & J BOWERS LTD	19/06/2024	72
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/06/2024	72.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	72.32
MAWDSLEY BROOKS LTD	05/06/2024	72.72
AAH PHARMACEUTICALS LTD	05/06/2024	72.9
BIDVEST FOODSERVICE	17/06/2024	73.06
COLLECTOR SET PRINTERS LTD	13/06/2024	73.22
ROBERTS FOODSERVICE LTD	12/06/2024	73.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2024	73.61
MWUK T/A ALEXANDRA	18/06/2024	73.66
MANDEVILLE MEDICINES	17/06/2024	73.82
A ALGEO LTD	21/06/2024	74.14
MORDEN VILLAGE HALL	06/06/2024	74.25
PERFORMANCE HEALTH INTERNATIONAL LTD	13/06/2024	74.56
SHARON HARTWELL	20/06/2024	75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2024	75.02
BIDVEST FOODSERVICE	07/06/2024	75.36
BSN MEDICAL LTD	14/06/2024	75.6
BSN MEDICAL LTD	14/06/2024	75.6
N H CASE LTD	05/06/2024	75.6
MEDIQ HEALTHCARE UK LTD	25/06/2024	75.77
M J BAKER FOODSERVICE LTD	04/06/2024	75.84
VIAMED	20/06/2024	75.96
VIAMED	25/06/2024	75.96
PORTSMOUTH HOSPITALS NHS TRUST	18/06/2024	76
DPD LOCAL UK LTD	21/06/2024	76.26
HEALTHNET HOMECARE (UK) LTD	04/06/2024	76.47
HEALTHNET HOMECARE (UK) LTD	07/06/2024	76.54
AAH PHARMACEUTICALS LTD	19/06/2024	76.61
ALLBATTERIES UK LTD	06/06/2024	76.8
HEALTHNET HOMECARE (UK) LTD	07/06/2024	77.25
AAH PHARMACEUTICALS LTD	17/06/2024	77.5
BSN MEDICAL LTD	24/06/2024	77.54
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	77.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/06/2024	77.82
FANNIN (UK) LTD	21/06/2024	77.88
FANNIN (UK) LTD	10/06/2024	77.88
COLLECTOR SET PRINTERS LTD	26/06/2024	77.95
VISION MATRIX LTD	06/06/2024	78
DACEY LTD	11/06/2024	78.01
DJO UK LTD	17/06/2024	78.11
AAH PHARMACEUTICALS LTD	06/06/2024	78.3
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	06/06/2024	78.54
AAH PHARMACEUTICALS LTD	17/06/2024	78.78
COLLECTOR SET PRINTERS LTD	13/06/2024	78.91
AAH PHARMACEUTICALS LTD	14/06/2024	79.06
YESSS ELECTRICAL	10/06/2024	79.2
B BRAUN MEDICAL LTD	11/06/2024	79.67

B BRAUN MEDICAL LTD	11/06/2024	79.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2024	79.7
AAH PHARMACEUTICALS LTD	03/06/2024	79.92
DR LINDA BOLTON	25/06/2024	80
ALLIANCE DISPOSABLES LTD	10/06/2024	80.52
ALLIANCE DISPOSABLES LTD	10/06/2024	80.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/06/2024	80.82
MAG SHOE SERVICES LTD	26/06/2024	81.41
HEALTHNET HOMECARE (UK) LTD	12/06/2024	82.03
HEALTHNET HOMECARE (UK) LTD	18/06/2024	82.03
HEALTHNET HOMECARE (UK) LTD	21/06/2024	82.03
HEALTHNET HOMECARE (UK) LTD	24/06/2024	82.03
M & J BOWERS LTD	12/06/2024	82.08
COMAX (UK) LTD	10/06/2024	82.13
HADDENHAM HEALTHCARE LTD	19/06/2024	82.44
MEDIQ HEALTHCARE UK LTD	12/06/2024	82.66
MEDIQ HEALTHCARE UK LTD	06/06/2024	82.66
AAH PHARMACEUTICALS LTD	04/06/2024	82.66
OXFORD HEALTH NHS FT	21/06/2024	82.71
MEDI UK LTD	17/06/2024	82.8
AKIRA FINANCIAL LTD	28/06/2024	82.93
MAG SHOE SERVICES LTD	12/06/2024	83.2
MAG SHOE SERVICES LTD	19/06/2024	83.2
MAG SHOE SERVICES LTD	19/06/2024	83.2
MAG SHOE SERVICES LTD	19/06/2024	83.2
MAG SHOE SERVICES LTD	19/06/2024	83.2
MAG SHOE SERVICES LTD	05/06/2024	83.2
MAG SHOE SERVICES LTD	05/06/2024	83.2
MAG SHOE SERVICES LTD	05/06/2024	83.2
MAG SHOE SERVICES LTD	05/06/2024	83.2
MAG SHOE SERVICES LTD	05/06/2024	83.2
MAG SHOE SERVICES LTD	12/06/2024	83.2
MAG SHOE SERVICES LTD	12/06/2024	83.2
MAG SHOE SERVICES LTD	05/06/2024	83.2
MAG SHOE SERVICES LTD	06/06/2024	83.2
MAG SHOE SERVICES LTD	19/06/2024	83.2
MAG SHOE SERVICES LTD	17/06/2024	83.2
MAG SHOE SERVICES LTD	05/06/2024	83.2
MAG SHOE SERVICES LTD	19/06/2024	83.2
MAG SHOE SERVICES LTD	12/06/2024	83.2
MAG SHOE SERVICES LTD	12/06/2024	83.2
MAG SHOE SERVICES LTD	26/06/2024	83.2
MAG SHOE SERVICES LTD	26/06/2024	83.2
MAG SHOE SERVICES LTD	26/06/2024	83.2
MAG SHOE SERVICES LTD	26/06/2024	83.2
MAG SHOE SERVICES LTD	26/06/2024	83.2
MAG SHOE SERVICES LTD	26/06/2024	83.2
MAG SHOE SERVICES LTD	03/06/2024	83.2
MAG SHOE SERVICES LTD	24/06/2024	83.2
JENNIFER CASTELL	12/06/2024	83.25
HEALTHNET HOMECARE (UK) LTD	18/06/2024	83.39
HEALTHNET HOMECARE (UK) LTD	20/06/2024	83.39
SIGVARIS BRITAIN LTD	19/06/2024	83.52
HEALTHNET HOMECARE (UK) LTD	07/06/2024	83.63
ASTUTIS LTD	06/06/2024	84
E.ON NEXT ENERGY LTD	06/06/2024	84.5
BEAGLE ORTHOPAEDIC LTD	26/06/2024	85.08
BEAGLE ORTHOPAEDIC LTD	21/06/2024	85.08

BEAGLE ORTHOPAEDIC LTD	17/06/2024	85.08
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	04/06/2024	85.16
BIO MEDICAL LABORATORY SUPPLIES LTD	07/06/2024	85.2
SME HCI LTD T/A VIVUP	28/06/2024	85.57
STRYKER (UK) LTD	18/06/2024	86.17
NISBETS	19/06/2024	86.37
HEALTHNET HOMECARE (UK) LTD	24/06/2024	86.5
BRAKE BROS FOODSERVICE LTD	18/06/2024	86.56
CARDINAL HEALTH UK 432 LTD	07/06/2024	86.81
CARDINAL HEALTH UK 432 LTD	07/06/2024	86.81
CARDINAL HEALTH UK 432 LTD	07/06/2024	86.81
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	87.02
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	87.02
HEALTHNET HOMECARE (UK) LTD	17/06/2024	87.7
BIDVEST FOODSERVICE	14/06/2024	87.73
STEPTOES	10/06/2024	87.84
VEOLIA ES (UK) LTD	03/06/2024	87.94
PORTSMOUTH HOSPITALS NHS TRUST	06/06/2024	88.2
JURASSIC COAST MEATS LTD	01/06/2024	88.5
BIDVEST FOODSERVICE	21/06/2024	88.87
HEALTHNET HOMECARE (UK) LTD	12/06/2024	88.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	88.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/06/2024	88.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/06/2024	89.19
MERIT MEDICAL UK LTD	10/06/2024	89.4
MERIT MEDICAL UK LTD	10/06/2024	89.4
MERIT MEDICAL UK LTD	11/06/2024	89.4
MERIT MEDICAL UK LTD	10/06/2024	89.4
MAWDSLEY BROOKS LTD	20/06/2024	89.82
CARYN MITCHELL	04/06/2024	90
CARYN MITCHELL	05/06/2024	90
MAINLINE INSTRUMENTS LTD	20/06/2024	90
MAG SHOE SERVICES LTD	19/06/2024	90.13
AAH PHARMACEUTICALS LTD	13/06/2024	90.22
MEDLINE INDUSTRIES LTD	26/06/2024	90.31
MEDLINE INDUSTRIES LTD	12/06/2024	90.31
OXFORD HEALTH NHS FT	06/06/2024	90.32
AAH PHARMACEUTICALS LTD	05/06/2024	90.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2024	90.89
AAH PHARMACEUTICALS LTD	07/06/2024	90.9
COLLECTOR SET PRINTERS LTD	26/06/2024	91.15
JOINT OPERATIONS (UK) LTD	05/06/2024	91.2
PENNAME LTD	04/06/2024	91.2
AAH PHARMACEUTICALS LTD	12/06/2024	91.38
JURASSIC COAST MEATS LTD	17/06/2024	91.59
HEALTHNET HOMECARE (UK) LTD	04/06/2024	91.65
HEALTHNET HOMECARE (UK) LTD	07/06/2024	91.65
HEALTHNET HOMECARE (UK) LTD	13/06/2024	91.65
AAH PHARMACEUTICALS LTD	20/06/2024	91.68
QUANTUM PHARMACEUTICAL LTD	10/06/2024	91.88
QUANTUM PHARMACEUTICAL LTD	10/06/2024	91.88
CHANECO LTD	05/06/2024	92.34
ALLOGA UK LTD	04/06/2024	92.4
CDW LIMITED UK	24/06/2024	92.5
COLLECTOR SET PRINTERS LTD	13/06/2024	92.52
AAH PHARMACEUTICALS LTD	18/06/2024	92.82

TELEFLEX MEDICAL UK	12/06/2024	93
POSTURITE (UK) LTD	12/06/2024	93.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	93.16
BSN MEDICAL LTD	10/06/2024	93.6
STRYKER (UK) LTD	17/06/2024	93.94
MEDLINE SCIENTIFIC LTD	25/06/2024	94.19
AAH PHARMACEUTICALS LTD	14/06/2024	94.31
MAG SHOE SERVICES LTD	11/06/2024	94.72
FANNIN (UK) LTD	07/06/2024	95.62
OSSUR UK LTD	03/06/2024	95.94
Q SURGICAL LTD	14/06/2024	95.94
SCREWFIX DIRECT LTD T/A TRADE UK	07/06/2024	95.96
NISBETS	12/06/2024	95.98
Q SURGICAL LTD	06/06/2024	95.99
MEDTRONIC LTD	26/06/2024	96
OSSUR UK LTD	21/06/2024	96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2024	96.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2024	96.48
WOMANZONE LTD	11/06/2024	97.2
COLLECTOR SET PRINTERS LTD	13/06/2024	97.23
AKIRA FINANCIAL LTD	28/06/2024	97.26
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	97.9
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	97.9
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	97.9
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	97.9
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	97.9
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SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	97.9
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	97.9
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	97.9
THUASNE UK LTD	24/06/2024	98.21
SPOT ON SUPPLIES LTD	11/06/2024	98.28
MEDIQ HEALTHCARE UK LTD	27/06/2024	98.42
STRYKER (UK) LTD	14/06/2024	98.7
STRYKER (UK) LTD	05/06/2024	98.7
STRYKER (UK) LTD	17/06/2024	98.7
STRYKER (UK) LTD	17/06/2024	98.7
STRYKER (UK) LTD	11/06/2024	98.7
STRYKER (UK) LTD	03/06/2024	98.7
AAH PHARMACEUTICALS LTD	18/06/2024	98.88
UNISURGE INTERNATIONAL LTD	04/06/2024	99
CUTTING EDGE SURGICAL INSTRUMENTS LTD	25/06/2024	99.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/06/2024	99.36
M & J BOWERS LTD	05/06/2024	99.36
E&O LABORATORIES	03/06/2024	99.6
HEALTHNET HOMECARE (UK) LTD	10/06/2024	99.73
THORNBURY NURSING SERVICES	17/06/2024	100
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	14/06/2024	100

CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	14/06/2024	100
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BC	14/06/2024	100
QUADIENT UK LTD T/A NEOPOST	03/06/2024	100
THORNBURY NURSING SERVICES	06/06/2024	100
DACEY LTD	13/06/2024	100.2
BRADFORDS BUILDING SUPPLIES LTD	21/06/2024	100.35
HEALTHNET HOMECARE (UK) LTD	20/06/2024	100.61
HEALTHNET HOMECARE (UK) LTD	12/06/2024	100.61
JURASSIC COAST MEATS LTD	10/06/2024	100.62
HEALTHNET HOMECARE (UK) LTD	12/06/2024	101
HEALTHNET HOMECARE (UK) LTD	24/06/2024	101.55
EDF ENERGY 1 LTD	06/06/2024	101.59
MAG SHOE SERVICES LTD	06/06/2024	101.98
STRYKER (UK) LTD	14/06/2024	102.29
HEALTHNET HOMECARE (UK) LTD	05/06/2024	102.49
HEALTHNET HOMECARE (UK) LTD	14/06/2024	102.49
HEALTHNET HOMECARE (UK) LTD	07/06/2024	102.49
HEALTHNET HOMECARE (UK) LTD	07/06/2024	102.49
HEALTHNET HOMECARE (UK) LTD	18/06/2024	102.49
BRIDPORT LEISURE CENTRE	27/06/2024	102.8
ALLIANCE DISPOSABLES LTD	06/06/2024	102.86
HEALTHNET HOMECARE (UK) LTD	04/06/2024	103
SIGMA PHARMACEUTICALS PLC	03/06/2024	103.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/06/2024	103.19
AAH PHARMACEUTICALS LTD	18/06/2024	103.31
AAH PHARMACEUTICALS LTD	12/06/2024	103.32
ALLOGA UK LTD	24/06/2024	103.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2024	103.84
SPILLER DOOR CONTROLS LTD	25/06/2024	104.16
DACEY LTD	20/06/2024	104.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	104.77
MEDLINE INDUSTRIES LTD	19/06/2024	104.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2024	104.86
OSSUR UK LTD	27/06/2024	105
HEALTHNET HOMECARE (UK) LTD	21/06/2024	105.57
AKIRA FINANCIAL LTD	28/06/2024	105.59
ST ALDHELMS CHURCH CENTRE	25/06/2024	105.75
DULUX DECORATOR CENTRES	11/06/2024	105.95
OTICON LTD	25/06/2024	106.2
AAH PHARMACEUTICALS LTD	17/06/2024	106.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/06/2024	106.58
DD PRODUCTS & SERVICES LTD	13/06/2024	106.8
MWUK T/A ALEXANDRA	26/06/2024	107.02
AAH PHARMACEUTICALS LTD	07/06/2024	107.04
BRADY CORPORATION LTD T/A SETON	21/06/2024	107.12
STOCKPORT NHS FOUNDATION TRUST	20/06/2024	107.25
TJ SMITH & NEPHEW LTD	14/06/2024	107.57
HEALTHNET HOMECARE (UK) LTD	05/06/2024	107.82
COLLECTOR SET PRINTERS LTD	25/06/2024	107.82
ALLIANCE DISPOSABLES LTD	10/06/2024	107.95
M J BAKER FOODSERVICE LTD	04/06/2024	107.95
MEDLINE INDUSTRIES LTD	26/06/2024	108.2
MEDLINE INDUSTRIES LTD	05/06/2024	108.2
MEDLINE INDUSTRIES LTD	12/06/2024	108.2

BAXTER HEALTHCARE LTD	06/06/2024	108.29
BIDVEST FOODSERVICE	14/06/2024	108.84
STEPTOES	10/06/2024	109.03
MAWDSLEY BROOKS LTD	10/06/2024	109.44
TIME SYSTEMS UK LTD	06/06/2024	110.4
BSN MEDICAL LTD	12/06/2024	110.51
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	04/06/2024	111
COLLECTOR SET PRINTERS LTD	20/06/2024	111.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/06/2024	111.5
DOMESTIC APPL MAINT (DOR) LTD	18/06/2024	111.79
M J BAKER FOODSERVICE LTD	21/06/2024	111.91
GRACE HAINE EYECARE LTD	14/06/2024	112
QUADIANT UK LTD	25/06/2024	112.32
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	10/06/2024	112.5
HEALTHNET HOMECARE (UK) LTD	11/06/2024	112.53
SPILLER DOOR CONTROLS LTD	07/06/2024	112.67
PHOENIX HEALTHCARE PRODUCTS LTD	13/06/2024	112.8
AAH PHARMACEUTICALS LTD	12/06/2024	112.8
HEALTHNET HOMECARE (UK) LTD	20/06/2024	112.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2024	112.86
MAWDSLEY BROOKS LTD	06/06/2024	113.01
HEALTHNET HOMECARE (UK) LTD	05/06/2024	113.15
VALLEY NORTHERN LTD	06/06/2024	113.2
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2024	113.29
AAH PHARMACEUTICALS LTD	20/06/2024	113.4
OCTOPUS ENERGY LTD	27/06/2024	114.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2024	114.32
BIDVEST FOODSERVICE	10/06/2024	114.32
BSN MEDICAL LTD	20/06/2024	114.46
MAWDSLEY BROOKS LTD	14/06/2024	114.71
MEDLINE INDUSTRIES LTD	26/06/2024	114.78
MEDLINE INDUSTRIES LTD	19/06/2024	114.78
MEDLINE INDUSTRIES LTD	05/06/2024	114.78
AAH PHARMACEUTICALS LTD	17/06/2024	114.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	115
BIDVEST FOODSERVICE	19/06/2024	115.27
BAXTER HEALTHCARE LTD	11/06/2024	115.68
OCTOPUS ENERGY LTD	09/06/2024	116.49
MEDIQ HEALTHCARE UK LTD	14/06/2024	116.54
MEDIQ HEALTHCARE UK LTD	07/06/2024	116.54
AAH PHARMACEUTICALS LTD	13/06/2024	116.69
AAH PHARMACEUTICALS LTD	04/06/2024	116.74

HENRY SCHEIN	25/06/2024	117
BSN MEDICAL LTD	10/06/2024	117.1
HEALTHNET HOMECARE (UK) LTD	12/06/2024	117.55
SME HCI LTD T/A VIVUP	01/06/2024	117.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	118.44
AAH PHARMACEUTICALS LTD	03/06/2024	118.8
TRANSPACK LTD	10/06/2024	118.8
MAWDSLEY BROOKS LTD	18/06/2024	119.4
OXFORD HEALTH NHS FT	19/06/2024	119.71
YESSS ELECTRICAL	04/06/2024	119.76
SCREWFIX DIRECT LTD T/A TRADE UK	08/06/2024	119.98
SCREWFIX DIRECT LTD T/A TRADE UK	28/06/2024	119.99
SCREWFIX DIRECT LTD T/A TRADE UK	13/06/2024	119.99
AAH PHARMACEUTICALS LTD	13/06/2024	120
BRYMILL UK	21/06/2024	120
AAH PHARMACEUTICALS LTD	05/06/2024	120
OVO ENERGY LTD	03/06/2024	120.26
AMOENA (UK) LTD	27/06/2024	120.5
AMOENA (UK) LTD	19/06/2024	120.5
BRAKE BROS FOODSERVICE LTD	11/06/2024	120.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/06/2024	121.2
MAWDSLEY BROOKS LTD	06/06/2024	121.5
MAWDSLEY BROOKS LTD	05/06/2024	121.5
SHEFFIELD TEACHING HOSP NHS FOUNDATION	19/06/2024	121.98
HADDENHAM HEALTHCARE LTD	25/06/2024	122.4
YESSS ELECTRICAL	12/06/2024	122.4
HEALTHNET HOMECARE (UK) LTD	18/06/2024	122.45
HEALTHNET HOMECARE (UK) LTD	05/06/2024	122.55
HEALTHNET HOMECARE (UK) LTD	11/06/2024	122.55
HEALTHNET HOMECARE (UK) LTD	24/06/2024	122.55
BXTACCELYON LTD	06/06/2024	122.88
BOC LTD	04/06/2024	122.89
COMAX (UK) LTD	20/06/2024	123.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/06/2024	123.31
DORSET OFFICE FURNITURE	01/06/2024	123.6
MEDIQ HEALTHCARE UK LTD	18/06/2024	123.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	123.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	123.99
HEALTHNET HOMECARE (UK) LTD	18/06/2024	124.15
CODAN LTD	10/06/2024	124.22
CODAN LTD	21/06/2024	124.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2024	124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	124.53
MEDARTIS LTD	04/06/2024	124.98

UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25/06/2024	125
COMPLETE MEATS LTD	03/06/2024	125.18
AAH PHARMACEUTICALS LTD	07/06/2024	125.53
THERMO FISHER SCIENTIFIC	10/06/2024	125.69
PURPLE SURGICAL UK LTD	27/06/2024	125.7
PURPLE SURGICAL UK LTD	04/06/2024	125.7
BREAS MEDICAL LTD	18/06/2024	126
DRUGSRUS LTD	04/06/2024	126.2
MAWDSLEY BROOKS LTD	05/06/2024	126.36
BRITISH STANDARDS INSTITUTION	14/06/2024	126.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	126.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	127.03
IMPERIAL COLLEGE PROJECTS LTD	24/06/2024	128
HEALTHNET HOMECARE (UK) LTD	05/06/2024	128.51
BOC LTD	18/06/2024	128.52
NIPRO MEDICAL UK LTD	14/06/2024	128.6
QUANTUM PHARMACEUTICAL LTD	03/06/2024	128.81
JUZO UK LTD	27/06/2024	129.5
MAWDSLEY BROOKS LTD	19/06/2024	130.26
MAWDSLEY BROOKS LTD	25/06/2024	131.4
THE ID GROUP LTD	27/06/2024	132.82
THE ORTHODONTIC COMPANY	07/06/2024	132.85
COMPLETE MEATS LTD	17/06/2024	133
SME HCI LTD T/A VIVUP	01/06/2024	133.25
ALLOGA UK LTD	10/06/2024	133.56
WOLSELEY UK LTD	07/06/2024	134.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	134.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	135.66
MAWDSLEY BROOKS LTD	03/06/2024	135.68
MANDEVILLE MEDICINES	06/06/2024	135.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	20/06/2024	136
BSN MEDICAL LTD	21/06/2024	136.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2024	136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	136.21
SME HCI LTD T/A VIVUP	28/06/2024	136.83
J CHAWNER ORTHOPAEDICS LTD	13/06/2024	137.14
ALCURA UK LTD	21/06/2024	137.17
ALCURA UK LTD	21/06/2024	137.17
HEALTHNET HOMECARE (UK) LTD	05/06/2024	137.46
DORSET COUNCIL	01/06/2024	137.48
AKIRA FINANCIAL LTD	28/06/2024	137.52
ECONIX LTD	25/06/2024	137.7
AAH PHARMACEUTICALS LTD	12/06/2024	137.7
ECONIX LTD	14/06/2024	137.7

