

Customer/Supplier description	Date	Gross amount
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£0.60
MAWDSLEY BROOKS LTD	07-Oct-2024	£0.62
QUADIENT UK LTD T/A NEOPOST	07-Oct-2024	£0.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£1.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2024	£1.37
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£1.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2024	£1.48
MAWDSLEY BROOKS LTD	02-Oct-2024	£1.57
AAH PHARMACEUTICALS LTD	11-Oct-2024	£1.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£1.68
MAWDSLEY BROOKS LTD	01-Oct-2024	£1.73
MAWDSLEY BROOKS LTD	03-Oct-2024	£1.80
AAH PHARMACEUTICALS LTD	07-Oct-2024	£1.80
MAWDSLEY BROOKS LTD	08-Oct-2024	£1.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2024	£1.80
QUADIENT UK LTD T/A NEOPOST	07-Oct-2024	£1.90
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£1.90
QUADIENT UK LTD T/A NEOPOST	21-Oct-2024	£1.90
AAH PHARMACEUTICALS LTD	14-Oct-2024	£2.11
MAWDSLEY BROOKS LTD	09-Oct-2024	£2.26
AAH PHARMACEUTICALS LTD	09-Oct-2024	£2.34
AAH PHARMACEUTICALS LTD	18-Oct-2024	£2.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£2.40
AAH PHARMACEUTICALS LTD	01-Oct-2024	£2.41
MAWDSLEY BROOKS LTD	09-Oct-2024	£2.60
MAWDSLEY BROOKS LTD	18-Oct-2024	£2.64
AAH PHARMACEUTICALS LTD	14-Oct-2024	£2.65
QUADIENT UK LTD T/A NEOPOST	07-Oct-2024	£2.88
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£2.88
OXFORD HEALTH NHS FT	11-Oct-2024	£2.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£3.06
COLLECTOR SET PRINTERS LTD	16-Oct-2024	£3.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2024	£3.12
QUADIENT UK LTD T/A NEOPOST	14-Oct-2024	£3.14
AAH PHARMACEUTICALS LTD	07-Oct-2024	£3.25
AAH PHARMACEUTICALS LTD	22-Oct-2024	£3.25
DRUGSRUS LTD	03-Oct-2024	£3.30
MAWDSLEY BROOKS LTD	24-Oct-2024	£3.42
MAWDSLEY BROOKS LTD	24-Oct-2024	£3.42
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£3.47
MAWDSLEY BROOKS LTD	02-Oct-2024	£3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2024	£3.60
ANNABEL BROOME	10-Oct-2024	£3.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2024	£3.84
AAH PHARMACEUTICALS LTD	15-Oct-2024	£4.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2024	£4.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2024	£4.66

MAWDSLEY BROOKS LTD	09-Oct-2024	£5.00
SME HCI LTD T/A VIVUP	01-Oct-2024	£5.07
GLENN DAWSON	07-Oct-2024	£5.40
SME HCI LTD T/A VIVUP	28-Oct-2024	£5.43
MAWDSLEY BROOKS LTD	15-Oct-2024	£5.52
MAWDSLEY BROOKS LTD	09-Oct-2024	£5.65
MAWDSLEY BROOKS LTD	08-Oct-2024	£5.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£6.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£6.04
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£6.13
PORTSMOUTH HOSPITALS NHS TRUST	04-Oct-2024	£6.14
AAH PHARMACEUTICALS LTD	15-Oct-2024	£6.30
ARTHUR EDWARDS	08-Oct-2024	£6.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£6.37
MAWDSLEY BROOKS LTD	09-Oct-2024	£6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2024	£6.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2024	£6.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2024	£6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2024	£6.90
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£6.94
CITY PLUMBING SUPPLIES HOLDINGS LTD	21-Oct-2024	£7.08
AAH PHARMACEUTICALS LTD	16-Oct-2024	£7.10
BECKMAN COULTER UK LTD	01-Oct-2024	£7.20
KAY GRAHAM	09-Oct-2024	£7.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£7.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2024	£7.43
FRESENIUS KABI LTD	23-Oct-2024	£7.44
FRESENIUS KABI LTD	08-Oct-2024	£7.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2024	£7.56
QUADIENT UK LTD T/A NEOPOST	07-Oct-2024	£7.60
BRADFORDS BUILDING SUPPLIES LTD	07-Oct-2024	£8.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2024	£8.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2024	£8.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Oct-2024	£8.16
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£8.16
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£8.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2024	£8.18
CHRISTOPHER SHEEPWASH	07-Oct-2024	£8.55
FRESENIUS KABI LTD	18-Oct-2024	£8.64
OXFORD HEALTH NHS FT	11-Oct-2024	£8.91
MAWDSLEY BROOKS LTD	17-Oct-2024	£8.93
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Oct-2024	£9.00
ANTHONY SAUNDERS	16-Oct-2024	£9.00
MAWDSLEY BROOKS LTD	17-Oct-2024	£9.00
PORTSMOUTH HOSPITALS NHS TRUST	08-Oct-2024	£9.12
SME HCI LTD T/A VIVUP	01-Oct-2024	£9.17
COLLECTOR SET PRINTERS LTD	21-Oct-2024	£9.25

FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£9.28
A ALGEO LTD	18-Oct-2024	£9.30
AVANOS MEDICAL UK LTD	03-Oct-2024	£9.50
COMAX (UK) LTD	04-Oct-2024	£9.60
COLLECTOR SET PRINTERS LTD	07-Oct-2024	£9.64
BRADFORDS BUILDING SUPPLIES LTD	08-Oct-2024	£9.66
COLLECTOR SET PRINTERS LTD	16-Oct-2024	£9.68
AAH PHARMACEUTICALS LTD	02-Oct-2024	£9.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2024	£9.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2024	£9.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2024	£10.20
MEDISAVE UK LTD	30-Oct-2024	£10.32
AAH PHARMACEUTICALS LTD	03-Oct-2024	£10.33
MAWDSLEY BROOKS LTD	21-Oct-2024	£10.44
MAWDSLEY BROOKS LTD	18-Oct-2024	£10.44
STOCKBOUNTY LTD T/A COUNTRY FARE	16-Oct-2024	£10.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2024	£10.56
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Oct-2024	£10.70
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Oct-2024	£10.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2024	£10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Oct-2024	£10.80
QUADIENT UK LTD T/A NEOPOST	07-Oct-2024	£10.85
MR DAVID CARTER	11-Oct-2024	£10.90
COLLECTOR SET PRINTERS LTD	21-Oct-2024	£10.93
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£11.11
BRAKE BROS FOODSERVICE LTD	18-Oct-2024	£11.18
AAH PHARMACEUTICALS LTD	17-Oct-2024	£11.29
ZENA GREEN	09-Oct-2024	£11.40
ACE OFFICE ENVIRONMENTS LTD	11-Oct-2024	£11.51
MAWDSLEY BROOKS LTD	17-Oct-2024	£11.58
MAWDSLEY BROOKS LTD	09-Oct-2024	£11.88
MAWDSLEY BROOKS LTD	09-Oct-2024	£11.88
MAWDSLEY BROOKS LTD	11-Oct-2024	£11.90
ROBERTS FOODSERVICE LTD	14-Oct-2024	£11.92
A ALGEO LTD	25-Oct-2024	£11.93
A ALGEO LTD	25-Oct-2024	£11.93
A ALGEO LTD	25-Oct-2024	£11.93
A ALGEO LTD	11-Oct-2024	£11.93
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	25-Oct-2024	£12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£12.00
CAROLYN ROCKETT	10-Oct-2024	£12.00
NHS BLOOD & TRANSPLANT	30-Oct-2024	£12.02
AAH PHARMACEUTICALS LTD	08-Oct-2024	£12.11
MAWDSLEY BROOKS LTD	02-Oct-2024	£12.14
AAH PHARMACEUTICALS LTD	15-Oct-2024	£12.65
BAXTER HEALTHCARE LTD	14-Oct-2024	£12.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2024	£12.72

MWUK T/A ALEXANDRA	10-Oct-2024	£12.78
MWUK T/A ALEXANDRA	16-Oct-2024	£12.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2024	£12.96
MRS SHELAGH HANSFORD	11-Oct-2024	£13.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2024	£13.07
MWUK T/A ALEXANDRA	03-Oct-2024	£13.14
MWUK T/A ALEXANDRA	15-Oct-2024	£13.14
FRESENIUS KABI LTD	14-Oct-2024	£13.20
THUASNE UK LTD	02-Oct-2024	£13.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2024	£13.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2024	£13.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2024	£13.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2024	£13.20
OXFORD HEALTH NHS FT	11-Oct-2024	£13.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2024	£13.50
LYRECO UK LTD	31-Oct-2024	£13.54
LYRECO UK LTD	31-Oct-2024	£13.54
LYRECO UK LTD	31-Oct-2024	£13.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2024	£13.54
BRAKE BROS FOODSERVICE LTD	07-Oct-2024	£13.58
FRESENIUS KABI LTD	08-Oct-2024	£13.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2024	£13.73
MATTHEW BEECHING	18-Oct-2024	£13.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2024	£13.77
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£13.80
BRAKE BROS FOODSERVICE LTD	11-Oct-2024	£13.98
COLLECTOR SET PRINTERS LTD	16-Oct-2024	£14.12
THUASNE UK LTD	02-Oct-2024	£14.40
COMAX (UK) LTD	11-Oct-2024	£14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2024	£14.40
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£14.42
JURASSIC COAST FINE FOODS LTD	11-Oct-2024	£14.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2024	£14.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2024	£14.74
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£14.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£14.90
DACEY LTD	31-Oct-2024	£14.92
BERNARD TINKER	18-Oct-2024	£15.00
DACEY LTD	22-Oct-2024	£15.14
OXFORD HEALTH NHS FT	11-Oct-2024	£15.14
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Oct-2024	£15.20
ACE OFFICE ENVIRONMENTS LTD	04-Oct-2024	£15.24
COLLECTOR SET PRINTERS LTD	01-Oct-2024	£15.42
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Oct-2024	£15.45
BRAKE BROS FOODSERVICE LTD	07-Oct-2024	£15.52
AAH PHARMACEUTICALS LTD	04-Oct-2024	£15.54
BEAGLE ORTHOPAEDIC LTD	30-Oct-2024	£15.61

COLLECTOR SET PRINTERS LTD	07-Oct-2024	£15.72
COLLECTOR SET PRINTERS LTD	07-Oct-2024	£15.72
COLLECTOR SET PRINTERS LTD	04-Oct-2024	£15.73
TALAR MADE LTD	04-Oct-2024	£16.10
TALAR MADE LTD	23-Oct-2024	£16.10
BEAGLE ORTHOPAEDIC LTD	14-Oct-2024	£16.16
AAH PHARMACEUTICALS LTD	10-Oct-2024	£16.22
MAWDSLEY BROOKS LTD	08-Oct-2024	£16.22
STAMPS DIRECT LTD	03-Oct-2024	£16.32
GARY J YOUNG	03-Oct-2024	£16.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2024	£16.55
HUNTS FOODSERVICE LTD	03-Oct-2024	£16.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2024	£16.63
BRIAN LEAMAN	08-Oct-2024	£17.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£17.46
AAH PHARMACEUTICALS LTD	01-Oct-2024	£17.78
CHRISTOPHER MACKAY	09-Oct-2024	£17.80
COLLECTOR SET PRINTERS LTD	11-Oct-2024	£17.87
COLLECTOR SET PRINTERS LTD	21-Oct-2024	£17.87
MAG SHOE SERVICES LTD	16-Oct-2024	£17.89
AAH PHARMACEUTICALS LTD	10-Oct-2024	£18.00
TJ SMITH & NEPHEW LTD	25-Oct-2024	£18.00
MR GODFREY BARTER	16-Oct-2024	£18.20
BIDVEST FOODSERVICE	23-Oct-2024	£18.42
AAH PHARMACEUTICALS LTD	17-Oct-2024	£18.56
DACEY LTD	01-Oct-2024	£18.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2024	£18.77
QUANTUM PHARMACEUTICAL LTD	01-Oct-2024	£18.90
QUANTUM PHARMACEUTICAL LTD	03-Oct-2024	£18.90
QUANTUM PHARMACEUTICAL LTD	03-Oct-2024	£18.90
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£18.91
ALLOGA UK LTD	24-Oct-2024	£19.20
ADRIAN JUPE	16-Oct-2024	£19.40
CDW LIMITED UK	18-Oct-2024	£19.68
MAWDSLEY BROOKS LTD	10-Oct-2024	£19.76
TOTALENERGIES GAS & POWER	11-Oct-2024	£19.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2024	£19.87
WEST COUNTRY CHEST SOCIETY	16-Oct-2024	£20.00
DORSET OFFICE FURNITURE	14-Oct-2024	£20.16
FRESENIUS KABI LTD	09-Oct-2024	£20.16
HADDENHAM HEALTHCARE LTD	04-Oct-2024	£20.52
BIDVEST FOODSERVICE	02-Oct-2024	£20.67
JULIA KENNY	28-Oct-2024	£20.80
KATHLEEN GARDNER	01-Oct-2024	£20.80
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£20.81
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£20.81
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£20.81

PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£20.88
AAH PHARMACEUTICALS LTD	09-Oct-2024	£21.00
CDW LIMITED UK	14-Oct-2024	£21.05
AAH PHARMACEUTICALS LTD	10-Oct-2024	£21.36
BECKMAN COULTER UK LTD	17-Oct-2024	£21.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£21.60
MAWDSLEY BROOKS LTD	22-Oct-2024	£21.72
COLLECTOR SET PRINTERS LTD	22-Oct-2024	£21.86
COLLECTOR SET PRINTERS LTD	09-Oct-2024	£21.86
SPILLER DOOR CONTROLS LTD	04-Oct-2024	£22.08
FRESENIUS KABI LTD	08-Oct-2024	£22.08
MAWDSLEY BROOKS LTD	11-Oct-2024	£22.08
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Oct-2024	£22.10
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£22.18
MAG SHOE SERVICES LTD	11-Oct-2024	£22.18
MWUK T/A ALEXANDRA	01-Oct-2024	£22.43
MWUK T/A ALEXANDRA	24-Oct-2024	£22.43
LYRECO UK LTD	31-Oct-2024	£22.56
BLACKWELL'S T/A WATERSTONE BOOKSELLERS I	09-Oct-2024	£22.61
QWIKFAST TRADE & DIY SUPPLIES	04-Oct-2024	£22.84
SCREWFIX DIRECT LTD T/A TRADE UK	06-Oct-2024	£22.90
BLANDFORD FORUM TOWN COUNCIL	01-Oct-2024	£22.91
PROMEDICS ORTHOPAEDICS LTD	24-Oct-2024	£22.96
PROMEDICS ORTHOPAEDICS LTD	07-Oct-2024	£22.96
TALAR MADE LTD	04-Oct-2024	£23.02
MAWDSLEY BROOKS LTD	01-Oct-2024	£23.22
MAG SHOE SERVICES LTD	30-Oct-2024	£23.33
AAH PHARMACEUTICALS LTD	14-Oct-2024	£23.35
THUASNE UK LTD	07-Oct-2024	£23.40
AAH PHARMACEUTICALS LTD	15-Oct-2024	£23.76
MAG SHOE SERVICES LTD	02-Oct-2024	£23.89
RM EDUCATIONAL RESOURCES LTD T/A TTS	01-Oct-2024	£23.98
OPTECH MICROSCOPE SERVICES LTD	18-Oct-2024	£24.00
ALLOGA UK LTD	24-Oct-2024	£24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2024	£24.02
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£24.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£24.54
JULIE & JOHN CARR	02-Oct-2024	£24.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2024	£25.18
DAVID BARNES	15-Oct-2024	£25.30
COMAX (UK) LTD	11-Oct-2024	£25.50
TALAR MADE LTD	03-Oct-2024	£25.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2024	£25.70
OFFICE DEPT INTL UK LTD T/A VIKING	08-Oct-2024	£25.73
NISBETS	01-Oct-2024	£25.77
SCREWFIX DIRECT LTD T/A TRADE UK	21-Oct-2024	£25.78
FRESENIUS KABI LTD	14-Oct-2024	£25.92

ELSPETH GREGSON	16-Oct-2024	£26.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2024	£26.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2024	£26.11
ALLOGA UK LTD	24-Oct-2024	£26.16
AAH PHARMACEUTICALS LTD	01-Oct-2024	£26.22
MWUK T/A ALEXANDRA	16-Oct-2024	£26.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2024	£26.35
DRUGSRUS LTD	07-Oct-2024	£26.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2024	£26.40
MAWDSLEY BROOKS LTD	18-Oct-2024	£26.53
MAG SHOE SERVICES LTD	16-Oct-2024	£26.65
STRYKER (UK) LTD	11-Oct-2024	£26.81
LBG MEDICAL LTD	28-Oct-2024	£27.01
LYRECO UK LTD	31-Oct-2024	£27.07
COLLECTOR SET PRINTERS LTD	09-Oct-2024	£27.11
MWUK T/A ALEXANDRA	16-Oct-2024	£27.22
MAG SHOE SERVICES LTD	01-Oct-2024	£27.41
MAG SHOE SERVICES LTD	01-Oct-2024	£27.41
MAG SHOE SERVICES LTD	09-Oct-2024	£27.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2024	£27.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2024	£27.65
BRAKE BROS FOODSERVICE LTD	03-Oct-2024	£27.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2024	£27.90
THERMO FISHER DIAGNOSTICS LTD	02-Oct-2024	£27.92
MAWDSLEY BROOKS LTD	10-Oct-2024	£27.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2024	£27.96
RS COMPONENTS LTD	25-Oct-2024	£28.19
MWUK T/A ALEXANDRA	29-Oct-2024	£28.22
AAH PHARMACEUTICALS LTD	01-Oct-2024	£28.49
AAH PHARMACEUTICALS LTD	11-Oct-2024	£28.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2024	£28.70
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2024	£28.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2024	£28.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2024	£28.72
SPILLER DOOR CONTROLS LTD	29-Oct-2024	£28.79
MAWDSLEY BROOKS LTD	02-Oct-2024	£28.80
DRUGSRUS LTD	03-Oct-2024	£28.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2024	£28.80
BRIDGE VALLEY	10-Oct-2024	£28.80
MAWDSLEY BROOKS LTD	11-Oct-2024	£28.80
SME HCI LTD T/A VIVUP	28-Oct-2024	£28.90
ROBERTS FOODSERVICE LTD	28-Oct-2024	£28.91
ROBERTS FOODSERVICE LTD	07-Oct-2024	£28.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2024	£28.94
DIPEESH PATEL	01-Oct-2024	£29.01
KEITH GODDARD	11-Oct-2024	£29.08
MAWDSLEY BROOKS LTD	21-Oct-2024	£29.16

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2024	£29.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2024	£29.42
MWUK T/A ALEXANDRA	18-Oct-2024	£29.45
IVIEW SOLUTIONS LTD T/A ATRIA	18-Oct-2024	£29.83
RALPH ALLEN PRESS LTD	09-Oct-2024	£30.00
FURZEBROOK VILLAGE HALL	15-Oct-2024	£30.00
XEROX (UK) LTD	02-Oct-2024	£30.38
MEDI UK LTD	16-Oct-2024	£30.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2024	£30.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£30.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2024	£31.03
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£31.10
MAWDSLEY BROOKS LTD	15-Oct-2024	£31.20
SME HCI LTD T/A VIVUP	28-Oct-2024	£31.20
CPC	11-Oct-2024	£31.32
B BRAUN MEDICAL LTD	31-Oct-2024	£31.34
STRYKER (UK) LTD	07-Oct-2024	£31.38
COLLECTOR SET PRINTERS LTD	07-Oct-2024	£31.44
MAWDSLEY BROOKS LTD	18-Oct-2024	£31.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2024	£31.68
MAWDSLEY BROOKS LTD	14-Oct-2024	£31.68
COMAX (UK) LTD	08-Oct-2024	£31.70
COMAX (UK) LTD	17-Oct-2024	£31.70
COMAX (UK) LTD	22-Oct-2024	£31.70
COMAX (UK) LTD	02-Oct-2024	£31.70
COMAX (UK) LTD	03-Oct-2024	£31.70
DRUGSRUS LTD	10-Oct-2024	£31.80
WALTERS MEDICAL LTD	03-Oct-2024	£32.38
MAWDSLEY BROOKS LTD	18-Oct-2024	£32.40
A ALGEO LTD	04-Oct-2024	£32.64
A ALGEO LTD	04-Oct-2024	£32.64
A ALGEO LTD	25-Oct-2024	£32.64
A ALGEO LTD	25-Oct-2024	£32.64
A ALGEO LTD	25-Oct-2024	£32.64
A ALGEO LTD	09-Oct-2024	£32.64
A ALGEO LTD	18-Oct-2024	£32.64
A ALGEO LTD	18-Oct-2024	£32.64
A ALGEO LTD	18-Oct-2024	£32.64
A ALGEO LTD	18-Oct-2024	£32.64
ADVANCED MEDICAL SYSTEMS	28-Oct-2024	£32.70
ORG SUB FEE	16-Oct-2024	£32.75
COLLECTOR SET PRINTERS LTD	16-Oct-2024	£32.80
TENTE CASTORS LTD	14-Oct-2024	£32.94
AAH PHARMACEUTICALS LTD	03-Oct-2024	£32.98
DISTINCTIVE MEDICAL PRODUCTS	17-Oct-2024	£33.06
MAWDSLEY BROOKS LTD	18-Oct-2024	£33.16
OXFORD HEALTH NHS FT	11-Oct-2024	£33.25



BOC LTD	08-Oct-2024	£33.30
BOC LTD	01-Oct-2024	£33.30
BOC LTD	05-Oct-2024	£33.30
BOC LTD	05-Oct-2024	£33.30
BOC LTD	07-Oct-2024	£33.30
BOC LTD	22-Oct-2024	£33.30
MEDIQ HEALTHCARE UK LTD	31-Oct-2024	£33.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2024	£33.96
WALTERS MEDICAL LTD	10-Oct-2024	£34.08
BIO-DIAGNOSTICS LTD	09-Oct-2024	£34.20
ACE OFFICE ENVIRONMENTS LTD	11-Oct-2024	£34.46
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£34.56
BAYER PLC	15-Oct-2024	£35.16
STRYKER (UK) LTD	22-Oct-2024	£35.23
AAH PHARMACEUTICALS LTD	17-Oct-2024	£35.51
OXFORD HEALTH NHS FT	04-Oct-2024	£35.71
OSSUR UK LTD	17-Oct-2024	£36.00
COLLECTOR SET PRINTERS LTD	16-Oct-2024	£36.06
NORMAN BALL	15-Oct-2024	£36.10
DACEY LTD	31-Oct-2024	£36.13
TALAR MADE LTD	02-Oct-2024	£36.43
NISBETS	16-Oct-2024	£36.55
FORUM PRODUCTS LTD	22-Oct-2024	£36.72
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£36.72
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£37.01
ROBERTS FOODSERVICE LTD	28-Oct-2024	£37.20
FRESENIUS KABI LTD	24-Oct-2024	£37.20
MEDARTIS LTD	04-Oct-2024	£37.26
SME HCI LTD T/A VIVUP	01-Oct-2024	£37.44
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Oct-2024	£37.55
PAPERSTONE LTD	04-Oct-2024	£37.70
RS COMPONENTS LTD	15-Oct-2024	£37.88
DENTSPLY SIRONA REPAIR CENTRE UK LTD	07-Oct-2024	£38.00
MR C W CHIVERS	31-Oct-2024	£38.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£38.23
AAH PHARMACEUTICALS LTD	08-Oct-2024	£38.57
PROMEDICS ORTHOPAEDICS LTD	29-Oct-2024	£38.78
PROMEDICS ORTHOPAEDICS LTD	29-Oct-2024	£38.78
MAG SHOE SERVICES LTD	16-Oct-2024	£38.88
SCREWFIX DIRECT LTD T/A TRADE UK	05-Oct-2024	£38.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2024	£39.14
QUANTUM PHARMACEUTICAL LTD	01-Oct-2024	£39.17
CELLPATH PLC	30-Oct-2024	£39.18
R P HUTCHINS LTD	01-Oct-2024	£39.34
MWUK T/A ALEXANDRA	17-Oct-2024	£39.42
SPOT ON SUPPLIES LTD	22-Oct-2024	£39.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2024	£39.48