MEDIQ HEALTHCARE UK LTD	12/06/2024	137.76
MEDIQ HEALTHCARE UK LTD	18/06/2024	137.76
MEDIQ HEALTHCARE UK LTD	06/06/2024	137.76
BSN MEDICAL LTD	13/06/2024	137.84
AAH PHARMACEUTICALS LTD	14/06/2024	137.98
HEALTHNET HOMECARE (UK) LTD	20/06/2024	138.04
MAWDSLEY BROOKS LTD	11/06/2024	138.95
ORTHO EUROPE LTD	24/06/2024	139.2
JURASSIC COAST MEATS LTD	07/06/2024	139.32
QUANTUM PHARMACEUTICAL LTD	10/06/2024	139.58
QUANTUM PHARMACEUTICAL LTD	10/06/2024	139.58
NISBETS	13/06/2024	140.32
SP SERVICES (UK) LTD	27/06/2024	140.34
QUADIANT UK LTD	07/06/2024	140.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	141.61
KAY PICTURES LTD	11/06/2024	141.9
DTR MEDICAL LTD	28/06/2024	142.09
DTR MEDICAL LTD	14/06/2024	142.09
DTR MEDICAL LTD	20/06/2024	142.09
SCREWFIX DIRECT LTD T/A TRADE UK	07/06/2024	142.4
HEALTHNET HOMECARE (UK) LTD	07/06/2024	142.61
STRYKER (UK) LTD	10/06/2024	142.8
ARTHREX LTD	21/06/2024	142.85
MWUK T/A ALEXANDRA	04/06/2024	142.9
AAH PHARMACEUTICALS LTD	06/06/2024	143.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	143.41
VARIAN MEDICAL SYSTEMS UK LTD	10/06/2024	144
COLLECTOR SET PRINTERS LTD	17/06/2024	144
COLLECTOR SET PRINTERS LTD	26/06/2024	144.36
CELLPATH PLC	04/06/2024	144.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	144.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2024	145.04
AAH PHARMACEUTICALS LTD	10/06/2024	145.44
HEALTHNET HOMECARE (UK) LTD	18/06/2024	145.82
AAH PHARMACEUTICALS LTD	04/06/2024	146.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/06/2024	146.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	147.34
SOUTH COAST CATERING LTD	13/06/2024	148.5
HEALTHNET HOMECARE (UK) LTD	10/06/2024	148.57
HEALTHNET HOMECARE (UK) LTD	12/06/2024	148.57
RESMED (UK) LTD	12/06/2024	148.8
HEALTHNET HOMECARE (UK) LTD	10/06/2024	148.81
HEALTHNET HOMECARE (UK) LTD	21/06/2024	149.13
MAWDSLEY BROOKS LTD	10/06/2024	149.16
HEALTHNET HOMECARE (UK) LTD	14/06/2024	149.91
BREAS MEDICAL LTD	25/06/2024	150
NAVSM LTD	18/06/2024	150
OXFORD BROOKES UNIVERSITY	11/06/2024	150
ROSE FUNERAL SERVICE	27/06/2024	150.3
AKIRA FINANCIAL LTD	28/06/2024	150.85
JURASSIC COAST MEATS LTD	14/06/2024	150.93
MAWDSLEY BROOKS LTD	21/06/2024	151.17
SCREWFIX DIRECT LTD T/A TRADE UK	04/06/2024	151.36

HEALTHNET HOMECARE (UK) LTD	18/06/2024	151.5
HEALTHNET HOMECARE (UK) LTD	13/06/2024	151.5
HEALTHNET HOMECARE (UK) LTD	18/06/2024	151.5
PROMEDICS ORTHOPAEDICS LTD	03/06/2024	152.22
DL COMPLETE REFURBISHMENTS LTD	19/06/2024	152.69
ZIMMER BIOMET UK LTD	26/06/2024	152.76
ZIMMER BIOMET UK LTD	14/06/2024	152.76
PERFORMANCE HEALTH INTERNATIONAL LTD	04/06/2024	153.79
MEDLINE INDUSTRIES LTD	24/06/2024	154.08
HEALTHNET HOMECARE (UK) LTD	04/06/2024	154.13
BIDVEST FOODSERVICE	05/06/2024	154.15
BRAKE BROS FOODSERVICE LTD	18/06/2024	154.44
HEALTHNET HOMECARE (UK) LTD	05/06/2024	154.53
HEALTHNET HOMECARE (UK) LTD	12/06/2024	154.53
HEALTHNET HOMECARE (UK) LTD	14/06/2024	154.53
HEALTHNET HOMECARE (UK) LTD	13/06/2024	154.53
HEALTHNET HOMECARE (UK) LTD	14/06/2024	154.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	154.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2024	154.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	154.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	154.77
AAH PHARMACEUTICALS LTD	20/06/2024	154.8
H C SLINGSBY PLC	03/06/2024	154.8
AAH PHARMACEUTICALS LTD	14/06/2024	154.88
AAH PHARMACEUTICALS LTD	05/06/2024	154.91
AAH PHARMACEUTICALS LTD	12/06/2024	155
AAH PHARMACEUTICALS LTD	14/06/2024	155.58
HEALTHNET HOMECARE (UK) LTD	07/06/2024	155.58
STOCKBOUNTY LTD T/A COUNTRY FARE	11/06/2024	156
AAH PHARMACEUTICALS LTD	05/06/2024	156.24
MAWDSLEY BROOKS LTD	17/06/2024	156.3
HEALTHNET HOMECARE (UK) LTD	04/06/2024	156.65
MAWDSLEY BROOKS LTD	06/06/2024	156.88
AAH PHARMACEUTICALS LTD	10/06/2024	156.96
BEAGLE ORTHOPAEDIC LTD	10/06/2024	157.09
JLA LTD	05/06/2024	157.8
MAWDSLEY BROOKS LTD	14/06/2024	158.28
HOLLISTER LTD	27/06/2024	158.4
HOLLISTER LTD	03/06/2024	158.4
BOC LTD	11/06/2024	158.51
MAWDSLEY BROOKS LTD	03/06/2024	158.93
STOCKBOUNTY LTD T/A COUNTRY FARE	04/06/2024	159
B BRAUN MEDICAL LTD	14/06/2024	159.34
B BRAUN MEDICAL LTD	11/06/2024	159.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2024	159.36
HEALTHNET HOMECARE (UK) LTD	07/06/2024	159.55
REED MEDICAL LTD	11/06/2024	159.85
AAH PHARMACEUTICALS LTD	14/06/2024	160.08
MERIT MEDICAL UK LTD	27/06/2024	161.1
MEDTRONIC LTD	03/06/2024	161.4
MAWDSLEY BROOKS LTD	11/06/2024	162
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2024	162.06
BIDVEST FOODSERVICE	14/06/2024	162.32
HEALTHNET HOMECARE (UK) LTD	07/06/2024	163.21

AAH PHARMACEUTICALS LTD	13/06/2024	163.62
OCTOPUS ENERGY LTD	03/06/2024	163.94
AAH PHARMACEUTICALS LTD	10/06/2024	164.77
BROWNSWORD HALL CHARITY	17/06/2024	165
MEDIQ HEALTHCARE UK LTD	06/06/2024	165.31
BEAVER-VISITEC INTERNATIONAL LTD	25/06/2024	165.36
DACEY LTD	19/06/2024	165.48
OSSUR UK LTD	24/06/2024	165.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2024	165.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	165.9
JOHNSON & JOHNSON MEDICAL LTD	25/06/2024	166.48
STOCKBOUNTY LTD T/A COUNTRY FARE	20/06/2024	166.5
STOCKBOUNTY LTD T/A COUNTRY FARE	06/06/2024	166.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2024	166.8
CHRISTOPHER CONROY	04/06/2024	166.93
LOUISE WALDEN	11/06/2024	167.11
JANE EADES	11/06/2024	167.11
CHANECO LTD	19/06/2024	168
DPD LOCAL UK LTD	07/06/2024	168.37
STEPTOES	14/06/2024	168.48
HOSPITAL METALCRAFT LTD	07/06/2024	168.48
SME HCI LTD T/A VIVUP	28/06/2024	168.5
VIOLET FARM FOODS LTD	13/06/2024	169.16
HEALTHNET HOMECARE (UK) LTD	18/06/2024	169.17
HEALTHNET HOMECARE (UK) LTD	18/06/2024	169.17
BRISTOL-MYERS SQUIBB PHARM LTD	19/06/2024	169.2
CRAIGS FARM DAIRY	08/06/2024	170
CRAIGS FARM DAIRY	15/06/2024	170
INSTITUTE OF BIOMEDICAL SCIENCE	26/06/2024	170
MAWDSLEY BROOKS LTD	07/06/2024	170.4
SHERRENS THE PRINTERS	17/06/2024	170.4
KARL STORZ ENDOSCOPY (UK) LTD	18/06/2024	170.4
HEALTHNET HOMECARE (UK) LTD	11/06/2024	171.1
MAWDSLEY BROOKS LTD	24/06/2024	171.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	171.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	171.31
COOL TEC SERVICES LTD	17/06/2024	172.21
MAWDSLEY BROOKS LTD	10/06/2024	172.46
AAH PHARMACEUTICALS LTD	07/06/2024	172.8
OSSUR UK LTD	21/06/2024	172.8
HEALTHNET HOMECARE (UK) LTD	13/06/2024	173.14
AAH PHARMACEUTICALS LTD	11/06/2024	173.39
BAXTER HEALTHCARE LTD	10/06/2024	173.52
BAXTER HEALTHCARE LTD	19/06/2024	173.52
BAXTER HEALTHCARE LTD	07/06/2024	173.52
BAXTER HEALTHCARE LTD	14/06/2024	173.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	173.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	173.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2024	173.95
ST CHRISTOPHERS HOSPICE	25/06/2024	174
HEALTHNET HOMECARE (UK) LTD	20/06/2024	174.59
HEALTHNET HOMECARE (UK) LTD	12/06/2024	174.59
MEDIQ HEALTHCARE UK LTD	25/06/2024	174.82
BAXTER HEALTHCARE LTD	20/06/2024	174.96
THE BARCODE WAREHOUSE LTD	12/06/2024	175.19
THE TINTOMETER LTD T/A LOVIBOND	20/06/2024	176.15

MAWDSLEY BROOKS LTD	12/06/2024	176.28
CREED MEDICAL LTD	24/06/2024	176.4
PORTSMOUTH HOSPITALS NHS TRUST	06/06/2024	176.4
CODAN LTD	14/06/2024	176.74
SPILLER DOOR CONTROLS LTD	04/06/2024	177.55
MEDTRONIC LTD	26/06/2024	177.6
DORSET OFFICE FURNITURE	10/06/2024	177.6
MEDTRONIC LTD	20/06/2024	177.6
MOBILITY SMART LTD	28/06/2024	178.06
COMAX (UK) LTD	05/06/2024	178.66
UNISURGE INTERNATIONAL LTD	04/06/2024	179.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2024	179.52
BRACCO UK LTD	19/06/2024	180
ELECTRONIC HANDLING LTD	06/06/2024	180
HUNTS FOODSERVICE LTD	13/06/2024	180.01
HEALTHNET HOMECARE (UK) LTD	04/06/2024	180.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2024	181.13
ANITA UK LTD	25/06/2024	181.2
HUNTS FOODSERVICE LTD	05/06/2024	181.24
BIDVEST FOODSERVICE	14/06/2024	181.75
HEALTHNET HOMECARE (UK) LTD	14/06/2024	181.99
TMS EUROPE LTD	10/06/2024	182.4
CHAPPLE & JENKINS	04/06/2024	182.61
THE ID GROUP LTD	03/06/2024	182.63
THE ID GROUP LTD	18/06/2024	182.63
THE ID GROUP LTD	12/06/2024	182.63
YOUR WORLD NURSING LTD	21/06/2024	182.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/06/2024	182.65
COMPLETE MEATS LTD	12/06/2024	182.7
HEALTHNET HOMECARE (UK) LTD	05/06/2024	182.73
BRIDPORT LEISURE CENTRE	03/06/2024	182.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	182.93
BRAKE BROS FOODSERVICE LTD	11/06/2024	183.21
COLLECTOR SET PRINTERS LTD	20/06/2024	183.23
SME HCI LTD T/A VIVUP	01/06/2024	183.82
SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	184.3
SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	184.3
SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	184.3
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SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	184.3
SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	184.3
BRAKE BROS FOODSERVICE LTD	11/06/2024	184.5
COMAX (UK) LTD	12/06/2024	185.08
AAH PHARMACEUTICALS LTD	19/06/2024	185.28
HEALTHNET HOMECARE (UK) LTD	14/06/2024	185.43
TFS HEALTHCARE LTD	07/06/2024	185.46
TJ SMITH & NEPHEW LTD	26/06/2024	185.7

TFS HEALTHCARE LTD	19/06/2024	185.87
YOUR WORLD NURSING LTD	26/06/2024	185.87
COLLECTOR SET PRINTERS LTD	25/06/2024	185.9
MAWDSLEY BROOKS LTD	05/06/2024	186.24
ZIMMER BIOMET UK LTD	17/06/2024	186.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/06/2024	187.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/06/2024	187.22
STRYKER (UK) LTD	21/06/2024	187.66
MAWDSLEY BROOKS LTD	21/06/2024	187.66
AAH PHARMACEUTICALS LTD	07/06/2024	187.68
SME HCI LTD T/A VIVUP	28/06/2024	188.06
QUANTUM PHARMACEUTICAL LTD	11/06/2024	188.32
QUANTUM PHARMACEUTICAL LTD	14/06/2024	188.32
QUANTUM PHARMACEUTICAL LTD	14/06/2024	188.32
QUANTUM PHARMACEUTICAL LTD	14/06/2024	188.32
AAH PHARMACEUTICALS LTD	20/06/2024	188.62
AAH PHARMACEUTICALS LTD	18/06/2024	188.62
MAWDSLEY BROOKS LTD	21/06/2024	188.69
STOCKBOUNTY LTD T/A COUNTRY FARE	18/06/2024	188.95
MEDICARE SERVICES INSTALLATIONS LTD	26/06/2024	189
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2024	189.05
MWUK T/A ALEXANDRA	04/06/2024	189.82
HEALTHNET HOMECARE (UK) LTD	14/06/2024	190.38
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	190.84
COLLECTOR SET PRINTERS LTD	13/06/2024	191.09
THE DORFORD CENTRE	25/06/2024	191.2
GAVAN CATERING SUPPLIES	13/06/2024	191.52
NIPRO MEDICAL UK LTD	20/06/2024	191.95
AAH PHARMACEUTICALS LTD	14/06/2024	192
MEDTRONIC LTD	17/06/2024	192
HEALTHNET HOMECARE (UK) LTD	20/06/2024	192.17
HUNTS FOODSERVICE LTD	05/06/2024	192.85
STOCKBOUNTY LTD T/A COUNTRY FARE	05/06/2024	192.95
OXFORD HEALTH NHS FT	21/06/2024	192.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	194.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	194.06
HEALTHNET HOMECARE (UK) LTD	14/06/2024	194.41
HEALTHNET HOMECARE (UK) LTD	07/06/2024	194.41
HEALTHNET HOMECARE (UK) LTD	17/06/2024	194.41
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	10/06/2024	194.5
HEALTHNET HOMECARE (UK) LTD	05/06/2024	194.65
HEALTHNET HOMECARE (UK) LTD	07/06/2024	194.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	195.01
VIOLET FARM FOODS LTD	03/06/2024	195.71
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	195.8
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	195.8
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	195.8
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SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	195.8
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	195.8
SME HCI LTD T/A VIVUP	28/06/2024	196.54
MAWDSLEY BROOKS LTD	11/06/2024	196.74
UK HEALTH SECURITY AGENCY	06/06/2024	196.99
STRYKER (UK) LTD	11/06/2024	197.4
HEALTHNET HOMECARE (UK) LTD	07/06/2024	197.59
BREAS MEDICAL LTD	13/06/2024	198
MAG SHOE SERVICES LTD	12/06/2024	198.17
STOCKBOUNTY LTD T/A COUNTRY FARE	13/06/2024	198.25
ONECALL24 LTD	19/06/2024	198.42
ROBERTS FOODSERVICE LTD	10/06/2024	198.52
ONECALL24 LTD	19/06/2024	199.22
THE ID GROUP LTD	17/06/2024	199.22
PROMEDICAL PERSONNEL LTD	06/06/2024	199.22
HEALTHNET HOMECARE (UK) LTD	21/06/2024	199.47
HEALTHNET HOMECARE (UK) LTD	18/06/2024	199.47
HEALTHNET HOMECARE (UK) LTD	18/06/2024	199.47
THE DORFORD CENTRE	14/06/2024	200
QUADIENT UK LTD T/A NEOPOST	13/06/2024	200
QUADIENT UK LTD T/A NEOPOST	19/06/2024	200
QUADIENT UK LTD T/A NEOPOST	04/06/2024	200
QUADIENT UK LTD T/A NEOPOST	18/06/2024	200
QUADIENT UK LTD T/A NEOPOST	26/06/2024	200
BOURNEMOUTH INTERPRETERS GROUP	12/06/2024	200.1
AAH PHARMACEUTICALS LTD	12/06/2024	200.4
MERMAID MEDICAL LTD	21/06/2024	200.4
MERMAID MEDICAL LTD	14/06/2024	200.4
SCOTTISHPOWER	27/06/2024	201.09
HEALTHNET HOMECARE (UK) LTD	07/06/2024	201.15
MACO-PHARMA (UK) LTD	13/06/2024	201.36
COLLECTOR SET PRINTERS LTD	27/06/2024	201.74
SEC WATCHDOG LTD	26/06/2024	201.88
DORSET COUNCIL	01/06/2024	202
DORSET COUNCIL	01/06/2024	202
DORSET COUNCIL	01/06/2024	202

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DORSET COUNCIL	01/06/2024	202
DORSET COUNCIL	01/06/2024	202
DORSET COUNCIL	01/06/2024	202
YOUR WORLD NURSING LTD	20/06/2024	202.1
YOUR WORLD NURSING LTD	12/06/2024	202.48
STRYKER (UK) LTD	21/06/2024	204
NOVA LABORATORIES LTD	06/06/2024	204
STRYKER (UK) LTD	14/06/2024	204
ARTHREX LTD	19/06/2024	204
BAXTER HEALTHCARE LTD	06/06/2024	204.48
SHERRENS THE PRINTERS	25/06/2024	204.48
CDW LIMITED UK	07/06/2024	204.5
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	10/06/2024	205
AAH PHARMACEUTICALS LTD	18/06/2024	205.97
LEEDS TEACHING HOSPITALS NHS TRUST	03/06/2024	206
LEEDS TEACHING HOSPITALS NHS TRUST	03/06/2024	206
LEEDS TEACHING HOSPITALS NHS TRUST	03/06/2024	206
LEEDS TEACHING HOSPITALS NHS TRUST	03/06/2024	206
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	206.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	206.29
AAH PHARMACEUTICALS LTD	14/06/2024	206.54
HEALTHNET HOMECARE (UK) LTD	05/06/2024	206.57
HEALTHNET HOMECARE (UK) LTD	04/06/2024	206.57
MEDIQ HEALTHCARE UK LTD	06/06/2024	206.64
MEDIQ HEALTHCARE UK LTD	12/06/2024	206.64
MEDIQ HEALTHCARE UK LTD	06/06/2024	206.64
MEDIQ HEALTHCARE UK LTD	06/06/2024	206.64
MEDIQ HEALTHCARE UK LTD	12/06/2024	206.64
DORSET COUNCIL	01/06/2024	207
HEALTHNET HOMECARE (UK) LTD	20/06/2024	207.01
AAH PHARMACEUTICALS LTD	10/06/2024	208.32
MEDI UK LTD	17/06/2024	208.8
AAH PHARMACEUTICALS LTD	05/06/2024	209.11
OPED UK LTD	06/06/2024	209.76
OPED UK LTD	21/06/2024	209.76
SPILLER DOOR CONTROLS LTD	20/06/2024	210
SPILLER DOOR CONTROLS LTD	25/06/2024	210
BAYER PLC	18/06/2024	210
MAWDSLEY BROOKS LTD	13/06/2024	210
BSN MEDICAL LTD	19/06/2024	210.84
GBUK LTD	18/06/2024	212.47
HEALTHNET HOMECARE (UK) LTD	12/06/2024	212.75
SME HCI LTD T/A VIVUP	28/06/2024	214.31
SPILLER DOOR CONTROLS LTD	12/06/2024	214.32
TJ SMITH & NEPHEW LTD	12/06/2024	214.4
STERIS SOLUTIONS LTD	25/06/2024	215.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2024	215.46
THE ID GROUP LTD	17/06/2024	215.83
PROMEDICAL PERSONNEL LTD	20/06/2024	215.83

ONECALL24 LTD	12/06/2024	215.83
THE ID GROUP LTD	10/06/2024	215.83
THE ID GROUP LTD	03/06/2024	215.83
THE ID GROUP LTD	04/06/2024	215.83
THE ID GROUP LTD	27/06/2024	215.83
THE ID GROUP LTD	18/06/2024	215.83
THE ID GROUP LTD	18/06/2024	215.83
THE ID GROUP LTD	18/06/2024	215.83
THE ID GROUP LTD	18/06/2024	215.83
THE ID GROUP LTD	12/06/2024	215.83
YOUR WORLD NURSING LTD	18/06/2024	215.83
YOUR WORLD NURSING LTD	03/06/2024	215.83
TFS HEALTHCARE LTD	19/06/2024	215.83
TFS HEALTHCARE LTD	26/06/2024	215.83
MEDLINE INDUSTRIES LTD	19/06/2024	216.4
M.I.S.S. OPHTHALMICS LTD	12/06/2024	216.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/06/2024	216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	217.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	217.42
VALLEY NORTHERN LTD	21/06/2024	217.6
SCREWFIX DIRECT LTD T/A TRADE UK	03/06/2024	217.98
CDW LIMITED UK	19/06/2024	218.16
GETINGE LTD	08/06/2024	218.4
THERMO FISHER SCIENTIFIC	10/06/2024	218.64
YOUR WORLD NURSING LTD	24/06/2024	219.07
TFS HEALTHCARE LTD	19/06/2024	219.07
COYLE PERSONNEL PLC	09/06/2024	219.07
COYLE PERSONNEL PLC	09/06/2024	219.07
COYLE PERSONNEL PLC	09/06/2024	219.07
COYLE PERSONNEL PLC	02/06/2024	219.07
COYLE PERSONNEL PLC	02/06/2024	219.07
COYLE PERSONNEL PLC	02/06/2024	219.07
YOUR WORLD NURSING LTD	26/06/2024	219.07
YOUR WORLD NURSING LTD	27/06/2024	219.07
ALTRIX TECHNOLOGY LTD	18/06/2024	219.07
YOUR WORLD NURSING LTD	14/06/2024	219.07
YOUR WORLD NURSING LTD	14/06/2024	219.07
YOUR WORLD NURSING LTD	10/06/2024	219.07
ONECALL24 LTD	05/06/2024	219.07
ONECALL24 LTD	05/06/2024	219.07
TFS HEALTHCARE LTD	05/06/2024	219.07
SME HCI LTD T/A VIVUP	01/06/2024	219.18
AAH PHARMACEUTICALS LTD	13/06/2024	219.58
RS COMPONENTS LTD	12/06/2024	220.18
DL COMPLETE REFURBISHMENTS LTD	04/06/2024	220.19
A ALGEO LTD	21/06/2024	220.92
ARTHRO DYNAMIK LTD	07/06/2024	221.4
ARTHRO DYNAMIK LTD	14/06/2024	221.4
COYLE PERSONNEL PLC	09/06/2024	221.44
FRESENIUS KABI LTD	15/06/2024	221.92
OXFORD HEALTH NHS FT	13/06/2024	222.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	223.3
CITYSPRINT (UK) LTD	09/06/2024	223.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	223.4

SME HCI LTD T/A VIVUP	28/06/2024	223.8
MEDELA UK LTD	11/06/2024	224.81
SME HCI LTD T/A VIVUP	28/06/2024	226.43
AAH PHARMACEUTICALS LTD	14/06/2024	226.8
MEDIQ HEALTHCARE UK LTD	14/06/2024	226.8
AAH PHARMACEUTICALS LTD	05/06/2024	226.8
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	227.27
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	227.27
PURPLE SURGICAL UK LTD	10/06/2024	227.7
PURPLE SURGICAL UK LTD	21/06/2024	227.7
PURPLE SURGICAL UK LTD	05/06/2024	227.7
HOSPITAL DIRECT	20/06/2024	227.71
AAH PHARMACEUTICALS LTD	17/06/2024	228
MEDTRONIC LTD	24/06/2024	228
PROMEDICAL PERSONNEL LTD	27/06/2024	228.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/06/2024	228.32
SPILLER DOOR CONTROLS LTD	07/06/2024	228.7
YOUR WORLD NURSING LTD	20/06/2024	228.89
COYLE PERSONNEL PLC	09/06/2024	228.98
SME HCI LTD T/A VIVUP	28/06/2024	229.2
BSN MEDICAL LTD	05/06/2024	229.3
AAH PHARMACEUTICALS LTD	04/06/2024	229.52
DORSET COUNCIL	01/06/2024	230
DORSET COUNCIL	01/06/2024	230
DORSET COUNCIL	01/06/2024	230
DORSET COUNCIL	01/06/2024	230
DORSET COUNCIL	01/06/2024	230
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DORSET COUNCIL	01/06/2024	230
DORSET COUNCIL	01/06/2024	230
DORSET COUNCIL	01/06/2024	230
ALCURA UK LTD	21/06/2024	230.14
AAH PHARMACEUTICALS LTD	03/06/2024	231.36
CITYSPRINT (UK) LTD	23/06/2024	233.1

HUNTS FOODSERVICE LTD	19/06/2024	233.27
BAXTER HEALTHCARE LTD	20/06/2024	233.28
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	233.79
AVENTIS PHARMA LTD T/A SANOFI UK	10/06/2024	234
COYLE PERSONNEL PLC	09/06/2024	234.92
MAG SHOE SERVICES LTD	26/06/2024	235.73
THE DORFORD CENTRE	07/06/2024	236
PURBECK ICE CREAM LTD	17/06/2024	236.16
CAVITY DENTAL STAFF LTD	17/06/2024	236.26
CAVITY DENTAL STAFF LTD	28/06/2024	236.26
CAVITY DENTAL STAFF LTD	27/06/2024	236.26
AKIRA FINANCIAL LTD	28/06/2024	236.69
GENSMILE DENTAL CARE LTD	27/06/2024	237
GENSMILE DENTAL CARE LTD	27/06/2024	237
GENSMILE DENTAL CARE LTD	27/06/2024	237
GENSMILE DENTAL CARE LTD	27/06/2024	237
GENSMILE DENTAL CARE LTD	27/06/2024	237
GENSMILE DENTAL CARE LTD	27/06/2024	237
GENSMILE DENTAL CARE LTD	27/06/2024	237
MAWDSLEY BROOKS LTD	06/06/2024	237.84
COYLE PERSONNEL PLC	02/06/2024	238.1
THE ID GROUP LTD	17/06/2024	238.1
ROYAL MAIL GROUP PLC	22/06/2024	238.41
COYLE PERSONNEL PLC	09/06/2024	238.9
N H CASE LTD	12/06/2024	239.34
CHAPPLE & JENKINS	11/06/2024	239.36
COACHING4CAREERS LTD T/A C4C LTD	25/06/2024	240
YOUR WORLD NURSING LTD	26/06/2024	240.25
PULSE HEALTHCARE LTD	06/06/2024	240.51
AMOENA (UK) LTD	11/06/2024	241.01
MEDIQ HEALTHCARE UK LTD	25/06/2024	241.08
MAWDSLEY BROOKS LTD	12/06/2024	241.2
AAH PHARMACEUTICALS LTD	18/06/2024	241.82
ONECALL24 LTD	19/06/2024	242.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	243.41
BIDVEST FOODSERVICE	14/06/2024	243.69
AAH PHARMACEUTICALS LTD	07/06/2024	244.32
DOMESTIC APPL MAINT (DOR) LTD	04/06/2024	245
P3 MEDICAL LTD	06/06/2024	245.04
AAH PHARMACEUTICALS LTD	11/06/2024	245.82
4IMPRINT DIRECT LTD	12/06/2024	245.99
COLLECTOR SET PRINTERS LTD	13/06/2024	248.39
BIDVEST FOODSERVICE	12/06/2024	248.84
THE ORTHODONTIC COMPANY	04/06/2024	249.06
BRITISH GAS (RESIDENTIAL)	17/06/2024	249.09
HENLEYS MEDICAL SUPPLIES LTD	27/06/2024	249.3
QUADIENT UK LTD T/A NEOPOST	13/06/2024	250
QUADIENT UK LTD T/A NEOPOST	10/06/2024	250
QUADIENT UK LTD T/A NEOPOST	11/06/2024	250
AAH PHARMACEUTICALS LTD	07/06/2024	251.4
MAWDSLEY BROOKS LTD	25/06/2024	251.4
LEIB MEDICAL LTD	24/06/2024	251.84
THUASNE UK LTD	27/06/2024	252
THUASNE UK LTD	17/06/2024	252
D & M SERVICES	26/06/2024	252
AAH PHARMACEUTICALS LTD	11/06/2024	252.11

COMPLETE MEATS LTD	05/06/2024	252.2
VEOLIA ES (UK) LTD	03/06/2024	253.26
MEDARTIS LTD	26/06/2024	253.57
HEALTHNET HOMECARE (UK) LTD	07/06/2024	254.37
HEALTHNET HOMECARE (UK) LTD	24/06/2024	254.37
HEALTHNET HOMECARE (UK) LTD	17/06/2024	254.37
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSOCIATION	27/06/2024	255
SME HCI LTD T/A VIVUP	01/06/2024	255.06
COMPLETE MEATS LTD	19/06/2024	255.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/06/2024	255.96
STRYKER (UK) LTD	25/06/2024	256.15
STRYKER (UK) LTD	25/06/2024	256.15
STRYKER (UK) LTD	25/06/2024	256.15
SIGMA PHARMACEUTICALS PLC	18/06/2024	257.2
QUANTUM PHARMACEUTICAL LTD	03/06/2024	257.62
BIDVEST FOODSERVICE	21/06/2024	257.78
YOUR WORLD NURSING LTD	25/06/2024	257.95
THE ID GROUP LTD	17/06/2024	257.95
TFS HEALTHCARE LTD	07/06/2024	257.95
AMS LTD	04/06/2024	258
COOK (UK) LIMITED	20/06/2024	258
LANDOWNER PRODUCTS LTD	05/06/2024	258.41
DORSET COUNCIL	01/06/2024	259
THE ID GROUP LTD	27/06/2024	259.06
SME HCI LTD T/A VIVUP	28/06/2024	259.41
BEAGLE ORTHOPAEDIC LTD	26/06/2024	259.96
AVANOS MEDICAL UK LTD	03/06/2024	260.3
MAWDSLEY BROOKS LTD	18/06/2024	260.4
BOC LTD	03/06/2024	261.6
GETINGE LTD	01/06/2024	261.94
SECURE BOX SERVICES LTD	17/06/2024	264.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/06/2024	264.76
MAWDSLEY BROOKS LTD	18/06/2024	265.32
PERFORMANCE HEALTH INTERNATIONAL LTD	04/06/2024	266.34
MEDTRONIC LTD	26/06/2024	266.4
MAWDSLEY BROOKS LTD	24/06/2024	266.64
COYLE PERSONNEL PLC	09/06/2024	267.1
YOUR WORLD NURSING LTD	05/06/2024	267.86
STOCKBOUNTY LTD T/A COUNTRY FARE	12/06/2024	268.98
MAWDSLEY BROOKS LTD	03/06/2024	269.39
ALLOGA UK LTD	20/06/2024	269.64
WAREHAM MASONIC HALL	04/06/2024	270
MAWDSLEY BROOKS LTD	18/06/2024	270.06
BIDVEST FOODSERVICE	12/06/2024	270.57
SERCHEM LTD	04/06/2024	270.74
HEALTH EDGE SOLUTIONS LTD	11/06/2024	270.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/06/2024	271.03
STYLISH STITCHES	25/06/2024	272.16
AKIRA FINANCIAL LTD	28/06/2024	272.27
TOFFELN LTD	20/06/2024	272.86
THE ID GROUP LTD	27/06/2024	273.94
ALCURA UK LTD	07/06/2024	274.34
MEDLINE INDUSTRIES LTD	26/06/2024	274.37
MEDLINE INDUSTRIES LTD	19/06/2024	274.37
MEDLINE INDUSTRIES LTD	12/06/2024	274.37
MEDLINE INDUSTRIES LTD	05/06/2024	274.37

FRESENIUS KABI LTD	25/06/2024	274.8
FRESENIUS KABI LTD	04/06/2024	274.8
BAXTER HEALTHCARE LTD	13/06/2024	274.8
NEWCASTLE UPON TYNE HOSPITALS NHS FT	25/06/2024	275
CAIRN TECHNOLOGY LTD	18/06/2024	276
HUNTS FOODSERVICE LTD	13/06/2024	276.74
KIMAL PLC	06/06/2024	276.96
BOC LTD	06/06/2024	277.37
TOTAL ASSIST RECRUITMENT LTD	03/06/2024	277.79
ADVANCED MEDICAL SOLUTIONS	07/06/2024	278.18
STOCKBOUNTY LTD T/A COUNTRY FARE	17/06/2024	278.25
JURASSIC COAST MEATS LTD	14/06/2024	278.64
STOCKBOUNTY LTD T/A COUNTRY FARE	19/06/2024	279
KIMAL PLC	06/06/2024	279.06
QUANTUM PHARMACEUTICAL LTD	10/06/2024	279.17
ITS INTERVENTIONAL LTD	05/06/2024	279.24
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	280.67
SPILLER DOOR CONTROLS LTD	09/06/2024	281.33
SIGMA PHARMACEUTICALS PLC	03/06/2024	281.52
CODAN LTD	25/06/2024	281.76
CODAN LTD	03/06/2024	281.76
PM STRATEGIC SOURCING LTD	20/06/2024	282
AAH PHARMACEUTICALS LTD	10/06/2024	282.42
DTR MEDICAL LTD	26/06/2024	283.4
DTR MEDICAL LTD	25/06/2024	283.4
DTR MEDICAL LTD	25/06/2024	283.4
DTR MEDICAL LTD	25/06/2024	283.4
AAH PHARMACEUTICALS LTD	12/06/2024	284.1
D & B MECHANICAL LTD	11/06/2024	285
QUANTUM PHARMACEUTICAL LTD	04/06/2024	285.26
FRESENIUS MEDICAL CARE (UK) LTD	12/06/2024	285.48
FRESENIUS MEDICAL CARE (UK) LTD	12/06/2024	285.48
THUASNE UK LTD	26/06/2024	285.7
AAH PHARMACEUTICALS LTD	11/06/2024	286.2
SCIENSUS PHARMA SERVICES LIMITED	05/06/2024	286.26
BRAKE BROS FOODSERVICE LTD	03/06/2024	286.4
AAH PHARMACEUTICALS LTD	17/06/2024	286.86
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	287.02
AAH PHARMACEUTICALS LTD	06/06/2024	287.15
BRAKE BROS FOODSERVICE LTD	17/06/2024	287.69
YOUR WORLD NURSING LTD	24/06/2024	287.71
ANITA UK LTD	27/06/2024	288
STOCKBOUNTY LTD T/A COUNTRY FARE	03/06/2024	288.9
CARYN MITCHELL	14/06/2024	290
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2024	290.05
AAH PHARMACEUTICALS LTD	17/06/2024	290.29
AAH PHARMACEUTICALS LTD	13/06/2024	291.3
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	293.7
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	293.7
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	293.7
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	293.7
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SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	293.7
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SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	293.7
SCIENSUS PHARMA SERVICES LIMITED	10/06/2024	293.7
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	293.7
MEIKO UK LTD	11/06/2024	293.78
HEALTHCARE 21 (UK) LTD	13/06/2024	294
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	294.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	294.15
MAG SHOE SERVICES LTD	06/06/2024	294.84
AKIRA FINANCIAL LTD	28/06/2024	294.85
MWUK T/A ALEXANDRA	04/06/2024	295.49
ERBE MEDICAL UK LTD	04/06/2024	295.51
STOCKBOUNTY LTD T/A COUNTRY FARE	10/06/2024	296.35
SPACELABS HEALTHCARE LTD	11/06/2024	296.4
SCHUCO INTERNATIONAL LONDON LTD	24/06/2024	296.45
COYLE PERSONNEL PLC	16/06/2024	296.57
AAH PHARMACEUTICALS LTD	21/06/2024	296.64
CITYSPRINT (UK) LTD	02/06/2024	297.26
CITYSPRINT (UK) LTD	09/06/2024	297.26
CITYSPRINT (UK) LTD	16/06/2024	297.26
CITYSPRINT (UK) LTD	23/06/2024	297.26
BIDVEST FOODSERVICE	14/06/2024	297.78
SERCHEM LTD	06/06/2024	297.79
QUALITY HEALTH LTD	20/06/2024	298.13
HADDENHAM HEALTHCARE LTD	10/06/2024	298.44
M J BAKER FOODSERVICE LTD	17/06/2024	298.46
HEALTHNET HOMECARE (UK) LTD	07/06/2024	298.52
BLINK MEDICAL LTD	28/06/2024	298.6
VWR INTERNATIONAL LTD	04/06/2024	299.04
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	300
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	300
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	300
SCIENSUS PHARMA SERVICES LIMITED	10/06/2024	300
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	300
QUADIENT UK LTD T/A NEOPOST	27/06/2024	300
SCIENSUS PHARMA SERVICES LIMITED	12/06/2024	300
INSIGHT SECURITY & FACILITIES LTD	25/06/2024	300.24
MWUK T/A ALEXANDRA	04/06/2024	300.54
AAH PHARMACEUTICALS LTD	04/06/2024	301.03
BEAGLE ORTHOPAEDIC LTD	17/06/2024	301.14
HEALTHNET HOMECARE (UK) LTD	07/06/2024	303
BRAKE BROS FOODSERVICE LTD	05/06/2024	304.11
MAWDSLEY BROOKS LTD	07/06/2024	305.17
ALTRIX TECHNOLOGY LTD	18/06/2024	306.16
TFS HEALTHCARE LTD	12/06/2024	306.16
TFS HEALTHCARE LTD	19/06/2024	306.16
COYLE PERSONNEL PLC	16/06/2024	306.16
YOUR WORLD NURSING LTD	25/06/2024	306.16
THE ID GROUP LTD	27/06/2024	306.16
YOUR WORLD NURSING LTD	03/06/2024	306.16
YOUR WORLD NURSING LTD	03/06/2024	306.16

MARSDEN WEIGHING MACHINE GROUP LTD	24/06/2024	307.8
PULSE HEALTHCARE LTD	10/06/2024	308.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2024	309.32
HUNTS FOODSERVICE LTD	20/06/2024	309.35
ABBOTT LABORATORIES LTD	14/06/2024	309.6
ABBOTT LABORATORIES LTD	21/06/2024	309.6
ABBOTT LABORATORIES LTD	21/06/2024	309.6
ABBOTT LABORATORIES LTD	21/06/2024	309.6
TOFFELN LTD	06/06/2024	310.1
MAWDSLEY BROOKS LTD	12/06/2024	310.2
HEALTHNET HOMECARE (UK) LTD	20/06/2024	310.25
STRYKER (UK) LTD	05/06/2024	310.26
AAH PHARMACEUTICALS LTD	04/06/2024	310.5
SME HCI LTD T/A VIVUP	01/06/2024	310.56
SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	311.52
SINCLAIR FINANCE & LEASING CO LTD	13/06/2024	311.52
MAWDSLEY BROOKS LTD	04/06/2024	312
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	313.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	313.52
DORSET OFFICE FURNITURE	14/06/2024	314.4
AKIRA FINANCIAL LTD	28/06/2024	314.67
CAPIX LTD	10/06/2024	316.2
DORSET COUNCIL	01/06/2024	317
DORSET COUNCIL	01/06/2024	317
DORSET COUNCIL	01/06/2024	317
BSS GROUP LTD	12/06/2024	317.48
SECURITAS TECHNOLOGY LTD	26/06/2024	318.12
YOUR WORLD NURSING LTD	03/06/2024	318.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	318.38
STRYKER (UK) LTD	07/06/2024	319.36
WEYMOUTH BAY METHODIST CHURCH	30/06/2024	320
MAWDSLEY BROOKS LTD	24/06/2024	320.4
MAWDSLEY BROOKS LTD	05/06/2024	320.4
F C BROWN (STEEL EQUIPMENT) LTD T/A BISLEY	11/06/2024	320.59
TRANSPARITY SOLUTIONS LTD	10/06/2024	320.98
ARGON MEDICAL DEVICES UK LTD	25/06/2024	321.54
ARGON MEDICAL DEVICES UK LTD	03/06/2024	321.54
STRYKER (UK) LTD	12/06/2024	321.71
BIDVEST FOODSERVICE	11/06/2024	322.97
DPD LOCAL UK LTD	14/06/2024	323.31
BOLTON SURGICAL LIMITED	14/06/2024	323.34
MEDLINE INDUSTRIES LTD	26/06/2024	324
MEDTRONIC LTD	21/06/2024	324
HELAPET LTD	21/06/2024	324.07
STRYKER (UK) LTD	27/06/2024	326.4
STRYKER (UK) LTD	11/06/2024	326.4
STRYKER (UK) LTD	14/06/2024	326.4
STRYKER (UK) LTD	11/06/2024	326.4
STRYKER (UK) LTD	25/06/2024	326.4
STRYKER (UK) LTD	25/06/2024	326.4
STRYKER (UK) LTD	03/06/2024	326.4
SOMERSET NHS FOUNDATION TRUST	18/06/2024	327.79
COLLECTOR SET PRINTERS LTD	13/06/2024	327.96
AAH PHARMACEUTICALS LTD	03/06/2024	328.19

ELIS UK LTD	01/06/2024	328.32
FRESENIUS KABI LTD	17/06/2024	328.7
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/06/2024	328.91
SCHULTZ MEDICAL LTD	24/06/2024	330
MAWDSLEY BROOKS LTD	13/06/2024	330.72
ZIMMER BIOMET UK LTD	21/06/2024	330.94
MEDIQ HEALTHCARE UK LTD	05/06/2024	331.2
UNIVERSITY HOSPITALS DORSET NHS FT	19/06/2024	333.27
MAWDSLEY BROOKS LTD	25/06/2024	334.45
ITS INTERVENTIONAL LTD	21/06/2024	335.34
SMITHS MEDICAL INTERNATIONAL LTD	05/06/2024	336
CONMED LINVATEC	14/06/2024	336
SME HCI LTD T/A VIVUP	28/06/2024	336.39
BRAKE BROS FOODSERVICE LTD	19/06/2024	336.43
M J BAKER FOODSERVICE LTD	07/06/2024	336.9
HEALTHNET HOMECARE (UK) LTD	10/06/2024	337.31
HEALTHNET HOMECARE (UK) LTD	20/06/2024	337.31
HEALTHNET HOMECARE (UK) LTD	12/06/2024	337.31
MAWDSLEY BROOKS LTD	04/06/2024	337.32
FRESENIUS KABI LTD	14/06/2024	338.16
UNIMED ELECTRODE SUPPLIES LTD	21/06/2024	338.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2024	338.68
AAH PHARMACEUTICALS LTD	03/06/2024	339.53
BRAKE BROS FOODSERVICE LTD	14/06/2024	339.98
M J BAKER FOODSERVICE LTD	21/06/2024	341.14
MAWDSLEY BROOKS LTD	03/06/2024	341.52
DURBIN PLC	20/06/2024	341.63
BRAKE BROS FOODSERVICE LTD	07/06/2024	341.84
AAH PHARMACEUTICALS LTD	12/06/2024	342
AAH PHARMACEUTICALS LTD	20/06/2024	342
YOUR WORLD NURSING LTD	21/06/2024	343.33
WNA HEALTHCARE	02/06/2024	343.33
SERCHEM LTD	12/06/2024	343.78
SIGMA PHARMACEUTICALS PLC	13/06/2024	344.06
CITYSPRINT (UK) LTD	02/06/2024	344.81
CITYSPRINT (UK) LTD	09/06/2024	344.81
CITYSPRINT (UK) LTD	16/06/2024	344.81
CITYSPRINT (UK) LTD	23/06/2024	344.81
BRIDGE VALLEY	06/06/2024	344.84
HEALTHNET HOMECARE (UK) LTD	18/06/2024	346.27
NHS BLOOD & TRANSPLANT	20/06/2024	346.7
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	347.54
BIOMERIEUX UK LTD	19/06/2024	349.2
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	350.42
PORTLAND TOWN COUNCIL	10/06/2024	352.35
OTICON LTD	17/06/2024	352.8
TALISMAN PLASTICS LTD	12/06/2024	353.65
WEIGHTMANS LLP	27/06/2024	355.2
ROBERTS FOODSERVICE LTD	10/06/2024	356.69
ROFTEK LTD T/A FLEXMORT	07/06/2024	358.8
ROFTEK LTD T/A FLEXMORT	07/06/2024	358.8
PROMEDICAL PERSONNEL LTD	20/06/2024	359.6
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2024	359.96
FRESENIUS KABI LTD	10/06/2024	360
BCP COUNCIL	02/06/2024	360
SME HCI LTD T/A VIVUP	28/06/2024	361.73