ARCO LTD	21-Oct-2024	£39.73
ARCO LTD	11-Oct-2024	£39.73
OXFORD HEALTH NHS FT	11-Oct-2024	£39.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2024	£39.91
SHARON HARTWELL	24-Oct-2024	£40.00
NHS GREATER GLASGOW & CLYDE	06-Oct-2024	£40.00
ROBERTS FOODSERVICE LTD	21-Oct-2024	£40.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£40.39
BOC LTD	10-Oct-2024	£40.45
AAH PHARMACEUTICALS LTD	21-Oct-2024	£40.61
MAG SHOE SERVICES LTD	09-Oct-2024	£40.71
HUNTS FOODSERVICE LTD	28-Oct-2024	£40.76
RS COMPONENTS LTD	25-Oct-2024	£40.76
STRYKER (UK) LTD	24-Oct-2024	£40.98
ANNABELLE CONWAY	02-Oct-2024	£41.00
MEDIQ HEALTHCARE UK LTD	08-Oct-2024	£41.33
AAH PHARMACEUTICALS LTD	22-Oct-2024	£41.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2024	£41.46
MAG SHOE SERVICES LTD	31-Oct-2024	£41.60
MAG SHOE SERVICES LTD	23-Oct-2024	£41.60
AAH PHARMACEUTICALS LTD	11-Oct-2024	£42.00
AAH PHARMACEUTICALS LTD	09-Oct-2024	£42.00
SECURITAS TECHNOLOGY LTD	11-Oct-2024	£42.00
MWUK T/A ALEXANDRA	15-Oct-2024	£42.22
NISBETS	24-Oct-2024	£42.22
COLLECTOR SET PRINTERS LTD	16-Oct-2024	£42.37
INSIGHT REGISTERED OPTICIANS	23-Oct-2024	£42.40
NORFOLK & NORWICH UNIVERSITY HOSPITALS N	03-Oct-2024	£42.56
FRESENIUS KABI LTD	14-Oct-2024	£42.72
BIDVEST FOODSERVICE	11-Oct-2024	£42.82
CHANECO LTD	15-Oct-2024	£43.14
COLLECTOR SET PRINTERS LTD	11-Oct-2024	£43.18
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£43.18
MEDLINE INDUSTRIES LTD	03-Oct-2024	£43.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2024	£43.20
THE ID GROUP LTD	09-Oct-2024	£43.31
BRAKE BROS FOODSERVICE LTD	08-Oct-2024	£43.60
COLLECTOR SET PRINTERS LTD	04-Oct-2024	£43.73
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£43.73
BRADFORDS BUILDING SUPPLIES LTD	11-Oct-2024	£43.76
ESSITY UK LTD	30-Oct-2024	£43.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£44.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2024	£44.72
MWUK T/A ALEXANDRA	22-Oct-2024	£44.88
MEDIQ HEALTHCARE UK LTD	31-Oct-2024	£45.05
LYRECO UK LTD	31-Oct-2024	£45.12
XEROX (UK) LTD	18-Oct-2024	£45.22

ROBERTS FOODSERVICE LTD	25-Oct-2024	£45.28
ANITA UK LTD	03-Oct-2024	£45.34
XEROX (UK) LTD	15-Oct-2024	£45.57
OSSUR UK LTD	15-Oct-2024	£45.60
PETER HARVEY	28-Oct-2024	£45.83
MAWDSLEY BROOKS LTD	09-Oct-2024	£45.84
MAWDSLEY BROOKS LTD	07-Oct-2024	£45.98
MATTRESSMAN LTD	18-Oct-2024	£46.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£46.20
JURASSIC COAST FINE FOODS LTD	08-Oct-2024	£46.44
JURASSIC COAST FINE FOODS LTD	01-Oct-2024	£46.44
JURASSIC COAST FINE FOODS LTD	02-Oct-2024	£46.44
BRAKE BROS FOODSERVICE LTD	15-Oct-2024	£46.53
MAG SHOE SERVICES LTD	23-Oct-2024	£46.55
JUZO UK LTD	02-Oct-2024	£46.58
MAG SHOE SERVICES LTD	16-Oct-2024	£46.75
OSSUR UK LTD	17-Oct-2024	£46.80
MAWDSLEY BROOKS LTD	11-Oct-2024	£46.80
BIDVEST FOODSERVICE	16-Oct-2024	£47.42
UNISURGE INTERNATIONAL LTD	04-Oct-2024	£47.47
STEPTOES	23-Oct-2024	£47.52
AAH PHARMACEUTICALS LTD	15-Oct-2024	£47.52
STEPTOES	09-Oct-2024	£47.52
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Oct-2024	£47.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2024	£47.76
AAH PHARMACEUTICALS LTD	21-Oct-2024	£47.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2024	£47.85
COLLECTOR SET PRINTERS LTD	30-Oct-2024	£47.88
UNIVERSITY HOSPITALS DORSET NHS FT	24-Oct-2024	£48.00
MAWDSLEY BROOKS LTD	04-Oct-2024	£48.00
MAG SHOE SERVICES LTD	23-Oct-2024	£48.24
TALAR MADE LTD	04-Oct-2024	£48.31
OXFORD UNIVERSITY HOSPITALS NHS FT	09-Oct-2024	£48.48
MAWDSLEY BROOKS LTD	11-Oct-2024	£48.60
SCREWFIX DIRECT LTD T/A TRADE UK	02-Oct-2024	£48.77
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Oct-2024	£48.90
BAXTER HEALTHCARE LTD	01-Oct-2024	£48.96
PUBLIC HEALTH WALES NHS TRUST	16-Oct-2024	£49.00
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Oct-2024	£49.45
BIDVEST FOODSERVICE	14-Oct-2024	£49.48
BIDVEST FOODSERVICE	07-Oct-2024	£49.48
BIDVEST FOODSERVICE	21-Oct-2024	£49.48
ROBERTS FOODSERVICE LTD	07-Oct-2024	£49.52
HUNTS FOODSERVICE LTD	11-Oct-2024	£49.56
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2024	£49.68
MAG SHOE SERVICES LTD	30-Oct-2024	£49.82
MAG SHOE SERVICES LTD	10-Oct-2024	£49.82

SME HCI LTD T/A VIVUP	28-Oct-2024	£49.98
ROSE FUNERAL SERVICE	21-Oct-2024	£50.00
QUADIENT UK LTD T/A NEOPOST	30-Oct-2024	£50.00
QUADIENT UK LTD T/A NEOPOST	30-Oct-2024	£50.00
QUADIENT UK LTD T/A NEOPOST	18-Oct-2024	£50.00
WELDMAR HOSPICECARE TRUST	17-Oct-2024	£50.00
QUADIENT UK LTD T/A NEOPOST	25-Oct-2024	£50.00
QUADIENT UK LTD T/A NEOPOST	21-Oct-2024	£50.00
ROSE FUNERAL SERVICE	29-Oct-2024	£50.00
AAH PHARMACEUTICALS LTD	22-Oct-2024	£50.05
MAG SHOE SERVICES LTD	14-Oct-2024	£50.10
PERFORMANCE HEALTH INTERNATIONAL LTD	16-Oct-2024	£50.28
DRY ICE NETWORK (UK) LTD	29-Oct-2024	£50.34
DRY ICE NETWORK (UK) LTD	01-Oct-2024	£50.34
DRY ICE NETWORK (UK) LTD	15-Oct-2024	£50.34
DRY ICE NETWORK (UK) LTD	08-Oct-2024	£50.34
DRY ICE NETWORK (UK) LTD	22-Oct-2024	£50.34
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	22-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	29-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	29-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	22-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£50.50
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£50.50
AAH PHARMACEUTICALS LTD	04-Oct-2024	£50.64
K & R BADGES LTD	24-Oct-2024	£50.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£50.90

AAH PHARMACEUTICALS LTD	11-Oct-2024	£50.94
ROBERTS FOODSERVICE LTD	11-Oct-2024	£51.24
JURASSIC COAST FINE FOODS LTD	16-Oct-2024	£51.60
AAH PHARMACEUTICALS LTD	01-Oct-2024	£51.64
AVIDITY SCIENCE LTD	25-Oct-2024	£51.71
WALTERS MEDICAL LTD	22-Oct-2024	£51.90
COLLECTOR SET PRINTERS LTD	14-Oct-2024	£52.43
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Oct-2024	£52.43
MWUK T/A ALEXANDRA	16-Oct-2024	£52.56
WALTERS MEDICAL LTD	17-Oct-2024	£52.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2024	£52.92
KCI MEDICAL LTD	17-Oct-2024	£53.10
KAY PICTURES LTD	03-Oct-2024	£53.16
COLLECTOR SET PRINTERS LTD	23-Oct-2024	£53.30
MEDIQ HEALTHCARE UK LTD	07-Oct-2024	£53.33
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Oct-2024	£53.35
COLLECTOR SET PRINTERS LTD	24-Oct-2024	£53.81
THE ORTHODONTIC COMPANY	28-Oct-2024	£53.93
SCREWFIX DIRECT LTD T/A TRADE UK	09-Oct-2024	£53.98
MINDRAY (UK) LTD	04-Oct-2024	£54.00
MINDRAY (UK) LTD	09-Oct-2024	£54.00
MINDRAY (UK) LTD	14-Oct-2024	£54.00
MAWDSLEY BROOKS LTD	02-Oct-2024	£54.00
AAH PHARMACEUTICALS LTD	01-Oct-2024	£54.08
MAWDSLEY BROOKS LTD	15-Oct-2024	£54.72
BRAKE BROS FOODSERVICE LTD	22-Oct-2024	£54.77
ESCHMANN TECHNOLOGIES LTD	01-Oct-2024	£54.91
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2024	£55.20
CAROL MANTON	01-Oct-2024	£55.20
MAWDSLEY BROOKS LTD	15-Oct-2024	£55.20
J CHAWNER ORTHOPAEDICS LTD	25-Oct-2024	£55.23
BIDVEST FOODSERVICE	16-Oct-2024	£55.26
OXFORD UNIVERSITY HOSPITALS NHS FT	08-Oct-2024	£55.67
BOC LTD	01-Oct-2024	£55.92
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£55.94
BRAKE BROS FOODSERVICE LTD	08-Oct-2024	£56.00
QUADIENT UK LTD	09-Oct-2024	£56.16
MEDISAVE UK LTD	14-Oct-2024	£56.32
JUZO UK LTD	23-Oct-2024	£56.58
STRYKER (UK) LTD	16-Oct-2024	£56.70
ROSE FUNERAL SERVICE	15-Oct-2024	£56.70
ROSE FUNERAL SERVICE	15-Oct-2024	£56.70
JURASSIC COAST FINE FOODS LTD	22-Oct-2024	£56.76
JURASSIC COAST FINE FOODS LTD	24-Oct-2024	£56.76
TOUCH-NEEDS LTD	18-Oct-2024	£57.35
STRYKER (UK) LTD	30-Oct-2024	£57.50
THE INTERIOR DESIGNERS HUB LTD	02-Oct-2024	£57.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2024	£57.60
THE ID GROUP LTD	07-Oct-2024	£57.74
ROBERTS FOODSERVICE LTD	14-Oct-2024	£57.82
TALAR MADE LTD	21-Oct-2024	£57.91
JURASSIC COAST FINE FOODS LTD	23-Oct-2024	£58.05
COLLECTOR SET PRINTERS LTD	21-Oct-2024	£58.32
MAWDSLEY BROOKS LTD	09-Oct-2024	£58.56
MAWDSLEY BROOKS LTD	23-Oct-2024	£58.56
DACEY LTD	22-Oct-2024	£58.87
MEDIQ HEALTHCARE UK LTD	21-Oct-2024	£58.92
SPOT ON SUPPLIES LTD	22-Oct-2024	£59.22
GAVAN CATERING SUPPLIES	16-Oct-2024	£59.40
NEWCASTLE UPON TYNE HOSPITALS NHS FT	16-Oct-2024	£59.43
MAWDSLEY BROOKS LTD	16-Oct-2024	£59.52
MAWDSLEY BROOKS LTD	21-Oct-2024	£59.52
EDF ENERGY 1 LTD	03-Oct-2024	£59.66
SPILLER DOOR CONTROLS LTD	25-Oct-2024	£59.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2024	£59.70
RESUSCITATION COUNCIL (UK) LTD	16-Oct-2024	£59.80
ROSE FUNERAL SERVICE	15-Oct-2024	£60.00
WESSEX LOCKSMITHS LTD	25-Oct-2024	£60.00
MEDLINE INDUSTRIES LTD	30-Oct-2024	£60.20
MEDLINE INDUSTRIES LTD	03-Oct-2024	£60.20
AAH PHARMACEUTICALS LTD	15-Oct-2024	£60.22
MAWDSLEY BROOKS LTD	23-Oct-2024	£60.26
MAG SHOE SERVICES LTD	21-Oct-2024	£60.38
MAG SHOE SERVICES LTD	23-Oct-2024	£60.70
FRESENIUS KABI LTD	14-Oct-2024	£60.96
SHEFFIELD TEACHING HOSP NHS FOUNDATION T	24-Oct-2024	£60.99
THE BARCODE WAREHOUSE LTD	30-Oct-2024	£61.07
ESSITY UK LTD	25-Oct-2024	£61.32
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£61.43
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£61.43
DORSET COUNCIL	17-Oct-2024	£61.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2024	£61.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£61.68
KAY PICTURES LTD	15-Oct-2024	£61.80
JURASSIC COAST FINE FOODS LTD	15-Oct-2024	£61.92
JURASSIC COAST FINE FOODS LTD	10-Oct-2024	£61.92
JURASSIC COAST FINE FOODS LTD	17-Oct-2024	£61.92
JURASSIC COAST FINE FOODS LTD	03-Oct-2024	£61.92
JURASSIC COAST FINE FOODS LTD	29-Oct-2024	£61.92
JURASSIC COAST FINE FOODS LTD	28-Oct-2024	£61.92
MAWDSLEY BROOKS LTD	18-Oct-2024	£61.92
AAH PHARMACEUTICALS LTD	04-Oct-2024	£62.15
BIDVEST FOODSERVICE	28-Oct-2024	£62.41
SCREWFIX DIRECT LTD T/A TRADE UK	08-Oct-2024	£62.45

DACEY LTD	31-Oct-2024	£62.64
DACEY LTD	04-Oct-2024	£62.64
YESSS ELECTRICAL	17-Oct-2024	£62.78
BEAGLE ORTHOPAEDIC LTD	04-Oct-2024	£63.04
BEAGLE ORTHOPAEDIC LTD	02-Oct-2024	£63.04
BEAGLE ORTHOPAEDIC LTD	23-Oct-2024	£63.04
BEAGLE ORTHOPAEDIC LTD	11-Oct-2024	£63.04
BEAGLE ORTHOPAEDIC LTD	30-Oct-2024	£63.04
COMAX (UK) LTD	10-Oct-2024	£63.41
COMAX (UK) LTD	24-Oct-2024	£63.41
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Oct-2024	£63.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£63.74
IMPERIAL COLLEGE PROJECTS LTD	02-Oct-2024	£64.00
COLLECTOR SET PRINTERS LTD	17-Oct-2024	£64.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2024	£64.07
WEYMOUTH V.E LTD	10-Oct-2024	£64.26
COLLECTOR SET PRINTERS LTD	24-Oct-2024	£64.28
COLLECTOR SET PRINTERS LTD	14-Oct-2024	£64.28
JURASSIC COAST FINE FOODS LTD	21-Oct-2024	£64.50
TOTALENERGIES GAS & POWER	11-Oct-2024	£64.67
MAWDSLEY BROOKS LTD	16-Oct-2024	£64.80
YESSS ELECTRICAL	07-Oct-2024	£64.86
COLLECTOR SET PRINTERS LTD	30-Oct-2024	£65.30
COLLECTOR SET PRINTERS LTD	04-Oct-2024	£65.59
K & R BADGES LTD	11-Oct-2024	£65.64
AAH PHARMACEUTICALS LTD	22-Oct-2024	£65.76
JUZO UK LTD	17-Oct-2024	£65.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2024	£65.95
ALLOGA UK LTD	15-Oct-2024	£66.00
CDW LIMITED UK	31-Oct-2024	£66.06
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2024	£66.24
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2024	£66.24
ACUMED LTD	21-Oct-2024	£66.34
HENLEYS MEDICAL SUPPLIES LTD	16-Oct-2024	£66.42
HENLEYS MEDICAL SUPPLIES LTD	30-Oct-2024	£66.42
MAWDSLEY BROOKS LTD	03-Oct-2024	£66.55
MAWDSLEY BROOKS LTD	14-Oct-2024	£66.82
BIDVEST FOODSERVICE	11-Oct-2024	£66.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2024	£66.99
OSSUR UK LTD	16-Oct-2024	£67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2024	£67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2024	£67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2024	£67.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2024	£67.20
MEDTRONIC LTD	02-Oct-2024	£67.20
BRAKE BROS FOODSERVICE LTD	29-Oct-2024	£67.60
SME HCI LTD T/A VIVUP	01-Oct-2024	£67.60

A ALGEO LTD	02-Oct-2024	£67.62
EDF ENERGY 1 LTD	03-Oct-2024	£67.69
AAH PHARMACEUTICALS LTD	17-Oct-2024	£67.99
ALLIANCE DISPOSABLES LTD	07-Oct-2024	£68.10
MEDIQ HEALTHCARE UK LTD	18-Oct-2024	£68.40
MAG SHOE SERVICES LTD	01-Oct-2024	£68.51
HUNTS FOODSERVICE LTD	02-Oct-2024	£68.65
STEPTOES	23-Oct-2024	£68.71
STEPTOES	16-Oct-2024	£68.71
STEPTOES	16-Oct-2024	£68.71
MEDIQ HEALTHCARE UK LTD	18-Oct-2024	£68.88
MEDIQ HEALTHCARE UK LTD	21-Oct-2024	£68.88
MEDIQ HEALTHCARE UK LTD	15-Oct-2024	£68.88
MEDIQ HEALTHCARE UK LTD	18-Oct-2024	£68.88
PURPLE SURGICAL UK LTD	11-Oct-2024	£69.00
VANTIVE LTD	03-Oct-2024	£69.41
M J BAKER FOODSERVICE LTD	04-Oct-2024	£69.46
JURASSIC COAST FINE FOODS LTD	09-Oct-2024	£69.66
JURASSIC COAST FINE FOODS LTD	07-Oct-2024	£69.66
QUANTUM PHARMACEUTICAL LTD	17-Oct-2024	£69.88
BRAKE BROS FOODSERVICE LTD	01-Oct-2024	£70.32
AAH PHARMACEUTICALS LTD	02-Oct-2024	£70.51
MEDLINE INDUSTRIES LTD	09-Oct-2024	£71.05
MEDLINE INDUSTRIES LTD	30-Oct-2024	£71.05
MEDLINE INDUSTRIES LTD	09-Oct-2024	£71.05
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£71.05
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£71.05
DL COMPLETE REFURBISHMENTS LTD	09-Oct-2024	£71.28
BIO MEDICAL LABORATORY SUPPLIES LTD	22-Oct-2024	£71.40
QUANTUM PHARMACEUTICAL LTD	03-Oct-2024	£71.47
PURPLE SURGICAL UK LTD	03-Oct-2024	£71.70
CODAN LTD	03-Oct-2024	£71.71
CODAN LTD	03-Oct-2024	£71.71
CODAN LTD	22-Oct-2024	£71.71
CODAN LTD	23-Oct-2024	£71.71
CODAN LTD	14-Oct-2024	£71.71
CODAN LTD	09-Oct-2024	£71.71
CODAN LTD	09-Oct-2024	£71.71
CODAN LTD	31-Oct-2024	£71.71
CODAN LTD	28-Oct-2024	£71.71
CODAN LTD	28-Oct-2024	£71.71
B BRAUN MEDICAL LTD	23-Oct-2024	£72.00
MINDRAY (UK) LTD	18-Oct-2024	£72.00
M & J BOWERS LTD	09-Oct-2024	£72.00
AAH PHARMACEUTICALS LTD	11-Oct-2024	£72.00
AAH PHARMACEUTICALS LTD	10-Oct-2024	£72.00
AAH PHARMACEUTICALS LTD	16-Oct-2024	£72.00



STRYKER (UK) LTD	15-Oct-2024	£72.00
JURASSIC COAST FINE FOODS LTD	14-Oct-2024	£72.24
MINDRAY (UK) LTD	24-Oct-2024	£72.60
DACEY LTD	01-Oct-2024	£72.67
FOREMOST SIGNS LTD	25-Oct-2024	£72.72
WALTERS MEDICAL LTD	10-Oct-2024	£73.08
MAWDSLEY BROOKS LTD	23-Oct-2024	£73.80
BIDVEST FOODSERVICE	28-Oct-2024	£74.22
RS COMPONENTS LTD	09-Oct-2024	£74.28
MAWDSLEY BROOKS LTD	01-Oct-2024	£74.40
PM STRATEGIC SOURCING LTD	15-Oct-2024	£74.40
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	02-Oct-2024	£74.50
BOC LTD	17-Oct-2024	£74.58
K & R BADGES LTD	18-Oct-2024	£74.64
JOHN MITCHELL	16-Oct-2024	£74.85
THERMO FISHER SCIENTIFIC	03-Oct-2024	£74.88
HPB EDUCATION FUND	08-Oct-2024	£75.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2024	£75.02
BRACON LIMITED	11-Oct-2024	£75.06
EDF ENERGY 1 LTD	03-Oct-2024	£75.29
RS COMPONENTS LTD	11-Oct-2024	£75.48
ESSITY UK LTD	31-Oct-2024	£75.60
ESSITY UK LTD	31-Oct-2024	£75.60
ESSITY UK LTD	01-Oct-2024	£75.60
ESSITY UK LTD	07-Oct-2024	£75.60
MAG SHOE SERVICES LTD	02-Oct-2024	£75.69
VIAMED	08-Oct-2024	£75.96
COLLECTOR SET PRINTERS LTD	22-Oct-2024	£76.18
ESSITY UK LTD	07-Oct-2024	£76.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2024	£76.19
EDF ENERGY 1 LTD	03-Oct-2024	£76.34
EDF ENERGY 1 LTD	03-Oct-2024	£76.37
HEALTHNET HOMECARE (UK) LTD	01-Oct-2024	£76.54
QUANTUM PHARMACEUTICAL LTD	01-Oct-2024	£76.61
AAH PHARMACEUTICALS LTD	21-Oct-2024	£76.78
JUZO UK LTD	09-Oct-2024	£76.91
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2024	£77.28
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2024	£77.28
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2024	£77.28
AAH PHARMACEUTICALS LTD	15-Oct-2024	£77.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2024	£77.76
FANNIN (UK) LTD	04-Oct-2024	£77.88
FANNIN (UK) LTD	21-Oct-2024	£77.88
FANNIN (UK) LTD	21-Oct-2024	£77.88
FANNIN (UK) LTD	11-Oct-2024	£77.88
BEAGLE ORTHOPAEDIC LTD	23-Oct-2024	£77.89
SME HCI LTD T/A VIVUP	01-Oct-2024	£77.91

DJO UK LTD	16-Oct-2024	£78.11
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	10-Oct-2024	£78.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£78.94
AAH PHARMACEUTICALS LTD	07-Oct-2024	£79.13
MAG SHOE SERVICES LTD	17-Oct-2024	£79.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2024	£79.20
COMAX (UK) LTD	03-Oct-2024	£79.20
FRESENIUS KABI LTD	01-Oct-2024	£79.32
COLLECTOR SET PRINTERS LTD	11-Oct-2024	£79.51
WILLIAMS MEDICAL SUPPLIES LTD	23-Oct-2024	£79.80
AAH PHARMACEUTICALS LTD	21-Oct-2024	£79.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2024	£79.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2024	£79.92
PERFORMANCE HEALTH INTERNATIONAL LTD	31-Oct-2024	£79.96
SCREWFIX DIRECT LTD T/A TRADE UK	19-Oct-2024	£79.99
SHARON HARTWELL	10-Oct-2024	£80.00
DR LINDA BOLTON	21-Oct-2024	£80.00
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£80.16
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£80.16
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£80.16
HEALTHNET HOMECARE (UK) LTD	21-Oct-2024	£80.16
ESSITY UK LTD	27-Oct-2024	£80.42
ALLIANCE DISPOSABLES LTD	16-Oct-2024	£80.52
ALLIANCE DISPOSABLES LTD	14-Oct-2024	£80.52
CUTTING EDGE SURGICAL INSTRUMENTS LTD	04-Oct-2024	£80.56
MEDIQ HEALTHCARE UK LTD	14-Oct-2024	£80.88
MINDRAY (UK) LTD	04-Oct-2024	£81.00
MINDRAY (UK) LTD	04-Oct-2024	£81.00
MISS B SHIRES T/A X RAY VISION UK	01-Oct-2024	£81.00
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£81.35
N H CASE LTD	09-Oct-2024	£82.50
MAWDSLEY BROOKS LTD	04-Oct-2024	£82.73
DACEY LTD	22-Oct-2024	£82.74
MEDLINE INDUSTRIES LTD	14-Oct-2024	£82.80
MEDLINE INDUSTRIES LTD	07-Oct-2024	£82.80
MINDRAY (UK) LTD	28-Oct-2024	£82.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2024	£82.86
AKIRA FINANCIAL LTD	28-Oct-2024	£82.93
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£83.05
STRYKER (UK) LTD	18-Oct-2024	£83.16
MAG SHOE SERVICES LTD	28-Oct-2024	£83.20
MAG SHOE SERVICES LTD	28-Oct-2024	£83.20
MAG SHOE SERVICES LTD	29-Oct-2024	£83.20
MAG SHOE SERVICES LTD	31-Oct-2024	£83.20
MAG SHOE SERVICES LTD	29-Oct-2024	£83.20
MAG SHOE SERVICES LTD	29-Oct-2024	£83.20
MAG SHOE SERVICES LTD	30-Oct-2024	£83.20

MAG SHOE SERVICES LTD	02-Oct-2024	£83.20
MAG SHOE SERVICES LTD	02-Oct-2024	£83.20
MAG SHOE SERVICES LTD	02-Oct-2024	£83.20
MAG SHOE SERVICES LTD	02-Oct-2024	£83.20
MAG SHOE SERVICES LTD	02-Oct-2024	£83.20
MAG SHOE SERVICES LTD	01-Oct-2024	£83.20
MAG SHOE SERVICES LTD	01-Oct-2024	£83.20
MAG SHOE SERVICES LTD	09-Oct-2024	£83.20
MAG SHOE SERVICES LTD	09-Oct-2024	£83.20
MAG SHOE SERVICES LTD	09-Oct-2024	£83.20
MAG SHOE SERVICES LTD	07-Oct-2024	£83.20
MAG SHOE SERVICES LTD	16-Oct-2024	£83.20
MAG SHOE SERVICES LTD	16-Oct-2024	£83.20
MAG SHOE SERVICES LTD	16-Oct-2024	£83.20
MAG SHOE SERVICES LTD	16-Oct-2024	£83.20
MAG SHOE SERVICES LTD	16-Oct-2024	£83.20
MAG SHOE SERVICES LTD	14-Oct-2024	£83.20
MAG SHOE SERVICES LTD	23-Oct-2024	£83.20
MAG SHOE SERVICES LTD	23-Oct-2024	£83.20
COLLECTOR SET PRINTERS LTD	03-Oct-2024	£83.33
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£83.33
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£83.39
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£83.39
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£83.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2024	£83.58
OVO ENERGY LTD	01-Oct-2024	£83.65
OXFORD HEALTH NHS FT	09-Oct-2024	£83.93
WESSEX COMPRESSOR SERVICES	09-Oct-2024	£83.95
AAH PHARMACEUTICALS LTD	11-Oct-2024	£84.00
DULUX DECORATOR CENTRES	18-Oct-2024	£84.14
NISBETS	28-Oct-2024	£84.45
BIDVEST FOODSERVICE	18-Oct-2024	£84.68
GARY CARTER	07-Oct-2024	£84.86
VIAMED	15-Oct-2024	£84.96
MINDRAY (UK) LTD	24-Oct-2024	£85.50
SME HCI LTD T/A VIVUP	28-Oct-2024	£85.57
COLLECTOR SET PRINTERS LTD	07-Oct-2024	£85.58
ALLIANCE DISPOSABLES LTD	10-Oct-2024	£85.62
CDW LIMITED UK	31-Oct-2024	£85.81
KEVIN FRANKLIN	02-Oct-2024	£85.90
ROY DALLEY	02-Oct-2024	£86.12
STRYKER (UK) LTD	15-Oct-2024	£86.17
OCTOPUS ENERGY LTD	10-Oct-2024	£86.20
COLIN GRANT	22-Oct-2024	£86.30
MEDICARE SERVICES INSTALLATIONS LTD	30-Oct-2024	£86.64
ACE OFFICE ENVIRONMENTS LTD	31-Oct-2024	£86.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2024	£87.09

BIOCONNECTIONS	23-Oct-2024	£87.25
WILLIAM FORTUNE	10-Oct-2024	£87.34
AAH PHARMACEUTICALS LTD	04-Oct-2024	£87.34
COLLECTOR SET PRINTERS LTD	07-Oct-2024	£87.46
DORCHESTER ARTS	11-Oct-2024	£87.50
MEDIQ HEALTHCARE UK LTD	24-Oct-2024	£87.60
DACEY LTD	10-Oct-2024	£87.72
BIDVEST FOODSERVICE	25-Oct-2024	£87.73
STRYKER (UK) LTD	16-Oct-2024	£87.74
STRYKER (UK) LTD	21-Oct-2024	£87.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2024	£87.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2024	£87.83
STEPTOES	09-Oct-2024	£87.84
FRESENIUS KABI LTD	11-Oct-2024	£87.84
TINA ADAMS	07-Oct-2024	£88.19
MAWDSLEY BROOKS LTD	23-Oct-2024	£88.27
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Oct-2024	£88.32
M & J BOWERS LTD	23-Oct-2024	£88.56
KCI MEDICAL LTD	10-Oct-2024	£88.78
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£88.88
MICHELLE HONNOR	07-Oct-2024	£89.00
MAWDSLEY BROOKS LTD	14-Oct-2024	£89.73
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£89.80
MAWDSLEY BROOKS LTD	16-Oct-2024	£89.83
NISBETS	07-Oct-2024	£89.98
NISBETS	07-Oct-2024	£89.98
MEDTRONIC LTD	31-Oct-2024	£90.00
MINDRAY (UK) LTD	09-Oct-2024	£90.00
MEDTRONIC LTD	18-Oct-2024	£90.00
WELDMAR HOSPICECARE TRUST	16-Oct-2024	£90.00
HUNTS FOODSERVICE LTD	07-Oct-2024	£90.08
THE ORTHODONTIC COMPANY	14-Oct-2024	£90.14
MEDIQ HEALTHCARE UK LTD	07-Oct-2024	£90.48
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£90.57
MWUK T/A ALEXANDRA	01-Oct-2024	£90.72
MWUK T/A ALEXANDRA	01-Oct-2024	£90.72
MWUK T/A ALEXANDRA	01-Oct-2024	£90.72
MWUK T/A ALEXANDRA	01-Oct-2024	£90.72
STYLISH STITCHES	09-Oct-2024	£90.72
STRYKER (UK) LTD	24-Oct-2024	£90.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2024	£90.96
BLACKWELL'S T/A WATERSTONE BOOKSELLERS	09-Oct-2024	£91.00
AAH PHARMACEUTICALS LTD	10-Oct-2024	£91.08
PENNAME LTD	17-Oct-2024	£91.20
MAWDSLEY BROOKS LTD	23-Oct-2024	£91.44
BAXTER HEALTHCARE LTD	21-Oct-2024	£91.60
SYCHEM LTD	14-Oct-2024	£91.63

MEDSOL HEALTHCARE SERVICES PLC	18-Oct-2024	£91.80
AAH PHARMACEUTICALS LTD	17-Oct-2024	£91.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2024	£92.48
MAWDSLEY BROOKS LTD	10-Oct-2024	£92.70
EDF ENERGY 1 LTD	03-Oct-2024	£92.77
M & J BOWERS LTD	16-Oct-2024	£92.88
COLLECTOR SET PRINTERS LTD	24-Oct-2024	£93.03
MAWDSLEY BROOKS LTD	16-Oct-2024	£93.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£93.16
COLLECTOR SET PRINTERS LTD	04-Oct-2024	£93.48
BIDVEST FOODSERVICE	09-Oct-2024	£93.59
TORBAY PHARMACEUTICALS LTD	16-Oct-2024	£93.60
SPILLER DOOR CONTROLS LTD	17-Oct-2024	£93.84
HEALTH EDGE SOLUTIONS LTD	04-Oct-2024	£94.20
AAH PHARMACEUTICALS LTD	01-Oct-2024	£94.31
MWUK T/A ALEXANDRA	14-Oct-2024	£94.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2024	£94.52
LYRECO UK LTD	31-Oct-2024	£94.75
CARYN MITCHELL	15-Oct-2024	£95.00
STRYKER (UK) LTD	15-Oct-2024	£95.36
STRYKER (UK) LTD	29-Oct-2024	£95.36
STRYKER (UK) LTD	29-Oct-2024	£95.36
AAH PHARMACEUTICALS LTD	04-Oct-2024	£95.40
COLLECTOR SET PRINTERS LTD	11-Oct-2024	£95.41
AAH PHARMACEUTICALS LTD	22-Oct-2024	£95.70
PESKETT SOLUTIONS LTD	04-Oct-2024	£95.90
PESKETT SOLUTIONS LTD	16-Oct-2024	£95.90
OSSUR UK LTD	30-Oct-2024	£95.94
NISBETS	07-Oct-2024	£95.98
MAWDSLEY BROOKS LTD	04-Oct-2024	£96.00
ALLIANCE DISPOSABLES LTD	14-Oct-2024	£96.00
ANITA UK LTD	03-Oct-2024	£96.00
OSSUR UK LTD	03-Oct-2024	£96.00
MEDTRONIC LTD	07-Oct-2024	£96.00
MEDTRONIC LTD	08-Oct-2024	£96.00
EDF ENERGY 1 LTD	03-Oct-2024	£96.39
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£96.53
ALLIANCE DISPOSABLES LTD	16-Oct-2024	£97.20
AKIRA FINANCIAL LTD	28-Oct-2024	£97.26
SME HCI LTD T/A VIVUP	01-Oct-2024	£97.32
STRYKER (UK) LTD	28-Oct-2024	£97.49
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£97.90

SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	24-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	24-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£97.90
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£97.90
CARYN MITCHELL	16-Oct-2024	£98.00
MWUK T/A ALEXANDRA	14-Oct-2024	£98.16
MWUK T/A ALEXANDRA	15-Oct-2024	£98.16
MWUK T/A ALEXANDRA	03-Oct-2024	£98.16
MWUK T/A ALEXANDRA	03-Oct-2024	£98.16
THUASNE UK LTD	01-Oct-2024	£98.21
AAH PHARMACEUTICALS LTD	19-Oct-2024	£98.69
STRYKER (UK) LTD	01-Oct-2024	£98.70
STRYKER (UK) LTD	23-Oct-2024	£98.70
NOVA LABORATORIES LTD	02-Oct-2024	£99.00
TALAR MADE LTD	01-Oct-2024	£99.05
AAH PHARMACEUTICALS LTD	16-Oct-2024	£99.35
ANN ARBOR PUBLISHERS LTD	16-Oct-2024	£99.60
NISBETS	03-Oct-2024	£99.79
MAWDSLEY BROOKS LTD	21-Oct-2024	£99.81
EDF ENERGY 1 LTD	07-Oct-2024	£99.90
THORNBURY NURSING SERVICES	21-Oct-2024	£100.00
QUADIENT UK LTD T/A NEOPOST	01-Oct-2024	£100.00
MAG SHOE SERVICES LTD	01-Oct-2024	£100.20
MAG SHOE SERVICES LTD	16-Oct-2024	£100.20
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£100.60
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£100.61
AAH PHARMACEUTICALS LTD	14-Oct-2024	£100.84
BIDVEST FOODSERVICE	04-Oct-2024	£101.24
BIDVEST FOODSERVICE	18-Oct-2024	£101.24
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£101.37
HEALTHNET HOMECARE (UK) LTD	24-Oct-2024	£101.55
MAWDSLEY BROOKS LTD	02-Oct-2024	£101.58
CDW LIMITED UK	11-Oct-2024	£101.60
ABBOTT LABORATORIES LTD	09-Oct-2024	£101.82
FRESENIUS KABI LTD	22-Oct-2024	£102.18
BIDVEST FOODSERVICE	11-Oct-2024	£102.41
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£102.49
HEALTHNET HOMECARE (UK) LTD	01-Oct-2024	£102.49
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£102.49
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£102.49
HEALTHNET HOMECARE (UK) LTD	22-Oct-2024	£102.49
HEALTHNET HOMECARE (UK) LTD	21-Oct-2024	£102.49

OXFORD HEALTH NHS FT	22-Oct-2024	£102.60
AAH PHARMACEUTICALS LTD	01-Oct-2024	£103.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£103.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2024	£103.87
HUNTS FOODSERVICE LTD	15-Oct-2024	£104.04
MINDRAY (UK) LTD	25-Oct-2024	£104.40
EDF ENERGY 1 LTD	03-Oct-2024	£104.41
ALLOGA UK LTD	15-Oct-2024	£104.52
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£104.77
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£104.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£104.77
MEDLINE INDUSTRIES LTD	30-Oct-2024	£104.84
A ALGEO LTD	09-Oct-2024	£105.06
AAH PHARMACEUTICALS LTD	14-Oct-2024	£105.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2024	£105.64
M J BAKER FOODSERVICE LTD	22-Oct-2024	£105.90
FARNELL	12-Oct-2024	£106.20
OPTIMUM MEDICAL SOLUTIONS LTD	14-Oct-2024	£106.26
STOCKBOUNTY LTD T/A COUNTRY FARE	08-Oct-2024	£106.30
XEROX (UK) LTD	22-Oct-2024	£106.33
COLLECTOR SET PRINTERS LTD	23-Oct-2024	£106.43
MEDLINE INDUSTRIES LTD	03-Oct-2024	£106.57
AAH PHARMACEUTICALS LTD	07-Oct-2024	£106.92
ALLOGA UK LTD	24-Oct-2024	£107.64
SEC WATCHDOG LTD	26-Oct-2024	£107.76
COLLECTOR SET PRINTERS LTD	21-Oct-2024	£107.94
OVO ENERGY LTD	02-Oct-2024	£107.95
MILTON MANAGEMENT LTD	31-Oct-2024	£108.00
MAWDSLEY BROOKS LTD	01-Oct-2024	£108.00
BRACE ORTHOPAEDIC	09-Oct-2024	£108.00
BRACE ORTHOPAEDIC	08-Oct-2024	£108.00
ARCADIA PHARMA LTD T/A ARCADIA MEDICAL	23-Oct-2024	£108.00
MEDLINE INDUSTRIES LTD	03-Oct-2024	£108.20
MEDLINE INDUSTRIES LTD	09-Oct-2024	£108.20
MEDLINE INDUSTRIES LTD	09-Oct-2024	£108.20
STOCKBOUNTY LTD T/A COUNTRY FARE	22-Oct-2024	£108.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2024	£108.53
MAWDSLEY BROOKS LTD	10-Oct-2024	£108.84
COLLECTOR SET PRINTERS LTD	24-Oct-2024	£109.32
COLLECTOR SET PRINTERS LTD	28-Oct-2024	£109.32
PORTSMOUTH HOSPITALS NHS TRUST	09-Oct-2024	£109.50
MACO-PHARMA (UK) LTD	23-Oct-2024	£109.68
AAH PHARMACEUTICALS LTD	02-Oct-2024	£110.16
OSSUR UK LTD	09-Oct-2024	£110.34
AAH PHARMACEUTICALS LTD	02-Oct-2024	£110.56

MAG SHOE SERVICES LTD	09-Oct-2024	£110.61
CARYN MITCHELL	16-Oct-2024	£110.70
SOFTCAT LTD	29-Oct-2024	£110.86
DL COMPLETE REFURBISHMENTS LTD	07-Oct-2024	£110.98
DACEY LTD	04-Oct-2024	£111.00
MEDIQ HEALTHCARE UK LTD	24-Oct-2024	£111.05
MAWDSLEY BROOKS LTD	04-Oct-2024	£111.25
AAH PHARMACEUTICALS LTD	17-Oct-2024	£112.53
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO/	10-Oct-2024	£112.78
PROMEDICS ORTHOPAEDICS LTD	03-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2024	£112.86
LGC LTD	15-Oct-2024	£113.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£113.29
AMOENA (UK) LTD	04-Oct-2024	£113.65
CITY PLUMBING SUPPLIES HOLDINGS LTD	28-Oct-2024	£113.80
PURPLE SURGICAL UK LTD	11-Oct-2024	£114.30
STERIS SOLUTIONS LTD	17-Oct-2024	£114.31
ELIS UK LTD	20-Oct-2024	£114.37
MAWDSLEY BROOKS LTD	10-Oct-2024	£114.67
MEDLINE INDUSTRIES LTD	30-Oct-2024	£114.78
FRESENIUS MEDICAL CARE (UK) LTD	24-Oct-2024	£114.84
FRESENIUS MEDICAL CARE (UK) LTD	31-Oct-2024	£114.84
SCREWFIX DIRECT LTD T/A TRADE UK	30-Oct-2024	£115.08
SCREWFIX DIRECT LTD T/A TRADE UK	30-Oct-2024	£115.08
AAH PHARMACEUTICALS LTD	10-Oct-2024	£115.08
ALLOGA UK LTD	01-Oct-2024	£115.08
N H CASE LTD	09-Oct-2024	£115.20
CARL ZEISS LTD	18-Oct-2024	£115.20
MINDRAY (UK) LTD	15-Oct-2024	£115.20
ACUMED LTD	08-Oct-2024	£115.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£115.90
AAH PHARMACEUTICALS LTD	04-Oct-2024	£116.73
MAG SHOE SERVICES LTD	21-Oct-2024	£116.77
M & J BOWERS LTD	09-Oct-2024	£116.88
M & J BOWERS LTD	02-Oct-2024	£117.12
ESSITY UK LTD	28-Oct-2024	£117.18
MAWDSLEY BROOKS LTD	15-Oct-2024	£117.48



SME HCI LTD T/A VIVUP	01-Oct-2024	£117.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2024	£118.08
BRINGHIGH LTD T/A VENALINK	01-Oct-2024	£118.68
GAVAN CATERING SUPPLIES	10-Oct-2024	£118.80
BEAGLE ORTHOPAEDIC LTD	09-Oct-2024	£118.88
BEAGLE ORTHOPAEDIC LTD	25-Oct-2024	£118.88
COLLECTOR SET PRINTERS LTD	17-Oct-2024	£119.17
MAWDSLEY BROOKS LTD	09-Oct-2024	£119.40
MAWDSLEY BROOKS LTD	11-Oct-2024	£119.40
SCREWFIX DIRECT LTD T/A TRADE UK	02-Oct-2024	£119.99
AVONSIDE SAFETY MANAGEMENT LTD	30-Oct-2024	£120.00
CHALLIS MARITIME SECURITIES LTD	02-Oct-2024	£120.00
AMANDA J NASH	05-Oct-2024	£120.00
AMANDA J NASH	23-Oct-2024	£120.00
AMANDA J NASH	19-Oct-2024	£120.00
AMANDA J NASH	18-Oct-2024	£120.00
AMANDA J NASH	08-Oct-2024	£120.00
STRYKER (UK) LTD	07-Oct-2024	£120.25
MEDLINE INDUSTRIES LTD	16-Oct-2024	£120.31
AMOENA (UK) LTD	29-Oct-2024	£120.50
MAWDSLEY BROOKS LTD	01-Oct-2024	£120.60
MAG SHOE SERVICES LTD	30-Oct-2024	£120.77
ESSITY UK LTD	22-Oct-2024	£120.96
ESSITY UK LTD	09-Oct-2024	£120.96
ESSITY UK LTD	15-Oct-2024	£120.96
FRESENIUS KABI LTD	11-Oct-2024	£120.96
COOL TEC SERVICES LTD	23-Oct-2024	£121.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£121.30
AAH PHARMACEUTICALS LTD	18-Oct-2024	£121.55
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£121.61
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£122.28
DPD LOCAL UK LTD	11-Oct-2024	£122.30
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£122.55
ESSITY UK LTD	08-Oct-2024	£122.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£122.93
ESSITY UK LTD	06-Oct-2024	£123.02
COMAX (UK) LTD	02-Oct-2024	£123.19
COMAX (UK) LTD	03-Oct-2024	£123.19
MAWDSLEY BROOKS LTD	03-Oct-2024	£123.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2024	£124.03
MEDSOL HEALTHCARE SERVICES PLC	18-Oct-2024	£124.20
MEDSOL HEALTHCARE SERVICES PLC	18-Oct-2024	£124.20
CODAN LTD	22-Oct-2024	£124.22
CODAN LTD	07-Oct-2024	£124.22
CODAN LTD	28-Oct-2024	£124.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£124.53

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£124.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2024	£124.53
AAH PHARMACEUTICALS LTD	07-Oct-2024	£124.80
MAWDSLEY BROOKS LTD	16-Oct-2024	£124.87
DPD LOCAL UK LTD	18-Oct-2024	£124.92
TEMPLEHILL PROPERTY MANAGEMENT LTD	07-Oct-2024	£125.00
PORTSMOUTH HOSPITALS NHS TRUST	08-Oct-2024	£125.40
STRYKER (UK) LTD	01-Oct-2024	£125.52
PURPLE SURGICAL UK LTD	10-Oct-2024	£125.70
PURPLE SURGICAL UK LTD	23-Oct-2024	£125.70
COLLECTOR SET PRINTERS LTD	17-Oct-2024	£125.88
MAWDSLEY BROOKS LTD	16-Oct-2024	£126.54
PRO-LAB DIAGNOSTICS	15-Oct-2024	£126.90
ANITA UK LTD	01-Oct-2024	£126.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£127.03
EUROSURGICAL LTD	04-Oct-2024	£127.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Oct-2024	£127.39
AAH PHARMACEUTICALS LTD	04-Oct-2024	£127.44
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£127.57
CDW LIMITED UK	02-Oct-2024	£127.75
ESSITY UK LTD	07-Oct-2024	£127.99
HUNTS FOODSERVICE LTD	02-Oct-2024	£128.22
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO/	10-Oct-2024	£128.85
ATOM SCIENTIFIC LTD	07-Oct-2024	£129.35
AAH PHARMACEUTICALS LTD	22-Oct-2024	£129.60
COYLE PERSONNEL PLC	13-Oct-2024	£129.92
SCREWFIX DIRECT LTD T/A TRADE UK	09-Oct-2024	£129.99
A ALGEO LTD	04-Oct-2024	£130.56
PERFORMANCE HEALTH INTERNATIONAL LTD	23-Oct-2024	£130.56
ESSITY UK LTD	28-Oct-2024	£131.28
ESSITY UK LTD	28-Oct-2024	£131.28
AAH PHARMACEUTICALS LTD	18-Oct-2024	£131.29
CDW LIMITED UK	02-Oct-2024	£131.30
DOOR 2 DOOR CARS LTD	31-Oct-2024	£132.00
DORSET ELECTRICAL & FIRE ALARMS LTD	22-Oct-2024	£132.00
MAG SHOE SERVICES LTD	21-Oct-2024	£132.24
MAWDSLEY BROOKS LTD	22-Oct-2024	£132.48
MWUK T/A ALEXANDRA	03-Oct-2024	£132.67
AAH PHARMACEUTICALS LTD	07-Oct-2024	£132.96
STEPTOES	09-Oct-2024	£133.22
SME HCI LTD T/A VIVUP	01-Oct-2024	£133.25
PORTSMOUTH HOSPITALS NHS TRUST	09-Oct-2024	£133.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2024	£133.38
CUSTOMPAC LTD	28-Oct-2024	£133.70
MAWDSLEY BROOKS LTD	09-Oct-2024	£134.08

PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£134.11
MAWDSLEY BROOKS LTD	08-Oct-2024	£134.20
BREAS MEDICAL LTD	16-Oct-2024	£134.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2024	£135.00
MAWDSLEY BROOKS LTD	11-Oct-2024	£135.22
KCI MEDICAL LTD	20-Oct-2024	£135.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2024	£135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£135.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£135.66
TRULIFE LTD	24-Oct-2024	£136.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2024	£136.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£136.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2024	£136.21
MEDLINE INDUSTRIES LTD	16-Oct-2024	£136.57
STRYKER (UK) LTD	24-Oct-2024	£136.80
SME HCI LTD T/A VIVUP	28-Oct-2024	£136.83
MAWDSLEY BROOKS LTD	02-Oct-2024	£137.23
DPD LOCAL UK LTD	25-Oct-2024	£137.27
NHS BLOOD & TRANSPLANT	31-Oct-2024	£137.28
AKIRA FINANCIAL LTD	28-Oct-2024	£137.52
MAWDSLEY BROOKS LTD	24-Oct-2024	£137.71
FANNIN (UK) LTD	21-Oct-2024	£137.76
FANNIN (UK) LTD	28-Oct-2024	£137.76
AAH PHARMACEUTICALS LTD	18-Oct-2024	£137.76
ROSEMONT PHARMACEUTICALS LTD	15-Oct-2024	£138.00
COMAX (UK) LTD	09-Oct-2024	£138.05
M J BAKER FOODSERVICE LTD	11-Oct-2024	£138.23
CDW LIMITED UK	22-Oct-2024	£138.74
OSSUR UK LTD	24-Oct-2024	£139.14
SPILLER DOOR CONTROLS LTD	16-Oct-2024	£139.20
CAROLINE DAVIES	16-Oct-2024	£139.44
MAWDSLEY BROOKS LTD	11-Oct-2024	£139.48
BROWNSWORD HALL CHARITY	15-Oct-2024	£140.00
NISBETS	23-Oct-2024	£140.37
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£141.05
MAG SHOE SERVICES LTD	04-Oct-2024	£141.06
AAH PHARMACEUTICALS LTD	16-Oct-2024	£141.34

LUKE JONES	08-Oct-2024	£141.59
BIDVEST FOODSERVICE	16-Oct-2024	£141.96
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	10-Oct-2024	£142.00
MAWDSLEY BROOKS LTD	16-Oct-2024	£142.20
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£142.21
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£142.61
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£142.61
HEALTHNET HOMECARE (UK) LTD	24-Oct-2024	£142.61
BIDVEST FOODSERVICE	23-Oct-2024	£142.80
STOCKBOUNTY LTD T/A COUNTRY FARE	15-Oct-2024	£143.05
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£143.37
MAWDSLEY BROOKS LTD	07-Oct-2024	£143.77
HENRY SCHEIN	30-Oct-2024	£143.95
HAAG-STREIT UK LTD	01-Oct-2024	£144.00
MEDTRONIC LTD	16-Oct-2024	£144.00
AAH PHARMACEUTICALS LTD	14-Oct-2024	£144.00
STRYKER (UK) LTD	10-Oct-2024	£144.00
VARIAN MEDICAL SYSTEMS UK LTD	16-Oct-2024	£144.00
FRESENIUS KABI LTD	02-Oct-2024	£144.00
THE ID GROUP LTD	21-Oct-2024	£144.36
THE ID GROUP LTD	09-Oct-2024	£144.36
THE ID GROUP LTD	17-Oct-2024	£144.36
THE ID GROUP LTD	07-Oct-2024	£144.36
VIAMED	01-Oct-2024	£144.72
SME HCI LTD T/A VIVUP	01-Oct-2024	£145.86
AAH PHARMACEUTICALS LTD	15-Oct-2024	£146.50
MAWDSLEY BROOKS LTD	04-Oct-2024	£146.52
COLLECTOR SET PRINTERS LTD	03-Oct-2024	£147.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£147.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2024	£147.34
DJO UK LTD	24-Oct-2024	£147.35
MAG SHOE SERVICES LTD	30-Oct-2024	£147.41
ESSITY UK LTD	07-Oct-2024	£147.80
BATH ASU	14-Oct-2024	£148.50
MINDRAY (UK) LTD	30-Oct-2024	£148.50
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£148.57
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£148.64
K & R BADGES LTD	07-Oct-2024	£149.04
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£149.13
MAWDSLEY BROOKS LTD	02-Oct-2024	£149.23
BELFAST HEALTH & SOCIAL CARE TRUST	22-Oct-2024	£150.00
NATIONAL LOCUMS LTD	22-Oct-2024	£150.19
THE ID GROUP LTD	16-Oct-2024	£150.19
AAH PHARMACEUTICALS LTD	01-Oct-2024	£150.68
PARK RETAIL LTD T/A LOVE2SHOP	02-Oct-2024	£150.80
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£151.50

HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	21-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£151.50
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£151.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2024	£151.52
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£151.87
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£151.87
M J BAKER FOODSERVICE LTD	18-Oct-2024	£152.03
AAH PHARMACEUTICALS LTD	14-Oct-2024	£152.20
YESSS ELECTRICAL	07-Oct-2024	£152.90
PORTSMOUTH HOSPITALS NHS TRUST	02-Oct-2024	£153.00
BIDVEST FOODSERVICE	21-Oct-2024	£153.06
HOLOGIC UK LTD	01-Oct-2024	£153.60
PORTSMOUTH HOSPITALS NHS TRUST	24-Oct-2024	£153.92
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£154.53
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£154.53
HEALTHNET HOMECARE (UK) LTD	29-Oct-2024	£154.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2024	£154.77
JURASSIC COAST FINE FOODS LTD	11-Oct-2024	£154.80
DORSET OFFICE FURNITURE	03-Oct-2024	£154.80
JURASSIC COAST FINE FOODS LTD	18-Oct-2024	£154.80
JURASSIC COAST FINE FOODS LTD	04-Oct-2024	£154.80
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£154.89
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£154.89
PROMEDICS ORTHOPAEDICS LTD	18-Oct-2024	£155.38
LYRECO UK LTD	31-Oct-2024	£155.62
ICU MEDICAL INTERNATIONAL LTD	08-Oct-2024	£156.00
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Oct-2024	£156.40
AAH PHARMACEUTICALS LTD	21-Oct-2024	£156.59
AAH PHARMACEUTICALS LTD	16-Oct-2024	£156.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2024	£156.86
SARTORIUS UK LTD	24-Oct-2024	£157.20
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Oct-2024	£158.20
SPOT ON SUPPLIES LTD	01-Oct-2024	£158.28
BOURNEMOUTH INTERPRETERS GROUP	15-Oct-2024	£158.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£158.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2024	£158.47

PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2024	£158.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Oct-2024	£158.47
NEWCASTLE UPON TYNE HOSPITALS NHS FT	28-Oct-2024	£158.48
THE ID GROUP LTD	07-Oct-2024	£158.80
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Oct-2024	£158.84
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£158.96
AMANDA J NASH	19-Oct-2024	£160.00
MAWDSLEY BROOKS LTD	07-Oct-2024	£160.20
MAWDSLEY BROOKS LTD	24-Oct-2024	£160.20
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£160.32
AAH PHARMACEUTICALS LTD	18-Oct-2024	£160.36
MERIT MEDICAL UK LTD	03-Oct-2024	£161.10
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Oct-2024	£161.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£161.57
AAH PHARMACEUTICALS LTD	17-Oct-2024	£161.61
MEDLINE INDUSTRIES LTD	30-Oct-2024	£162.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2024	£162.74
DURBIN PLC	09-Oct-2024	£162.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£162.85
AUDREY OWENS	16-Oct-2024	£163.00
YOUR WORLD NURSING LTD	29-Oct-2024	£163.14
TFS HEALTHCARE LTD	03-Oct-2024	£163.14
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£163.21
AAH PHARMACEUTICALS LTD	02-Oct-2024	£163.58
EDWARD BARKER	02-Oct-2024	£163.85
STRYKER (UK) LTD	03-Oct-2024	£163.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Oct-2024	£164.41
STRYKER (UK) LTD	22-Oct-2024	£164.52
AAH PHARMACEUTICALS LTD	10-Oct-2024	£164.64
ABIGAIL CALLAGHAN	02-Oct-2024	£164.84
AAH PHARMACEUTICALS LTD	17-Oct-2024	£165.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2024	£165.43
DACEY LTD	04-Oct-2024	£165.48
ESSITY UK LTD	01-Oct-2024	£165.50
ANGELA MUMFORD	01-Oct-2024	£165.60
PROMEDICS ORTHOPAEDICS LTD	21-Oct-2024	£165.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£165.90
THE ID GROUP LTD	25-Oct-2024	£166.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£166.03
STOCKBOUNTY LTD T/A COUNTRY FARE	01-Oct-2024	£166.20
EILEEN ODDY	02-Oct-2024	£166.30
DAVID ODDY	02-Oct-2024	£166.30
COLLECTOR SET PRINTERS LTD	17-Oct-2024	£166.44
ALLIANCE DISPOSABLES LTD	03-Oct-2024	£166.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2024	£166.80
JOHN ROBERTS	02-Oct-2024	£166.85
AAH PHARMACEUTICALS LTD	03-Oct-2024	£167.47

VALLEY NORTHERN LTD	21-Oct-2024	£167.95
THUASNE UK LTD	21-Oct-2024	£168.00
CHANECO LTD	22-Oct-2024	£168.00
JULIE KELLY	01-Oct-2024	£168.10
BRAKE BROS FOODSERVICE LTD	28-Oct-2024	£168.17
BOC LTD	05-Oct-2024	£168.18
SME HCI LTD T/A VIVUP	28-Oct-2024	£168.50
CHRISTOPHER SHEEPWASH	10-Oct-2024	£168.55
JULIAN MOWLAM	01-Oct-2024	£168.55
TRACEY POWELL	09-Oct-2024	£169.00
GRAHAM NEWMAN	01-Oct-2024	£169.00
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£169.17
BIOMERIEUX UK LTD	09-Oct-2024	£169.20
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	02-Oct-2024	£169.50
CRAIGS FARM DAIRY	05-Oct-2024	£170.00
CRAIGS FARM DAIRY	12-Oct-2024	£170.00
CRAIGS FARM DAIRY	19-Oct-2024	£170.00
CDW LIMITED UK	15-Oct-2024	£170.17
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£170.22
JURASSIC COAST FINE FOODS LTD	25-Oct-2024	£170.28
ALLOGA UK LTD	15-Oct-2024	£170.34
OSSUR UK LTD	07-Oct-2024	£170.40
OSSUR UK LTD	01-Oct-2024	£170.40
AKIRA FINANCIAL LTD	28-Oct-2024	£170.53
MAG SHOE SERVICES LTD	11-Oct-2024	£170.74
STEPHEN MURPHY	02-Oct-2024	£170.80
VALIANT MEDICAL LTD	09-Oct-2024	£170.81
VALIANT MEDICAL LTD	15-Oct-2024	£170.81
WESTFIELD MEDICAL LTD	04-Oct-2024	£170.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2024	£171.31
AAH PHARMACEUTICALS LTD	15-Oct-2024	£171.44
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£171.68
IMPERIAL COLLEGE PROJECTS LTD	03-Oct-2024	£172.00
AAH PHARMACEUTICALS LTD	03-Oct-2024	£172.20
COLLECTOR SET PRINTERS LTD	09-Oct-2024	£172.21
OXFORD HEALTH NHS FT	08-Oct-2024	£173.13
THE ID GROUP LTD	17-Oct-2024	£173.23
THE ID GROUP LTD	09-Oct-2024	£173.23
THE ID GROUP LTD	07-Oct-2024	£173.23
BAXTER HEALTHCARE LTD	09-Oct-2024	£173.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£173.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2024	£174.00
MAWDSLEY BROOKS LTD	03-Oct-2024	£174.50
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£174.59
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£174.59
SANDWELL & W BIRMINGHAM HOSPITALS NHS TR	08-Oct-2024	£174.81
THE DORFORD CENTRE	12-Oct-2024	£175.00

STEPHEN MYATT	01-Oct-2024	£175.00
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£175.13
DACEY LTD	22-Oct-2024	£176.22
ESSITY UK LTD	01-Oct-2024	£176.64
OLYMPUS KEYMED	28-Oct-2024	£177.60
BOC LTD	08-Oct-2024	£177.82
AAH PHARMACEUTICALS LTD	18-Oct-2024	£177.96
COLIN SMITH	07-Oct-2024	£178.00
HOSPITAL DIRECT	30-Oct-2024	£178.08
AAH PHARMACEUTICALS LTD	15-Oct-2024	£178.20
PEARSON EDUCATION LTD	25-Oct-2024	£178.80
ARTHREX LTD	04-Oct-2024	£179.28
BOC LTD	22-Oct-2024	£179.47
MEDI UK LTD	17-Oct-2024	£179.75
DENOVO HEALTHCARE LTD	08-Oct-2024	£179.80
BRACCO UK LTD	23-Oct-2024	£180.00
MAWDSLEY BROOKS LTD	23-Oct-2024	£180.00
AAH PHARMACEUTICALS LTD	24-Oct-2024	£180.00
LESLEY WHITE	01-Oct-2024	£180.00
MAG SHOE SERVICES LTD	28-Oct-2024	£180.26
THE ID GROUP LTD	17-Oct-2024	£180.46
THE ID GROUP LTD	16-Oct-2024	£180.46
LYRECO UK LTD	31-Oct-2024	£180.48
LYRECO UK LTD	31-Oct-2024	£180.48
LYRECO UK LTD	31-Oct-2024	£180.48
LYRECO UK LTD	31-Oct-2024	£180.48
RADIOMETER LTD	24-Oct-2024	£180.60
RADIOMETER LTD	15-Oct-2024	£180.60
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Oct-2024	£180.70
STRYKER (UK) LTD	17-Oct-2024	£180.73
STRYKER (UK) LTD	25-Oct-2024	£180.73
STRYKER (UK) LTD	28-Oct-2024	£180.73
STRYKER (UK) LTD	28-Oct-2024	£180.73
STRYKER (UK) LTD	28-Oct-2024	£180.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£181.44
MAWDSLEY BROOKS LTD	16-Oct-2024	£181.58
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£181.99
PITNEY BOWES LTD	16-Oct-2024	£182.40
NOVA LABORATORIES LTD	08-Oct-2024	£183.00
BAXTER HEALTHCARE LTD	07-Oct-2024	£183.20
MAG SHOE SERVICES LTD	16-Oct-2024	£183.40
ASCOT LABORATORIES LTD	02-Oct-2024	£183.50
SME HCI LTD T/A VIVUP	01-Oct-2024	£183.82
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£184.30



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SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£184.30
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£184.30
MILLS LTD	11-Oct-2024	£184.38
J PHIPPS	25-Oct-2024	£184.66
STRYKER (UK) LTD	07-Oct-2024	£185.03
YESSS ELECTRICAL	07-Oct-2024	£185.50
AAH PHARMACEUTICALS LTD	03-Oct-2024	£185.76
VALLEY NORTHERN LTD	18-Oct-2024	£186.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2024	£186.20
BIDVEST FOODSERVICE	02-Oct-2024	£186.57
DORSET OFFICE FURNITURE	22-Oct-2024	£187.20
THE ID GROUP LTD	21-Oct-2024	£187.67
YOUR WORLD NURSING LTD	17-Oct-2024	£187.67
YOUR WORLD NURSING LTD	24-Oct-2024	£187.67
YOUR WORLD NURSING LTD	11-Oct-2024	£187.67
YOUR WORLD NURSING LTD	31-Oct-2024	£187.67
THE ID GROUP LTD	25-Oct-2024	£187.67
YOUR WORLD NURSING LTD	29-Oct-2024	£187.67
YOUR WORLD NURSING LTD	30-Oct-2024	£187.67
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£187.67
YOUR WORLD NURSING LTD	04-Oct-2024	£187.67
YOUR WORLD NURSING LTD	03-Oct-2024	£187.67
YOUR WORLD NURSING LTD	09-Oct-2024	£187.67
AAH PHARMACEUTICALS LTD	22-Oct-2024	£187.67
HENLEYS MEDICAL SUPPLIES LTD	21-Oct-2024	£187.74
TSI INSTRUMENTS LTD	04-Oct-2024	£187.90
MAWDSLEY BROOKS LTD	07-Oct-2024	£188.04
SME HCI LTD T/A VIVUP	28-Oct-2024	£188.06
HADDENHAM HEALTHCARE LTD	16-Oct-2024	£188.28
QUANTUM PHARMACEUTICAL LTD	01-Oct-2024	£188.32
QUANTUM PHARMACEUTICAL LTD	15-Oct-2024	£188.32
QUANTUM PHARMACEUTICAL LTD	15-Oct-2024	£188.32
AAH PHARMACEUTICALS LTD	02-Oct-2024	£188.62
AAH PHARMACEUTICALS LTD	22-Oct-2024	£188.62
COLLECTOR SET PRINTERS LTD	31-Oct-2024	£189.19
DRIVE DEVILBISS HEALTHCARE LTD	08-Oct-2024	£189.70
FRESENIUS KABI LTD	23-Oct-2024	£190.40
MINDRAY (UK) LTD	30-Oct-2024	£190.44

MINDRAY (UK) LTD	04-Oct-2024	£190.80
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£190.84
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£190.84
MAG SHOE SERVICES LTD	23-Oct-2024	£190.94
MAWDSLEY BROOKS LTD	14-Oct-2024	£191.04
ALLOGA UK LTD	16-Oct-2024	£191.22
PESKETT SOLUTIONS LTD	23-Oct-2024	£191.81
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£191.97
MAWDSLEY BROOKS LTD	11-Oct-2024	£192.00
STRYKER (UK) LTD	09-Oct-2024	£192.00
TFS HEALTHCARE LTD	11-Oct-2024	£192.01
YOUR WORLD NURSING LTD	10-Oct-2024	£192.01
YOUR WORLD NURSING LTD	01-Oct-2024	£192.01
YOUR WORLD NURSING LTD	07-Oct-2024	£192.01
YOUR WORLD NURSING LTD	08-Oct-2024	£192.01
MEDLINE INDUSTRIES LTD	16-Oct-2024	£192.30
COMPLETE MEATS LTD	02-Oct-2024	£192.54
MEDI UK LTD	18-Oct-2024	£192.72
DPD LOCAL UK LTD	04-Oct-2024	£192.97
TOTALENERGIES GAS & POWER	11-Oct-2024	£193.26
COMPLETE MEATS LTD	16-Oct-2024	£193.26
DL COMPLETE REFURBISHMENTS LTD	31-Oct-2024	£193.44
AAH PHARMACEUTICALS LTD	09-Oct-2024	£193.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£194.06
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£194.41
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£194.41
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£194.41
HEALTHNET HOMECARE (UK) LTD	23-Oct-2024	£194.41
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£194.41
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£194.41
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£194.65
AAH PHARMACEUTICALS LTD	07-Oct-2024	£195.20
SME HCI LTD T/A VIVUP	01-Oct-2024	£195.78
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	24-Oct-2024	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£195.80
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SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£195.80
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£195.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£196.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£196.10
TJ SMITH & NEPHEW LTD	07-Oct-2024	£196.40
SME HCI LTD T/A VIVUP	28-Oct-2024	£196.54
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£196.71
MAWDSLEY BROOKS LTD	09-Oct-2024	£197.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2024	£197.52
BRACE ORTHOPAEDIC	04-Oct-2024	£198.00
BREAS MEDICAL LTD	22-Oct-2024	£198.00
MEIKO UK LTD	09-Oct-2024	£198.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	10-Oct-2024	£198.00
AAH PHARMACEUTICALS LTD	01-Oct-2024	£198.46
ZIMMER BIOMET UK LTD	04-Oct-2024	£199.04
MAWDSLEY BROOKS LTD	21-Oct-2024	£199.42
MAWDSLEY BROOKS LTD	03-Oct-2024	£199.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Oct-2024	£200.04
ORTHOFIX LTD	21-Oct-2024	£200.36
PRESET CALIBRATION SERVICES LTD	14-Oct-2024	£200.40
MERMAID MEDICAL LTD	07-Oct-2024	£200.40
MERMAID MEDICAL LTD	03-Oct-2024	£200.40

MERMAID MEDICAL LTD	25-Oct-2024	£200.40
MERMAID MEDICAL LTD	11-Oct-2024	£200.40
BOC LTD	08-Oct-2024	£200.68
BOC LTD	01-Oct-2024	£200.68
BOC LTD	03-Oct-2024	£200.68
GAVAN CATERING SUPPLIES	23-Oct-2024	£201.00
ARTHRO DYNAMIK LTD	09-Oct-2024	£201.00
ALLOGA UK LTD	22-Oct-2024	£201.12
MACO-PHARMA (UK) LTD	31-Oct-2024	£201.36
MACO-PHARMA (UK) LTD	11-Oct-2024	£201.36
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£201.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2024	£201.60
DORSET COUNCIL	01-Oct-2024	£202.00
DORSET COUNCIL	01-Oct-2024	£202.00
DORSET COUNCIL	01-Oct-2024	£202.00
DORSET COUNCIL	01-Oct-2024	£202.00
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DORSET COUNCIL	01-Oct-2024	£202.00
DORSET COUNCIL	01-Oct-2024	£202.00
DORSET COUNCIL	01-Oct-2024	£202.00
THE ID GROUP LTD	03-Oct-2024	£202.10
MAWDSLEY BROOKS LTD	09-Oct-2024	£202.54
AAH PHARMACEUTICALS LTD	16-Oct-2024	£202.80
ARTHREX LTD	10-Oct-2024	£204.00
STRYKER (UK) LTD	10-Oct-2024	£204.00
SHERRENS THE PRINTERS	16-Oct-2024	£204.48
TJ SMITH & NEPHEW LTD	28-Oct-2024	£204.90
MAWDSLEY BROOKS LTD	02-Oct-2024	£204.96
EDF ENERGY 1 LTD	01-Oct-2024	£205.28
AAH PHARMACEUTICALS LTD	18-Oct-2024	£205.41
PULSE HEALTHCARE LTD	16-Oct-2024	£205.49
ALCURA UK LTD	10-Oct-2024	£205.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2024	£206.29
NATIONAL LOCUMS LTD	25-Oct-2024	£206.45
NATIONAL LOCUMS LTD	30-Oct-2024	£206.45
TFS HEALTHCARE LTD	11-Oct-2024	£206.52
STERIS SOLUTIONS LTD	08-Oct-2024	£206.52
AAH PHARMACEUTICALS LTD	09-Oct-2024	£206.54
MEDIQ HEALTHCARE UK LTD	24-Oct-2024	£206.64
DORSET COUNCIL	01-Oct-2024	£207.00
SCIQUIP LTD	23-Oct-2024	£207.00
VERNACARE INTERNATIONAL LTD	25-Oct-2024	£207.16

BAKARE OGHENEKOME PEACE	25-Oct-2024	£207.27
ZIMMER BIOMET UK LTD	04-Oct-2024	£207.60
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£208.00
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£208.10
GETINGE LTD	01-Oct-2024	£208.80
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£209.29
MEDLINE INDUSTRIES LTD	09-Oct-2024	£209.70
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2024	£209.78
ARGON MEDICAL DEVICES UK LTD	29-Oct-2024	£210.00
YOUR WORLD NURSING LTD	14-Oct-2024	£210.78
MEDIMOTION LTD	14-Oct-2024	£211.42
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£211.69
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£212.11
STOCKBOUNTY LTD T/A COUNTRY FARE	09-Oct-2024	£212.90
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2024	£214.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2024	£214.52
ACUMED LTD	04-Oct-2024	£214.80
ACUMED LTD	24-Oct-2024	£214.80
ACUMED LTD	01-Oct-2024	£214.80
MEDASIL (SURGICAL) LTD	03-Oct-2024	£214.97
WERFEN LTD	29-Oct-2024	£215.41
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£215.78
COLLECTOR SET PRINTERS LTD	17-Oct-2024	£215.88
MEDI UK LTD	21-Oct-2024	£216.00
DIRECT HEALTHCARE GROUP LTD	11-Oct-2024	£216.00
OSSUR UK LTD	14-Oct-2024	£216.00
MEDI UK LTD	22-Oct-2024	£216.00
MEDI UK LTD	24-Oct-2024	£216.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2024	£216.00
MAWDSLEY BROOKS LTD	15-Oct-2024	£216.00
RICHARD FIRTH	28-Oct-2024	£216.01
BLACKWELL'S T/A WATERSTONE BOOKSELLERS I	08-Oct-2024	£216.02
MAWDSLEY BROOKS LTD	01-Oct-2024	£216.06
STRYKER (UK) LTD	03-Oct-2024	£216.22
MAWDSLEY BROOKS LTD	07-Oct-2024	£216.62
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Oct-2024	£216.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2024	£216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£216.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£217.24
DAY WEBSTER LTD	12-Oct-2024	£218.71
ORTHO-CARE (UK) LTD	17-Oct-2024	£218.96
AAH PHARMACEUTICALS LTD	09-Oct-2024	£219.06
TYRE AND AUTOCARE LTD	07-Oct-2024	£220.00
NHS BLOOD & TRANSPLANT	30-Oct-2024	£220.30
MAWDSLEY BROOKS LTD	07-Oct-2024	£220.56
GETINGE LTD	18-Oct-2024	£220.85



DORSET COUNCIL	01-Oct-2024	£230.00
DORSET COUNCIL	01-Oct-2024	£230.00
DORSET COUNCIL	01-Oct-2024	£230.00
DORSET COUNCIL	01-Oct-2024	£230.00
DORSET COUNCIL	01-Oct-2024	£230.00
DORSET COUNCIL	01-Oct-2024	£230.00
ALCURA UK LTD	10-Oct-2024	£230.14
ALCURA UK LTD	10-Oct-2024	£230.14
WOLSELEY UK LTD	28-Oct-2024	£230.33
MAWDSLEY BROOKS LTD	01-Oct-2024	£230.36
ZIMMER BIOMET UK LTD	10-Oct-2024	£230.58
ZIMMER BIOMET UK LTD	09-Oct-2024	£230.58
ZIMMER BIOMET UK LTD	08-Oct-2024	£230.58
ZIMMER BIOMET UK LTD	01-Oct-2024	£230.58
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2024	£231.00
MAG SHOE SERVICES LTD	09-Oct-2024	£231.33
VALLEY NORTHERN LTD	01-Oct-2024	£231.86
SCIQUIP LTD	18-Oct-2024	£232.24
THE ID GROUP LTD	15-Oct-2024	£232.28
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	02-Oct-2024	£232.42
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£232.59
PORTSMOUTH HOSPITALS NHS TRUST	10-Oct-2024	£233.22
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£233.25
MINDRAY (UK) LTD	04-Oct-2024	£234.00
BREAS MEDICAL LTD	23-Oct-2024	£234.00
EDF ENERGY 1 LTD	01-Oct-2024	£234.63
BRAKE BROS FOODSERVICE LTD	21-Oct-2024	£235.50
GETINGE LTD	14-Oct-2024	£235.80
PURBECK ICE CREAM LTD	18-Oct-2024	£236.16
MEDASIL (SURGICAL) LTD	21-Oct-2024	£236.34
AKIRA FINANCIAL LTD	28-Oct-2024	£236.69
GENSMILE DENTAL CARE LTD	29-Oct-2024	£237.00
GENSMILE DENTAL CARE LTD	29-Oct-2024	£237.00
GENSMILE DENTAL CARE LTD	29-Oct-2024	£237.00
GENSMILE DENTAL CARE LTD	29-Oct-2024	£237.00
GENSMILE DENTAL CARE LTD	29-Oct-2024	£237.00
BIDVEST FOODSERVICE	25-Oct-2024	£237.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2024	£237.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£237.12
OSSUR UK LTD	14-Oct-2024	£237.60
CITYSPRINT (UK) LTD	20-Oct-2024	£237.66
CITYSPRINT (UK) LTD	13-Oct-2024	£237.66
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	16-Oct-2024	£237.72
AAH PHARMACEUTICALS LTD	14-Oct-2024	£237.96
DOMESTIC APPL MAINT (DOR) LTD	02-Oct-2024	£238.00
UNISURGE INTERNATIONAL LTD	08-Oct-2024	£238.56
SOUTH WEST DORSET MULTICULTURAL NETWOF	21-Oct-2024	£240.00

AVONSIDE SAFETY MANAGEMENT LTD	30-Oct-2024	£240.00
CHAPPLE & JENKINS	15-Oct-2024	£240.24
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£240.48
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£240.48
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£240.48
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£240.53
ACUMED LTD	09-Oct-2024	£241.20
AAH PHARMACEUTICALS LTD	07-Oct-2024	£241.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£241.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£241.92
ALLDAY TIME SYSTEMS LTD	16-Oct-2024	£242.34
AMOENA (UK) LTD	23-Oct-2024	£243.00
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£243.87
MAWDSLEY BROOKS LTD	08-Oct-2024	£243.96
TFS HEALTHCARE LTD	14-Oct-2024	£244.07
YOUR WORLD NURSING LTD	21-Oct-2024	£244.07
YOUR WORLD NURSING LTD	14-Oct-2024	£244.07
YOUR WORLD NURSING LTD	21-Oct-2024	£244.07
NATIONAL LOCUMS LTD	28-Oct-2024	£244.07
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£244.07
THE ID GROUP LTD	15-Oct-2024	£244.07
NATIONAL LOCUMS LTD	03-Oct-2024	£244.07
TFS HEALTHCARE LTD	06-Oct-2024	£244.07
BCP COUNCIL	10-Oct-2024	£244.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£244.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2024	£244.66
CLEMENT CLARKE INTERNATIONAL LTD	10-Oct-2024	£245.10
DORSET ELECTRICAL & FIRE ALARMS LTD	22-Oct-2024	£246.00
DORSET ELECTRICAL & FIRE ALARMS LTD	22-Oct-2024	£246.00
RADIOMETER LTD	02-Oct-2024	£246.00
COMAX (UK) LTD	29-Oct-2024	£246.38
LORNE LABORATORIES LTD	09-Oct-2024	£246.49
AAH PHARMACEUTICALS LTD	03-Oct-2024	£246.89
TFS HEALTHCARE LTD	06-Oct-2024	£246.91
TJ SMITH & NEPHEW LTD	16-Oct-2024	£248.68
TJ SMITH & NEPHEW LTD	14-Oct-2024	£248.68
BIDVEST FOODSERVICE	11-Oct-2024	£249.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2024	£249.94
CELLPATH PLC	31-Oct-2024	£249.96
DORSET COUNCIL	01-Oct-2024	£250.00
QUADIENT UK LTD T/A NEOPOST	22-Oct-2024	£250.00
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2024	£250.20
DELTA SURGICAL LTD	16-Oct-2024	£250.43
ROYAL MAIL GROUP PLC	02-Oct-2024	£250.94
STOCKBOUNTY LTD T/A COUNTRY FARE	23-Oct-2024	£251.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Oct-2024	£251.59
AAH PHARMACEUTICALS LTD	15-Oct-2024	£251.60