PHOENIX HEALTHCARE DISTRIBUTION LTD	13/06/2024	362.22
YOUR WORLD NURSING LTD	04/06/2024	362.41
ARTHREX LTD	27/06/2024	362.88
ARTHREX LTD	14/06/2024	362.88
HEALTHNET HOMECARE (UK) LTD	10/06/2024	363.57
MAWDSLEY BROOKS LTD	11/06/2024	363.6
MAWDSLEY BROOKS LTD	21/06/2024	363.6
AKIRA FINANCIAL LTD	28/06/2024	363.71
THE ID GROUP LTD	10/06/2024	365.24
THE ID GROUP LTD	10/06/2024	365.24
THE ID GROUP LTD	07/06/2024	365.24
THE ID GROUP LTD	10/06/2024	365.24
COYLE PERSONNEL PLC	16/06/2024	365.24
SCIENSUS PHARMA SERVICES LIMITED	10/06/2024	366.75
STRYKER (UK) LTD	21/06/2024	367.2
AAH PHARMACEUTICALS LTD	03/06/2024	367.89
HEALTHNET HOMECARE (UK) LTD	13/06/2024	368.2
COMPLETE MEATS LTD	17/06/2024	371.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2024	372.22
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	372.32
THE ID GROUP LTD	24/06/2024	373.55
SME HCI LTD T/A VIVUP	28/06/2024	373.72
ALPHABET (GB) LIMITED	05/06/2024	374.14
ALPHABET (GB) LIMITED	05/06/2024	374.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/06/2024	375.74
QUANTUM PHARMACEUTICAL LTD	11/06/2024	376.63
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2024	377.52
DATAPATH O N S LTD	24/06/2024	378
THUASNE UK LTD	25/06/2024	378
DATAPATH O N S LTD	24/06/2024	378
MEDIQ HEALTHCARE UK LTD	10/06/2024	378
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	378.27
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	378.27
QUANTUM PHARMACEUTICAL LTD	10/06/2024	378.38
QUANTUM PHARMACEUTICAL LTD	10/06/2024	378.38
OSSUR UK LTD	27/06/2024	378.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/06/2024	378.94
HARDY SIGNS	05/06/2024	379.2
QUANTUM PHARMACEUTICAL LTD	10/06/2024	380.11
COMPLETE MEATS LTD	03/06/2024	380.88
OTTO BOCK HEALTHCARE PLC	03/06/2024	380.94
DORSET OFFICE FURNITURE	10/06/2024	381.6
HEALTHNET HOMECARE (UK) LTD	14/06/2024	381.73
THE ID GROUP LTD	24/06/2024	381.85
YOUR WORLD NURSING LTD	21/06/2024	381.85
THE ID GROUP LTD	25/06/2024	381.85
TFS HEALTHCARE LTD	12/06/2024	381.85
ALTRIX TECHNOLOGY LTD	26/06/2024	381.85
PROMEDICAL PERSONNEL LTD	20/06/2024	381.85
PROMEDICAL PERSONNEL LTD	20/06/2024	381.85
PROMEDICAL PERSONNEL LTD	20/06/2024	381.85
PROMEDICAL PERSONNEL LTD	20/06/2024	381.85
PROMEDICAL PERSONNEL LTD	20/06/2024	381.85
THE ID GROUP LTD	10/06/2024	381.85
THE ID GROUP LTD	12/06/2024	381.85
THE ID GROUP LTD	14/06/2024	381.85

COYLE PERSONNEL PLC	09/06/2024	381.85
THE ID GROUP LTD	24/06/2024	381.85
THE ID GROUP LTD	17/06/2024	381.85
THE ID GROUP LTD	17/06/2024	381.85
THE ID GROUP LTD	12/06/2024	381.85
YOUR WORLD NURSING LTD	13/06/2024	381.85
YOUR WORLD NURSING LTD	11/06/2024	381.85
YOUR WORLD NURSING LTD	10/06/2024	381.85
TFS HEALTHCARE LTD	26/06/2024	381.85
ONECALL24 LTD	05/06/2024	381.85
TFS HEALTHCARE LTD	05/06/2024	381.85
TFS HEALTHCARE LTD	05/06/2024	381.85
MAWDSLEY BROOKS LTD	19/06/2024	382.32
AAH PHARMACEUTICALS LTD	19/06/2024	382.4
MAWDSLEY BROOKS LTD	17/06/2024	382.44
STRYKER (UK) LTD	17/06/2024	382.6
BRAKE BROS FOODSERVICE LTD	21/06/2024	382.93
AMDEL MEDICAL LTD	05/06/2024	383.16
AMDEL MEDICAL LTD	07/06/2024	383.16
SME HCI LTD T/A VIVUP	28/06/2024	383.58
MERIT MEDICAL UK LTD	07/06/2024	383.76
HSL PATHOLOGY LLP	21/06/2024	383.78
MEDTRONIC LTD	24/06/2024	384
ST MARYS CHURCH COUNCIL	03/06/2024	384
AAH PHARMACEUTICALS LTD	03/06/2024	385.05
BRITANNIA PHARMACEUTICALS LTD	03/06/2024	385.2
ALPHABET (GB) LIMITED	01/06/2024	386.3
ALPHABET (GB) LIMITED	01/06/2024	386.3
ALPHABET (GB) LIMITED	01/06/2024	386.3
MEDASIL (SURGICAL) LTD	19/06/2024	387.95
BIDVEST FOODSERVICE	07/06/2024	388.06
QUANTUM PHARMACEUTICAL LTD	10/06/2024	388.3
QUANTUM PHARMACEUTICAL LTD	10/06/2024	388.3
INTERACT NURSING	07/06/2024	388.33
AAH PHARMACEUTICALS LTD	19/06/2024	388.75
ELIS UK LTD	01/06/2024	388.9
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	389.59
SME HCI LTD T/A VIVUP	28/06/2024	389.62
INOMED NEUROCARE LTD	14/06/2024	390
TPS HEALTHCARE GROUP LTD	03/06/2024	390
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2024	390.89
VODAFONE LTD	14/06/2024	391.2
VODAFONE LTD	07/06/2024	391.2
VODAFONE LTD	06/06/2024	391.2
VODAFONE LTD	06/06/2024	391.2
VODAFONE LTD	05/06/2024	391.2
INTERACT NURSING	12/06/2024	391.57
MARSDEN WEIGHING MACHINE GROUP LTD	17/06/2024	392.04
SME HCI LTD T/A VIVUP	28/06/2024	392.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/06/2024	393.45
STRYKER (UK) LTD	11/06/2024	394.8
MANCHESTER UNIVERSITY NHS FT	20/06/2024	395.25
D & B MECHANICAL LTD	13/06/2024	395.75
PARTNERS FOR ENDOSCOPY LTD	18/06/2024	396
N H CASE LTD	05/06/2024	396.18
AAH PHARMACEUTICALS LTD	14/06/2024	396.22

MEIKO UK LTD	10/06/2024	396.36
PROMEDICAL PERSONNEL LTD	13/06/2024	396.84
NATIONAL LOCUMS LTD	12/06/2024	396.84
BRITISH GAS (RESIDENTIAL)	17/06/2024	397.22
OSSUR UK LTD	13/06/2024	398.4
THE ID GROUP LTD	18/06/2024	398.45
THE ID GROUP LTD	28/06/2024	398.45
THE ID GROUP LTD	10/06/2024	398.45
THE ID GROUP LTD	19/06/2024	398.45
PROMEDICAL PERSONNEL LTD	27/06/2024	398.45
THE ID GROUP LTD	03/06/2024	398.45
PROMEDICAL PERSONNEL LTD	13/06/2024	398.45
PROMEDICAL PERSONNEL LTD	13/06/2024	398.45
PROMEDICAL PERSONNEL LTD	13/06/2024	398.45
PROMEDICAL PERSONNEL LTD	13/06/2024	398.45
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PROMEDICAL PERSONNEL LTD	20/06/2024	398.45
THE ID GROUP LTD	10/06/2024	398.45
THE ID GROUP LTD	12/06/2024	398.45
THE ID GROUP LTD	05/06/2024	398.45
THE ID GROUP LTD	10/06/2024	398.45
PROMEDICAL PERSONNEL LTD	27/06/2024	398.45
PROMEDICAL PERSONNEL LTD	27/06/2024	398.45
PROMEDICAL PERSONNEL LTD	27/06/2024	398.45
PROMEDICAL PERSONNEL LTD	27/06/2024	398.45
PROMEDICAL PERSONNEL LTD	27/06/2024	398.45
THE ID GROUP LTD	24/06/2024	398.45
THE ID GROUP LTD	27/06/2024	398.45
THE ID GROUP LTD	27/06/2024	398.45
THE ID GROUP LTD	24/06/2024	398.45
THE ID GROUP LTD	24/06/2024	398.45
THE ID GROUP LTD	04/06/2024	398.45
THE ID GROUP LTD	21/06/2024	398.45
THE ID GROUP LTD	17/06/2024	398.45
THE ID GROUP LTD	17/06/2024	398.45
PROMEDICAL PERSONNEL LTD	06/06/2024	398.45
PROMEDICAL PERSONNEL LTD	06/06/2024	398.45
OSSUR UK LTD	21/06/2024	399.54
ERBE MEDICAL UK LTD	20/06/2024	400.99
TFS HEALTHCARE LTD	26/06/2024	401.7
TFS HEALTHCARE LTD	12/06/2024	401.7
TFS HEALTHCARE LTD	12/06/2024	401.7
TFS HEALTHCARE LTD	12/06/2024	401.7
TFS HEALTHCARE LTD	19/06/2024	401.7
ALTRIX TECHNOLOGY LTD	19/06/2024	401.7
ALTRIX TECHNOLOGY LTD	25/06/2024	401.7
DAY WEBSTER LTD	22/06/2024	401.7
DAY WEBSTER LTD	15/06/2024	401.7
COYLE PERSONNEL PLC	16/06/2024	401.7
COYLE PERSONNEL PLC	02/06/2024	401.7
COYLE PERSONNEL PLC	02/06/2024	401.7

YOUR WORLD NURSING LTD	26/06/2024	401.7
YOUR WORLD NURSING LTD	26/06/2024	401.7
YOUR WORLD NURSING LTD	26/06/2024	401.7
YOUR WORLD NURSING LTD	25/06/2024	401.7
ONECALL24 LTD	26/06/2024	401.7
ALTRIX TECHNOLOGY LTD	13/06/2024	401.7
ALTRIX TECHNOLOGY LTD	14/06/2024	401.7
ALTRIX TECHNOLOGY LTD	18/06/2024	401.7
ALTRIX TECHNOLOGY LTD	18/06/2024	401.7
ALTRIX TECHNOLOGY LTD	18/06/2024	401.7
ALTRIX TECHNOLOGY LTD	18/06/2024	401.7
TFS HEALTHCARE LTD	05/06/2024	401.7
MEDTRONIC LTD	19/06/2024	402
HEALTHNET HOMECARE (UK) LTD	11/06/2024	403.16
CHAPPLE & JENKINS	11/06/2024	403.39
STRYKER (UK) LTD	14/06/2024	404
ZIMMER BIOMET UK LTD	04/06/2024	404.54
OPED UK LTD	13/06/2024	405.36
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	406.07
JURASSIC COAST MEATS LTD	12/06/2024	407.05
COOL TEC SERVICES LTD	17/06/2024	407.11
JURASSIC COAST MEATS LTD	05/06/2024	408.05
INTERACT NURSING	12/06/2024	408.18
INTERACT NURSING	19/06/2024	408.18
UNISURGE INTERNATIONAL LTD	25/06/2024	410.11
MAWDSLEY BROOKS LTD	07/06/2024	410.94
SCOTTISHPOWER	27/06/2024	411.9
EASTWOOD PARK LTD	12/06/2024	414
THE ID GROUP LTD	10/06/2024	415.06
THE ID GROUP LTD	13/06/2024	415.06
THE ID GROUP LTD	24/06/2024	415.06
BRITISH GAS (RESIDENTIAL)	17/06/2024	415.25
PSP ASSET PROTECTION LTD	14/06/2024	416.1
PORTSMOUTH HOSPITALS NHS TRUST	17/06/2024	416.52
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	416.59
UNIVERSITY HOSPITALS DORSET NHS FT	07/06/2024	416.59
PERFORMANCE HEALTH INTERNATIONAL LTD	06/06/2024	417.8
ALTRIX TECHNOLOGY LTD	18/06/2024	418.3
AVONSIDE SAFETY MANAGEMENT LTD	27/06/2024	420
HEALTHNET HOMECARE (UK) LTD	04/06/2024	420.71
TFS HEALTHCARE LTD	26/06/2024	423.56
YOUR WORLD NURSING LTD	28/06/2024	423.56
TFS HEALTHCARE LTD	28/06/2024	423.56
TFS HEALTHCARE LTD	19/06/2024	423.56
TFS HEALTHCARE LTD	25/06/2024	423.56
TFS HEALTHCARE LTD	12/06/2024	423.56
YOUR WORLD NURSING LTD	28/06/2024	423.56
TFS HEALTHCARE LTD	28/06/2024	423.56
YOUR WORLD NURSING LTD	28/06/2024	423.56
TFS HEALTHCARE LTD	12/06/2024	423.56
TFS HEALTHCARE LTD	21/06/2024	423.56
TFS HEALTHCARE LTD	19/06/2024	423.56
TFS HEALTHCARE LTD	20/06/2024	423.56
TFS HEALTHCARE LTD	18/06/2024	423.56
ONECALL24 LTD	12/06/2024	423.56
ONECALL24 LTD	12/06/2024	423.56

DAY WEBSTER LTD	08/06/2024	423.56
DAY WEBSTER LTD	08/06/2024	423.56
TOTAL ASSIST RECRUITMENT LTD	24/06/2024	423.56
YOUR WORLD NURSING LTD	27/06/2024	423.56
TFS HEALTHCARE LTD	28/06/2024	423.56
TFS HEALTHCARE LTD	27/06/2024	423.56
TXM HEALTHCARE LTD	26/06/2024	423.56
TFS HEALTHCARE LTD	07/06/2024	423.56
YOUR WORLD NURSING LTD	24/06/2024	423.56
YOUR WORLD NURSING LTD	20/06/2024	423.56
YOUR WORLD NURSING LTD	21/06/2024	423.56
YOUR WORLD NURSING LTD	19/06/2024	423.56
YOUR WORLD NURSING LTD	19/06/2024	423.56
YOUR WORLD NURSING LTD	19/06/2024	423.56
YOUR WORLD NURSING LTD	17/06/2024	423.56
YOUR WORLD NURSING LTD	17/06/2024	423.56
YOUR WORLD NURSING LTD	14/06/2024	423.56
YOUR WORLD NURSING LTD	14/06/2024	423.56
YOUR WORLD NURSING LTD	10/06/2024	423.56
YOUR WORLD NURSING LTD	03/06/2024	423.56
YOUR WORLD NURSING LTD	06/06/2024	423.56
YOUR WORLD NURSING LTD	06/06/2024	423.56
YOUR WORLD NURSING LTD	07/06/2024	423.56
YOUR WORLD NURSING LTD	05/06/2024	423.56
YOUR WORLD NURSING LTD	05/06/2024	423.56
TXM HEALTHCARE LTD	19/06/2024	423.56
TXM HEALTHCARE LTD	19/06/2024	423.56
TXM HEALTHCARE LTD	19/06/2024	423.56
TXM HEALTHCARE LTD	12/06/2024	423.56
TXM HEALTHCARE LTD	12/06/2024	423.56
TXM HEALTHCARE LTD	19/06/2024	423.56
TXM HEALTHCARE LTD	05/06/2024	423.56
TXM HEALTHCARE LTD	05/06/2024	423.56
TOTAL ASSIST RECRUITMENT LTD	17/06/2024	423.56
TOTAL ASSIST RECRUITMENT LTD	17/06/2024	423.56
TOTAL ASSIST RECRUITMENT LTD	10/06/2024	423.56
TFS HEALTHCARE LTD	25/06/2024	423.56
TFS HEALTHCARE LTD	25/06/2024	423.56
TFS HEALTHCARE LTD	21/06/2024	423.56
TFS HEALTHCARE LTD	25/06/2024	423.56
TFS HEALTHCARE LTD	25/06/2024	423.56
TFS HEALTHCARE LTD	14/06/2024	423.56
TFS HEALTHCARE LTD	14/06/2024	423.56
TFS HEALTHCARE LTD	14/06/2024	423.56
TFS HEALTHCARE LTD	14/06/2024	423.56
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TFS HEALTHCARE LTD	14/06/2024	423.56
TFS HEALTHCARE LTD	14/06/2024	423.56
TFS HEALTHCARE LTD	14/06/2024	423.56
TFS HEALTHCARE LTD	14/06/2024	423.56
TFS HEALTHCARE LTD	07/06/2024	423.56
TFS HEALTHCARE LTD	07/06/2024	423.56
TFS HEALTHCARE LTD	07/06/2024	423.56
ONECALL24 LTD	05/06/2024	423.56
TFS HEALTHCARE LTD	06/06/2024	423.56
TFS HEALTHCARE LTD	07/06/2024	423.56
TFS HEALTHCARE LTD	07/06/2024	423.56
TFS HEALTHCARE LTD	07/06/2024	423.56

TFS HEALTHCARE LTD	07/06/2024	423.56
TFS HEALTHCARE LTD	07/06/2024	423.56
COYLE PERSONNEL PLC	16/06/2024	423.57
COYLE PERSONNEL PLC	09/06/2024	423.57
DIGITAL PATHOLOGY PARTNERS LLP	08/06/2024	423.6
BIDVEST FOODSERVICE	19/06/2024	423.64
KINTO UK LTD	27/06/2024	424.81
DRUGSRUS LTD	04/06/2024	425.63
THE ID GROUP LTD	21/06/2024	425.88
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2024	427.25
JURASSIC COAST MEATS LTD	19/06/2024	428.05
HEALTHNET HOMECARE (UK) LTD	07/06/2024	428.22
HEALTHNET HOMECARE (UK) LTD	07/06/2024	428.22
HEALTHNET HOMECARE (UK) LTD	07/06/2024	428.22
HEALTHNET HOMECARE (UK) LTD	12/06/2024	428.22
HEALTHNET HOMECARE (UK) LTD	17/06/2024	428.22
HEALTHNET HOMECARE (UK) LTD	05/06/2024	428.22
HEALTHNET HOMECARE (UK) LTD	04/06/2024	428.22
DAVIS SCHOTTLANDER & DAVIS LTD	12/06/2024	428.46
AAH PHARMACEUTICALS LTD	04/06/2024	428.62
YOUR WORLD NURSING LTD	18/06/2024	428.62
ACUMED LTD	26/06/2024	429.6
BRAKE BROS FOODSERVICE LTD	11/06/2024	429.85
WATER2BUSINESS LTD	18/06/2024	429.95
INTERACT NURSING	12/06/2024	430.04
INTERACT NURSING	05/06/2024	430.04
INTERACT NURSING	19/06/2024	430.04
INTERACT NURSING	05/06/2024	431.66
PORTLAND STONE LTD	23/06/2024	432
PHILIPS ELECTRONICS UK LTD	14/06/2024	432
OSSUR UK LTD	05/06/2024	432
RAYNER INTRAOCULAR LENSES LTD	21/06/2024	432
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2024	433.12
PENNAMED LTD	17/06/2024	433.2
COMPLETE MEATS LTD	10/06/2024	433.29
BRITISH GAS (RESIDENTIAL)	17/06/2024	433.66
GENMED ENTERPRISES INTERNATIONAL LTD	13/06/2024	434.4
MEDTRONIC LTD	14/06/2024	435
MEDTRONIC LTD	21/06/2024	435
ELIS UK LTD	01/06/2024	435.1
DRUGSRUS LTD	11/06/2024	436.18
COYLE PERSONNEL PLC	16/06/2024	436.52
NATIONAL LOCUMS LTD	25/06/2024	436.52
TFS HEALTHCARE LTD	18/06/2024	436.52
NATIONAL LOCUMS LTD	28/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	28/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	28/06/2024	436.52
NATIONAL LOCUMS LTD	04/06/2024	436.52
NATIONAL LOCUMS LTD	04/06/2024	436.52
NATIONAL LOCUMS LTD	03/06/2024	436.52
NATIONAL LOCUMS LTD	04/06/2024	436.52
TFS HEALTHCARE LTD	12/06/2024	436.52
TFS HEALTHCARE LTD	11/06/2024	436.52
TFS HEALTHCARE LTD	11/06/2024	436.52
TFS HEALTHCARE LTD	19/06/2024	436.52
TFS HEALTHCARE LTD	19/06/2024	436.52

TFS HEALTHCARE LTD	18/06/2024	436.52
NATIONAL LOCUMS LTD	20/06/2024	436.52
NATIONAL LOCUMS LTD	19/06/2024	436.52
NATIONAL LOCUMS LTD	12/06/2024	436.52
NATIONAL LOCUMS LTD	14/06/2024	436.52
NATIONAL LOCUMS LTD	17/06/2024	436.52
NATIONAL LOCUMS LTD	25/06/2024	436.52
NATIONAL LOCUMS LTD	26/06/2024	436.52
NATIONAL LOCUMS LTD	24/06/2024	436.52
NATIONAL LOCUMS LTD	24/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	18/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	19/06/2024	436.52
DAY WEBSTER LTD	08/06/2024	436.52
NATIONAL LOCUMS LTD	24/06/2024	436.52
NATIONAL LOCUMS LTD	27/06/2024	436.52
TXM HEALTHCARE LTD	26/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	26/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	26/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	18/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	18/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	436.52
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	436.52
YOUR WORLD NURSING LTD	17/06/2024	436.52
YOUR WORLD NURSING LTD	10/06/2024	436.52
YOUR WORLD NURSING LTD	03/06/2024	436.52
TXM HEALTHCARE LTD	12/06/2024	436.52
WNA HEALTHCARE	16/06/2024	436.52
TXM HEALTHCARE LTD	05/06/2024	436.52
TOTAL ASSIST RECRUITMENT LTD	17/06/2024	436.52
TFS HEALTHCARE LTD	25/06/2024	436.52
TFS HEALTHCARE LTD	14/06/2024	436.52
INTERACT NURSING	14/06/2024	436.52
NATIONAL LOCUMS LTD	05/06/2024	436.52
NATIONAL LOCUMS LTD	11/06/2024	436.52
TFS HEALTHCARE LTD	05/06/2024	436.52
TFS HEALTHCARE LTD	05/06/2024	436.52
HAYLEY GROUP PLC	06/06/2024	436.96
CHERWELL LABORATORIES LTD	10/06/2024	437.64
BOC LTD	13/06/2024	437.95
PULSE HEALTHCARE LTD	07/06/2024	438.71
PULSE HEALTHCARE LTD	27/06/2024	438.71
PULSE HEALTHCARE LTD	10/06/2024	438.71
PULSE HEALTHCARE LTD	07/06/2024	438.71
PULSE HEALTHCARE LTD	18/06/2024	438.71
PULSE HEALTHCARE LTD	18/06/2024	438.71
PULSE HEALTHCARE LTD	20/06/2024	438.71
PULSE HEALTHCARE LTD	20/06/2024	438.71
PULSE HEALTHCARE LTD	21/06/2024	438.71
PULSE HEALTHCARE LTD	25/06/2024	438.71
PULSE HEALTHCARE LTD	06/06/2024	438.71
PULSE HEALTHCARE LTD	03/06/2024	438.71
PULSE HEALTHCARE LTD	05/06/2024	438.71
PULSE HEALTHCARE LTD	13/06/2024	438.71