BIDVEST FOODSERVICE	21-Oct-2024	£251.80
LEIB MEDICAL LTD	01-Oct-2024	£251.84
BIDVEST FOODSERVICE	04-Oct-2024	£251.89
DORSET OFFICE FURNITURE	10-Oct-2024	£252.00
D & M SERVICES	07-Oct-2024	£252.00
MAWDSLEY BROOKS LTD	23-Oct-2024	£252.00
COMPLETE MEATS LTD	09-Oct-2024	£252.47
INTERACT NURSING	16-Oct-2024	£253.45
YOUR WORLD NURSING LTD	28-Oct-2024	£253.45
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£254.37
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£254.37
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£254.37
GENMED ENTERPRISES INTERNATIONAL LTD	10-Oct-2024	£254.40
AAH PHARMACEUTICALS LTD	17-Oct-2024	£254.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£254.54
M J BAKER FOODSERVICE LTD	25-Oct-2024	£254.97
SME HCI LTD T/A VIVUP	01-Oct-2024	£255.06
BXTACCELYON LTD	24-Oct-2024	£255.36
PULSE HEALTHCARE LTD	31-Oct-2024	£255.49
SEAWARD ELECTRONICS LTD	15-Oct-2024	£255.60
MEDTRONIC LTD	25-Oct-2024	£255.60
BEAGLE ORTHOPAEDIC LTD	22-Oct-2024	£257.03
BIDVEST FOODSERVICE	16-Oct-2024	£257.56
AMS LTD	03-Oct-2024	£258.00
MERCIAN SURGICAL SUPPLY CO LTD	01-Oct-2024	£258.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2024	£258.19
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£258.61
DORSET COUNCIL	01-Oct-2024	£259.00
SME HCI LTD T/A VIVUP	28-Oct-2024	£259.41
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£259.49
BIDVEST FOODSERVICE	25-Oct-2024	£259.82
FRESENIUS KABI LTD	17-Oct-2024	£259.92
SCREWFIX DIRECT LTD T/A TRADE UK	08-Oct-2024	£259.98
SCREWFIX DIRECT LTD T/A TRADE UK	12-Oct-2024	£259.99
BIDVEST FOODSERVICE	18-Oct-2024	£260.05
AAH PHARMACEUTICALS LTD	10-Oct-2024	£260.48
DTR MEDICAL LTD	21-Oct-2024	£260.78
MEDISAVE UK LTD	07-Oct-2024	£261.36
BOC LTD	03-Oct-2024	£261.60
GETINGE LTD	09-Oct-2024	£261.94
AAH PHARMACEUTICALS LTD	14-Oct-2024	£262.37
UK HEALTH SECURITY AGENCY	10-Oct-2024	£262.66
GE HEALTHCARE LTD	03-Oct-2024	£262.66
THE ID GROUP LTD	15-Oct-2024	£262.84
YOUR WORLD NURSING LTD	14-Oct-2024	£262.84
NATIONAL LOCUMS LTD	22-Oct-2024	£262.84
THE ID GROUP LTD	28-Oct-2024	£262.84

SCHUCO INTERNATIONAL LONDON LTD	08-Oct-2024	£263.38
SCHUCO INTERNATIONAL LONDON LTD	22-Oct-2024	£263.38
EDF ENERGY 1 LTD	01-Oct-2024	£263.63
BRADFORDS BUILDING SUPPLIES LTD	15-Oct-2024	£263.96
ORTHO EUROPE LTD	14-Oct-2024	£264.00
MEDIQ HEALTHCARE UK LTD	10-Oct-2024	£264.00
EDF ENERGY 1 LTD	01-Oct-2024	£264.21
STRYKER (UK) LTD	15-Oct-2024	£264.42
CDW LIMITED UK	01-Oct-2024	£264.49
HUNTS FOODSERVICE LTD	17-Oct-2024	£265.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£265.62
TFS HEALTHCARE LTD	21-Oct-2024	£265.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2024	£266.20
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£266.27
PULSE HEALTHCARE LTD	24-Oct-2024	£267.10
UNISURGE INTERNATIONAL LTD	10-Oct-2024	£269.23
DRAEGER MEDICAL UK LTD	01-Oct-2024	£269.52
DRAEGER MEDICAL UK LTD	29-Oct-2024	£269.52
BRAKE BROS FOODSERVICE LTD	17-Oct-2024	£270.29
AAH PHARMACEUTICALS LTD	02-Oct-2024	£270.38
AAH PHARMACEUTICALS LTD	16-Oct-2024	£271.24
AAH PHARMACEUTICALS LTD	03-Oct-2024	£271.85
AKIRA FINANCIAL LTD	28-Oct-2024	£272.27
TOFFELN LTD	03-Oct-2024	£272.86
BRITA WATER FILTER SYSTEMS LTD	23-Oct-2024	£273.04
BUCHANAN ORTHOTICS LTD	31-Oct-2024	£274.08
OXFORD HEALTH NHS FT	22-Oct-2024	£274.16
ALCURA UK LTD	17-Oct-2024	£274.35
LEMAITRE VASCULAR LTD	08-Oct-2024	£276.00
CITYSPRINT (UK) LTD	06-Oct-2024	£278.54
HP INC UK LTD	25-Oct-2024	£279.42
OSTEOTEC LTD	23-Oct-2024	£279.60
TORBAY PHARMACEUTICALS LTD	02-Oct-2024	£280.80
TOTALENERGIES GAS & POWER	11-Oct-2024	£282.07
MAG SHOE SERVICES LTD	16-Oct-2024	£282.15
STYLISH STITCHES	09-Oct-2024	£282.24
AAH PHARMACEUTICALS LTD	03-Oct-2024	£282.92
AAH PHARMACEUTICALS LTD	15-Oct-2024	£282.92
AAH PHARMACEUTICALS LTD	08-Oct-2024	£282.92
AAH PHARMACEUTICALS LTD	16-Oct-2024	£282.92
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£284.23
AMOENA (UK) LTD	02-Oct-2024	£284.81
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£285.48
KIMAL PLC	29-Oct-2024	£285.60
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£286.26
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£286.26
MAWDSLEY BROOKS LTD	22-Oct-2024	£286.42

CARLETON OPTICAL EQUIPMENT LTD	22-Oct-2024	£287.11
BOC LTD	03-Oct-2024	£287.47
ABBVIE LTD	15-Oct-2024	£287.88
CAIRN TECHNOLOGY LTD	11-Oct-2024	£288.00
CHANECO LTD	15-Oct-2024	£288.00
THE ID GROUP LTD	28-Oct-2024	£288.72
STOCKBOUNTY LTD T/A COUNTRY FARE	02-Oct-2024	£289.05
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Oct-2024	£289.06
COMPLETE MEATS LTD	23-Oct-2024	£292.80
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£293.70
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£293.70
BOC LTD	01-Oct-2024	£294.84
UNIVERSITY HOSPITALS BRISTOL & WESTON NHS	02-Oct-2024	£295.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2024	£295.44
MAWDSLEY BROOKS LTD	04-Oct-2024	£295.54
DDC DOLPHIN LTD	02-Oct-2024	£296.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2024	£296.57
GAVAN CATERING SUPPLIES	02-Oct-2024	£296.98
CITYSPRINT (UK) LTD	06-Oct-2024	£297.26
CITYSPRINT (UK) LTD	20-Oct-2024	£297.26
CITYSPRINT (UK) LTD	13-Oct-2024	£297.26
CITYSPRINT (UK) LTD	27-Oct-2024	£297.26
MEDI UK LTD	18-Oct-2024	£298.18
HENRY SCHEIN	03-Oct-2024	£298.24
COLLECTOR SET PRINTERS LTD	03-Oct-2024	£298.33
COLLECTOR SET PRINTERS LTD	03-Oct-2024	£298.33
MAWDSLEY BROOKS LTD	15-Oct-2024	£298.34
DENOVO HEALTHCARE LTD	11-Oct-2024	£298.56
ALBERT WAESCHLE LTD	03-Oct-2024	£298.63
SERCHEM LTD	30-Oct-2024	£298.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£298.88
M & K UPDATE LTD	01-Oct-2024	£299.00
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Oct-2024	£299.05
MAWDSLEY BROOKS LTD	07-Oct-2024	£299.40
AAH PHARMACEUTICALS LTD	02-Oct-2024	£299.52
SERCHEM LTD	09-Oct-2024	£299.76
SHIRE HALL (DORCHESTER) TRUST	07-Oct-2024	£300.00

HOISTS & CRANES UK LTD T/A SKY HEIGHT SAFE	07-Oct-2024	£300.00
ALLOGA UK LTD	04-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£300.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£300.00
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2024	£300.24
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2024	£300.24
YOUR WORLD NURSING LTD	21-Oct-2024	£300.38
YOUR WORLD NURSING LTD	14-Oct-2024	£300.38
YOUR WORLD NURSING LTD	14-Oct-2024	£300.38
THE ID GROUP LTD	21-Oct-2024	£300.38
YOUR WORLD NURSING LTD	28-Oct-2024	£300.38
INTERACT NURSING	23-Oct-2024	£300.38
YOUR WORLD NURSING LTD	29-Oct-2024	£300.38
YOUR WORLD NURSING LTD	07-Oct-2024	£300.38
PROMEDICS ORTHOPAEDICS LTD	02-Oct-2024	£301.02
AAH PHARMACEUTICALS LTD	04-Oct-2024	£301.32
MAWDSLEY BROOKS LTD	08-Oct-2024	£301.32
CHG SOUTH WEST LTD	23-Oct-2024	£302.05
HEALTHNET HOMECARE (UK) LTD	28-Oct-2024	£303.00
HEALTHNET HOMECARE (UK) LTD	22-Oct-2024	£303.00
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£303.00
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£303.00
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£303.00
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£303.00
BIDVEST FOODSERVICE	09-Oct-2024	£305.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2024	£305.42
STOCKPORT NHS FOUNDATION TRUST	17-Oct-2024	£307.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£307.42
YESSS ELECTRICAL	11-Oct-2024	£308.10
GBUK LTD	17-Oct-2024	£308.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Oct-2024	£308.93
MAWDSLEY BROOKS LTD	11-Oct-2024	£309.52
ABBOTT LABORATORIES LTD	30-Oct-2024	£309.60
ABBOTT LABORATORIES LTD	29-Oct-2024	£309.60
ABBOTT LABORATORIES LTD	29-Oct-2024	£309.60
ABBOTT LABORATORIES LTD	29-Oct-2024	£309.60
ABBOTT LABORATORIES LTD	01-Oct-2024	£309.60
ABBOTT LABORATORIES LTD	16-Oct-2024	£309.60
ABBOTT LABORATORIES LTD	04-Oct-2024	£309.60

ABBOTT LABORATORIES LTD	24-Oct-2024	£309.60
ABBOTT LABORATORIES LTD	24-Oct-2024	£309.60
ABBOTT LABORATORIES LTD	25-Oct-2024	£309.60
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£309.92
BCP COUNCIL	10-Oct-2024	£310.00
WERFEN LTD	30-Oct-2024	£310.02
STRYKER (UK) LTD	07-Oct-2024	£310.21
BRITA WATER FILTER SYSTEMS LTD	23-Oct-2024	£310.94
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£311.52
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£311.52
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£311.52
SINCLAIR FINANCE & LEASING CO LTD	11-Oct-2024	£311.52
UNISURGE INTERNATIONAL LTD	31-Oct-2024	£312.00
S-MED LTD	15-Oct-2024	£312.00
ESSITY UK LTD	07-Oct-2024	£312.05
MAWDSLEY BROOKS LTD	14-Oct-2024	£312.18
MAWDSLEY BROOKS LTD	01-Oct-2024	£312.74
MAWDSLEY BROOKS LTD	14-Oct-2024	£313.06
STRYKER (UK) LTD	03-Oct-2024	£313.80
NOVA LABORATORIES LTD	03-Oct-2024	£313.80
DORSET OFFICE FURNITURE	23-Oct-2024	£314.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Oct-2024	£314.69
ALLARD SUPPORT UK LTD	23-Oct-2024	£315.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2024	£315.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Oct-2024	£316.29
DENOVO HEALTHCARE LTD	09-Oct-2024	£316.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2024	£316.62
DORSET COUNCIL	01-Oct-2024	£317.00
DORSET COUNCIL	01-Oct-2024	£317.00
DORSET COUNCIL	01-Oct-2024	£317.00
NOVARTIS PHARMACEUTICALS UK LTD	07-Oct-2024	£318.68
STRYKER (UK) LTD	22-Oct-2024	£319.36
STRYKER (UK) LTD	22-Oct-2024	£319.36
STRYKER (UK) LTD	22-Oct-2024	£319.36
STRYKER (UK) LTD	22-Oct-2024	£319.36
STRYKER (UK) LTD	22-Oct-2024	£319.36
STRYKER (UK) LTD	22-Oct-2024	£319.36
STRYKER (UK) LTD	10-Oct-2024	£319.36
STRYKER (UK) LTD	18-Oct-2024	£319.36
STRYKER (UK) LTD	18-Oct-2024	£319.36
STRYKER (UK) LTD	02-Oct-2024	£319.36
STRYKER (UK) LTD	02-Oct-2024	£319.36
STRYKER (UK) LTD	08-Oct-2024	£319.36
STRYKER (UK) LTD	08-Oct-2024	£319.36
BIDVEST FOODSERVICE	18-Oct-2024	£319.78
WEYMOUTH BAY METHODIST CHURCH	01-Oct-2024	£320.00
COMAX (UK) LTD	21-Oct-2024	£320.33

VERTEC SCIENTIFIC LTD	11-Oct-2024	£320.40
JURASSIC COAST FINE FOODS LTD	23-Oct-2024	£320.52
DAY WEBSTER LTD	05-Oct-2024	£320.58
UKAS	21-Oct-2024	£321.00
HOSPITAL METALCRAFT LTD	05-Oct-2024	£321.30
ARGON MEDICAL DEVICES UK LTD	14-Oct-2024	£321.54
UNIQUE FIRE & SECURITY LTD	04-Oct-2024	£322.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2024	£322.68
BOLTON SURGICAL LIMITED	30-Oct-2024	£323.34
TFS HEALTHCARE LTD	06-Oct-2024	£323.42
MAWDSLEY BROOKS LTD	10-Oct-2024	£324.00
STOCKBOUNTY LTD T/A COUNTRY FARE	07-Oct-2024	£324.45
MAWDSLEY BROOKS LTD	21-Oct-2024	£324.48
ROBERT DIAS	29-Oct-2024	£325.97
STRYKER (UK) LTD	02-Oct-2024	£326.40
LINC MEDICAL SYSTEMS LTD	21-Oct-2024	£326.40
STRYKER (UK) LTD	30-Oct-2024	£326.40
STRYKER (UK) LTD	15-Oct-2024	£326.40
GBUK LTD	04-Oct-2024	£327.36
GBUK LTD	22-Oct-2024	£327.36
MEDLINE INDUSTRIES LTD	30-Oct-2024	£329.24
MEDLINE INDUSTRIES LTD	03-Oct-2024	£329.24
MEDLINE INDUSTRIES LTD	09-Oct-2024	£329.24
MEDLINE INDUSTRIES LTD	16-Oct-2024	£329.24
MEDLINE INDUSTRIES LTD	23-Oct-2024	£329.24
HUNTS FOODSERVICE LTD	23-Oct-2024	£329.48
EMAP PUBLISHING LTD	30-Oct-2024	£330.00
JOINT OPERATIONS (UK) LTD	24-Oct-2024	£330.00
SCHULTZ MEDICAL LTD	11-Oct-2024	£330.00
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2024	£330.00
SCHULTZ MEDICAL LTD	07-Oct-2024	£330.00
SCHULTZ MEDICAL LTD	28-Oct-2024	£330.00
BRITISH ASSOCIATION OF MRI RADIOGRAPHERS	09-Oct-2024	£330.00
JURASSIC COAST FINE FOODS LTD	09-Oct-2024	£330.90
BOLTON BROS (SURGICAL SHOES)	18-Oct-2024	£330.94
ESSITY UK LTD	11-Oct-2024	£331.01
PROMEDICS ORTHOPAEDICS LTD	04-Oct-2024	£331.28
THE ID GROUP LTD	18-Oct-2024	£332.03
THE ID GROUP LTD	21-Oct-2024	£332.03
THE ID GROUP LTD	22-Oct-2024	£332.03
THE ID GROUP LTD	21-Oct-2024	£332.03
TFS HEALTHCARE LTD	11-Oct-2024	£332.03
TFS HEALTHCARE LTD	11-Oct-2024	£332.03
TFS HEALTHCARE LTD	11-Oct-2024	£332.03
THE ID GROUP LTD	24-Oct-2024	£332.03
THE ID GROUP LTD	23-Oct-2024	£332.03
THE ID GROUP LTD	24-Oct-2024	£332.03

THE ID GROUP LTD	22-Oct-2024	£332.03
TFS HEALTHCARE LTD	22-Oct-2024	£332.03
TFS HEALTHCARE LTD	22-Oct-2024	£332.03
TFS HEALTHCARE LTD	22-Oct-2024	£332.03
THE ID GROUP LTD	23-Oct-2024	£332.03
COYLE PERSONNEL PLC	13-Oct-2024	£332.03
COYLE PERSONNEL PLC	13-Oct-2024	£332.03
COYLE PERSONNEL PLC	13-Oct-2024	£332.03
YOUR WORLD NURSING LTD	22-Oct-2024	£332.03
THE ID GROUP LTD	18-Oct-2024	£332.03
THE ID GROUP LTD	16-Oct-2024	£332.03
TFS HEALTHCARE LTD	29-Oct-2024	£332.03
TFS HEALTHCARE LTD	29-Oct-2024	£332.03
TFS HEALTHCARE LTD	25-Oct-2024	£332.03
TFS HEALTHCARE LTD	29-Oct-2024	£332.03
THE ID GROUP LTD	28-Oct-2024	£332.03
THE ID GROUP LTD	28-Oct-2024	£332.03
THE ID GROUP LTD	28-Oct-2024	£332.03
YOUR WORLD NURSING LTD	29-Oct-2024	£332.03
YOUR WORLD NURSING LTD	31-Oct-2024	£332.03
THE ID GROUP LTD	03-Oct-2024	£332.03
THE ID GROUP LTD	14-Oct-2024	£332.03
THE ID GROUP LTD	07-Oct-2024	£332.03
TFS HEALTHCARE LTD	03-Oct-2024	£332.03
TFS HEALTHCARE LTD	03-Oct-2024	£332.03
COYLE PERSONNEL PLC	06-Oct-2024	£332.03
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£332.03
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£332.03
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£332.03
ALTRIX TECHNOLOGY LTD	08-Oct-2024	£332.03
PROMEDICAL PERSONNEL LTD	03-Oct-2024	£332.03
COMAX (UK) LTD	17-Oct-2024	£332.40
JURASSIC COAST FINE FOODS LTD	16-Oct-2024	£332.55
MAWDSLEY BROOKS LTD	21-Oct-2024	£332.76
DAY WEBSTER LTD	05-Oct-2024	£334.20
DAY WEBSTER LTD	12-Oct-2024	£334.20
CDW LIMITED UK	16-Oct-2024	£334.44
THORNBURY NURSING SERVICES	10-Oct-2024	£335.54
CONMED LINVATEC	04-Oct-2024	£336.00
JW VENDING LTD	10-Oct-2024	£336.00
AAH PHARMACEUTICALS LTD	10-Oct-2024	£336.00
MAWDSLEY BROOKS LTD	17-Oct-2024	£336.00
ICU MEDICAL INTERNATIONAL LTD	29-Oct-2024	£336.00
COYLE PERSONNEL PLC	06-Oct-2024	£336.37
NATIONAL LOCUMS LTD	08-Oct-2024	£336.37
SME HCI LTD T/A VIVUP	28-Oct-2024	£336.39
COMAX (UK) LTD	08-Oct-2024	£336.77

HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£337.31
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£337.31
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£337.31
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£337.31
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£337.31
MAWDSLEY BROOKS LTD	21-Oct-2024	£337.32
HEALTHNET HOMECARE (UK) LTD	25-Oct-2024	£337.39
COLIN MAPSTONE	08-Oct-2024	£337.66
THE ID GROUP LTD	07-Oct-2024	£339.49
THE ID GROUP LTD	08-Oct-2024	£339.49
THE ID GROUP LTD	07-Oct-2024	£339.49
THE ID GROUP LTD	07-Oct-2024	£339.49
SPILLER DOOR CONTROLS LTD	10-Oct-2024	£339.84
THERMO FISHER DIAGNOSTICS LTD	11-Oct-2024	£340.20
AAH PHARMACEUTICALS LTD	01-Oct-2024	£340.20
AAH PHARMACEUTICALS LTD	10-Oct-2024	£340.20
AAH PHARMACEUTICALS LTD	17-Oct-2024	£340.20
BOC LTD	17-Oct-2024	£340.38
STRYKER (UK) LTD	09-Oct-2024	£340.68
INTERACT NURSING	09-Oct-2024	£340.70
INTERACT NURSING	09-Oct-2024	£340.70
INTERACT NURSING	09-Oct-2024	£340.70
INTERACT NURSING	16-Oct-2024	£340.70
INTERACT NURSING	23-Oct-2024	£340.70
INTERACT NURSING	23-Oct-2024	£340.70
INTERACT NURSING	04-Oct-2024	£340.70
YESSS ELECTRICAL	08-Oct-2024	£341.28
AAH PHARMACEUTICALS LTD	21-Oct-2024	£342.00
VWR INTERNATIONAL LTD	28-Oct-2024	£344.50
CITYSPRINT (UK) LTD	06-Oct-2024	£344.81
CITYSPRINT (UK) LTD	13-Oct-2024	£344.81
CITYSPRINT (UK) LTD	20-Oct-2024	£344.81
CITYSPRINT (UK) LTD	27-Oct-2024	£344.81
JCA SEMINARS LTD	10-Oct-2024	£345.00
JURASSIC COAST FINE FOODS LTD	28-Oct-2024	£345.60
ALLIANCE DISPOSABLES LTD	23-Oct-2024	£345.96
THE ID GROUP LTD	21-Oct-2024	£346.46
THE ID GROUP LTD	24-Oct-2024	£346.46
THE ID GROUP LTD	14-Oct-2024	£346.46
THE ID GROUP LTD	28-Oct-2024	£346.46
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£346.46
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£346.46
THE ID GROUP LTD	28-Oct-2024	£346.46
THE ID GROUP LTD	28-Oct-2024	£346.46
THE ID GROUP LTD	31-Oct-2024	£346.46
THE ID GROUP LTD	14-Oct-2024	£346.46
THE ID GROUP LTD	14-Oct-2024	£346.46



THE ID GROUP LTD	11-Oct-2024	£346.46
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£346.46
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£346.46
THE ID GROUP LTD	07-Oct-2024	£346.46
THE ID GROUP LTD	09-Oct-2024	£346.46
PROMEDICAL PERSONNEL LTD	03-Oct-2024	£346.46
PROMEDICAL PERSONNEL LTD	17-Oct-2024	£346.46
YOUR WORLD NURSING LTD	07-Oct-2024	£346.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2024	£347.54
DRAEGER MEDICAL UK LTD	28-Oct-2024	£348.16
DRAEGER MEDICAL UK LTD	01-Oct-2024	£348.16
JURASSIC COAST FINE FOODS LTD	02-Oct-2024	£348.90
BIOMERIEUX UK LTD	12-Oct-2024	£349.20
MAWDSLEY BROOKS LTD	22-Oct-2024	£350.20
MEDTRONIC LTD	02-Oct-2024	£350.40
ROSE FUNERAL SERVICE	25-Oct-2024	£350.60
SERCHEM LTD	21-Oct-2024	£350.66
NATIONAL LOCUMS LTD	17-Oct-2024	£350.81
NATIONAL LOCUMS LTD	17-Oct-2024	£350.81
NATIONAL LOCUMS LTD	18-Oct-2024	£350.81
NATIONAL LOCUMS LTD	17-Oct-2024	£350.81
TFS HEALTHCARE LTD	11-Oct-2024	£350.81
TFS HEALTHCARE LTD	06-Oct-2024	£350.81
DAY WEBSTER LTD	19-Oct-2024	£350.81
YOUR WORLD NURSING LTD	14-Oct-2024	£350.81
TFS HEALTHCARE LTD	04-Oct-2024	£350.81
TFS HEALTHCARE LTD	15-Oct-2024	£350.81
YOUR WORLD NURSING LTD	22-Oct-2024	£350.81
COYLE PERSONNEL PLC	20-Oct-2024	£350.81
DAY WEBSTER LTD	26-Oct-2024	£350.81
YOUR WORLD NURSING LTD	29-Oct-2024	£350.81
YOUR WORLD NURSING LTD	08-Oct-2024	£350.81
YOUR WORLD NURSING LTD	08-Oct-2024	£350.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2024	£350.86
OXFORD HEALTH NHS FT	22-Oct-2024	£351.06
KCI MEDICAL LTD	20-Oct-2024	£352.77
MAWDSLEY BROOKS LTD	08-Oct-2024	£352.80
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£353.69
MAWDSLEY BROOKS LTD	24-Oct-2024	£353.88
COMPLETE MEATS LTD	21-Oct-2024	£354.89
SYNER MED (PHARM PRODUCTS) LTD	03-Oct-2024	£357.00
ASPLEY ASSOCIATES LLP	14-Oct-2024	£357.00
STOCKBOUNTY LTD T/A COUNTRY FARE	28-Oct-2024	£357.05
BIDVEST FOODSERVICE	07-Oct-2024	£357.29
THE ID GROUP LTD	07-Oct-2024	£357.36
THE ID GROUP LTD	07-Oct-2024	£357.36
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2024	£357.37

AAH PHARMACEUTICALS LTD	03-Oct-2024	£357.46
BOC LTD	17-Oct-2024	£358.71
INTERACT NURSING	16-Oct-2024	£359.48
INTERACT NURSING	16-Oct-2024	£359.48
INTERACT NURSING	09-Oct-2024	£359.48
INTERACT NURSING	23-Oct-2024	£359.48
INTERACT NURSING	23-Oct-2024	£359.48
INTERACT NURSING	23-Oct-2024	£359.48
INTERACT NURSING	04-Oct-2024	£359.48
BOLTON BROS (SURGICAL SHOES)	11-Oct-2024	£359.64
TPS HEALTHCARE GROUP LTD	08-Oct-2024	£360.00
WEYMOUTH BAY METHODIST CHURCH	01-Oct-2024	£360.00
MATTRESSMAN LTD	18-Oct-2024	£360.00
FRONTMED TRADING LTD	28-Oct-2024	£360.00
MINDRAY (UK) LTD	04-Oct-2024	£360.00
WAREHAM MASONIC HALL	07-Oct-2024	£360.00
MAWDSLEY BROOKS LTD	04-Oct-2024	£360.00
THE ID GROUP LTD	31-Oct-2024	£360.90
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Oct-2024	£361.25
STRYKER (UK) LTD	11-Oct-2024	£361.46
P3 MEDICAL LTD	21-Oct-2024	£361.56
MEDLINE INDUSTRIES LTD	23-Oct-2024	£361.58
SME HCI LTD T/A VIVUP	28-Oct-2024	£361.73
AAH PHARMACEUTICALS LTD	04-Oct-2024	£362.16
BIDVEST FOODSERVICE	11-Oct-2024	£362.69
AAH PHARMACEUTICALS LTD	15-Oct-2024	£362.74
ARTHREX LTD	03-Oct-2024	£362.88
STRYKER (UK) LTD	24-Oct-2024	£363.22
STRYKER (UK) LTD	15-Oct-2024	£363.22
FRESENIUS MEDICAL CARE (UK) LTD	17-Oct-2024	£363.55
AKIRA FINANCIAL LTD	28-Oct-2024	£363.71
AAH PHARMACEUTICALS LTD	01-Oct-2024	£364.52
MAWDSLEY BROOKS LTD	09-Oct-2024	£364.56
MAWDSLEY BROOKS LTD	14-Oct-2024	£364.70
MERIT MEDICAL UK LTD	02-Oct-2024	£364.80
ADVANTAGE DIGITAL PRINT LTD	15-Oct-2024	£365.00
COMAX (UK) LTD	14-Oct-2024	£365.02
KCI MEDICAL LTD	11-Oct-2024	£365.04
NISBETS	15-Oct-2024	£367.66
STRYKER (UK) LTD	07-Oct-2024	£368.03
BOC LTD	22-Oct-2024	£368.06
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£368.20
STRYKER (UK) LTD	08-Oct-2024	£369.17
YOUR WORLD NURSING LTD	14-Oct-2024	£369.58
STEPTOES	16-Oct-2024	£370.08
ROSE FUNERAL SERVICE	16-Oct-2024	£370.60
CHANECO LTD	09-Oct-2024	£372.00

APETITO LTD	07-Oct-2024	£373.68
SME HCI LTD T/A VIVUP	28-Oct-2024	£373.72
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	10-Oct-2024	£374.00
ALPHABET (GB) LIMITED	01-Oct-2024	£374.14
ALPHABET (GB) LIMITED	01-Oct-2024	£374.14
INTERWEAVE TEXTILES LTD	10-Oct-2024	£374.40
AVENTIS PHARMA LTD T/A SANOFI UK	08-Oct-2024	£374.40
MEDSOL HEALTHCARE SERVICES PLC	29-Oct-2024	£375.48
SECURE BOX SERVICES LTD	08-Oct-2024	£375.66
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£376.01
QUANTUM PHARMACEUTICAL LTD	01-Oct-2024	£376.63
DTR MEDICAL LTD	23-Oct-2024	£377.50
UNIVAR SOLUTIONS BV	08-Oct-2024	£377.70
TURRELL ELECTRICAL LTD	14-Oct-2024	£378.00
THUASNE UK LTD	22-Oct-2024	£378.00
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2024	£378.00
SCIQUIP LTD	14-Oct-2024	£378.00
THUASNE UK LTD	25-Oct-2024	£378.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£378.27
COMPLETE MEATS LTD	14-Oct-2024	£378.57
MEDARTIS LTD	10-Oct-2024	£378.88
AAH PHARMACEUTICALS LTD	08-Oct-2024	£379.62
HUNTS FOODSERVICE LTD	11-Oct-2024	£380.00
AAH PHARMACEUTICALS LTD	23-Oct-2024	£380.16
SCREWFIX DIRECT LTD T/A TRADE UK	06-Oct-2024	£380.26
FRESENIUS KABI LTD	11-Oct-2024	£381.24
DORSET OFFICE FURNITURE	22-Oct-2024	£381.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£382.56
AMDEL MEDICAL LTD	22-Oct-2024	£383.16
SME HCI LTD T/A VIVUP	28-Oct-2024	£383.58
MAWDSLEY BROOKS LTD	07-Oct-2024	£384.00
R HOTELS (GROUP) LTD T/A THE ESCAPE DUNGE	10-Oct-2024	£384.00
VIOLET FARM FOODS LTD	14-Oct-2024	£384.50
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2024	£385.28
BRAKE BROS FOODSERVICE LTD	14-Oct-2024	£385.32
ALLARD SUPPORT UK LTD	29-Oct-2024	£385.37
COLLECTOR SET PRINTERS LTD	24-Oct-2024	£385.70
ACT CREDIT MANAGEMENT LTD	31-Oct-2024	£386.00
ALPHABET (GB) LIMITED	01-Oct-2024	£386.30
ALPHABET (GB) LIMITED	01-Oct-2024	£386.30
VIATRIS UK HEALTHCARE LTD	22-Oct-2024	£386.52
MAWDSLEY BROOKS LTD	11-Oct-2024	£388.08
COMPLETE MEATS LTD	07-Oct-2024	£388.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£389.59
TPS HEALTHCARE GROUP LTD	02-Oct-2024	£390.00
MAWDSLEY BROOKS LTD	10-Oct-2024	£390.00
ANETIC AID LTD	28-Oct-2024	£390.00

HUNTS FOODSERVICE LTD	10-Oct-2024	£390.34
TRANSPARITY SOLUTIONS LTD	10-Oct-2024	£390.55
VODAFONE LTD	08-Oct-2024	£391.20
VODAFONE LTD	08-Oct-2024	£391.20
SME HCI LTD T/A VIVUP	28-Oct-2024	£392.82
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£393.68
FEMCARE LTD	07-Oct-2024	£393.72
ALLARD SUPPORT UK LTD	25-Oct-2024	£395.46
COYLE PERSONNEL PLC	13-Oct-2024	£395.67
TFS HEALTHCARE LTD	14-Oct-2024	£395.68
TFS HEALTHCARE LTD	10-Oct-2024	£395.68
MINERVA NURSING LTD	23-Oct-2024	£395.68
TFS HEALTHCARE LTD	23-Oct-2024	£395.68
TFS HEALTHCARE LTD	23-Oct-2024	£395.68
TFS HEALTHCARE LTD	22-Oct-2024	£395.68
DAY WEBSTER LTD	19-Oct-2024	£395.68
DAY WEBSTER LTD	19-Oct-2024	£395.68
TFS HEALTHCARE LTD	15-Oct-2024	£395.68
DAY WEBSTER LTD	12-Oct-2024	£395.68
TFS HEALTHCARE LTD	15-Oct-2024	£395.68
TFS HEALTHCARE LTD	28-Oct-2024	£395.68
TFS HEALTHCARE LTD	25-Oct-2024	£395.68
DAY WEBSTER LTD	26-Oct-2024	£395.68
DAY WEBSTER LTD	26-Oct-2024	£395.68
DAY WEBSTER LTD	26-Oct-2024	£395.68
DAY WEBSTER LTD	26-Oct-2024	£395.68
DAY WEBSTER LTD	26-Oct-2024	£395.68
TFS HEALTHCARE LTD	03-Oct-2024	£395.68
TFS HEALTHCARE LTD	03-Oct-2024	£395.68
TXM HEALTHCARE LTD	02-Oct-2024	£395.68
TXM HEALTHCARE LTD	02-Oct-2024	£395.68
TXM HEALTHCARE LTD	10-Oct-2024	£395.68
TXM HEALTHCARE LTD	10-Oct-2024	£395.68
ONECALL24 LTD	23-Oct-2024	£395.68
ONECALL24 LTD	16-Oct-2024	£395.68
ONECALL24 LTD	16-Oct-2024	£395.68
TXM HEALTHCARE LTD	09-Oct-2024	£395.68
TFS HEALTHCARE LTD	06-Oct-2024	£395.68
TFS HEALTHCARE LTD	06-Oct-2024	£395.68
PARTNERS FOR ENDOSCOPY LTD	02-Oct-2024	£396.00
HAAG-STREIT UK LTD	25-Oct-2024	£396.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Oct-2024	£396.54
MAWDSLEY BROOKS LTD	17-Oct-2024	£397.48
SWIFT SIGNS	04-Oct-2024	£397.51
ZIMMER BIOMET UK LTD	07-Oct-2024	£398.09
AAH PHARMACEUTICALS LTD	04-Oct-2024	£399.00
AAH PHARMACEUTICALS LTD	22-Oct-2024	£399.80

PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2024	£401.10
JURASSIC COAST FINE FOODS LTD	21-Oct-2024	£401.23
YESSS ELECTRICAL	04-Oct-2024	£402.00
WERFEN LTD	31-Oct-2024	£402.80
DAY WEBSTER LTD	26-Oct-2024	£402.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Oct-2024	£404.02
BRAKE BROS FOODSERVICE LTD	28-Oct-2024	£404.05
STRYKER (UK) LTD	07-Oct-2024	£404.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Oct-2024	£404.75
HALO MEDICAL	30-Oct-2024	£404.94
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2024	£405.25
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£405.33
DL COMPLETE REFURBISHMENTS LTD	11-Oct-2024	£406.37
BIDVEST FOODSERVICE	04-Oct-2024	£407.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Oct-2024	£408.29
JURASSIC COAST FINE FOODS LTD	07-Oct-2024	£408.47
GILEAD SCIENCES LTD	24-Oct-2024	£409.20
GILEAD SCIENCES LTD	16-Oct-2024	£409.20
TFS HEALTHCARE LTD	11-Oct-2024	£410.11
QUALITY CARE COVER LTD	20-Oct-2024	£410.11
TFS HEALTHCARE LTD	23-Oct-2024	£410.11
TFS HEALTHCARE LTD	23-Oct-2024	£410.11
QUALITY CARE COVER LTD	06-Oct-2024	£410.11
QUALITY CARE COVER LTD	20-Oct-2024	£410.11
YOUR WORLD NURSING LTD	23-Oct-2024	£410.11
YOUR WORLD NURSING LTD	24-Oct-2024	£410.11
TFS HEALTHCARE LTD	17-Oct-2024	£410.11
TFS HEALTHCARE LTD	09-Oct-2024	£410.11
DAY WEBSTER LTD	05-Oct-2024	£410.11
YOUR WORLD NURSING LTD	03-Oct-2024	£410.11
TFS HEALTHCARE LTD	10-Oct-2024	£410.11
TFS HEALTHCARE LTD	11-Oct-2024	£410.11
ONECALL24 LTD	30-Oct-2024	£410.11
TFS HEALTHCARE LTD	28-Oct-2024	£410.11
TFS HEALTHCARE LTD	28-Oct-2024	£410.11
DAY WEBSTER LTD	26-Oct-2024	£410.11
DAY WEBSTER LTD	26-Oct-2024	£410.11
ONECALL24 LTD	30-Oct-2024	£410.11
TFS HEALTHCARE LTD	03-Oct-2024	£410.11
COYLE PERSONNEL PLC	06-Oct-2024	£410.11
ONECALL24 LTD	23-Oct-2024	£410.11
ONECALL24 LTD	09-Oct-2024	£410.11
ONECALL24 LTD	09-Oct-2024	£410.11
ONECALL24 LTD	09-Oct-2024	£410.11
ONECALL24 LTD	09-Oct-2024	£410.11
YOUR WORLD NURSING LTD	04-Oct-2024	£410.11
DAY WEBSTER LTD	05-Oct-2024	£410.11

YOUR WORLD NURSING LTD	09-Oct-2024	£410.11
MINERVA NURSING LTD	09-Oct-2024	£410.11
MINERVA NURSING LTD	09-Oct-2024	£410.11
MINERVA NURSING LTD	09-Oct-2024	£410.11
MINERVA NURSING LTD	09-Oct-2024	£410.11
TFS HEALTHCARE LTD	03-Oct-2024	£410.11
TFS HEALTHCARE LTD	06-Oct-2024	£410.11
TFS HEALTHCARE LTD	04-Oct-2024	£410.11
TFS HEALTHCARE LTD	04-Oct-2024	£410.11
TFS HEALTHCARE LTD	06-Oct-2024	£410.11
TFS HEALTHCARE LTD	06-Oct-2024	£410.11
QUALITY CARE COVER LTD	13-Oct-2024	£410.87
THE ID GROUP LTD	15-Oct-2024	£410.96
THE ID GROUP LTD	21-Oct-2024	£410.96
THE ID GROUP LTD	18-Oct-2024	£410.96
THE ID GROUP LTD	10-Oct-2024	£410.96
ALCURA UK LTD	10-Oct-2024	£411.52
ALLOGA UK LTD	15-Oct-2024	£411.60
AAH PHARMACEUTICALS LTD	14-Oct-2024	£412.52
THE ID GROUP LTD	21-Oct-2024	£413.03
NATIONAL LOCUMS LTD	18-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£413.03
NATIONAL LOCUMS LTD	22-Oct-2024	£413.03
NATIONAL LOCUMS LTD	22-Oct-2024	£413.03
NATIONAL LOCUMS LTD	22-Oct-2024	£413.03
NATIONAL LOCUMS LTD	15-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	07-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	23-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	24-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	24-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	24-Oct-2024	£413.03
SANCTUARY PERSONNEL LTD	20-Oct-2024	£413.03
TFS HEALTHCARE LTD	11-Oct-2024	£413.03
NATIONAL LOCUMS LTD	22-Oct-2024	£413.03
ONECALL24 LTD	09-Oct-2024	£413.03
THE ID GROUP LTD	10-Oct-2024	£413.03
NATIONAL LOCUMS LTD	21-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	16-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	24-Oct-2024	£413.03
NATIONAL LOCUMS LTD	24-Oct-2024	£413.03
NATIONAL LOCUMS LTD	23-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£413.03
NATIONAL LOCUMS LTD	22-Oct-2024	£413.03
NATIONAL LOCUMS LTD	22-Oct-2024	£413.03
NATIONAL LOCUMS LTD	22-Oct-2024	£413.03
NATIONAL LOCUMS LTD	22-Oct-2024	£413.03



MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	11-Oct-2024	£413.03
THE ID GROUP LTD	14-Oct-2024	£413.03
THE ID GROUP LTD	14-Oct-2024	£413.03
THE ID GROUP LTD	14-Oct-2024	£413.03
THE ID GROUP LTD	07-Oct-2024	£413.03
NATIONAL LOCUMS LTD	02-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	03-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	03-Oct-2024	£413.03
TXM HEALTHCARE LTD	10-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	05-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	07-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	07-Oct-2024	£413.03
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£413.03
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£413.03
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£413.03
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£413.03
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£413.03
NATIONAL LOCUMS LTD	10-Oct-2024	£413.03
NATIONAL LOCUMS LTD	10-Oct-2024	£413.03
NATIONAL LOCUMS LTD	10-Oct-2024	£413.03
NATIONAL LOCUMS LTD	10-Oct-2024	£413.03
NATIONAL LOCUMS LTD	10-Oct-2024	£413.03
NATIONAL LOCUMS LTD	09-Oct-2024	£413.03
NATIONAL LOCUMS LTD	01-Oct-2024	£413.03
NATIONAL LOCUMS LTD	07-Oct-2024	£413.03
NATIONAL LOCUMS LTD	08-Oct-2024	£413.03
NATIONAL LOCUMS LTD	08-Oct-2024	£413.03
NATIONAL LOCUMS LTD	10-Oct-2024	£413.03
THE ID GROUP LTD	11-Oct-2024	£413.03
TXM HEALTHCARE LTD	02-Oct-2024	£413.03
DAY WEBSTER LTD	05-Oct-2024	£413.03
THE ID GROUP LTD	07-Oct-2024	£413.03
PROMEDICAL PERSONNEL LTD	03-Oct-2024	£413.03
PROMEDICAL PERSONNEL LTD	03-Oct-2024	£413.03
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£413.03
DRAEGER MEDICAL UK LTD	24-Oct-2024	£413.59
PULSE HEALTHCARE LTD	11-Oct-2024	£413.66
PULSE HEALTHCARE LTD	23-Oct-2024	£413.66
PULSE HEALTHCARE LTD	23-Oct-2024	£413.66
PULSE HEALTHCARE LTD	11-Oct-2024	£413.66
PULSE HEALTHCARE LTD	11-Oct-2024	£413.66
PULSE HEALTHCARE LTD	08-Oct-2024	£413.66



PULSE HEALTHCARE LTD	03-Oct-2024	£413.66
PULSE HEALTHCARE LTD	03-Oct-2024	£413.66
PULSE HEALTHCARE LTD	01-Oct-2024	£413.66
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£413.70
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£413.70
NHS BLOOD & TRANSPLANT	30-Oct-2024	£413.79
HEMPSONS SOLICITORS	31-Oct-2024	£415.20
AAH PHARMACEUTICALS LTD	21-Oct-2024	£415.20
HENLEYS MEDICAL SUPPLIES LTD	21-Oct-2024	£415.50
MEDICARE SERVICES INSTALLATIONS LTD	16-Oct-2024	£415.80
STRYKER (UK) LTD	22-Oct-2024	£416.77
AAH PHARMACEUTICALS LTD	02-Oct-2024	£416.81
NHS BLOOD & TRANSPLANT	25-Oct-2024	£418.25
JURASSIC COAST FINE FOODS LTD	14-Oct-2024	£418.38
AAH PHARMACEUTICALS LTD	11-Oct-2024	£418.50
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£418.67
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£418.67
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£418.67
OLYMPUS KEYMED	21-Oct-2024	£418.80
MAWDSLEY BROOKS LTD	18-Oct-2024	£419.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£419.74
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION	25-Oct-2024	£420.00
HOLOGIC UK LTD	01-Oct-2024	£420.00
E.ON NEXT ENERGY LTD	03-Oct-2024	£420.24
THE ID GROUP LTD	15-Oct-2024	£420.25
STRYKER (UK) LTD	08-Oct-2024	£420.31
SERCHEM LTD	03-Oct-2024	£420.45
BIDVEST FOODSERVICE	28-Oct-2024	£421.13
MAWDSLEY BROOKS LTD	08-Oct-2024	£421.92
HSL PATHOLOGY LLP	18-Oct-2024	£422.00
BRAKE BROS FOODSERVICE LTD	22-Oct-2024	£422.04
MAWDSLEY BROOKS LTD	17-Oct-2024	£423.36
INTERACT NURSING	02-Oct-2024	£424.37
INTERACT NURSING	04-Oct-2024	£424.37
KINTO UK LTD	30-Oct-2024	£424.81
ROBERT IRWIN	10-Oct-2024	£426.96
PITNEY BOWES LTD	04-Oct-2024	£427.14
MEDASIL (SURGICAL) LTD	09-Oct-2024	£427.44
MEDSOL HEALTHCARE SERVICES PLC	15-Oct-2024	£427.46
TFS HEALTHCARE LTD	11-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	24-Oct-2024	£427.46
TFS HEALTHCARE LTD	15-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	16-Oct-2024	£427.46
DAY WEBSTER LTD	12-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	17-Oct-2024	£427.46
ONECALL24 LTD	30-Oct-2024	£427.46
YOUR WORLD NURSING LTD	28-Oct-2024	£427.46

MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	16-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	16-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	03-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£427.46
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£427.46
ONECALL24 LTD	23-Oct-2024	£427.46
ALPHA LABORATORIES LTD	07-Oct-2024	£427.68
ROCKET MEDICAL PLC	10-Oct-2024	£427.80
ROCKET MEDICAL PLC	15-Oct-2024	£427.80
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£428.14
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£428.14
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£428.14
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	23-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	28-Oct-2024	£428.22
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£428.22
E&O LABORATORIES	28-Oct-2024	£428.40
THE ID GROUP LTD	21-Oct-2024	£428.83
THE ID GROUP LTD	21-Oct-2024	£428.83
THE ID GROUP LTD	21-Oct-2024	£428.83
ONECALL24 LTD	09-Oct-2024	£428.89
ACUMED LTD	16-Oct-2024	£429.60
ONECALL24 LTD	23-Oct-2024	£429.64
DURBIN PLC	01-Oct-2024	£429.97
DAY WEBSTER LTD	05-Oct-2024	£430.33
DAY WEBSTER LTD	12-Oct-2024	£430.33
DAY WEBSTER LTD	26-Oct-2024	£430.33
DAY WEBSTER LTD	26-Oct-2024	£430.33
COYLE PERSONNEL PLC	06-Oct-2024	£430.33

ONECALL24 LTD	23-Oct-2024	£430.33
ONECALL24 LTD	09-Oct-2024	£430.33
TXM HEALTHCARE LTD	02-Oct-2024	£430.33
TFS HEALTHCARE LTD	04-Oct-2024	£430.33
COMPLETE MEATS LTD	28-Oct-2024	£430.39
AAH PHARMACEUTICALS LTD	08-Oct-2024	£431.62
TFS HEALTHCARE LTD	14-Oct-2024	£431.81
THE ID GROUP LTD	08-Oct-2024	£431.81
TFS HEALTHCARE LTD	11-Oct-2024	£431.81
THE ID GROUP LTD	17-Oct-2024	£431.81
DAY WEBSTER LTD	19-Oct-2024	£431.81
MEDSOL HEALTHCARE SERVICES PLC	16-Oct-2024	£431.81
THE ID GROUP LTD	08-Oct-2024	£431.81
DAY WEBSTER LTD	12-Oct-2024	£431.81
NATIONAL LOCUMS LTD	08-Oct-2024	£431.81
NATIONAL LOCUMS LTD	21-Oct-2024	£431.81
THE ID GROUP LTD	21-Oct-2024	£431.81
THE ID GROUP LTD	25-Oct-2024	£431.81
YOUR WORLD NURSING LTD	28-Oct-2024	£431.81
NATIONAL LOCUMS LTD	29-Oct-2024	£431.81
NATIONAL LOCUMS LTD	30-Oct-2024	£431.81
NATIONAL LOCUMS LTD	30-Oct-2024	£431.81
NATIONAL LOCUMS LTD	29-Oct-2024	£431.81
NATIONAL LOCUMS LTD	28-Oct-2024	£431.81
NATIONAL LOCUMS LTD	28-Oct-2024	£431.81
NATIONAL LOCUMS LTD	31-Oct-2024	£431.81
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£431.81
THE ID GROUP LTD	25-Oct-2024	£431.81
THE ID GROUP LTD	25-Oct-2024	£431.81
THE ID GROUP LTD	25-Oct-2024	£431.81
THE ID GROUP LTD	25-Oct-2024	£431.81
THE ID GROUP LTD	29-Oct-2024	£431.81
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£431.81
THE ID GROUP LTD	14-Oct-2024	£431.81
THE ID GROUP LTD	14-Oct-2024	£431.81
NATIONAL LOCUMS LTD	09-Oct-2024	£431.81
NATIONAL LOCUMS LTD	09-Oct-2024	£431.81
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£431.81
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£431.81
NATIONAL LOCUMS LTD	10-Oct-2024	£431.81
NATIONAL LOCUMS LTD	10-Oct-2024	£431.81
INTERACT NURSING	04-Oct-2024	£431.81
THE ID GROUP LTD	07-Oct-2024	£431.81
THE ID GROUP LTD	08-Oct-2024	£431.81
THE ID GROUP LTD	08-Oct-2024	£431.81
THE ID GROUP LTD	07-Oct-2024	£431.81
THE ID GROUP LTD	08-Oct-2024	£431.81