PULSE HEALTHCARE LTD	17/06/2024	438.71
PULSE HEALTHCARE LTD	19/06/2024	438.71
PULSE HEALTHCARE LTD	14/06/2024	438.71
BRITISH GAS (RESIDENTIAL)	17/06/2024	439.33
SURVIVAL-32	18/06/2024	439.97
WEYMOUTH BAY METHODIST CHURCH	30/06/2024	440
TFS HEALTHCARE LTD	21/06/2024	440.17
TFS HEALTHCARE LTD	21/06/2024	440.17
TFS HEALTHCARE LTD	21/06/2024	440.17
DAY WEBSTER LTD	22/06/2024	440.17
TOTAL ASSIST RECRUITMENT LTD	10/06/2024	440.17
TFS HEALTHCARE LTD	28/06/2024	440.17
TFS HEALTHCARE LTD	28/06/2024	440.17
ONECALL24 LTD	26/06/2024	440.17
DAY WEBSTER LTD	01/06/2024	440.17
QUALITY CARE COVER LTD	16/06/2024	440.17
TFS HEALTHCARE LTD	18/06/2024	440.17
DAY WEBSTER LTD	08/06/2024	440.17
COYLE PERSONNEL PLC	02/06/2024	440.17
YOUR WORLD NURSING LTD	24/06/2024	440.17
YOUR WORLD NURSING LTD	14/06/2024	440.17
YOUR WORLD NURSING LTD	13/06/2024	440.17
YOUR WORLD NURSING LTD	14/06/2024	440.17
YOUR WORLD NURSING LTD	10/06/2024	440.17
TOTAL ASSIST RECRUITMENT LTD	10/06/2024	440.17
TOTAL ASSIST RECRUITMENT LTD	10/06/2024	440.17
TFS HEALTHCARE LTD	07/06/2024	440.17
TFS HEALTHCARE LTD	07/06/2024	440.17
TFS HEALTHCARE LTD	14/06/2024	440.17
TFS HEALTHCARE LTD	14/06/2024	440.17
TFS HEALTHCARE LTD	06/06/2024	440.17
TFS HEALTHCARE LTD	06/06/2024	440.17
COYLE PERSONNEL PLC	16/06/2024	440.18
COYLE PERSONNEL PLC	16/06/2024	440.18
COYLE PERSONNEL PLC	09/06/2024	440.18
YOUR WORLD NURSING LTD	26/06/2024	440.53
YOUR WORLD NURSING LTD	10/06/2024	440.53
YOUR WORLD NURSING LTD	10/06/2024	440.53
YOUR WORLD NURSING LTD	10/06/2024	440.53
BRAKE BROS FOODSERVICE LTD	04/06/2024	440.67
ALTRIX TECHNOLOGY LTD	24/06/2024	440.78
ALTRIX TECHNOLOGY LTD	28/06/2024	440.78
ALTRIX TECHNOLOGY LTD	18/06/2024	440.78
ALTRIX TECHNOLOGY LTD	06/06/2024	440.78
ALTRIX TECHNOLOGY LTD	14/06/2024	440.78
ALTRIX TECHNOLOGY LTD	10/06/2024	440.78
ALTRIX TECHNOLOGY LTD	04/06/2024	440.78
PULSE HEALTHCARE LTD	13/06/2024	440.79
PULSE HEALTHCARE LTD	20/06/2024	440.79
PULSE HEALTHCARE LTD	07/06/2024	440.79
PULSE HEALTHCARE LTD	10/06/2024	440.79
PULSE HEALTHCARE LTD	07/06/2024	440.79
PULSE HEALTHCARE LTD	03/06/2024	440.79
PULSE HEALTHCARE LTD	21/06/2024	440.79
PULSE HEALTHCARE LTD	24/06/2024	440.79
PULSE HEALTHCARE LTD	13/06/2024	440.79

PULSE HEALTHCARE LTD	17/06/2024	440.79
PULSE HEALTHCARE LTD	17/06/2024	440.79
STOCKBOUNTY LTD T/A COUNTRY FARE	21/06/2024	441.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2024	442.37
QUADIENT UK LTD	20/06/2024	442.94
SPECSAVERS OPTICIANS	11/06/2024	443.02
KINTO UK LTD	27/06/2024	444.21
KINTO UK LTD	27/06/2024	444.21
KINTO UK LTD	27/06/2024	444.21
TFS HEALTHCARE LTD	21/06/2024	444.83
FRESENIUS MEDICAL CARE (UK) LTD	02/06/2024	445.31
ANETIC AID LTD	17/06/2024	446.4
NATIONAL LOCUMS LTD	25/06/2024	446.45
PULSE HEALTHCARE LTD	06/06/2024	447.01
BIDVEST FOODSERVICE	05/06/2024	447.44
INTERACT NURSING	19/06/2024	447.85
INTERACT NURSING	14/06/2024	447.85
INTERACT NURSING	21/06/2024	447.85
HEALTHNET HOMECARE (UK) LTD	07/06/2024	449.23
ELECTRONIC STUDY MODELS UK LTD	18/06/2024	450
S-MED LTD	03/06/2024	450
TURRELL ELECTRICAL LTD	07/06/2024	450
BRAKE BROS FOODSERVICE LTD	06/06/2024	450.67
YOUR WORLD NURSING LTD	07/06/2024	451.45
TFS HEALTHCARE LTD	19/06/2024	451.45
SME HCI LTD T/A VIVUP	01/06/2024	452.27
MEDSOL HEALTHCARE SERVICES PLC	28/06/2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	24/06/2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	05/06/2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	453.12
MEDSOL HEALTHCARE SERVICES PLC	06/06/2024	453.12
TFS HEALTHCARE LTD	25/06/2024	453.13
TFS HEALTHCARE LTD	25/06/2024	453.13
YOUR WORLD NURSING LTD	17/06/2024	453.13
YOUR WORLD NURSING LTD	10/06/2024	453.13
TFS HEALTHCARE LTD	25/06/2024	453.13
TFS HEALTHCARE LTD	07/06/2024	453.13
COYLE PERSONNEL PLC	16/06/2024	453.14
COYLE PERSONNEL PLC	09/06/2024	453.14
TFS HEALTHCARE LTD	26/06/2024	453.23
TFS HEALTHCARE LTD	12/06/2024	453.23
TFS HEALTHCARE LTD	11/06/2024	453.23
TFS HEALTHCARE LTD	18/06/2024	453.23
COYLE PERSONNEL PLC	16/06/2024	453.23
TOTAL ASSIST RECRUITMENT LTD	24/06/2024	453.23
YOUR WORLD NURSING LTD	18/06/2024	453.23
YOUR WORLD NURSING LTD	06/06/2024	453.23
TXM HEALTHCARE LTD	05/06/2024	453.23
TFS HEALTHCARE LTD	12/06/2024	453.23
TFS HEALTHCARE LTD	14/06/2024	453.23
TFS HEALTHCARE LTD	07/06/2024	453.23
TFS HEALTHCARE LTD	07/06/2024	453.23
YESSS ELECTRICAL	27/06/2024	453.6
TFS HEALTHCARE LTD	07/06/2024	454.75

TFS HEALTHCARE LTD	07/06/2024	454.75
STRYKER (UK) LTD	14/06/2024	454.78
AAH PHARMACEUTICALS LTD	12/06/2024	454.98
E.ON NEXT ENERGY LTD	05/06/2024	455.25
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2024	455.35
MAWDSLEY BROOKS LTD	25/06/2024	455.62
NATIONAL LOCUMS LTD	25/06/2024	456.37
NATIONAL LOCUMS LTD	21/06/2024	456.37
NATIONAL LOCUMS LTD	28/06/2024	456.37
PROMEDICAL PERSONNEL LTD	20/06/2024	456.37
NATIONAL LOCUMS LTD	11/06/2024	456.37
NATIONAL LOCUMS LTD	14/06/2024	456.37
NATIONAL LOCUMS LTD	13/06/2024	456.37
NATIONAL LOCUMS LTD	19/06/2024	456.37
MEDSOL HEALTHCARE SERVICES PLC	24/06/2024	456.37
NATIONAL LOCUMS LTD	24/06/2024	456.37
NATIONAL LOCUMS LTD	12/06/2024	456.37
THE ID GROUP LTD	10/06/2024	456.37
COYLE PERSONNEL PLC	09/06/2024	456.37
YOUR WORLD NURSING LTD	10/06/2024	456.37
PROMEDICAL PERSONNEL LTD	06/06/2024	456.37
THE ID GROUP LTD	17/06/2024	457.78
THE ID GROUP LTD	17/06/2024	457.78
THE ID GROUP LTD	10/06/2024	457.78
THE ID GROUP LTD	17/06/2024	457.78
YOUR WORLD NURSING LTD	13/06/2024	457.78
YOUR WORLD NURSING LTD	05/06/2024	457.78
YOUR WORLD NURSING LTD	27/06/2024	459.6
AAH PHARMACEUTICALS LTD	20/06/2024	459.79
ONECALL24 LTD	26/06/2024	461.53
HEALTHNET HOMECARE (UK) LTD	24/06/2024	461.73
NISBETS	11/06/2024	461.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	462
DATAPATH O N S LTD	24/06/2024	462.38
VANTIVE LTD	17/06/2024	462.72
CUTTING EDGE SURGICAL INSTRUMENTS LTD	21/06/2024	462.74
MAWDSLEY BROOKS LTD	10/06/2024	462.91
MAWDSLEY BROOKS LTD	05/06/2024	463.19
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	463.71
SME HCI LTD T/A VIVUP	28/06/2024	465.33
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	466.19
NATIONAL LOCUMS LTD	20/06/2024	466.19
NATIONAL LOCUMS LTD	17/06/2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	18/06/2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	466.19
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	466.19
NATIONAL LOCUMS LTD	11/06/2024	466.19
NATIONAL LOCUMS LTD	07/06/2024	466.19
YOUR WORLD NURSING LTD	24/06/2024	467.99
ONECALL24 LTD	05/06/2024	469.07
ARTP	11/06/2024	470
TFS HEALTHCARE LTD	18/06/2024	470.22
PROMEDICAL PERSONNEL LTD	13/06/2024	471
SCIENSUS PHARMA SERVICES LIMITED	04/06/2024	472.5
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	472.5
SCIENSUS PHARMA SERVICES LIMITED	10/06/2024	472.5

JURASSIC COAST MEATS LTD	10/06/2024	472.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2024	473.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2024	474.46
PENNAMED LTD	21/06/2024	475.2
FULL SUPPORT HEALTHCARE LTD	10/06/2024	475.2
PENNAMED LTD	03/06/2024	475.2
INSIGHT SECURITY & FACILITIES LTD	25/06/2024	475.38
INTERACT NURSING	12/06/2024	476.21
THE ID GROUP LTD	03/06/2024	476.21
PROMEDICAL PERSONNEL LTD	13/06/2024	476.21
PROMEDICAL PERSONNEL LTD	20/06/2024	476.21
ONECALL24 LTD	26/06/2024	476.21
COYLE PERSONNEL PLC	02/06/2024	476.21
PROMEDICAL PERSONNEL LTD	27/06/2024	476.21
THE ID GROUP LTD	03/06/2024	476.21
THE ID GROUP LTD	27/06/2024	476.21
THE ID GROUP LTD	24/06/2024	476.21
THE ID GROUP LTD	17/06/2024	476.21
ALTRIX TECHNOLOGY LTD	17/06/2024	476.21
YOUR WORLD NURSING LTD	03/06/2024	476.21
TFS HEALTHCARE LTD	26/06/2024	476.78
TFS HEALTHCARE LTD	25/06/2024	476.78
DAY WEBSTER LTD	15/06/2024	476.78
YOUR WORLD NURSING LTD	18/06/2024	476.78
TOTAL ASSIST RECRUITMENT LTD	17/06/2024	476.78
TOTAL ASSIST RECRUITMENT LTD	10/06/2024	476.78
TFS HEALTHCARE LTD	07/06/2024	476.78
TFS HEALTHCARE LTD	07/06/2024	476.78
COYLE PERSONNEL PLC	02/06/2024	476.79
THE ID GROUP LTD	10/06/2024	476.86
TFS HEALTHCARE LTD	19/06/2024	478.79
WILLIAMS MEDICAL SUPPLIES LTD	27/06/2024	478.8
MERIT MEDICAL UK LTD	04/06/2024	479.7
ANITA UK LTD	04/06/2024	480
AAH PHARMACEUTICALS LTD	13/06/2024	480
BCP COUNCIL	02/06/2024	480
VALIANT MEDICAL LTD	26/06/2024	481.18
TSI INSTRUMENTS LTD	12/06/2024	481.44
INSPIRATION HEALTHCARE LTD	21/06/2024	482.04
VALLEY NORTHERN LTD	10/06/2024	482.15
JURASSIC COAST MEATS LTD	03/06/2024	484.18
SURGITRAC INSTRUMENTS UK LTD	28/06/2024	484.43
DJO UK LTD	27/06/2024	485.99
NATIONAL LOCUMS LTD	25/06/2024	487.88
NATIONAL LOCUMS LTD	17/06/2024	487.88
BRAKE BROS FOODSERVICE LTD	13/06/2024	488.21
NATIONAL LOCUMS LTD	25/06/2024	488.44
NATIONAL LOCUMS LTD	28/06/2024	488.44
NATIONAL LOCUMS LTD	03/06/2024	488.44
TFS HEALTHCARE LTD	11/06/2024	488.44
NATIONAL LOCUMS LTD	19/06/2024	488.44
NATIONAL LOCUMS LTD	17/06/2024	488.44
NATIONAL LOCUMS LTD	17/06/2024	488.44
NATIONAL LOCUMS LTD	25/06/2024	488.44
NATIONAL LOCUMS LTD	25/06/2024	488.44
DAY WEBSTER LTD	22/06/2024	488.44

DAY WEBSTER LTD	08/06/2024	488.44
TOTAL ASSIST RECRUITMENT LTD	24/06/2024	488.44
TXM HEALTHCARE LTD	26/06/2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	488.44
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	488.44
YOUR WORLD NURSING LTD	24/06/2024	488.44
YOUR WORLD NURSING LTD	11/06/2024	488.44
YOUR WORLD NURSING LTD	10/06/2024	488.44
YOUR WORLD NURSING LTD	06/06/2024	488.44
TXM HEALTHCARE LTD	12/06/2024	488.44
TFS HEALTHCARE LTD	25/06/2024	488.44
TFS HEALTHCARE LTD	26/06/2024	488.44
NATIONAL LOCUMS LTD	10/06/2024	488.44
NATIONAL LOCUMS LTD	07/06/2024	488.44
ONECALL24 LTD	05/06/2024	488.44
ARTHREX LTD	06/06/2024	488.69
ARTHREX LTD	07/06/2024	488.69
STRYKER (UK) LTD	25/06/2024	489.6
STRYKER (UK) LTD	17/06/2024	489.6
BIDVEST FOODSERVICE	07/06/2024	490.12
BRITISH GAS (RESIDENTIAL)	06/06/2024	492.21
AKIRA FINANCIAL LTD	28/06/2024	494.04
JURASSIC COAST MEATS LTD	17/06/2024	494.18
PULSE HEALTHCARE LTD	21/06/2024	494.37
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSOCIATION	27/06/2024	495
YOUR WORLD NURSING LTD	07/06/2024	495.05
TFS HEALTHCARE LTD	07/06/2024	495.05
JOHNSON & JOHNSON MEDICAL LTD	25/06/2024	496.2
PHILIPS ELECTRONICS UK LTD	14/06/2024	496.51
MAWDSLEY BROOKS LTD	10/06/2024	497.4
QUADIENT UK LTD T/A NEOPOST	21/06/2024	500
QUADIENT UK LTD T/A NEOPOST	28/06/2024	500
QUADIENT UK LTD T/A NEOPOST	19/06/2024	500
QUADIENT UK LTD T/A NEOPOST	06/06/2024	500
QUADIENT UK LTD T/A NEOPOST	06/06/2024	500
QUADIENT UK LTD T/A NEOPOST	14/06/2024	500
QUADIENT UK LTD T/A NEOPOST	20/06/2024	500
QUADIENT UK LTD T/A NEOPOST	20/06/2024	500
QUADIENT UK LTD T/A NEOPOST	07/06/2024	500
QUADIENT UK LTD T/A NEOPOST	07/06/2024	500
BIDVEST FOODSERVICE	12/06/2024	500.4
BIDVEST FOODSERVICE	21/06/2024	500.61
BIDVEST FOODSERVICE	14/06/2024	500.61
MAWDSLEY BROOKS LTD	14/06/2024	501.6
TJ SMITH & NEPHEW LTD	12/06/2024	501.67
TJ SMITH & NEPHEW LTD	07/06/2024	501.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	501.8
ELIS UK LTD	01/06/2024	502.68
AAH PHARMACEUTICALS LTD	12/06/2024	503.39
BIDVEST FOODSERVICE	03/06/2024	504.47
YOUR WORLD NURSING LTD	28/06/2024	504.59
MINERVA NURSING LTD	19/06/2024	504.59
MINERVA NURSING LTD	19/06/2024	504.59
ALTRIX TECHNOLOGY LTD	18/06/2024	504.59
ALTRIX TECHNOLOGY LTD	18/06/2024	504.59

ALTRIX TECHNOLOGY LTD	18/06/2024	504.59
ALTRIX TECHNOLOGY LTD	18/06/2024	504.59
AKIRA FINANCIAL LTD	28/06/2024	505.59
DL COMPLETE REFURBISHMENTS LTD	24/06/2024	506.74
TFS HEALTHCARE LTD	25/06/2024	508.28
NATIONAL LOCUMS LTD	12/06/2024	508.28
NATIONAL LOCUMS LTD	25/06/2024	508.28
DAY WEBSTER LTD	15/06/2024	508.28
COYLE PERSONNEL PLC	02/06/2024	508.28
COYLE PERSONNEL PLC	09/06/2024	508.28
YOUR WORLD NURSING LTD	17/06/2024	508.28
TOTAL ASSIST RECRUITMENT LTD	17/06/2024	508.28
TFS HEALTHCARE LTD	05/06/2024	508.28
TFS HEALTHCARE LTD	07/06/2024	508.28
UNISURGE INTERNATIONAL LTD	11/06/2024	508.42
COMPLETE MEATS LTD	07/06/2024	508.58
COMPLETE MEATS LTD	21/06/2024	508.9
STRYKER (UK) LTD	12/06/2024	510.13
NATIONAL LOCUMS LTD	04/06/2024	510.13
TFS HEALTHCARE LTD	07/06/2024	510.13
BENEFoot UK LTD	05/06/2024	511.78
TFS HEALTHCARE LTD	21/06/2024	511.99
DAY WEBSTER LTD	22/06/2024	513.44
DAY WEBSTER LTD	22/06/2024	513.44
DAY WEBSTER LTD	08/06/2024	513.44
DAY WEBSTER LTD	08/06/2024	513.44
DAY WEBSTER LTD	08/06/2024	513.44
ONECALL24 LTD	19/06/2024	513.44
ONECALL24 LTD	26/06/2024	513.44
ONECALL24 LTD	12/06/2024	513.44
DAY WEBSTER LTD	22/06/2024	513.44
DAY WEBSTER LTD	15/06/2024	513.44
DAY WEBSTER LTD	15/06/2024	513.44
ONECALL24 LTD	26/06/2024	513.44
ONECALL24 LTD	19/06/2024	513.44
ONECALL24 LTD	19/06/2024	513.44
ONECALL24 LTD	05/06/2024	513.44
PULSE HEALTHCARE LTD	24/06/2024	513.45
PULSE HEALTHCARE LTD	07/06/2024	513.45
PULSE HEALTHCARE LTD	07/06/2024	513.45
COYLE PERSONNEL PLC	09/06/2024	513.45
PULSE HEALTHCARE LTD	06/06/2024	513.45
COYLE PERSONNEL PLC	16/06/2024	513.45
COYLE PERSONNEL PLC	16/06/2024	513.45
COYLE PERSONNEL PLC	16/06/2024	513.45
COYLE PERSONNEL PLC	09/06/2024	513.45
COYLE PERSONNEL PLC	09/06/2024	513.45
COYLE PERSONNEL PLC	09/06/2024	513.45
PULSE HEALTHCARE LTD	20/06/2024	513.45
PULSE HEALTHCARE LTD	20/06/2024	513.45
PULSE HEALTHCARE LTD	25/06/2024	513.45
PULSE HEALTHCARE LTD	06/06/2024	513.45
PULSE HEALTHCARE LTD	06/06/2024	513.45
PULSE HEALTHCARE LTD	13/06/2024	513.45
PULSE HEALTHCARE LTD	13/06/2024	513.45
PULSE HEALTHCARE LTD	18/06/2024	513.45

TFS HEALTHCARE LTD	28/06/2024	514.12
ACT CREDIT MANAGEMENT LTD	28/06/2024	517
DAY WEBSTER LTD	01/06/2024	518.1
NATIONAL LOCUMS LTD	28/06/2024	518.1
MEDSOL HEALTHCARE SERVICES PLC	26/06/2024	518.1
MEDSOL HEALTHCARE SERVICES PLC	06/06/2024	518.1
NORMEC LATIS SCIENTIFIC LTD	30/06/2024	518.26
COYLE PERSONNEL PLC	02/06/2024	519
MEDSOL HEALTHCARE SERVICES PLC	20/06/2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	28/06/2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	19/06/2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	11/06/2024	519.23
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	519.23
CDW LIMITED UK	11/06/2024	520.08
DURBIN PLC	11/06/2024	520.56
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	521.05
ALTRIX TECHNOLOGY LTD	18/06/2024	521.05
WOMANZONE LTD	05/06/2024	522
INTERACT NURSING	12/06/2024	522.89
NATIONAL LOCUMS LTD	28/06/2024	522.89
INTERACT NURSING	19/06/2024	522.89
NATIONAL LOCUMS LTD	17/06/2024	522.89
NATIONAL LOCUMS LTD	17/06/2024	522.89
NATIONAL LOCUMS LTD	18/06/2024	522.89
NATIONAL LOCUMS LTD	25/06/2024	522.89
NATIONAL LOCUMS LTD	25/06/2024	522.89
NATIONAL LOCUMS LTD	25/06/2024	522.89
NATIONAL LOCUMS LTD	11/06/2024	522.89
NATIONAL LOCUMS LTD	05/06/2024	522.89
NATIONAL LOCUMS LTD	06/06/2024	522.89
NATIONAL LOCUMS LTD	10/06/2024	522.89
STRYKER (UK) LTD	03/06/2024	523.8
JOINT OPERATIONS (UK) LTD	06/06/2024	528
COYLE PERSONNEL PLC	16/06/2024	528.17
KENT PHARMA UK LTD	04/06/2024	528.9
HEALTHNET HOMECARE (UK) LTD	14/06/2024	528.95
HEALTHNET HOMECARE (UK) LTD	24/06/2024	528.95
MEDIQ HEALTHCARE UK LTD	10/06/2024	529.2
AAH PHARMACEUTICALS LTD	11/06/2024	529.9
ONECALL24 LTD	19/06/2024	530.05
ONECALL24 LTD	26/06/2024	530.05
MEDTRONIC LTD	26/06/2024	530.4
COYLE PERSONNEL PLC	09/06/2024	530.99
PULSE HEALTHCARE LTD	10/06/2024	532.13
DAY WEBSTER LTD	15/06/2024	532.13
PULSE HEALTHCARE LTD	24/06/2024	532.13
PULSE HEALTHCARE LTD	17/06/2024	532.13
DAY WEBSTER LTD	08/06/2024	533.27
ONECALL24 LTD	26/06/2024	533.27
DAY WEBSTER LTD	15/06/2024	533.27
DAY WEBSTER LTD	22/06/2024	533.27
ONECALL24 LTD	19/06/2024	533.27
PULSE HEALTHCARE LTD	24/06/2024	533.27
PULSE HEALTHCARE LTD	03/06/2024	533.27
PULSE HEALTHCARE LTD	18/06/2024	533.27
ALTRIX TECHNOLOGY LTD	17/06/2024	534.2

PULSE HEALTHCARE LTD	10/06/2024	534.2
PROMEDICAL PERSONNEL LTD	13/06/2024	534.2
PROMEDICAL PERSONNEL LTD	13/06/2024	534.2
ALTRIX TECHNOLOGY LTD	18/06/2024	534.2
PULSE HEALTHCARE LTD	03/06/2024	534.2
PULSE HEALTHCARE LTD	18/06/2024	534.2
PULSE HEALTHCARE LTD	25/06/2024	534.2
PULSE HEALTHCARE LTD	03/06/2024	534.2
PULSE HEALTHCARE LTD	13/06/2024	534.2
INTERACT NURSING	05/06/2024	534.25
AAH PHARMACEUTICALS LTD	19/06/2024	535.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/06/2024	535.17
INTERACT NURSING	12/06/2024	535.67
GUERBET LABORATORIES LTD	06/06/2024	535.82
ONECALL24 LTD	19/06/2024	536.39
PULSE HEALTHCARE LTD	18/06/2024	536.39
HEALTHNET HOMECARE (UK) LTD	17/06/2024	536.62
HEALTHNET HOMECARE (UK) LTD	07/06/2024	536.62
HEALTHNET HOMECARE (UK) LTD	18/06/2024	536.62
THE ROYAL WOLVERHAMPTON NHS TRUST	27/06/2024	538
UKAS	04/06/2024	538.56
ONECALL24 LTD	12/06/2024	540.2
FRESENIUS MEDICAL CARE (UK) LTD	11/06/2024	540.65
STRYKER (UK) LTD	26/06/2024	540.79
DAY WEBSTER LTD	01/06/2024	541.64
THE ID GROUP LTD	24/06/2024	541.66
YOUR WORLD NURSING LTD	25/06/2024	541.66
PROMEDICAL PERSONNEL LTD	13/06/2024	541.66
PROMEDICAL PERSONNEL LTD	20/06/2024	541.66
COYLE PERSONNEL PLC	02/06/2024	541.66
THE ID GROUP LTD	03/06/2024	541.66
THE ID GROUP LTD	17/06/2024	541.66
ALGECO UK LTD	15/06/2024	542.4
DTR MEDICAL LTD	26/06/2024	543.41
SME HCI LTD T/A VIVUP	01/06/2024	543.53
HAMELN PHARMA LTD	12/06/2024	543.89
NATIONAL LOCUMS LTD	17/06/2024	544.81
NATIONAL LOCUMS LTD	25/06/2024	544.81
NATIONAL LOCUMS LTD	25/06/2024	544.81
TOFFELN LTD	12/06/2024	545.71
TOFFELN LTD	21/06/2024	545.71
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	545.98
KAY PICTURES LTD	07/06/2024	549.06
UNISURGE INTERNATIONAL LTD	21/06/2024	550.85
MAINLINE INSTRUMENTS LTD	26/06/2024	552
MAINLINE INSTRUMENTS LTD	05/06/2024	552
F C BROWN (STEEL EQUIPMENT) LTD T/A BISLEY	11/06/2024	553.01
PROMEDICAL PERSONNEL LTD	20/06/2024	553.43
DEXCOM INTERNATIONAL LTD	28/06/2024	553.5
DEXCOM INTERNATIONAL LTD	28/06/2024	553.5
DEXCOM INTERNATIONAL LTD	26/06/2024	553.5
DEXCOM INTERNATIONAL LTD	25/06/2024	553.5
DEXCOM INTERNATIONAL LTD	25/06/2024	553.5
DEXCOM INTERNATIONAL LTD	24/06/2024	553.5
DEXCOM INTERNATIONAL LTD	25/06/2024	553.5
DEXCOM INTERNATIONAL LTD	28/06/2024	553.5

DEXCOM INTERNATIONAL LTD	12/06/2024	553.5
DEXCOM INTERNATIONAL LTD	06/06/2024	553.5
DEXCOM INTERNATIONAL LTD	13/06/2024	553.5
DEXCOM INTERNATIONAL LTD	13/06/2024	553.5
DEXCOM INTERNATIONAL LTD	07/06/2024	553.5
DEXCOM INTERNATIONAL LTD	05/06/2024	553.5
DEXCOM INTERNATIONAL LTD	13/06/2024	553.5
DEXCOM INTERNATIONAL LTD	14/06/2024	553.5
DEXCOM INTERNATIONAL LTD	18/06/2024	553.5
DEXCOM INTERNATIONAL LTD	13/06/2024	553.5
DEXCOM INTERNATIONAL LTD	12/06/2024	553.5
DEXCOM INTERNATIONAL LTD	13/06/2024	553.5
DEXCOM INTERNATIONAL LTD	18/06/2024	553.5
DEXCOM INTERNATIONAL LTD	13/06/2024	553.5
DEXCOM INTERNATIONAL LTD	14/06/2024	553.5
DEXCOM INTERNATIONAL LTD	07/06/2024	553.5
DEXCOM INTERNATIONAL LTD	13/06/2024	553.5
THE ORTHODONTIC COMPANY	18/06/2024	554.02
JOHNSON & JOHNSON MEDICAL LTD	04/06/2024	555.25
COYLE PERSONNEL PLC	16/06/2024	555.78
THE ID GROUP LTD	03/06/2024	557.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/06/2024	557.55
CHANECO LTD	27/06/2024	558
MINERVA NURSING LTD	19/06/2024	559.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2024	560.18
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	560.29
NATIONAL LOCUMS LTD	11/06/2024	560.29
AVENTIS PHARMA LTD T/A SANOFI UK	18/06/2024	561.6
BGS INTELLIGENT DOOR SOLUTIONS LTD	17/06/2024	563.4
ROSEMONT PHARMACEUTICALS LTD	10/06/2024	563.82
PULSE HEALTHCARE LTD	24/06/2024	564.48
DAY WEBSTER LTD	22/06/2024	564.48
PULSE HEALTHCARE LTD	04/06/2024	564.48
DAY WEBSTER LTD	01/06/2024	564.48
QUANTUM PHARMACEUTICAL LTD	11/06/2024	564.95
QUANTUM PHARMACEUTICAL LTD	14/06/2024	564.95
QUANTUM PHARMACEUTICAL LTD	14/06/2024	564.95
OTICON LTD	12/06/2024	565.2
ALTRIX TECHNOLOGY LTD	24/06/2024	565.2
PROMEDICAL PERSONNEL LTD	27/06/2024	565.2
PROMEDICAL PERSONNEL LTD	27/06/2024	565.2
THE ID GROUP LTD	27/06/2024	565.2
THE ID GROUP LTD	24/06/2024	565.2
YOUR WORLD NURSING LTD	24/06/2024	565.2
PROMEDICAL PERSONNEL LTD	06/06/2024	565.2
ALTRIX TECHNOLOGY LTD	18/06/2024	565.2
ALTRIX TECHNOLOGY LTD	18/06/2024	565.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	565.84
JURASSIC COAST MEATS LTD	14/06/2024	566.38
COMPLETE MEATS LTD	14/06/2024	568.06
COYLE PERSONNEL PLC	02/06/2024	568.43
GRATNELLS LTD	10/06/2024	571.44
THORNBURY NURSING SERVICES	13/06/2024	572.32
MAWDSLEY BROOKS LTD	07/06/2024	572.4
COMAX (UK) LTD	06/06/2024	572.4
DORSET COUNCIL	01/06/2024	576

CONVATEC LTD	10/06/2024	576
GAPS WATER TREATMENT	10/06/2024	576.6
BRAKE BROS FOODSERVICE LTD	18/06/2024	577.88
MAWDSLEY BROOKS LTD	06/06/2024	578.4
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	10/06/2024	579.96
MEDSOL HEALTHCARE SERVICES PLC	12/06/2024	582.22
ALTRIX TECHNOLOGY LTD	27/06/2024	582.23
PULSE HEALTHCARE LTD	24/06/2024	582.23
PULSE HEALTHCARE LTD	25/06/2024	582.23
DAY WEBSTER LTD	01/06/2024	582.23
PULSE HEALTHCARE LTD	19/06/2024	582.23
PROMEDICAL PERSONNEL LTD	27/06/2024	582.36
PROMEDICAL PERSONNEL LTD	06/06/2024	582.36
PORTSMOUTH HOSPITALS NHS TRUST	14/06/2024	582.4
ALCON EYE CARE UK LTD	07/06/2024	583.63
SCIENSUS PHARMA SERVICES LIMITED	10/06/2024	587.4
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	587.4
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	587.4
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	587.4
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	587.4
SCIENSUS PHARMA SERVICES LIMITED	19/06/2024	587.4
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2024	588.26
FRESENIUS KABI LTD	21/06/2024	588.74
HEALTHNET HOMECARE (UK) LTD	07/06/2024	588.89
AAH PHARMACEUTICALS LTD	05/06/2024	588.96
PENNAMED LTD	07/06/2024	589.2
MAWDSLEY BROOKS LTD	13/06/2024	589.49
JURASSIC COAST MEATS LTD	07/06/2024	589.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	590.18
CUTTING EDGE SURGICAL INSTRUMENTS LTD	04/06/2024	591.02
AAH PHARMACEUTICALS LTD	17/06/2024	592.43
UNIVERSITY HOSPITALS DORSET NHS FT	09/06/2024	592.84
AAH PHARMACEUTICALS LTD	05/06/2024	593.03
BOND SOLON TRAINING LTD	07/06/2024	594
COLLECTOR SET PRINTERS LTD	13/06/2024	595.51
AAH PHARMACEUTICALS LTD	17/06/2024	597.21
SME HCI LTD T/A VIVUP	28/06/2024	597.53
CUTTING EDGE SURGICAL INSTRUMENTS LTD	07/06/2024	599.44
STOCKBOUNTY LTD T/A COUNTRY FARE	14/06/2024	599.79
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	600
TELEFLEX MEDICAL UK	04/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	11/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	600

SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	600
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	600
SME HCI LTD T/A VIVUP	28/06/2024	601.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/06/2024	603.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	604.15
HEALTHNET HOMECARE (UK) LTD	07/06/2024	607.15
THE ID GROUP LTD	10/06/2024	607.54
NHS BLOOD & TRANSPLANT	28/06/2024	608.1
ARTHREX LTD	25/06/2024	609.55
DIGITAL PATHOLOGY PARTNERS LLP	01/06/2024	609.6
HEALTH EDGE SOLUTIONS LTD	10/06/2024	609.72
TORBAY PHARMACEUTICALS LTD	19/06/2024	610.56
JURASSIC COAST MEATS LTD	21/06/2024	611.35
PROMEDICAL PERSONNEL LTD	06/06/2024	614.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/06/2024	617.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2024	617.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/06/2024	617.76
PFC GROUP LTD	07/06/2024	618
PENTLAND MEDICAL	07/06/2024	618
PFC GROUP LTD	04/06/2024	618
SIEMENS HEALTHCARE DIAGNOSTICS LTD	10/06/2024	618.14
SIEMENS HEALTHCARE DIAGNOSTICS LTD	21/06/2024	618.14
HEALTHNET HOMECARE (UK) LTD	07/06/2024	619.05
HEALTHNET HOMECARE (UK) LTD	04/06/2024	620.65
HAMELN PHARMA LTD	05/06/2024	622.03
UNIVERSITY HOSPITALS BRISTOL & WESTON NH	26/06/2024	624.41
BUILDRITE TRADE & DIY SUPPLIES LTD	24/06/2024	626.9
SPIERINGS ORTHOPAEDICS	14/06/2024	628
STRYKER (UK) LTD	26/06/2024	628.04
UNIVERSITY HOSPITALS DORSET NHS FT	20/06/2024	629
COMPLETE MEATS LTD	05/06/2024	629.38
SME HCI LTD T/A VIVUP	28/06/2024	629.57
SCHULTZ MEDICAL LTD	21/06/2024	630
SCHULTZ MEDICAL LTD	24/06/2024	630
STRYKER (UK) LTD	10/06/2024	632.64
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	633.86
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	633.86
COMPLETE MEATS LTD	19/06/2024	634.42
AAH PHARMACEUTICALS LTD	10/06/2024	634.62
GBUK LTD	06/06/2024	635.52
INTERACT NURSING	05/06/2024	635.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/06/2024	638.17
SURGITRAC INSTRUMENTS UK LTD	03/06/2024	638.9
SYNER MED (PHARM PRODUCTS) LTD	13/06/2024	639
ZIMMER BIOMET UK LTD	14/06/2024	639.22
BRITISH GAS (RESIDENTIAL)	17/06/2024	641.69
MAWDSLEY BROOKS LTD	25/06/2024	642.72
APETITO LTD	03/06/2024	643.48
MAWDSLEY BROOKS LTD	24/06/2024	643.68
FRESENIUS MEDICAL CARE (UK) LTD	12/06/2024	644.59
DORSET OFFICE FURNITURE	14/06/2024	648
POOLE COMMUNITIES TRUST	26/06/2024	648
STRYKER (UK) LTD	27/06/2024	652.8
PERFORMANCE HEALTH INTERNATIONAL LTD	06/06/2024	652.8
NHS BLOOD & TRANSPLANT	26/06/2024	652.95
MAWDSLEY BROOKS LTD	04/06/2024	657.03

JOINT OPERATIONS (UK) LTD	06/06/2024	660
SPILLER DOOR CONTROLS LTD	26/06/2024	662.4
HEALTHNET HOMECARE (UK) LTD	04/06/2024	664.34
FRESENIUS MEDICAL CARE (UK) LTD	04/06/2024	664.77
APETITO LTD	10/06/2024	665.6
FORTUNA.BAMBACH UK	11/06/2024	666
STRYKER (UK) LTD	10/06/2024	666.1
DATAPATH O N S LTD	24/06/2024	667.44
DATAPATH O N S LTD	24/06/2024	667.44
BAXTER HEALTHCARE LTD	06/06/2024	669.4
STRYKER (UK) LTD	17/06/2024	669.6
STRYKER (UK) LTD	25/06/2024	669.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	669.88
HEALTHNET HOMECARE (UK) LTD	21/06/2024	674.62
QUADIENT UK LTD T/A NEOPOST	17/06/2024	675.62
BRISTOL-MYERS SQUIBB PHARM LTD	12/06/2024	676.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	677.36
COMPLETE MEATS LTD	12/06/2024	679.74
MEDLINE INDUSTRIES LTD	26/06/2024	680.04
BIDVEST FOODSERVICE	05/06/2024	680.1
HEALTHNET HOMECARE (UK) LTD	13/06/2024	680.57
AMS LTD	04/06/2024	684
NIPRO MEDICAL UK LTD	11/06/2024	686.56
ARJO UK LTD	26/06/2024	688.82
BUILDRITE TRADE & DIY SUPPLIES LTD	27/06/2024	689.06
ALCURA UK LTD	21/06/2024	690.42
ALCURA UK LTD	21/06/2024	690.42
OTICON LTD	24/06/2024	691.2
MAWDSLEY BROOKS LTD	14/06/2024	696
NHS BLOOD & TRANSPLANT	18/06/2024	697.32
ASHLEY JENNINGS	03/06/2024	698.74
DURBIN PLC	04/06/2024	699.24
BIDVEST FOODSERVICE	12/06/2024	699.36
VICTORY ORTHOTICS	20/06/2024	699.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	20/06/2024	701.23
STRYKER (UK) LTD	03/06/2024	701.62
TORBAY PHARMACEUTICALS LTD	05/06/2024	703.32
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	704.99
PEBBLESTONE PROPERTIES LTD	19/06/2024	707.1
ORTHO EUROPE LTD	21/06/2024	707.75
PULSE HEALTHCARE LTD	04/06/2024	707.89
AAH PHARMACEUTICALS LTD	13/06/2024	712.65
YOUR WORLD NURSING LTD	10/06/2024	712.82
FILEDER FILTER SYSTEMS LTD	07/06/2024	713.28
ALLOGA UK LTD	14/06/2024	715.2
RTI ESTATES LTD	13/06/2024	715.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	716.8
BRITISH GAS (RESIDENTIAL)	17/06/2024	717.82
ADVANTAGE DIGITAL PRINT LTD	12/06/2024	720
TPS HEALTHCARE GROUP LTD	25/06/2024	720.14
AAH PHARMACEUTICALS LTD	04/06/2024	721.15
STRYKER (UK) LTD	11/06/2024	721.2
COMPLETE MEATS LTD	10/06/2024	722.94

CENTRAL PERIPHERALS LTD	12/06/2024	723.9
COMPLETE MEATS LTD	03/06/2024	724.52
AAH PHARMACEUTICALS LTD	12/06/2024	726.12
BCP COUNCIL	02/06/2024	728
CCMED LTD	12/06/2024	729.24
MEDARTIS LTD	17/06/2024	729.73
NISBETS	05/06/2024	731.97
ZIMMER BIOMET UK LTD	26/06/2024	732.58
DRAEGER MEDICAL UK LTD	18/06/2024	733.48
DRAEGER MEDICAL UK LTD	18/06/2024	733.48
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	733.5
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	733.5
COMPLETE MEATS LTD	17/06/2024	734.59
SEVEN RESOURCING LTD	09/06/2024	736.24
ABBOTT LABORATORIES LTD	17/06/2024	740.06
WOLSELEY UK LTD	07/06/2024	740.84
MEDTRONIC LTD	21/06/2024	744
COMPLETE MEATS LTD	14/06/2024	747.38
SHARK CARS LTD	18/06/2024	748
HEALTHNET HOMECARE (UK) LTD	04/06/2024	750
HEALTHNET HOMECARE (UK) LTD	07/06/2024	750
HEALTHNET HOMECARE (UK) LTD	10/06/2024	750
GETINGE LTD	26/06/2024	751.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/06/2024	752.72
THUASNE UK LTD	07/06/2024	756
MEDIQ HEALTHCARE UK LTD	10/06/2024	756
GBUK LTD	07/06/2024	756.96
SHEFFIELD TEACHING HOSP NHS FOUNDATION	12/06/2024	757.71
ALLOGA UK LTD	11/06/2024	758.54
SALARY FINANCE LTD	28/06/2024	761.75
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	762.97
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	762.97
TJ SMITH & NEPHEW LTD	03/06/2024	763.2
PROMEDICAL PERSONNEL LTD	27/06/2024	763.69
HAMELN PHARMA LTD	19/06/2024	764.7
CHG SOUTH WEST LTD	12/06/2024	764.88
FRESENIUS MEDICAL CARE (UK) LTD	12/06/2024	765.28
MEDARTIS LTD	25/06/2024	765.34
MAWDSLEY BROOKS LTD	10/06/2024	765.72
MAINTEL EUROPE LTD	27/06/2024	766.08
PARTNERS FOR ENDOSCOPY LTD	24/06/2024	772.8
PARTNERS FOR ENDOSCOPY LTD	04/06/2024	772.8
ROSEMONT PHARMACEUTICALS LTD	24/06/2024	773.88
AAH PHARMACEUTICALS LTD	12/06/2024	776.64
JLA LTD	17/06/2024	779.55
PROMEDICAL PERSONNEL LTD	13/06/2024	780.3
SME HCI LTD T/A VIVUP	01/06/2024	781.44
BRIDGE VALLEY	10/06/2024	786.09
UNISURGE INTERNATIONAL LTD	20/06/2024	788.4
UNISURGE INTERNATIONAL LTD	11/06/2024	790.44
SELAMEDICAL UK LTD	20/06/2024	792
LIMA ORTHOPAEDICS UK LTD	19/06/2024	792
DEXCOM INTERNATIONAL LTD	21/06/2024	793.5
DEXCOM INTERNATIONAL LTD	05/06/2024	793.5
DEXCOM INTERNATIONAL LTD	28/06/2024	793.5
DEXCOM INTERNATIONAL LTD	03/06/2024	793.5

DEXCOM INTERNATIONAL LTD	11/06/2024	793.5
DEXCOM INTERNATIONAL LTD	20/06/2024	793.5
DEXCOM INTERNATIONAL LTD	20/06/2024	793.5
DEXCOM INTERNATIONAL LTD	14/06/2024	793.5
DEXCOM INTERNATIONAL LTD	14/06/2024	793.5
DEXCOM INTERNATIONAL LTD	11/06/2024	793.5
DEXCOM INTERNATIONAL LTD	14/06/2024	793.5
DEXCOM INTERNATIONAL LTD	18/06/2024	793.5
DEXCOM INTERNATIONAL LTD	20/06/2024	793.5
DEXCOM INTERNATIONAL LTD	25/06/2024	793.5
DEXCOM INTERNATIONAL LTD	13/06/2024	793.5
DEXCOM INTERNATIONAL LTD	21/06/2024	793.5
DIGITAL PATHOLOGY PARTNERS LLP	15/06/2024	795.6
AVENTIS PHARMA LTD T/A SANOFI UK	03/06/2024	795.6
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	796.56
DR GAIL ALDWIN	03/06/2024	800
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	801.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	801.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	20/06/2024	801.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2024	801.5
EVERYTHING BRANDED	24/06/2024	804.42
HEALTHNET HOMECARE (UK) LTD	18/06/2024	807.51
COMPLETE MEATS LTD	21/06/2024	808.99
COLLECTOR SET PRINTERS LTD	17/06/2024	812.22
PROMEDICAL PERSONNEL LTD	20/06/2024	813.5
PORTSMOUTH HOSPITALS NHS TRUST	06/06/2024	815.76
COMPLETE MEATS LTD	07/06/2024	816.75
ALCURA UK LTD	14/06/2024	823.03
FRESENIUS MEDICAL CARE (UK) LTD	07/06/2024	828.49
ARJO UK LTD	26/06/2024	829.87
PROMEDICAL PERSONNEL LTD	20/06/2024	830.1
PROMEDICAL PERSONNEL LTD	20/06/2024	830.1
H CLARK & SON (SALT SUPPLIERS) LTD	19/06/2024	834
BIRMINGHAM OPTICAL LTD	02/06/2024	834
MAWDSLEY BROOKS LTD	25/06/2024	835.2
HAYLEY GROUP PLC	20/06/2024	837.36
CAMFIL LTD	05/06/2024	839.69
ORTHO-CARE (UK) LTD	17/06/2024	840.38
EDF ENERGY 1 LTD	07/06/2024	841.4
THE HAIGH ENGINEERING COMPANY LTD	05/06/2024	842.21
MAWDSLEY BROOKS LTD	14/06/2024	844.88
AAH PHARMACEUTICALS LTD	13/06/2024	847.18
HARRY CHRISTOPHER	06/06/2024	847.69
PULSE HEALTHCARE LTD	04/06/2024	849.33
DURBIN PLC	19/06/2024	849.8
ACLS TRAINING SERVS LTD T/A CODEBLUE MEDI	17/06/2024	850
MEDINET CLINICAL SERVICES LTD	25/06/2024	850
MEYERS LETTINGS LTD	13/06/2024	850
MAWDSLEY BROOKS LTD	20/06/2024	852
CRAIGS FARM DAIRY	08/06/2024	854.28
STRYKER (UK) LTD	07/06/2024	856.8
YOUR WORLD NURSING LTD	17/06/2024	858.07
CRAIGS FARM DAIRY	15/06/2024	858.4
BIDVEST FOODSERVICE	21/06/2024	858.58
AAH PHARMACEUTICALS LTD	05/06/2024	861.3
SCRUBBER CLEANING	18/06/2024	864

HAYLEY GROUP PLC	18/06/2024	864.26
UNIVERSITY HOSPITALS DORSET NHS FT	09/06/2024	865.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2024	867.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	867.46
THE BARCODE WAREHOUSE LTD	12/06/2024	868.07
CUTTING EDGE SURGICAL INSTRUMENTS LTD	14/06/2024	870.4
INIVOS UK LTD	25/06/2024	873.6
HEALTHNET HOMECARE (UK) LTD	07/06/2024	873.93
HEALTHNET HOMECARE (UK) LTD	20/06/2024	873.93
CHANECO LTD	24/06/2024	875.04
SIGMA PHARMACEUTICALS PLC	07/06/2024	877.14
SCRUBBER CLEANING	03/06/2024	882
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2024	885.78
CROWCON DETECTION INSTRUMENTS LTD	03/06/2024	888
BCP COUNCIL	02/06/2024	888
HEMPSONS SOLICITORS	24/06/2024	888.3
CLAIRE MEYER	03/06/2024	895
THORNBURY NURSING SERVICES	06/06/2024	895.56
SONOVATE LTD	05/06/2024	895.92
SONOVATE LTD	12/06/2024	895.92
ZIMMER BIOMET UK LTD	17/06/2024	897.76
AAH PHARMACEUTICALS LTD	03/06/2024	899.44
MAWDSLEY BROOKS LTD	18/06/2024	899.64
NANOSONICS UK LTD	07/06/2024	900
STRYKER (UK) LTD	12/06/2024	900.41
AB SCIENTIFIC LTD	12/06/2024	903.12
THORNBURY NURSING SERVICES	11/06/2024	903.4
ORTHO-CARE (UK) LTD	03/06/2024	904.96
THORNBURY NURSING SERVICES	06/06/2024	908.21
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2024	908.89
LIMA ORTHOPAEDICS UK LTD	12/06/2024	912
YOUR WORLD NURSING LTD	27/06/2024	915.55
YOUR WORLD NURSING LTD	27/06/2024	915.55
TOTAL ASSIST RECRUITMENT LTD	03/06/2024	916.96
HEALTHNET HOMECARE (UK) LTD	14/06/2024	917.89
THORNBURY NURSING SERVICES	06/06/2024	921.88
ARGON MEDICAL DEVICES UK LTD	21/06/2024	922.8
AAH PHARMACEUTICALS LTD	06/06/2024	923.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2024	924
SCHULTZ MEDICAL LTD	20/06/2024	930
FORUM PRODUCTS LTD	17/06/2024	930.76
STRYKER (UK) LTD	10/06/2024	932.26
STRYKER (UK) LTD	21/06/2024	932.26
HUNTS FOODSERVICE LTD	19/06/2024	934.9
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	937
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	937
HOSPITAL METALCRAFT LTD	14/06/2024	942.48
SPILLER DOOR CONTROLS LTD	27/06/2024	943.86
MEIKO UK LTD	27/06/2024	945.34
YESSS ELECTRICAL	17/06/2024	946.75
MR BRUCE GRANT	03/06/2024	950
MR BRUCE GRANT	03/06/2024	950
AAH PHARMACEUTICALS LTD	07/06/2024	953.04
FRESENIUS KABI LTD	18/06/2024	958.97
NISBETS	06/06/2024	959.95
OXFORD HEALTH NHS FT	19/06/2024	961.03

AFOS LTD	27/06/2024	966
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/06/2024	966.79
ARTHREX LTD	12/06/2024	972.18
STRYKER (UK) LTD	07/06/2024	973.69
TPS HEALTHCARE GROUP LTD	18/06/2024	975.17
OPENVIEW SECURITY SOLUTIONS LTD	04/06/2024	975.92
ARTHREX LTD	26/06/2024	977.38
ARTHREX LTD	10/06/2024	977.38
WBP DORSET LTD T/A WELLBEING PRACTICE	28/06/2024	980
AMGEN LTD	04/06/2024	981.9
TJ SMITH & NEPHEW LTD	27/06/2024	985.34
PORTSMOUTH HOSPITALS NHS TRUST	20/06/2024	986.37
QUADIENT UK LTD T/A NEOPOST	21/06/2024	1000
QUADIENT UK LTD T/A NEOPOST	21/06/2024	1000
QUADIENT UK LTD T/A NEOPOST	27/06/2024	1000
QUADIENT UK LTD T/A NEOPOST	14/06/2024	1000
QUADIENT UK LTD T/A NEOPOST	26/06/2024	1000
QUADIENT UK LTD T/A NEOPOST	20/06/2024	1000
THORNBURY NURSING SERVICES	07/06/2024	1007.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2024	1008
HEALTHNET HOMECARE (UK) LTD	05/06/2024	1011.93
HEALTHNET HOMECARE (UK) LTD	04/06/2024	1011.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	1012.5
AAH PHARMACEUTICALS LTD	21/06/2024	1012.5
ALLOGA UK LTD	11/06/2024	1017
CHERWELL LABORATORIES LTD	17/06/2024	1017.6
TRAINING BYTESIZE LTD	24/06/2024	1018.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2024	1019.01
AAH PHARMACEUTICALS LTD	21/06/2024	1020
ALLOGA UK LTD	13/06/2024	1020.52
THORNBURY NURSING SERVICES	13/06/2024	1021.11
CROWN LABELS MANUFACTURING CO LTD	06/06/2024	1021.2
UNISURGE INTERNATIONAL LTD	18/06/2024	1021.46
STRYKER (UK) LTD	18/06/2024	1021.49
MOVIANTO UK LTD	07/06/2024	1022.52
SOUTH WEST BLINDS LTD	05/06/2024	1024.46
SONOVATE LTD	19/06/2024	1030.31
THORNBURY NURSING SERVICES	13/06/2024	1030.63
AAH PHARMACEUTICALS LTD	10/06/2024	1030.97
STRYKER (UK) LTD	17/06/2024	1033.2
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	1042.95
STRYKER (UK) LTD	10/06/2024	1043.9
ABBVIE LTD	25/06/2024	1044
AAH PHARMACEUTICALS LTD	18/06/2024	1045.2
ANETIC AID LTD	13/06/2024	1045.2
ANETIC AID LTD	19/06/2024	1045.2
GBUK LTD	10/06/2024	1045.44
INHEALTH REPORTING LTD	12/06/2024	1050
BOC LTD	18/06/2024	1050.76
THORNBURY NURSING SERVICES	06/06/2024	1055.83
LINET UK LTD	27/06/2024	1056.11
HEALTHNET HOMECARE (UK) LTD	17/06/2024	1057.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	1057.97
STRYKER (UK) LTD	27/06/2024	1064.16
GBUK LTD	18/06/2024	1065.12
DORSET COUNCIL	01/06/2024	1073

THORNBURY NURSING SERVICES	14/06/2024	1074.18
NOVARTIS PHARMACEUTICALS UK LTD	10/06/2024	1075.2
STRYKER (UK) LTD	20/06/2024	1077.61
ALCURA UK LTD	21/06/2024	1078.22
RESMED (UK) LTD	07/06/2024	1080
UNIQUE FIRE & SECURITY LTD	12/06/2024	1084.73
FRESENIUS KABI LTD	15/06/2024	1085.28
EDGE SERVICES MANUAL HANDLING TRAINING C	13/06/2024	1086
DEBBIE FISHLOCK CONSULTANCY	23/06/2024	1086.69
THORNBURY NURSING SERVICES	27/06/2024	1089.96
MAINLINE INSTRUMENTS LTD	12/06/2024	1092
STRYKER (UK) LTD	21/06/2024	1094.95
MEYERS LETTINGS LTD	03/06/2024	1095
THORNBURY NURSING SERVICES	21/06/2024	1104.89
RPS SERVICE LTD	03/06/2024	1108.8
ORTHO-CARE (UK) LTD	26/06/2024	1108.96
UK HEALTH SECURITY AGENCY	06/06/2024	1111.3
COLLECTOR SET PRINTERS LTD	13/06/2024	1114.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2024	1136.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2024	1136.46
UNIVERSITY HOSPITALS DORSET NHS FT	04/06/2024	1146.57
THORNBURY NURSING SERVICES	17/06/2024	1147.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	1150.68
INSIGHT SECURITY & FACILITIES LTD	05/06/2024	1150.92
OSTEOTEC LTD	04/06/2024	1153.2
BAYER PLC	04/06/2024	1153.2
CUTTING EDGE SURGICAL INSTRUMENTS LTD	07/06/2024	1157.03
THORNBURY NURSING SERVICES	14/06/2024	1164.01
STRYKER (UK) LTD	17/06/2024	1164.16
CELLPATH PLC	25/06/2024	1166.34
CARDIAC SERVICES LTD	06/06/2024	1166.63
KARL STORZ ENDOSCOPY (UK) LTD	04/06/2024	1180.8
ROSEMONT PHARMACEUTICALS LTD	17/06/2024	1184.98
AAH PHARMACEUTICALS LTD	17/06/2024	1186.8
AAH PHARMACEUTICALS LTD	13/06/2024	1188
TPS HEALTHCARE GROUP LTD	25/06/2024	1189.44
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	1192.67
SCIENSUS PHARMA SERVICES LIMITED	17/06/2024	1192.67
THE MYERS-BRIGGS COMPANY LTD	25/06/2024	1194
AAH PHARMACEUTICALS LTD	17/06/2024	1195.49
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	1196.89
SAND AND SEA LTD	03/06/2024	1200
STEPHEN PURCELL	03/06/2024	1200
THORNBURY NURSING SERVICES	17/06/2024	1200.81
CONSTRUCTION SPECIALITIES (UK) LTD	21/06/2024	1214.88
HEALTHNET HOMECARE (UK) LTD	04/06/2024	1220
HEALTHNET HOMECARE (UK) LTD	24/06/2024	1220
HEALTHNET HOMECARE (UK) LTD	20/06/2024	1220
ELIZABETH GORDON	25/06/2024	1222.97
THORNBURY NURSING SERVICES	24/06/2024	1224.75
AAH PHARMACEUTICALS LTD	07/06/2024	1231.08
AAH PHARMACEUTICALS LTD	04/06/2024	1231.2
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	1237.5
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	1237.5

AAH PHARMACEUTICALS LTD	19/06/2024	1242.92
HEATHER CASE	25/06/2024	1247.05
MEDTRONIC LTD	25/06/2024	1248
OPENVIEW SECURITY SOLUTIONS LTD	04/06/2024	1252.37
STRYKER (UK) LTD	18/06/2024	1253.17
TPS HEALTHCARE GROUP LTD	18/06/2024	1254.24
JAMES EWER	10/06/2024	1261.6
BAXTER HEALTHCARE LTD	20/06/2024	1261.6
DL COMPLETE REFURBISHMENTS LTD	24/06/2024	1261.85
BXTACCELYON LTD	20/06/2024	1266.48
MEDINET CLINICAL SERVICES LTD	27/06/2024	1275
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2024	1275.31
MAWDSLEY BROOKS LTD	11/06/2024	1276.36
MEDINET CLINICAL SERVICES LTD	13/06/2024	1290
FUTURE FLOORING (SW) LTD	13/06/2024	1296
THE ROYAL MARSDEN NHS FOUNDATION TRUST	05/06/2024	1300
PROMEDICAL PERSONNEL LTD	06/06/2024	1305.35
FRESENIUS KABI LTD	07/06/2024	1313.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2024	1321.63
INSIGHT SECURITY & FACILITIES LTD	25/06/2024	1326.06
ELIS UK LTD	01/06/2024	1329.28
SEVEN RESOURCING LTD	09/06/2024	1331.82
FRESENIUS KABI LTD	11/06/2024	1342.66
RESMED (UK) LTD	24/06/2024	1344
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	1347.34
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	1347.34
EVERYTHING GENETIC LTD	20/06/2024	1350
EVERYTHING GENETIC LTD	13/06/2024	1350
MRS CAROLINE CUTHBERT	03/06/2024	1350
STRYKER (UK) LTD	12/06/2024	1354.66
YOUR WORLD NURSING LTD	13/06/2024	1373.33
TURRELL ELECTRICAL LTD	18/06/2024	1374.91
SEA AND LAND LTD	03/06/2024	1375
QUANTUM PHARMACEUTICAL LTD	14/06/2024	1375.2
UNIVERSITY HOSPITALS DORSET NHS FT	03/06/2024	1377
SONOVATE LTD	26/06/2024	1380
MEDTRONIC LTD	17/06/2024	1380
ALCURA UK LTD	07/06/2024	1380.84
ALCURA UK LTD	07/06/2024	1380.84
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	27/06/2024	1385.65
B BRAUN MEDICAL LTD	05/06/2024	1392.62
EVERGOOD ASSOCIATES LTD	12/06/2024	1402.66
GETINGE LTD	05/06/2024	1411.2
CLINISYS SOLUTIONS LTD	13/06/2024	1411.2
ALLOGA UK LTD	14/06/2024	1411.87
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	1416.58
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	1416.58
HELAPET LTD	14/06/2024	1416.96
AAH PHARMACEUTICALS LTD	20/06/2024	1420.8
EVERGOOD ASSOCIATES LTD	12/06/2024	1421.36
CROWN LABELS MANUFACTURING CO LTD	04/06/2024	1422.72
THE REAL WRAP CO LTD	02/06/2024	1427.15
MILAMED LTD	20/06/2024	1428.38
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	1430
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	1430
SCIENSUS PHARMA SERVICES LIMITED	24/06/2024	1430

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	1433.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2024	1433.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	1433.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	1433.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	1433.6
CONMED LINVATEC	24/06/2024	1440
AAH PHARMACEUTICALS LTD	12/06/2024	1442.7
CCMED LTD	05/06/2024	1446.1
AMGEN LTD	19/06/2024	1446.48
TEMPLEHILL PROPERTY MANAGEMENT LTD	03/06/2024	1450
TURRELL ELECTRICAL LTD	17/06/2024	1454.88
MEDTRONIC LTD	17/06/2024	1458
TURRELL ELECTRICAL LTD	17/06/2024	1458.83
SOUTH COAST ALARMS LTD	18/06/2024	1464
HEALTHNET HOMECARE (UK) LTD	05/06/2024	1472.45
YOUR WORLD NURSING LTD	10/06/2024	1472.98
TEMPLEHILL PROPERTY MANAGEMENT LTD	03/06/2024	1475
CCMED LTD	12/06/2024	1476.48
AAH PHARMACEUTICALS LTD	20/06/2024	1478.76
JACKSON LIFT SERVICES LTD	19/06/2024	1486.26
JACKSON LIFT SERVICES LTD	19/06/2024	1486.26
JACKSON LIFT SERVICES LTD	05/06/2024	1486.26
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	1498.11
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	1498.11
QUADIENT UK LTD T/A NEOPOST	13/06/2024	1500
BAILEYS INDUSTRIAL LTD	03/06/2024	1500
SEA AND LAND LTD	03/06/2024	1500
TEMPLEHILL PROPERTY MANAGEMENT LTD	03/06/2024	1500
QUADIENT UK LTD T/A NEOPOST	03/06/2024	1500
QUADIENT UK LTD T/A NEOPOST	14/06/2024	1500
QUADIENT UK LTD T/A NEOPOST	07/06/2024	1500
INSIGHT SECURITY & FACILITIES LTD	25/06/2024	1501.2
INSIGHT SECURITY & FACILITIES LTD	12/06/2024	1501.2
INSIGHT SECURITY & FACILITIES LTD	12/06/2024	1501.2
HOSPITAL METALCRAFT LTD	27/06/2024	1504.94
TPS HEALTHCARE GROUP LTD	04/06/2024	1505.09
TPS HEALTHCARE GROUP LTD	11/06/2024	1505.09
PULSE HEALTHCARE LTD	13/06/2024	1540.35
SCIENSUS PHARMA SERVICES LIMITED	07/06/2024	1542.33
SCIENSUS PHARMA SERVICES LIMITED	10/06/2024	1548.93
STRYKER (UK) LTD	14/06/2024	1549.03
INSIGHT SECURITY & FACILITIES LTD	05/06/2024	1551.24
AAH PHARMACEUTICALS LTD	11/06/2024	1563.16
SONOVATE LTD	05/06/2024	1566
WSR MEDICAL SOLUTIONS LTD T/A ROTHBAND	13/06/2024	1569.1
BAXTER HEALTHCARE LTD	13/06/2024	1569.84
TALISMAN PLASTICS LTD	12/06/2024	1572.72
AAH PHARMACEUTICALS LTD	03/06/2024	1576.81
HEALTHNET HOMECARE (UK) LTD	21/06/2024	1586.85
HEALTHNET HOMECARE (UK) LTD	20/06/2024	1586.85
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	10/06/2024	1587.45
INSIGHT SECURITY & FACILITIES LTD	05/06/2024	1588.78
SUMMIT MEDICAL UK LTD	27/06/2024	1594.61
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	1598.73
ALLOGA UK LTD	19/06/2024	1600.43
STRYKER (UK) LTD	26/06/2024	1601.29

UNIVERSITY HOSPITALS DORSET NHS FT	07/06/2024	1602.25
PROMEDICAL PERSONNEL LTD	20/06/2024	1602.6
HEALTHNET HOMECARE (UK) LTD	11/06/2024	1609.86
HEALTHNET HOMECARE (UK) LTD	21/06/2024	1609.86
TPS HEALTHCARE GROUP LTD	04/06/2024	1614.24
AAH PHARMACEUTICALS LTD	06/06/2024	1614.96
SONOVATE LTD	26/06/2024	1620
SPINWELL GLOBAL LTD	18/06/2024	1620
SPINWELL GLOBAL LTD	25/06/2024	1620
SONOVATE LTD	19/06/2024	1620
SPINWELL GLOBAL LTD	11/06/2024	1620
SONOVATE LTD	12/06/2024	1620
SONOVATE LTD	26/06/2024	1620
SONOVATE LTD	26/06/2024	1620
SONOVATE LTD	26/06/2024	1620
SONOVATE LTD	26/06/2024	1620
SPINWELL GLOBAL LTD	04/06/2024	1620
AQUILANT LTD	17/06/2024	1620
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2024	1626.92
ARTHREX LTD	12/06/2024	1633.73
EVERGOOD ASSOCIATES LTD	12/06/2024	1645.79
GETINGE LTD	04/06/2024	1648.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2024	1651.4
STRYKER (UK) LTD	21/06/2024	1652.4
SONOVATE LTD	05/06/2024	1656
SONOVATE LTD	19/06/2024	1656
SONOVATE LTD	19/06/2024	1656
JOINT OPERATIONS (UK) LTD	11/06/2024	1662.6
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	10/06/2024	1666
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	1666.53
UNISURGE INTERNATIONAL LTD	14/06/2024	1670.42
MAINTEL EUROPE LTD	07/06/2024	1677
SOMERSET NHS FOUNDATION TRUST	18/06/2024	1699.2
QUADIENT UK LTD	14/06/2024	1702.76
MEDISAVE UK LTD	12/06/2024	1703.88
ROYAL DEVON UNIVERSITY HEALTHCARE NHS F	20/06/2024	1712.5
ARJO UK LTD	10/06/2024	1718.64
DRAEGER MEDICAL UK LTD	19/06/2024	1740.89
SEVEN RESOURCING LTD	09/06/2024	1741.61
TORBAY & SOUTH DEVON NHS FOUNDATION TRI	07/06/2024	1750
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2024	1750
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/06/2024	1764
FRESENIUS MEDICAL CARE (UK) LTD	12/06/2024	1773.14
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	1780.17
ALCURA UK LTD	07/06/2024	1815
ALCURA UK LTD	14/06/2024	1815
ALCURA UK LTD	21/06/2024	1815
HEALTHNET HOMECARE (UK) LTD	20/06/2024	1821.45
YOUR WORLD NURSING LTD	27/06/2024	1831.1
YOUR WORLD NURSING LTD	26/06/2024	1831.1
ZIMMER BIOMET UK LTD	21/06/2024	1831.45
REBECCA ARCHARD T/A THE ADDED HAIR COMP	07/06/2024	1831.5
AMGEN LTD	11/06/2024	1841.56
PERFORMANCE HEALTH INTERNATIONAL LTD	07/06/2024	1853.86
POLAR SPEED DISTRIBUTION LTD	07/06/2024	1858.5
FRESENIUS MEDICAL CARE (UK) LTD	12/06/2024	1862.71

STRYKER (UK) LTD	03/06/2024	1864.51
YOUR WORLD NURSING LTD	21/06/2024	1869.25
CARRIER AIR CONDITIONING	03/06/2024	1872.43
STRYKER (UK) LTD	21/06/2024	1872.72
SABINE LAKE	04/06/2024	1882.03
BIO PRODUCTS LABORATORY LTD	14/06/2024	1885
ROSEMONT PHARMACEUTICALS LTD	07/06/2024	1885.45
AAH PHARMACEUTICALS LTD	06/06/2024	1885.97
LONDON NORTH WEST HEALTHCARE NHS TRUS	25/06/2024	1898
YOUR WORLD NURSING LTD	10/06/2024	1907.4
YOUR WORLD NURSING LTD	26/06/2024	1918.94
NHS BLOOD & TRANSPLANT	26/06/2024	1921.04
NHS BLOOD & TRANSPLANT	26/06/2024	1925.24
BACK CARE SOLUTIONS LTD	04/06/2024	1950.77
YOUR WORLD NURSING LTD	18/06/2024	1964.63
VIATRIS UK HEALTHCARE LTD	03/06/2024	1978.74
TNG CONSULTING ENGINEERS LTD	13/06/2024	1980
GETINGE LTD	18/06/2024	1989.36
SAUTER AUTOMATION LTD	25/06/2024	1992
AMGEN LTD	20/06/2024	1992.64
QUADIENT UK LTD T/A NEOPOST	28/06/2024	2000
QUADIENT UK LTD T/A NEOPOST	24/06/2024	2000
QUADIENT UK LTD T/A NEOPOST	19/06/2024	2000
QUADIENT UK LTD T/A NEOPOST	10/06/2024	2000
QUADIENT UK LTD T/A NEOPOST	05/06/2024	2000
QUADIENT UK LTD T/A NEOPOST	04/06/2024	2000
QUADIENT UK LTD T/A NEOPOST	11/06/2024	2000
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/06/2024	2003.5
POLICE CREDIT UNION T/A SERVE & PROTECT	05/06/2024	2006
BELMONT MEDICAL TECHNOLOGIES	03/06/2024	2010
LONDON NORTH WEST HEALTHCARE NHS TRUS	17/06/2024	2012
OLYMPUS KEYMED	11/06/2024	2026.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2024	2038.32
UK HEALTH SECURITY AGENCY	19/06/2024	2047.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	2060.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	2060.49
STRYKER (UK) LTD	19/06/2024	2061.91
AAH PHARMACEUTICALS LTD	11/06/2024	2066.4
MARSDEN WEIGHING MACHINE GROUP LTD	18/06/2024	2084.4
VERTIV INFRASTRUCTURE LTD	18/06/2024	2088
INIVOS UK LTD	27/06/2024	2088
JISC	14/06/2024	2088
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/06/2024	2090.51
PULSE HEALTHCARE LTD	03/06/2024	2092.3
UNISURGE INTERNATIONAL LTD	21/06/2024	2098.44
INSIGHT SECURITY & FACILITIES LTD	25/06/2024	2101.68
INSIGHT SECURITY & FACILITIES LTD	18/06/2024	2101.68
INSIGHT SECURITY & FACILITIES LTD	12/06/2024	2101.68
SCIENSUS PHARMA SERVICES LIMITED	03/06/2024	2119.53
SCIENSUS PHARMA SERVICES LIMITED	20/06/2024	2119.53
AAH PHARMACEUTICALS LTD	12/06/2024	2128.8
OLYMPUS KEYMED	11/06/2024	2139.6
HEALTHNET HOMECARE (UK) LTD	15/06/2024	2145
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	2147

LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2024	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2024	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	2150.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2024	2150.4
STRYKER (UK) LTD	13/06/2024	2152.21
LIMA ORTHOPAEDICS UK LTD	06/06/2024	2156.36
ROSEMONT PHARMACEUTICALS LTD	03/06/2024	2156.58
ABBVIE LTD	25/06/2024	2159.1
UNIVERSITY HOSPITALS DORSET NHS FT	03/06/2024	2166
GAS ARC GROUP LTD	07/06/2024	2168.14
OSTEOTEC LTD	18/06/2024	2175.6
STRYKER (UK) LTD	27/06/2024	2183.87
AMGEN LTD	11/06/2024	2189.72
STRYKER (UK) LTD	03/06/2024	2190.67
NHS BLOOD & TRANSPLANT	15/06/2024	2220.62
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	2222.33
TOWRITE ELECTRIC VEHICLES (HAR)	06/06/2024	2224.09
HEALTHNET HOMECARE (UK) LTD	05/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	07/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	17/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	17/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	11/06/2024	2250
ALCURA UK LTD	21/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	10/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	14/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	20/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	18/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	18/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	20/06/2024	2250
HEALTHNET HOMECARE (UK) LTD	20/06/2024	2250
MIDCO PRINT & PACKAGING LTD	18/06/2024	2251.79
HEMPSONS SOLICITORS	28/06/2024	2263.04
FEMCARE LTD	17/06/2024	2266.26
VERATHON MEDICAL (UK) LTD	25/06/2024	2268
EBME TECH SERVICES LTD	03/06/2024	2268
APDS LTD	03/06/2024	2269.5
STRYKER (UK) LTD	10/06/2024	2279.29
YOUR WORLD NURSING LTD	26/06/2024	2288.88
YOUR WORLD NURSING LTD	26/06/2024	2288.88
YOUR WORLD NURSING LTD	26/06/2024	2288.88
YOUR WORLD NURSING LTD	26/06/2024	2288.88
YOUR WORLD NURSING LTD	26/06/2024	2288.88
YOUR WORLD NURSING LTD	26/06/2024	2288.88
YOUR WORLD NURSING LTD	26/06/2024	2288.88
INSIGHT SECURITY & FACILITIES LTD	12/06/2024	2289.34
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	2292.87
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	2292.87
RECORD UK LTD	04/06/2024	2299.2
INSIGHT SECURITY & FACILITIES LTD	12/06/2024	2326.86
ALLOGA UK LTD	10/06/2024	2331.12
MEDTRONIC LTD	19/06/2024	2340
UNIVERSITY HOSPITALS DORSET NHS FT	19/06/2024	2355.31

LIMA ORTHOPAEDICS UK LTD	20/06/2024	2374.08
YOUR WORLD NURSING LTD	26/06/2024	2376.72
YOUR WORLD NURSING LTD	26/06/2024	2376.72
ALLOGA UK LTD	20/06/2024	2385
FENWICK HEALTHCARE STAFFING LTD	27/06/2024	2400
HEMPSONS SOLICITORS	17/06/2024	2400
CHARD TRUCK SERVICES LTD	18/06/2024	2400
INSIGHT SECURITY & FACILITIES LTD	05/06/2024	2401.92
INSIGHT SECURITY & FACILITIES LTD	18/06/2024	2401.92
AAH PHARMACEUTICALS LTD	12/06/2024	2404.5
SPILLER DOOR CONTROLS LTD	27/06/2024	2420.98
SOLUVOS MEDICAL LTD	12/06/2024	2430
OCTAPHARMA LTD	03/06/2024	2430
YOUR WORLD NURSING LTD	10/06/2024	2433.6
YOUR WORLD NURSING LTD	24/06/2024	2433.6
AAH PHARMACEUTICALS LTD	04/06/2024	2436.07
YOUR WORLD NURSING LTD	26/06/2024	2438.64
HEALTHNET HOMECARE (UK) LTD	05/06/2024	2440
STRYKER (UK) LTD	20/06/2024	2447.1
RTI ESTATES LTD	14/06/2024	2452.8
ABBOTT LABORATORIES LTD	07/06/2024	2463.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2024	2471.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2024	2471.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2024	2471.04
BAXTER HEALTHCARE LTD	03/06/2024	2476.56
SOMERSET NHS FOUNDATION TRUST	04/06/2024	2486.33
YOUR WORLD NURSING LTD	17/06/2024	2492.5
AAH PHARMACEUTICALS LTD	19/06/2024	2496.62
QUADIENT UK LTD T/A NEOPOST	26/06/2024	2500
QUADIENT UK LTD T/A NEOPOST	12/06/2024	2500
WILMINGTON SHARED SERVICES LTD	04/06/2024	2508
UNIVERSITY HOSPITALS DORSET NHS FT	07/06/2024	2509.13
SPIERINGS ORTHOPAEDICS	06/06/2024	2512
INSIGHT SECURITY & FACILITIES LTD	18/06/2024	2514.52
STRYKER (UK) LTD	20/06/2024	2520
MAINTEL EUROPE LTD	17/06/2024	2547.37
BROWNEJACOBSON LLP	17/06/2024	2548.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/06/2024	2550.4
YOUR WORLD NURSING LTD	03/06/2024	2554.42
MEDINET CLINICAL SERVICES LTD	27/06/2024	2560
EASTWOOD PARK LTD	04/06/2024	2585.52
OLYMPUS KEYMED	04/06/2024	2609.65
STRYKER (UK) LTD	25/06/2024	2614.13
CHILDCARE VOUCHERS LTD	14/06/2024	2624.19
THE MYERS-BRIGGS COMPANY LTD	25/06/2024	2640
UNIVERSITY HOSPITALS DORSET NHS FT	09/06/2024	2659.75
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	2665.53
SCIENSUS PHARMA SERVICES LIMITED	06/06/2024	2665.53
SCIENSUS PHARMA SERVICES LIMITED	10/06/2024	2665.53
MOVIANTO UK LTD	14/06/2024	2665.56
MEDACS HEALTHCARE LTD	05/06/2024	2698.8
CARLETON OPTICAL EQUIPMENT LTD	25/06/2024	2699.11
STRYKER (UK) LTD	13/06/2024	2706.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2024	2720.74
BAXTER HEALTHCARE LTD	20/06/2024	2729.16
MEDTRONIC LTD	17/06/2024	2732.69

UNIVERSITY HOSPITALS DORSET NHS FT	20/06/2024	2734
TURRELL ELECTRICAL LTD	17/06/2024	2754
NOVARTIS PHARMACEUTICALS UK LTD	03/06/2024	2772.01
POUNDBURY CANCER INSTITUTE	10/06/2024	2772.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	2785.32
UNIVERSITY HOSPITALS DORSET NHS FT	07/06/2024	2797.54
MEDINET CLINICAL SERVICES LTD	13/06/2024	2800
MEDTRONIC LTD	07/06/2024	2808.29
MEDTRONIC LTD	21/06/2024	2808.29
ALLOGA UK LTD	04/06/2024	2831.18
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	2858.83
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	2858.83
AAH PHARMACEUTICALS LTD	18/06/2024	2885.4
TORBAY & SOUTH DEVON NHS FOUNDATION TRU	07/06/2024	2897.64
STRYKER (UK) LTD	13/06/2024	2910.17
GE HEALTHCARE LTD	21/06/2024	2920.75
MEDINET CLINICAL SERVICES LTD	26/06/2024	2925
SIGMA PHARMACEUTICALS PLC	13/06/2024	2932.8
MET HEALTHCARE UK LTD	10/06/2024	2940
OXFORD HEALTH NHS FT	05/06/2024	2987.03
ENDOMAGNETICS LTD	24/06/2024	3000
ENDOMAGNETICS LTD	24/06/2024	3000
SAUTER AUTOMATION LTD	14/06/2024	3002.81
XOGRAPH HEALTHCARE LTD	07/06/2024	3030
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/06/2024	3041.64
BOSTON SCIENTIFIC LIMITED	17/06/2024	3048.96
LIAISON FINANCIAL SERVICES LTD	07/06/2024	3107.32
ALLOGA UK LTD	18/06/2024	3117
MEDARTIS LTD	03/06/2024	3133.76
ABBVIE LTD	04/06/2024	3160.05
ABBVIE LTD	11/06/2024	3166.68
WESSEX SITE INSPECTION LTD	05/06/2024	3168
TURRELL ELECTRICAL LTD	21/06/2024	3169.2
DORSET HEALTHCARE UNIVERSITY NHS FT	04/06/2024	3197.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/06/2024	3263.03
ZIMMER BIOMET UK LTD	21/06/2024	3318.13
18 WEEK SUPPORT LTD	27/06/2024	3330
18 WEEK SUPPORT LTD	27/06/2024	3330
18 WEEK SUPPORT LTD	10/06/2024	3330
18 WEEK SUPPORT LTD	10/06/2024	3330
18 WEEK SUPPORT LTD	12/06/2024	3330
18 WEEK SUPPORT LTD	12/06/2024	3330
18 WEEK SUPPORT LTD	20/06/2024	3330
18 WEEK SUPPORT LTD	20/06/2024	3330
AAH PHARMACEUTICALS LTD	19/06/2024	3338.5
ORANGE CYBERDEFENSE UK LTD	07/06/2024	3340.8
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	10/06/2024	3345
RECORD UK LTD	14/06/2024	3346.8
INFOHEALTH SOLUTIONS LTD	06/06/2024	3408
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2024	3500.52
PEBBLESTONE PROPERTIES LTD	19/06/2024	3510
INSIGHT SECURITY & FACILITIES LTD	12/06/2024	3552.84
THERMO FISHER DIAGNOSTICS LTD	27/06/2024	3600
UNIVERSITY HOSPITALS DORSET NHS FT	24/06/2024	3626
STRYKER (UK) LTD	10/06/2024	3656.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/06/2024	3687.92

WOLSELEY UK LTD	12/06/2024	3701.21
MEDTRONIC LTD	21/06/2024	3714
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/06/2024	3722.19
STRYKER (UK) LTD	03/06/2024	3729.02
BOC LTD	11/06/2024	3748.51
BIO PRODUCTS LABORATORY LTD	21/06/2024	3755
BXTACCELYON LTD	28/06/2024	3765.6
BAXTER HEALTHCARE LTD	10/06/2024	3818.98
NOVARTIS PHARMACEUTICALS UK LTD	17/06/2024	3823.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2024	3896.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/06/2024	3900.64
ABBVIE LTD	18/06/2024	3905.28
ZIMMER BIOMET UK LTD	20/06/2024	3927.42
COWARD CLINICAL RESEARCH CONSULTANCY L	03/06/2024	3960
ABOUT TIME ENTERPRISES LTD	03/06/2024	3987.38
STATIC SYSTEMS GROUP PLC	04/06/2024	3993.23
MR PHILIP CORBEN	05/06/2024	4000
QUALIDENT LTD	11/06/2024	4053.42
CLEARSTONE SOLUTIONS LTD	11/06/2024	4069.8
MEDINET CLINICAL SERVICES LTD	27/06/2024	4090
TOFFELN LTD	20/06/2024	4095.6
ZIMMER BIOMET UK LTD	04/06/2024	4169.78
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	11/06/2024	4213
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	4222.28
NHS SUPPLY CHAIN	04/06/2024	4233.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	4294
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	4294
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2024	4294
SCIENSUS PHARMA SERVICES LIMITED	13/06/2024	4380.5
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	4403.87
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	4403.87
PROBO MEDICAL LTD	28/06/2024	4404
VEOLIA ES (UK) LTD	03/06/2024	4438.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2024	4444.53
ROCHE PRODUCTS LTD	04/06/2024	4560
ACCESS SPECIALIST CONTRACTS LTD	21/06/2024	4560
UNISURGE INTERNATIONAL LTD	07/06/2024	4563.7
D & B MECHANICAL LTD	11/06/2024	4584
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/06/2024	4612.8
CSL BEHRING UK LTD	04/06/2024	4640
AMGEN LTD	13/06/2024	4651.21
KCI MEDICAL LTD	19/06/2024	4666.56
INSIGHT SECURITY & FACILITIES LTD	12/06/2024	4728.78
AMGEN LTD	06/06/2024	4753.87
OXFORD HEALTH NHS FT	12/06/2024	4786.36
ZIMMER BIOMET UK LTD	10/06/2024	4788
PHOENIX SOFTWARE LTD	27/06/2024	4813.49
CLINISYS SOLUTIONS LTD	13/06/2024	4848
OCTAPHARMA LTD	10/06/2024	4860
TIMOTHY EDWARDS	18/06/2024	4876
INSIGHT SECURITY & FACILITIES LTD	25/06/2024	4903.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2024	4917.94
DX NETWORK SERVICES LTD	11/06/2024	4968
STRYKER (UK) LTD	11/06/2024	4987.62
SALARY FINANCE LTD	28/06/2024	5000
INOMED NEUROCARE LTD	11/06/2024	5060.06

OLYMPUS KEYMED	13/06/2024	5096.4
BATH ASU	03/06/2024	5120.4
COLLECTOR SET PRINTERS LTD	25/06/2024	5149.78
DAYBREAK MEDICAL LTD	25/06/2024	5268
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	5270.96
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	5270.96
BOEHRINGER INGELHEIM LTD	02/06/2024	5287.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/06/2024	5356.8
UNIVERSITY HOSPITALS DORSET NHS FT	20/06/2024	5381.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2024	5535.34
JOHNSON CONTROLS BUILDING EFFICIENCY UK	24/06/2024	5596.92
UNISURGE INTERNATIONAL LTD	20/06/2024	5607.38
NORTH BRISTOL NHS TRUST	12/06/2024	5778.5
CDW LIMITED UK	25/06/2024	5795.06
INSIGHT SECURITY & FACILITIES LTD	05/06/2024	5867.2
GLOBAL VIEW SYSTEMS LTD	17/06/2024	5999.98
INSIGHT SECURITY & FACILITIES LTD	05/06/2024	6104.88
MAWDSLEY BROOKS LTD	19/06/2024	6286.8
NEST	11/06/2024	6301
DORSET HEALTHCARE UNIVERSITY NHS FT	24/06/2024	6315.71
CIVICA UK LTD	05/06/2024	6318
HEMPSONS SOLICITORS	27/06/2024	6332.4
MEDINET CLINICAL SERVICES LTD	27/06/2024	6334
MEDINET CLINICAL SERVICES LTD	13/06/2024	6334
18 WEEK SUPPORT LTD	12/06/2024	6490
18 WEEK SUPPORT LTD	12/06/2024	6490
INSIGHT SECURITY & FACILITIES LTD	18/06/2024	6580.26
SAUTER AUTOMATION LTD	03/06/2024	6618
INSIGHT DIRECT (UK) LTD	07/06/2024	6620.63
MEDINET CLINICAL SERVICES LTD	13/06/2024	6700
MEDINET CLINICAL SERVICES LTD	26/06/2024	6770
MEDINET CLINICAL SERVICES LTD	26/06/2024	6770
LIMA ORTHOPAEDICS UK LTD	17/06/2024	6801.66
BRITISH TELECOM	08/06/2024	6895.54
MEDINET CLINICAL SERVICES LTD	13/06/2024	6924
MEDINET CLINICAL SERVICES LTD	13/06/2024	6924
CRIMSON LTD	26/06/2024	7200
MEDINET CLINICAL SERVICES LTD	13/06/2024	7620
STRYKER (UK) LTD	21/06/2024	7694.17
FORTRUS LTD	19/06/2024	8000
PICKER INSTITUTE EUROPE	21/06/2024	8110.02
CIVICA UK LTD	18/06/2024	8184
UNIVERSITY HOSPITALS DORSET NHS FT	03/06/2024	8296
LIAISON FINANCIAL SERVICES LTD	10/06/2024	8310.52
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS	22/06/2024	8352.53
ALLOGA UK LTD	10/06/2024	8356.33
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	8397.55
GILEAD SCIENCES LTD	17/06/2024	8409.6
ALLOGA UK LTD	10/06/2024	8496
COUCH PERRY & WILKES LLP	28/06/2024	8802
CEPHEID UK LTD	17/06/2024	8877.6
ALLOGA UK LTD	11/06/2024	9000
ACCESS SPECIALIST CONTRACTS LTD	21/06/2024	9024
AAH PHARMACEUTICALS LTD	11/06/2024	9074.04
UK HEALTH SECURITY AGENCY	26/06/2024	9192.08
UK HEALTH SECURITY AGENCY	03/06/2024	9427.2

AAH PHARMACEUTICALS LTD	17/06/2024	9501.31
18 WEEK SUPPORT LTD	27/06/2024	9676
18 WEEK SUPPORT LTD	27/06/2024	9676
18 WEEK SUPPORT LTD	10/06/2024	9676
18 WEEK SUPPORT LTD	10/06/2024	9676
18 WEEK SUPPORT LTD	12/06/2024	9676
18 WEEK SUPPORT LTD	12/06/2024	9676
18 WEEK SUPPORT LTD	20/06/2024	9676
18 WEEK SUPPORT LTD	20/06/2024	9676
TRANSPARITY SOLUTIONS LTD	10/06/2024	9989.64
SUPREME LOCUMS SERVICES LTD	26/06/2024	10052.4
SUPREME LOCUMS SERVICES LTD	05/06/2024	10052.4
EDF ENERGY 1 LTD	03/06/2024	10275.33
18 WEEK SUPPORT LTD	27/06/2024	10572
18 WEEK SUPPORT LTD	27/06/2024	10572
18 WEEK SUPPORT LTD	10/06/2024	10572
18 WEEK SUPPORT LTD	10/06/2024	10572
18 WEEK SUPPORT LTD	12/06/2024	10572
18 WEEK SUPPORT LTD	12/06/2024	10572
18 WEEK SUPPORT LTD	20/06/2024	10572
18 WEEK SUPPORT LTD	20/06/2024	10572
UNIVERSITY HOSPITALS DORSET NHS FT	20/06/2024	10967
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	11029.54
NHS BLOOD & TRANSPLANT	18/06/2024	11113.47
NORTH BRISTOL NHS TRUST	12/06/2024	11557
NHS PROPERTY SERVICES LTD	25/06/2024	11688.4
18 WEEK SUPPORT LTD	27/06/2024	11812
18 WEEK SUPPORT LTD	27/06/2024	11812
18 WEEK SUPPORT LTD	12/06/2024	11812
18 WEEK SUPPORT LTD	12/06/2024	11812
18 WEEK SUPPORT LTD	20/06/2024	11812
18 WEEK SUPPORT LTD	20/06/2024	11812
SUPREME LOCUMS SERVICES LTD	19/06/2024	11972.4
MINTERN ROOFING LTD	11/06/2024	12000
GRIFOLS UK LTD	03/06/2024	12230
INSIGHT DIRECT (UK) LTD	25/06/2024	12360
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	12500
RUBICON HEALTH CONSULTING LTD	01/06/2024	12558
SUPREME LOCUMS SERVICES LTD	12/06/2024	12565.51
FRESENIUS MEDICAL CARE (UK) LTD	09/06/2024	12684.54
MEDTRONIC LTD	27/06/2024	12693.6
ROCHE PRODUCTS LTD	10/06/2024	12696.98
AAH PHARMACEUTICALS LTD	06/06/2024	13653.29
QUALIDENT LTD	10/06/2024	14208
LIAISON FINANCIAL SERVICES LTD	09/06/2024	14472.96
NHS PROPERTY SERVICES LTD	25/06/2024	14665.5
LIAISON FINANCIAL SERVICES	06/06/2024	14676.46
FRESENIUS MEDICAL CARE (UK) LTD	28/06/2024	14874
PHOENIX SOFTWARE LTD	27/06/2024	14891.9
PREMIER IT GROUP LTD	01/06/2024	15504
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	20/06/2024	16818.97
HP INC UK LTD	05/06/2024	17151.32
JANSSEN-CILAG LTD	13/06/2024	17625.6
JANSSEN-CILAG LTD	19/06/2024	17643.6
TURRELL ELECTRICAL LTD	17/06/2024	18183.74
MEDINET CLINICAL SERVICES LTD	24/06/2024	18870

MEDINET CLINICAL SERVICES LTD	24/06/2024	18870
MEDINET CLINICAL SERVICES LTD	13/06/2024	18870
DORSET COUNCIL	01/06/2024	19076
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	18/06/2024	19221.68
UNIVERSITY HOSPITALS DORSET NHS FT	20/06/2024	19719.03
CENTIEL UK LTD	28/06/2024	20448
BOC LTD	03/06/2024	20592
AAH PHARMACEUTICALS LTD	17/06/2024	20779.2
MEDINET CLINICAL SERVICES LTD	27/06/2024	21000
MEDINET CLINICAL SERVICES LTD	13/06/2024	21000
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	06/06/2024	21002.03
21ST CENTURY HOMES LTD	04/06/2024	21146.9
ALLOGA UK LTD	04/06/2024	21600
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	20/06/2024	21624.39
BRISTOL-MYERS SQUIBB PHARM LTD	05/06/2024	22090.92
RESMED (UK) LTD	21/06/2024	22200
NHSPA	17/06/2024	22368.24
GETINGE LTD	11/06/2024	22796.33
LIAISON FINANCIAL SERVICES LTD	23/06/2024	23540.87
LIAISON FINANCIAL SERVICES LTD	02/06/2024	24192.22
DORSET BUILD & MAINTENANCE COMPANY LTD	10/06/2024	24960
LIAISON FINANCIAL SERVICES LTD	16/06/2024	25609.01
BRISTOL-MYERS SQUIBB PHARM LTD	12/06/2024	26159.87
DORSET HEALTHCARE UNIVERSITY NHS FT	07/06/2024	27343.5
BAYER PLC	18/06/2024	27373.68
BAYER PLC	04/06/2024	27373.68
BRISTOL-MYERS SQUIBB PHARM LTD	19/06/2024	28221.98
ALLOGA UK LTD	18/06/2024	28800
RESMED (UK) LTD	24/06/2024	33852
JANSSEN-CILAG LTD	06/06/2024	35251.2
BAYER PLC	13/06/2024	36498.24
ROCHE PRODUCTS LTD	17/06/2024	39915.42
QUANTUM PHARMACEUTICAL LTD	04/06/2024	40379.04
LOCUMS NEST LTD	03/06/2024	42000
UK HEALTH SECURITY AGENCY	07/06/2024	46211
UNIVERSITY HOSPITALS DORSET NHS FT	26/06/2024	46219.16
UNIVERSITY HOSPITALS DORSET NHS FT	12/06/2024	46219.16
ROCHE PRODUCTS LTD	04/06/2024	50684.53
LIAISON FINANCIAL SERVICES LTD	07/06/2024	54847.35
FORTRUS LTD	01/06/2024	57933.6
NHS BLOOD & TRANSPLANT	15/06/2024	59190.58
RESMED (UK) LTD	05/06/2024	61530
NHS SUPPLY CHAIN	21/06/2024	61751.86
UNIVERSITIES SUPERANNUATION SCHEME LTD	01/06/2024	63419.2
EDF ENERGY 1 LTD	03/06/2024	64961.49
NHS SUPPLY CHAIN	07/06/2024	66403.91
NHSBSA PRESCRIPTION PRICING DIVISION	18/06/2024	67647.6
NHS SUPPLY CHAIN	14/06/2024	71616.26
UNIVERSITY HOSPITALS DORSET NHS FT	27/06/2024	72055.88
DOCS LLP C/O TRUST HEALTH LTD	04/06/2024	83280
DORSET COUNCIL	29/06/2024	87500
DORSET COUNCIL	01/06/2024	120666
NHS SUPPLY CHAIN	21/06/2024	149830.1
D & B MECHANICAL LTD	20/06/2024	155038.8
D & B MECHANICAL LTD	20/06/2024	155038.8
NHS SUPPLY CHAIN	07/06/2024	166221.2

IBM UNITED KINGDOM LTD	13/06/2024	192000
PHOENIX SOFTWARE LTD	26/06/2024	203828
IBM UNITED KINGDOM LTD	04/06/2024	216000
NHS SUPPLY CHAIN	14/06/2024	224944.8
LST PARTNERSHIP LLP T/A LST PROJECTS	05/06/2024	482753.2
NHS RESOLUTION	15/06/2024	738414.7
TILBURY DOUGLAS CONSTRUCTION LTD	18/06/2024	770700.3
PHOENIX SOFTWARE LTD	27/06/2024	800297.1
NHSPA	17/06/2024	2528905