THE ID GROUP LTD	02-Oct-2024	£431.81
THE ID GROUP LTD	07-Oct-2024	£431.81
PROMEDICAL PERSONNEL LTD	17-Oct-2024	£431.81
PROMEDICAL PERSONNEL LTD	17-Oct-2024	£431.81
TFS HEALTHCARE LTD	06-Oct-2024	£431.81
RAYNER INTRAOCULAR LENSES LTD	23-Oct-2024	£432.00
RAYNER INTRAOCULAR LENSES LTD	14-Oct-2024	£432.00
RAYNER INTRAOCULAR LENSES LTD	18-Oct-2024	£432.00
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2024	£434.10
GENMED ENTERPRISES INTERNATIONAL LTD	03-Oct-2024	£434.40
MEDTRONIC LTD	11-Oct-2024	£435.00
DRUGSRUS LTD	21-Oct-2024	£435.00
N H CASE LTD	16-Oct-2024	£435.39
BRAKE BROS FOODSERVICE LTD	04-Oct-2024	£436.79
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£437.72
ESSITY UK LTD	21-Oct-2024	£438.98
MEDSOL HEALTHCARE SERVICES PLC	30-Oct-2024	£439.52
BRADFORDS BUILDING SUPPLIES LTD	30-Oct-2024	£439.70
LABORIE MEDICAL TECHNOLOGIES UK	16-Oct-2024	£439.88
THE DORFORD CENTRE	22-Oct-2024	£440.00
BOC LTD	10-Oct-2024	£440.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2024	£442.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2024	£442.76
AAH PHARMACEUTICALS LTD	07-Oct-2024	£443.09
RS COMPONENTS LTD	30-Oct-2024	£443.53
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£443.91
BGL RIEBER LTD	14-Oct-2024	£443.96
MAG SHOE SERVICES LTD	21-Oct-2024	£444.17
KINTO UK LTD	30-Oct-2024	£444.21
KINTO UK LTD	30-Oct-2024	£444.21
KINTO UK LTD	30-Oct-2024	£444.21
TALAR MADE LTD	02-Oct-2024	£444.41
REED MEDICAL LTD	25-Oct-2024	£447.31
MEDSOL HEALTHCARE SERVICES PLC	23-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	24-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	24-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	23-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	21-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£447.68
NATIONAL LOCUMS LTD	01-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	29-Oct-2024	£447.68
NATIONAL LOCUMS LTD	31-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	30-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	15-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£447.68

MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£447.68
NATIONAL LOCUMS LTD	09-Oct-2024	£447.68
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£448.36
OPTIMUM MEDICAL SOLUTIONS LTD	18-Oct-2024	£448.45
DAY WEBSTER LTD	26-Oct-2024	£449.11
GAVAN CATERING SUPPLIES	04-Oct-2024	£450.00
PORTLAND STONE LTD	13-Oct-2024	£450.00
VERNACARE INTERNATIONAL LTD	14-Oct-2024	£450.41
TFS HEALTHCARE LTD	15-Oct-2024	£450.58
YOUR WORLD NURSING LTD	14-Oct-2024	£450.58
COYLE PERSONNEL PLC	06-Oct-2024	£450.58
TFS HEALTHCARE LTD	29-Oct-2024	£450.58
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£450.58
DAY WEBSTER LTD	26-Oct-2024	£450.58
YOUR WORLD NURSING LTD	29-Oct-2024	£450.58
THE ID GROUP LTD	07-Oct-2024	£450.58
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£450.58
LINET UK LTD	09-Oct-2024	£451.10
STRYKER (UK) LTD	03-Oct-2024	£451.54
STRYKER (UK) LTD	07-Oct-2024	£451.54
STRYKER (UK) LTD	07-Oct-2024	£451.54
TFS HEALTHCARE LTD	11-Oct-2024	£453.44
ONECALL24 LTD	23-Oct-2024	£453.44
COYLE PERSONNEL PLC	20-Oct-2024	£453.44
TFS HEALTHCARE LTD	06-Oct-2024	£453.44
MEDIQ HEALTHCARE UK LTD	10-Oct-2024	£453.60
STRYKER (UK) LTD	02-Oct-2024	£453.60
COMPLETE MEATS LTD	11-Oct-2024	£454.77
ZIMMER BIOMET UK LTD	10-Oct-2024	£455.40
BRAKE BROS FOODSERVICE LTD	15-Oct-2024	£456.29
ALLOGA UK LTD	23-Oct-2024	£457.03
HENRY SCHEIN	10-Oct-2024	£457.15
COMPLETE MEATS LTD	04-Oct-2024	£457.25
UK POINT OF SALE GROUP LTD	22-Oct-2024	£457.34
AAH PHARMACEUTICALS LTD	21-Oct-2024	£457.88
BRAKE BROS FOODSERVICE LTD	24-Oct-2024	£458.05
HEALTH EDGE SOLUTIONS LTD	22-Oct-2024	£458.88
NISBETS	23-Oct-2024	£459.58
ANITA UK LTD	17-Oct-2024	£460.01
AAH PHARMACEUTICALS LTD	04-Oct-2024	£460.04
ALCURA UK LTD	10-Oct-2024	£460.28
ALCURA UK LTD	10-Oct-2024	£460.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2024	£461.03
B BRAUN MEDICAL LTD	25-Oct-2024	£461.20
HORIZON ENVIRONMENT SERVICES	03-Oct-2024	£461.60
HEALTHNET HOMECARE (UK) LTD	21-Oct-2024	£461.65
INSIGHT SECURITY & FACILITIES LTD	01-Oct-2024	£462.88

AAH PHARMACEUTICALS LTD	01-Oct-2024	£463.20
MEDSOL HEALTHCARE SERVICES PLC	31-Oct-2024	£464.29
SME HCI LTD T/A VIVUP	28-Oct-2024	£465.33
AVENTIS PHARMA LTD T/A SANOFI UK	01-Oct-2024	£468.00
NATIONAL LOCUMS LTD	08-Oct-2024	£469.36
NATIONAL LOCUMS LTD	21-Oct-2024	£470.80
NATIONAL LOCUMS LTD	28-Oct-2024	£470.80
MEDSOL HEALTHCARE SERVICES PLC	29-Oct-2024	£470.80
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£470.80
MEDSOL HEALTHCARE SERVICES PLC	16-Oct-2024	£470.80
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£470.80
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£470.80
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£470.80
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£470.80
SHARK CARS LTD	22-Oct-2024	£472.00
FRESENIUS MEDICAL CARE (UK) LTD	09-Oct-2024	£472.20
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	23-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	24-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£472.50
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£472.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2024	£473.42
NATIONAL LOCUMS LTD	15-Oct-2024	£473.68
NATIONAL LOCUMS LTD	14-Oct-2024	£473.68
NATIONAL LOCUMS LTD	23-Oct-2024	£473.68
DAY WEBSTER LTD	19-Oct-2024	£473.68
DAY WEBSTER LTD	12-Oct-2024	£473.68
DAY WEBSTER LTD	12-Oct-2024	£473.68
MEDSOL HEALTHCARE SERVICES PLC	29-Oct-2024	£473.68
NATIONAL LOCUMS LTD	30-Oct-2024	£473.68
MEDSOL HEALTHCARE SERVICES PLC	15-Oct-2024	£473.68
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£473.68
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£473.68
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£473.68
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£473.68
MEDSOL HEALTHCARE SERVICES PLC	03-Oct-2024	£473.68
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£473.68
NATIONAL LOCUMS LTD	09-Oct-2024	£473.68

ONECALL24 LTD	09-Oct-2024	£473.68
ALLOGA UK LTD	23-Oct-2024	£474.00
BK MEDICAL UK LTD	22-Oct-2024	£475.20
STRYKER (UK) LTD	14-Oct-2024	£476.82
UNISURGE INTERNATIONAL LTD	08-Oct-2024	£477.12
VWR INTERNATIONAL LTD	08-Oct-2024	£478.91
AAH PHARMACEUTICALS LTD	22-Oct-2024	£479.52
FUTURE FLOORING (SW) LTD	29-Oct-2024	£480.00
M J BAKER FOODSERVICE LTD	04-Oct-2024	£480.27
AAH PHARMACEUTICALS LTD	14-Oct-2024	£480.28
STRYKER (UK) LTD	25-Oct-2024	£481.02
TRULIFE LTD	15-Oct-2024	£482.76
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£483.06
JURASSIC COAST FINE FOODS LTD	04-Oct-2024	£484.12
JURASSIC COAST FINE FOODS LTD	18-Oct-2024	£484.12
DJO UK LTD	29-Oct-2024	£485.99
AAH PHARMACEUTICALS LTD	15-Oct-2024	£486.72
TPS HEALTHCARE GROUP LTD	01-Oct-2024	£488.52
RADIOMETER LTD	28-Oct-2024	£488.88
STRYKER (UK) LTD	31-Oct-2024	£489.60
THE DORFORD CENTRE	01-Oct-2024	£490.00
AAH PHARMACEUTICALS LTD	09-Oct-2024	£491.78
COYLE PERSONNEL PLC	20-Oct-2024	£492.45
TFS HEALTHCARE LTD	11-Oct-2024	£492.46
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£492.46
TFS HEALTHCARE LTD	15-Oct-2024	£492.46
MEDSOL HEALTHCARE SERVICES PLC	22-Oct-2024	£492.46
ONECALL24 LTD	30-Oct-2024	£492.46
MEDSOL HEALTHCARE SERVICES PLC	29-Oct-2024	£492.46
ONECALL24 LTD	30-Oct-2024	£492.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£492.46
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£492.46
ONECALL24 LTD	09-Oct-2024	£492.46
DAY WEBSTER LTD	05-Oct-2024	£492.46
YOUR WORLD NURSING LTD	07-Oct-2024	£492.46
TFS HEALTHCARE LTD	06-Oct-2024	£492.46
FRESENIUS KABI LTD	08-Oct-2024	£492.70
AKIRA FINANCIAL LTD	28-Oct-2024	£494.04
VALIANT MEDICAL LTD	09-Oct-2024	£494.81
JOHNSON & JOHNSON MEDICAL LTD	30-Oct-2024	£496.20
JOHNSON & JOHNSON MEDICAL LTD	01-Oct-2024	£496.20
JOHNSON & JOHNSON MEDICAL LTD	11-Oct-2024	£496.20
COMPLETE MEATS LTD	25-Oct-2024	£496.96
SALARY FINANCE LTD	31-Oct-2024	£497.12
HOSPITAL DIRECT	04-Oct-2024	£497.38
BRAKE BROS FOODSERVICE LTD	03-Oct-2024	£498.00
DAY WEBSTER LTD	05-Oct-2024	£499.37

BEAGLE ORTHOPAEDIC LTD	07-Oct-2024	£499.68
QUADIENT UK LTD T/A NEOPOST	09-Oct-2024	£500.00
QUADIENT UK LTD T/A NEOPOST	29-Oct-2024	£500.00
QUADIENT UK LTD T/A NEOPOST	01-Oct-2024	£500.00
QUADIENT UK LTD T/A NEOPOST	03-Oct-2024	£500.00
QUADIENT UK LTD T/A NEOPOST	24-Oct-2024	£500.00
QUADIENT UK LTD T/A NEOPOST	07-Oct-2024	£500.00
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£500.00
QUADIENT UK LTD T/A NEOPOST	04-Oct-2024	£500.00
QUADIENT UK LTD T/A NEOPOST	31-Oct-2024	£500.00
ROSEMONT PHARMACEUTICALS LTD	14-Oct-2024	£500.40
STRYKER (UK) LTD	01-Oct-2024	£503.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2024	£504.00
AKIRA FINANCIAL LTD	28-Oct-2024	£505.59
AAH PHARMACEUTICALS LTD	03-Oct-2024	£506.12
JURASSIC COAST FINE FOODS LTD	11-Oct-2024	£506.62
ARGON MEDICAL DEVICES UK LTD	18-Oct-2024	£507.00
PULSE HEALTHCARE LTD	24-Oct-2024	£507.41
PULSE HEALTHCARE LTD	24-Oct-2024	£507.41
PULSE HEALTHCARE LTD	17-Oct-2024	£507.41
PULSE HEALTHCARE LTD	17-Oct-2024	£507.41
DAY WEBSTER LTD	05-Oct-2024	£507.41
SWIIS UK LTD	30-Oct-2024	£507.41
PULSE HEALTHCARE LTD	07-Oct-2024	£507.41
ONECALL24 LTD	02-Oct-2024	£507.41
SWIIS UK LTD	02-Oct-2024	£507.41
COYLE PERSONNEL PLC	13-Oct-2024	£507.42
COYLE PERSONNEL PLC	13-Oct-2024	£507.42
TORBAY PHARMACEUTICALS LTD	22-Oct-2024	£507.60
THE ID GROUP LTD	28-Oct-2024	£508.33
THE ID GROUP LTD	29-Oct-2024	£508.33
THE ID GROUP LTD	14-Oct-2024	£508.33
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£508.33
THE ID GROUP LTD	21-Oct-2024	£510.97
THE ID GROUP LTD	21-Oct-2024	£510.97
THE ID GROUP LTD	21-Oct-2024	£510.97
THE ID GROUP LTD	24-Oct-2024	£510.97
THE ID GROUP LTD	22-Oct-2024	£510.97
THE ID GROUP LTD	22-Oct-2024	£510.97
THE ID GROUP LTD	14-Oct-2024	£510.97
THE ID GROUP LTD	15-Oct-2024	£510.97
THE ID GROUP LTD	14-Oct-2024	£510.97
COMPLETE MEATS LTD	18-Oct-2024	£512.88
VERNACARE INTERNATIONAL LTD	15-Oct-2024	£513.47
AAH PHARMACEUTICALS LTD	01-Oct-2024	£514.56
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£515.21
WOMANZONE LTD	14-Oct-2024	£517.20



ARGON MEDICAL DEVICES UK LTD	08-Oct-2024	£518.88
AAH PHARMACEUTICALS LTD	11-Oct-2024	£519.77
TFS HEALTHCARE LTD	28-Oct-2024	£519.89
SERCHEM LTD	22-Oct-2024	£522.58
THE ID GROUP LTD	28-Oct-2024	£522.59
THORNBURY NURSING SERVICES	15-Oct-2024	£522.91
THE ROYAL WOLVERHAMPTON NHS TRUST	05-Oct-2024	£523.00
KIMAL PLC	21-Oct-2024	£526.02
KENT PHARMA UK LTD	15-Oct-2024	£526.50
BIDVEST FOODSERVICE	25-Oct-2024	£527.47
MEDSOL HEALTHCARE SERVICES PLC	16-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	30-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£528.84
MINERVA NURSING LTD	02-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£528.84
MEDSOL HEALTHCARE SERVICES PLC	08-Oct-2024	£528.84
TFS HEALTHCARE LTD	06-Oct-2024	£528.84
JURASSIC COAST FINE FOODS LTD	25-Oct-2024	£528.88
ITS INTERVENTIONAL LTD	21-Oct-2024	£529.74
COMPLETE MEATS LTD	23-Oct-2024	£529.92
GETINGE LTD	10-Oct-2024	£530.29
STRYKER (UK) LTD	01-Oct-2024	£530.40
STRYKER (UK) LTD	30-Oct-2024	£530.40
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£530.59
HEALTH TEC MEDICAL LTD	18-Oct-2024	£531.00
R H LOGISTICS LTD	31-Oct-2024	£531.22
THE ID GROUP LTD	21-Oct-2024	£531.44
TFS HEALTHCARE LTD	15-Oct-2024	£531.44
DAY WEBSTER LTD	19-Oct-2024	£531.44
INTERACT NURSING	09-Oct-2024	£531.44
THE ID GROUP LTD	14-Oct-2024	£531.44
YOUR WORLD NURSING LTD	14-Oct-2024	£531.44
INTERACT NURSING	09-Oct-2024	£531.44
DAY WEBSTER LTD	12-Oct-2024	£531.44
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£531.44
THE ID GROUP LTD	28-Oct-2024	£531.44
THE ID GROUP LTD	28-Oct-2024	£531.44
THE ID GROUP LTD	28-Oct-2024	£531.44
THE ID GROUP LTD	01-Oct-2024	£531.44
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£531.44
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£531.44
INTERACT NURSING	02-Oct-2024	£531.44
THE ID GROUP LTD	07-Oct-2024	£531.44

YOUR WORLD NURSING LTD	07-Oct-2024	£531.44
TFS HEALTHCARE LTD	06-Oct-2024	£531.44
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£531.52
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£531.52
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£531.52
COYLE PERSONNEL PLC	13-Oct-2024	£531.53
PULSE HEALTHCARE LTD	07-Oct-2024	£531.53
AAH PHARMACEUTICALS LTD	07-Oct-2024	£533.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£534.10
AAH PHARMACEUTICALS LTD	02-Oct-2024	£534.19
NATIONAL LOCUMS LTD	10-Oct-2024	£534.20
INTERACT NURSING	02-Oct-2024	£534.20
NATIONAL LOCUMS LTD	23-Oct-2024	£534.20
THE ID GROUP LTD	09-Oct-2024	£534.20
THE ID GROUP LTD	21-Oct-2024	£534.20
THE ID GROUP LTD	21-Oct-2024	£534.20
THE ID GROUP LTD	15-Oct-2024	£534.20
THE ID GROUP LTD	16-Oct-2024	£534.20
NATIONAL LOCUMS LTD	15-Oct-2024	£534.20
THE ID GROUP LTD	15-Oct-2024	£534.20
NATIONAL LOCUMS LTD	29-Oct-2024	£534.20
THE ID GROUP LTD	28-Oct-2024	£534.20
THE ID GROUP LTD	28-Oct-2024	£534.20
PULSE HEALTHCARE LTD	25-Oct-2024	£534.20
THE ID GROUP LTD	01-Oct-2024	£534.20
PROMEDICAL PERSONNEL LTD	17-Oct-2024	£534.20
NATIONAL LOCUMS LTD	04-Oct-2024	£534.20
NATIONAL LOCUMS LTD	04-Oct-2024	£534.20
NATIONAL LOCUMS LTD	02-Oct-2024	£534.20
NATIONAL LOCUMS LTD	07-Oct-2024	£534.20
NATIONAL LOCUMS LTD	09-Oct-2024	£534.20
THE ID GROUP LTD	08-Oct-2024	£534.20
THE ID GROUP LTD	08-Oct-2024	£534.20
THE ID GROUP LTD	08-Oct-2024	£534.20
ROCHE DIAGNOSTICS LTD	30-Oct-2024	£534.60
ROCHE DIAGNOSTICS LTD	30-Oct-2024	£534.60
PROMEDICS ORTHOPAEDICS LTD	25-Oct-2024	£535.74
COMPLETE MEATS LTD	09-Oct-2024	£536.49
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£536.62
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£536.62
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£536.62
MAWDSLEY BROOKS LTD	03-Oct-2024	£537.60
U-DRIVE LTD	16-Oct-2024	£538.00
U-DRIVE LTD	16-Oct-2024	£538.00
NATIONAL LOCUMS LTD	29-Oct-2024	£538.67
NATIONAL LOCUMS LTD	31-Oct-2024	£538.67
DRUGSRUS LTD	03-Oct-2024	£540.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Oct-2024	£540.00
MIDCO PRINT & PACKAGING LTD	28-Oct-2024	£542.20
ALGECO UK LTD	30-Oct-2024	£542.40
ALGECO UK LTD	02-Oct-2024	£542.40
BIDVEST FOODSERVICE	16-Oct-2024	£542.90
R P HUTCHINS LTD	01-Oct-2024	£544.33
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Oct-2024	£544.67
WESSEX COMPRESSOR SERVICES	14-Oct-2024	£546.07
N H CASE LTD	09-Oct-2024	£546.72
BIDVEST FOODSERVICE	14-Oct-2024	£547.24
DAVIS SCHOTTLANDER & DAVIS LTD	04-Oct-2024	£547.38
AAH PHARMACEUTICALS LTD	09-Oct-2024	£548.26
BIDVEST FOODSERVICE	09-Oct-2024	£550.40
PROMEDICS ORTHOPAEDICS LTD	30-Oct-2024	£551.22
THE HAIGH ENGINEERING COMPANY LTD	04-Oct-2024	£551.80
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£551.80
DEXCOM INTERNATIONAL LTD	30-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	30-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	04-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	02-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	03-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	02-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	17-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	28-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	01-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	18-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	22-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	22-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	14-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	11-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	18-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	18-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	18-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	07-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	09-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	09-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	10-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	23-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	23-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	23-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	22-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	31-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	10-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	10-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	22-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	29-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	25-Oct-2024	£553.50

DEXCOM INTERNATIONAL LTD	25-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	03-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	25-Oct-2024	£553.50
DEXCOM INTERNATIONAL LTD	24-Oct-2024	£553.50
PEARSON EDUCATION LTD	02-Oct-2024	£553.80
YOUR WORLD NURSING LTD	21-Oct-2024	£554.54
NATIONAL LOCUMS LTD	28-Oct-2024	£554.54
DAY WEBSTER LTD	26-Oct-2024	£554.54
THE ID GROUP LTD	14-Oct-2024	£554.54
TFS HEALTHCARE LTD	03-Oct-2024	£554.54
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£554.54
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£554.54
NATIONAL LOCUMS LTD	08-Oct-2024	£554.54
THE ID GROUP LTD	07-Oct-2024	£554.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Oct-2024	£555.63
NATIONAL LOCUMS LTD	22-Oct-2024	£555.68
PULSE HEALTHCARE LTD	14-Oct-2024	£555.68
DAY WEBSTER LTD	12-Oct-2024	£555.68
PULSE HEALTHCARE LTD	08-Oct-2024	£555.68
THE ID GROUP LTD	15-Oct-2024	£557.42
OSSUR UK LTD	23-Oct-2024	£561.54
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2024	£561.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2024	£561.60
TUSKERDIRECT LTD	04-Oct-2024	£564.19
BRAKE BROS FOODSERVICE LTD	10-Oct-2024	£564.74
MERMAID MEDICAL LTD	04-Oct-2024	£565.20
THE ID GROUP LTD	09-Oct-2024	£565.32
COLLECTOR SET PRINTERS LTD	16-Oct-2024	£567.35
HAMELN PHARMA LTD	09-Oct-2024	£569.08
TURRELL ELECTRICAL LTD	14-Oct-2024	£570.00
AMGEN LTD	01-Oct-2024	£570.02
STRYKER (UK) LTD	21-Oct-2024	£570.96
COMPLETE MEATS LTD	02-Oct-2024	£572.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£573.84
BRAKE BROS FOODSERVICE LTD	01-Oct-2024	£575.16
NISBETS	15-Oct-2024	£575.98
DORSET COUNCIL	01-Oct-2024	£576.00
ELECTRONIC STUDY MODELS UK LTD	08-Oct-2024	£576.00
PROMEDICAL PERSONNEL LTD	17-Oct-2024	£577.66
HAMELN PHARMA LTD	16-Oct-2024	£578.69
ORTHO EUROPE LTD	07-Oct-2024	£579.68
UNISURGE INTERNATIONAL LTD	03-Oct-2024	£580.32
BIDVEST FOODSERVICE	23-Oct-2024	£581.46
MLL TELECOM LTD	31-Oct-2024	£583.44
PARTNERS FOR ENDOSCOPY LTD	18-Oct-2024	£584.40
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£587.40

SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£587.40
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£587.40
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£587.40
FRESENIUS MEDICAL CARE (UK) LTD	02-Oct-2024	£588.30
AAH PHARMACEUTICALS LTD	08-Oct-2024	£590.27
HADDENHAM HEALTHCARE LTD	21-Oct-2024	£591.48
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Oct-2024	£594.52
D & B MECHANICAL LTD	25-Oct-2024	£594.78
ZIMMER BIOMET UK LTD	14-Oct-2024	£597.13
SME HCI LTD T/A VIVUP	28-Oct-2024	£597.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2024	£597.70
AAH PHARMACEUTICALS LTD	04-Oct-2024	£598.55
APETITO LTD	14-Oct-2024	£599.22
18 WEEK SUPPORT LTD	30-Oct-2024	£600.00
PORTSMOUTH HOSPITALS NHS TRUST	15-Oct-2024	£600.00
18 WEEK SUPPORT LTD	21-Oct-2024	£600.00
18 WEEK SUPPORT LTD	21-Oct-2024	£600.00
18 WEEK SUPPORT LTD	21-Oct-2024	£600.00
18 WEEK SUPPORT LTD	21-Oct-2024	£600.00
18 WEEK SUPPORT LTD	21-Oct-2024	£600.00
18 WEEK SUPPORT LTD	21-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	28-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	24-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£600.00

SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£600.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£600.00
ORTHOFIX LTD	08-Oct-2024	£601.08
SME HCI LTD T/A VIVUP	28-Oct-2024	£601.43
BRAKE BROS FOODSERVICE LTD	18-Oct-2024	£602.60
SHEFFIELD TEACHING HOSP NHS FOUNDATION T	08-Oct-2024	£603.62
MEDIQ HEALTHCARE UK LTD	10-Oct-2024	£604.80
HEALTHNET HOMECARE (UK) LTD	21-Oct-2024	£607.15
MINERVA NURSING LTD	02-Oct-2024	£609.30
BRISTOL-MYERS SQUIBB PHARM LTD	23-Oct-2024	£609.62
HEALTH EDGE SOLUTIONS LTD	04-Oct-2024	£609.72
NHS BLOOD & TRANSPLANT	22-Oct-2024	£610.48
MEDICARE SERVICES INSTALLATIONS LTD	09-Oct-2024	£610.50
TUSKERDIRECT LTD	01-Oct-2024	£610.64
MAWDSLEY BROOKS LTD	15-Oct-2024	£610.79
NHS BLOOD & TRANSPLANT	30-Oct-2024	£611.27
WERFEN LTD	29-Oct-2024	£611.40
COYLE PERSONNEL PLC	13-Oct-2024	£611.97
NATIONAL LOCUMS LTD	07-Oct-2024	£611.98
NATIONAL LOCUMS LTD	15-Oct-2024	£611.98
DAY WEBSTER LTD	26-Oct-2024	£611.98
MEDSOL HEALTHCARE SERVICES PLC	14-Oct-2024	£611.98
FRESENIUS MEDICAL CARE (UK) LTD	09-Oct-2024	£612.59
AAH PHARMACEUTICALS LTD	22-Oct-2024	£618.36
HEALTHNET HOMECARE (UK) LTD	25-Oct-2024	£619.59
VERTEC SCIENTIFIC LTD	10-Oct-2024	£620.40
AAH PHARMACEUTICALS LTD	10-Oct-2024	£621.67
MAINE MOLECULAR QUALITY CONTROLS INC	04-Oct-2024	£622.00
BOEHRINGER INGELHEIM LTD	07-Oct-2024	£622.08
NHS BLOOD & TRANSPLANT	28-Oct-2024	£624.46
COMPLETE MEATS LTD	16-Oct-2024	£625.17
KENT PHARMA UK LTD	17-Oct-2024	£626.88
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£626.93
PORTSMOUTH HOSPITALS NHS TRUST	08-Oct-2024	£627.00
TJ SMITH & NEPHEW LTD	10-Oct-2024	£627.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Oct-2024	£627.83
MAWDSLEY BROOKS LTD	21-Oct-2024	£628.68
THE ID GROUP LTD	22-Oct-2024	£628.98
SME HCI LTD T/A VIVUP	28-Oct-2024	£629.57
SCHULTZ MEDICAL LTD	11-Oct-2024	£630.00
SCHULTZ MEDICAL LTD	22-Oct-2024	£630.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2024	£630.86
NOVARTIS PHARMACEUTICALS UK LTD	04-Oct-2024	£633.60
MAINTEL EUROPE LTD	17-Oct-2024	£633.60
NOVARTIS PHARMACEUTICALS UK LTD	08-Oct-2024	£633.60
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£633.86
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£633.86

SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£633.86
OXFORD HEALTH NHS FT	02-Oct-2024	£633.88
TOM PARKER LTD	08-Oct-2024	£635.52
AMOENA (UK) LTD	14-Oct-2024	£635.88
STRYKER (UK) LTD	18-Oct-2024	£638.71
BRAKE BROS FOODSERVICE LTD	11-Oct-2024	£639.84
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£640.00
U-DRIVE LTD	05-Oct-2024	£641.00
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£645.00
MEDI UK LTD	01-Oct-2024	£645.60
MEDI UK LTD	21-Oct-2024	£645.60
GREAT ORMOND STREET HOSP FOR CHILDREN N	31-Oct-2024	£650.51
FRESENIUS MEDICAL CARE (UK) LTD	09-Oct-2024	£650.61
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Oct-2024	£651.95
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Oct-2024	£656.62
STRYKER (UK) LTD	01-Oct-2024	£656.81
THE ID GROUP LTD	14-Oct-2024	£657.58
PROMEDICAL PERSONNEL LTD	03-Oct-2024	£657.58
PROMEDICAL PERSONNEL LTD	17-Oct-2024	£657.58
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£657.58
THE ID GROUP LTD	08-Oct-2024	£657.58
BIDVEST FOODSERVICE	23-Oct-2024	£660.78
MINDRAY (UK) LTD	18-Oct-2024	£662.40
DAVIES FURLONG CONSULTING LTD	14-Oct-2024	£663.00
ZIMMER BIOMET UK LTD	29-Oct-2024	£663.00
THE DORFORD CENTRE	21-Oct-2024	£664.00
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Oct-2024	£664.51
OLYMPUS KEYMED	03-Oct-2024	£664.80
MEDSOL HEALTHCARE SERVICES PLC	30-Oct-2024	£666.48
GETINGE LTD	14-Oct-2024	£668.10
STRYKER (UK) LTD	17-Oct-2024	£669.60
FEMCARE LTD	04-Oct-2024	£669.72
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Oct-2024	£670.15
MAWDSLEY BROOKS LTD	01-Oct-2024	£674.64
MEDARTIS LTD	18-Oct-2024	£674.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2024	£677.36
MEDIQ HEALTHCARE UK LTD	31-Oct-2024	£680.40
UKAS	10-Oct-2024	£682.56
MAWDSLEY BROOKS LTD	22-Oct-2024	£684.00
AMS LTD	03-Oct-2024	£684.00
THE ID GROUP LTD	15-Oct-2024	£686.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2024	£686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Oct-2024	£686.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Oct-2024	£691.20

PORTSMOUTH HOSPITALS NHS TRUST	17-Oct-2024	£693.20
DRAEGER MEDICAL UK LTD	11-Oct-2024	£694.68
BIDVEST FOODSERVICE	04-Oct-2024	£701.13
STRYKER (UK) LTD	07-Oct-2024	£701.95
LEMAITRE VASCULAR LTD	18-Oct-2024	£702.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2024	£702.55
BRAKE BROS FOODSERVICE LTD	09-Oct-2024	£704.18
CHERWELL LABORATORIES LTD	14-Oct-2024	£706.80
U-DRIVE LTD	07-Oct-2024	£707.20
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£710.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2024	£716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£716.80
DTR MEDICAL LTD	25-Oct-2024	£717.00
LABORIE MEDICAL TECHNOLOGIES UK	30-Oct-2024	£721.14
AAH PHARMACEUTICALS LTD	12-Oct-2024	£721.15
CHAPPLE & JENKINS	18-Oct-2024	£722.26
BOEHRINGER INGELHEIM LTD	16-Oct-2024	£723.24
JACKSON DRILLING HOLDINGS LTD	03-Oct-2024	£727.20
SPACELABS HEALTHCARE LTD	28-Oct-2024	£727.86
BCP COUNCIL	01-Oct-2024	£728.00
SCHULTZ MEDICAL LTD	24-Oct-2024	£732.00
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£733.50
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£733.50
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£733.50
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£733.50
AAH PHARMACEUTICALS LTD	02-Oct-2024	£733.62
TPS HEALTHCARE GROUP LTD	15-Oct-2024	£733.86
AAH PHARMACEUTICALS LTD	01-Oct-2024	£734.16
AAH PHARMACEUTICALS LTD	03-Oct-2024	£734.34
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£735.00
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£735.00
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£735.92
PROMEDICS ORTHOPAEDICS LTD	24-Oct-2024	£740.10
HEALTHNET HOMECARE (UK) LTD	23-Oct-2024	£741.41
OPTIMUM MEDICAL SOLUTIONS LTD	07-Oct-2024	£747.60
NHS BLOOD & TRANSPLANT	21-Oct-2024	£747.90
PHARMAXO PHARMACY SERVICES LTD	15-Oct-2024	£748.81
THORNBURY NURSING SERVICES	24-Oct-2024	£749.69
HEALTHNET HOMECARE (UK) LTD	22-Oct-2024	£750.00
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£750.00
AAH PHARMACEUTICALS LTD	17-Oct-2024	£750.20
U-DRIVE LTD	16-Oct-2024	£755.30
U-DRIVE LTD	16-Oct-2024	£755.30
U-DRIVE LTD	16-Oct-2024	£755.30
U-DRIVE LTD	16-Oct-2024	£755.30



U-DRIVE LTD	16-Oct-2024	£755.30
U-DRIVE LTD	16-Oct-2024	£755.30
U-DRIVE LTD	16-Oct-2024	£755.30
U-DRIVE LTD	16-Oct-2024	£755.30
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2024	£755.66
HAMELN PHARMA LTD	02-Oct-2024	£758.81
AAH PHARMACEUTICALS LTD	21-Oct-2024	£760.32
FRESENIUS KABI LTD	15-Oct-2024	£760.36
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£761.39
STRYKER (UK) LTD	08-Oct-2024	£761.76
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£762.97
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£762.97
TJ SMITH & NEPHEW LTD	04-Oct-2024	£763.20
TJ SMITH & NEPHEW LTD	14-Oct-2024	£763.20
MEDARTIS LTD	07-Oct-2024	£765.22
CITY PLUMBING SUPPLIES HOLDINGS LTD	28-Oct-2024	£768.55
BRAKE BROS FOODSERVICE LTD	08-Oct-2024	£771.24
AAH PHARMACEUTICALS LTD	03-Oct-2024	£772.20
SECURITAS TECHNOLOGY LTD	11-Oct-2024	£772.68
PARTNERS FOR ENDOSCOPY LTD	28-Oct-2024	£772.80
BIDVEST FOODSERVICE	16-Oct-2024	£775.54
SPINWELL GLOBAL LTD	08-Oct-2024	£777.60
MAWDSLEY BROOKS LTD	10-Oct-2024	£780.07
JOHNSON & JOHNSON MEDICAL LTD	11-Oct-2024	£781.18
FRESENIUS KABI LTD	18-Oct-2024	£786.94
STRYKER (UK) LTD	23-Oct-2024	£789.10
UNISURGE INTERNATIONAL LTD	15-Oct-2024	£789.84
DEXCOM INTERNATIONAL LTD	01-Oct-2024	£793.50
DEXCOM INTERNATIONAL LTD	11-Oct-2024	£793.50
DEXCOM INTERNATIONAL LTD	14-Oct-2024	£793.50
UK HEALTH SECURITY AGENCY	17-Oct-2024	£794.30
OPED UK LTD	15-Oct-2024	£796.56
OPED UK LTD	14-Oct-2024	£796.56
D & B MECHANICAL LTD	04-Oct-2024	£797.90
COMPLETE MEATS LTD	18-Oct-2024	£800.08
FRESENIUS MEDICAL CARE (UK) LTD	10-Oct-2024	£800.95
KARL STORZ ENDOSCOPY (UK) LTD	22-Oct-2024	£801.60
COMPLETE MEATS LTD	04-Oct-2024	£806.06
BAYER PLC	08-Oct-2024	£807.24
TURRELL ELECTRICAL LTD	14-Oct-2024	£810.00
OCTAPHARMA LTD	14-Oct-2024	£810.00
MINDRAY (UK) LTD	09-Oct-2024	£813.60
ADVANCED INSTRUMENTS LTD	07-Oct-2024	£815.70
TRULIFE LTD	17-Oct-2024	£816.48
UNIVERSITY COLLEGE LONDON	09-Oct-2024	£816.55
UNIVERSITY COLLEGE LONDON	24-Oct-2024	£816.55
OXFORD HEALTH NHS FT	22-Oct-2024	£820.80

COMPLETE MEATS LTD	07-Oct-2024	£821.93
STRYKER (UK) LTD	09-Oct-2024	£823.01
ALCURA UK LTD	10-Oct-2024	£823.03
TJ SMITH & NEPHEW LTD	22-Oct-2024	£824.11
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£826.06
COMPLETE MEATS LTD	14-Oct-2024	£827.71
UNISURGE INTERNATIONAL LTD	03-Oct-2024	£831.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2024	£831.60
CDW LIMITED UK	09-Oct-2024	£832.03
SURVIVAL-32	02-Oct-2024	£832.18
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£833.99
H CLARK & SON (SALT SUPPLIERS) LTD	22-Oct-2024	£834.00
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Oct-2024	£835.20
STRYKER (UK) LTD	09-Oct-2024	£836.51
MEDI UK LTD	14-Oct-2024	£838.80
DB ORTHODONTICS LTD	03-Oct-2024	£839.52
BRAKE BROS FOODSERVICE LTD	05-Oct-2024	£839.69
ION CONSULTANTS LTD	28-Oct-2024	£840.00
STRYKER (UK) LTD	09-Oct-2024	£840.62
ATOS MEDICAL	28-Oct-2024	£842.46
COMPLETE MEATS LTD	21-Oct-2024	£843.28
PROMEDICAL PERSONNEL LTD	10-Oct-2024	£844.84
PROMEDICAL PERSONNEL LTD	03-Oct-2024	£844.84
NHS BLOOD & TRANSPLANT	29-Oct-2024	£847.38
COMPLETE MEATS LTD	28-Oct-2024	£849.13
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£850.00
THORNBURY NURSING SERVICES	14-Oct-2024	£851.05
BIDVEST FOODSERVICE	02-Oct-2024	£852.85
GENMED ENTERPRISES INTERNATIONAL LTD	10-Oct-2024	£854.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2024	£856.38
STRYKER (UK) LTD	21-Oct-2024	£856.80
MAWDSLEY BROOKS LTD	14-Oct-2024	£861.23
CHAPPLE & JENKINS	04-Oct-2024	£862.87
PROMEDICAL PERSONNEL LTD	17-Oct-2024	£863.60
EDF ENERGY 1 LTD	03-Oct-2024	£863.62
PROMEDICAL PERSONNEL LTD	03-Oct-2024	£863.62
COMPLETE MEATS LTD	11-Oct-2024	£864.60
COMPLETE MEATS LTD	25-Oct-2024	£867.31
MAWDSLEY BROOKS LTD	08-Oct-2024	£869.64
NHS BLOOD & TRANSPLANT	28-Oct-2024	£873.42
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£873.93
HEALTHNET HOMECARE (UK) LTD	28-Oct-2024	£873.93
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£873.93
AAH PHARMACEUTICALS LTD	17-Oct-2024	£874.80
THORNBURY NURSING SERVICES	15-Oct-2024	£877.32
COLT INTERNATIONAL LTD	28-Oct-2024	£886.80
CLAIRE MEYER	01-Oct-2024	£895.00

STRYKER (UK) LTD	01-Oct-2024	£897.60
FRONDE CRENNELL T/A ARTS TECHNICIAN ASSIS	29-Oct-2024	£900.00
TUSKERDIRECT LTD	01-Oct-2024	£902.95
MAWDSLEY BROOKS LTD	07-Oct-2024	£904.80
HISTOCYTE LABORATORIES LTD	17-Oct-2024	£905.58
HEALTH EDGE SOLUTIONS LTD	21-Oct-2024	£909.96
HAYLEY GROUP PLC	14-Oct-2024	£910.56
DAY WEBSTER LTD	05-Oct-2024	£917.52
FULTON BOILER WORKS (GB) LTD	23-Oct-2024	£922.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2024	£924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Oct-2024	£924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2024	£924.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Oct-2024	£924.00
VANTIVE LTD	14-Oct-2024	£925.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Oct-2024	£927.98
TPS HEALTHCARE GROUP LTD	22-Oct-2024	£929.70
TURRELL ELECTRICAL LTD	14-Oct-2024	£930.00
SCHULTZ MEDICAL LTD	04-Oct-2024	£930.00
STRYKER (UK) LTD	30-Oct-2024	£932.26
OPTECH MICROSCOPE SERVICES LTD	03-Oct-2024	£932.40
BOEHRINGER INGELHEIM LTD	10-Oct-2024	£933.12
WERFEN LTD	10-Oct-2024	£934.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2024	£936.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£937.00
AAH PHARMACEUTICALS LTD	21-Oct-2024	£943.74
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£944.66
HOSPITAL METALCRAFT LTD	05-Oct-2024	£945.00
THORNBURY NURSING SERVICES	10-Oct-2024	£945.12
SURGITRAC INSTRUMENTS UK LTD	07-Oct-2024	£947.86
MR BRUCE GRANT	01-Oct-2024	£950.00
MR BRUCE GRANT	01-Oct-2024	£950.00
DR GAIL ALDWIN	01-Oct-2024	£950.00
MEYERS LETTINGS LTD	22-Oct-2024	£950.00
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£950.79
BOSTON SCIENTIFIC LIMITED	14-Oct-2024	£952.70
CDW LIMITED UK	31-Oct-2024	£954.66
CDW LIMITED UK	14-Oct-2024	£954.66
STRYKER (UK) LTD	30-Oct-2024	£954.72
CRAIGS FARM DAIRY	05-Oct-2024	£957.70
STRYKER (UK) LTD	22-Oct-2024	£958.07
WESSEX & SOUTH WEST ENGLAND EQA	28-Oct-2024	£960.00
AAH PHARMACEUTICALS LTD	02-Oct-2024	£961.80
TPS HEALTHCARE GROUP LTD	08-Oct-2024	£962.60
PROMEDICAL PERSONNEL LTD	31-Oct-2024	£963.25
SANCTUARY PERSONNEL LTD	27-Oct-2024	£965.88
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£966.96
BRIDGE VALLEY	14-Oct-2024	£968.02

STRYKER (UK) LTD	09-Oct-2024	£969.79
ZIMMER BIOMET UK LTD	30-Oct-2024	£970.20
CRAIGS FARM DAIRY	12-Oct-2024	£971.00
BK MEDICAL UK LTD	22-Oct-2024	£984.00
HAMELN PHARMA LTD	23-Oct-2024	£985.66
CDW LIMITED UK	31-Oct-2024	£985.68
JOHNSON & JOHNSON MEDICAL LTD	10-Oct-2024	£992.40
CONNEVANS LTD	09-Oct-2024	£994.80
QUADIENT UK LTD T/A NEOPOST	03-Oct-2024	£1,000.00
QUADIENT UK LTD T/A NEOPOST	03-Oct-2024	£1,000.00
QUADIENT UK LTD T/A NEOPOST	18-Oct-2024	£1,000.00
QUADIENT UK LTD T/A NEOPOST	18-Oct-2024	£1,000.00
QUADIENT UK LTD T/A NEOPOST	04-Oct-2024	£1,000.00
QUADIENT UK LTD T/A NEOPOST	11-Oct-2024	£1,000.00
QUADIENT UK LTD T/A NEOPOST	17-Oct-2024	£1,000.00
AAH PHARMACEUTICALS LTD	15-Oct-2024	£1,002.64
BIDVEST FOODSERVICE	02-Oct-2024	£1,003.47
PORTSMOUTH HOSPITALS NHS TRUST	03-Oct-2024	£1,005.42
MAWDSLEY BROOKS LTD	22-Oct-2024	£1,005.91
DRUGSRUS LTD	14-Oct-2024	£1,006.87
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£1,007.79
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£1,011.93
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£1,011.93
HEALTHNET HOMECARE (UK) LTD	29-Oct-2024	£1,011.93
HEALTHNET HOMECARE (UK) LTD	22-Oct-2024	£1,011.93
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£1,011.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£1,012.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£1,012.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£1,012.50
WBP DORSET LTD T/A WELLBEING PRACTICE	01-Oct-2024	£1,015.00
CDW LIMITED UK	22-Oct-2024	£1,021.55
EDF ENERGY 1 LTD	03-Oct-2024	£1,023.59
SOUTH WEST BLINDS LTD	11-Oct-2024	£1,025.41
UNIVERSITY HOSPITALS DORSET NHS FT	03-Oct-2024	£1,025.44
TPS HEALTHCARE GROUP LTD	08-Oct-2024	£1,027.62
SEVERN HEALTHCARE TECHNOLOGIES LTD	28-Oct-2024	£1,038.00
ABBVIE LTD	01-Oct-2024	£1,044.00
SCRUBBER CLEANING	21-Oct-2024	£1,044.00
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£1,047.73
UNISURGE INTERNATIONAL LTD	10-Oct-2024	£1,050.24
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£1,053.83
AAH PHARMACEUTICALS LTD	08-Oct-2024	£1,054.33
THORNBURY NURSING SERVICES	03-Oct-2024	£1,055.15
THORNBURY NURSING SERVICES	04-Oct-2024	£1,056.36
THORNBURY NURSING SERVICES	28-Oct-2024	£1,059.75
U-DRIVE LTD	16-Oct-2024	£1,062.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Oct-2024	£1,063.42

UNISURGE INTERNATIONAL LTD	22-Oct-2024	£1,069.87
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£1,072.50
DORSET COUNCIL	01-Oct-2024	£1,073.00
THORNBURY NURSING SERVICES	11-Oct-2024	£1,078.79
TUSKERDIRECT LTD	01-Oct-2024	£1,079.89
TUSKERDIRECT LTD	01-Oct-2024	£1,080.34
THORNBURY NURSING SERVICES	03-Oct-2024	£1,083.24
BAXTER HEALTHCARE LTD	01-Oct-2024	£1,088.91
UNIVERSITY HOSPITALS DORSET NHS FT	08-Oct-2024	£1,089.53
UK HEALTH SECURITY AGENCY	11-Oct-2024	£1,090.30
SHARK CARS LTD	08-Oct-2024	£1,095.40
THORNBURY NURSING SERVICES	08-Oct-2024	£1,098.17
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£1,100.25
THORNBURY NURSING SERVICES	10-Oct-2024	£1,102.56
THORNBURY NURSING SERVICES	17-Oct-2024	£1,102.87
AAH PHARMACEUTICALS LTD	03-Oct-2024	£1,107.64
THORNBURY NURSING SERVICES	10-Oct-2024	£1,111.24
JOSEPH HINDLEY	03-Oct-2024	£1,113.36
THORNBURY NURSING SERVICES	03-Oct-2024	£1,115.31
EDF ENERGY 1 LTD	03-Oct-2024	£1,116.81
THORNBURY NURSING SERVICES	14-Oct-2024	£1,117.43
THORNBURY NURSING SERVICES	07-Oct-2024	£1,117.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2024	£1,123.20
CARDIFF UNIVERSITY	09-Oct-2024	£1,133.00
BXTACCELYON LTD	10-Oct-2024	£1,134.00
MEDARTIS LTD	15-Oct-2024	£1,135.03
TIFFIN SANDWICHES LTD	13-Oct-2024	£1,137.50
LANDAUER EUROPE LTD	22-Oct-2024	£1,140.63
MEDSOL HEALTHCARE SERVICES PLC	25-Oct-2024	£1,140.82
THORNBURY NURSING SERVICES	11-Oct-2024	£1,142.39
THORNBURY NURSING SERVICES	31-Oct-2024	£1,143.16
UNIVERSITY OF HUDDERSFIELD	08-Oct-2024	£1,150.00
AAH PHARMACEUTICALS LTD	15-Oct-2024	£1,150.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Oct-2024	£1,150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£1,150.68
STRYKER (UK) LTD	10-Oct-2024	£1,152.96
MAWDSLEY BROOKS LTD	02-Oct-2024	£1,153.81
THORNBURY NURSING SERVICES	17-Oct-2024	£1,163.88
THORNBURY NURSING SERVICES	03-Oct-2024	£1,163.88
THORNBURY NURSING SERVICES	31-Oct-2024	£1,163.88
GBUK LTD	09-Oct-2024	£1,167.36
THORNBURY NURSING SERVICES	31-Oct-2024	£1,167.69
MAWDSLEY BROOKS LTD	01-Oct-2024	£1,168.92
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£1,173.63
THORNBURY NURSING SERVICES	10-Oct-2024	£1,176.96
BAXTER HEALTHCARE LTD	09-Oct-2024	£1,180.80
MAWDSLEY BROOKS LTD	22-Oct-2024	£1,183.20

MEDTRONIC LTD	07-Oct-2024	£1,185.00
ADVANCED GLOBAL HEALTH LTD	02-Oct-2024	£1,188.00
AAH PHARMACEUTICALS LTD	10-Oct-2024	£1,188.67
PROMEDICAL PERSONNEL LTD	03-Oct-2024	£1,191.78
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2024	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	23-Oct-2024	£1,192.67
SCIENSUS PHARMA SERVICES LIMITED	16-Oct-2024	£1,192.67
THORNBURY NURSING SERVICES	03-Oct-2024	£1,198.44
OFR CONSULTANTS LTD	31-Oct-2024	£1,200.00
OFR CONSULTANTS LTD	31-Oct-2024	£1,200.00
18 WEEK SUPPORT LTD	21-Oct-2024	£1,200.00
18 WEEK SUPPORT LTD	21-Oct-2024	£1,200.00
STEPHEN PURCELL	01-Oct-2024	£1,200.00
18 WEEK SUPPORT LTD	25-Oct-2024	£1,200.00
18 WEEK SUPPORT LTD	25-Oct-2024	£1,200.00
THORNBURY NURSING SERVICES	22-Oct-2024	£1,207.39
POWER ELECTRICS BRISTOL LTD	08-Oct-2024	£1,210.80
HEALTHNET HOMECARE (UK) LTD	28-Oct-2024	£1,214.30
HEALTHNET HOMECARE (UK) LTD	28-Oct-2024	£1,214.30
CHALLIS MARITIME SECURITIES LTD	02-Oct-2024	£1,215.00
PROMEDICAL PERSONNEL LTD	17-Oct-2024	£1,215.00
HEALTHNET HOMECARE (UK) LTD	02-Oct-2024	£1,220.00
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£1,220.00
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£1,220.00
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£1,220.00
HEALTHNET HOMECARE (UK) LTD	01-Oct-2024	£1,220.00
HEALTHNET HOMECARE (UK) LTD	09-Oct-2024	£1,220.00
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£1,220.00
DOCS LLP C/O TRUST HEALTH LTD	01-Oct-2024	£1,224.00
MEDTRONIC LTD	25-Oct-2024	£1,224.00
THORNBURY NURSING SERVICES	22-Oct-2024	£1,224.19
GBUK LTD	28-Oct-2024	£1,232.64
LEEDS TEACHING HOSPITALS NHS TRUST	18-Oct-2024	£1,236.31
CITY PLUMBING SUPPLIES HOLDINGS LTD	23-Oct-2024	£1,236.96
PROMEDICAL PERSONNEL LTD	24-Oct-2024	£1,239.08
THORNBURY NURSING SERVICES	07-Oct-2024	£1,239.45
TIFFIN SANDWICHES LTD	06-Oct-2024	£1,239.50
THORNBURY NURSING SERVICES	09-Oct-2024	£1,243.79
THORNBURY NURSING SERVICES	09-Oct-2024	£1,243.79
SAND AND SEA LTD	01-Oct-2024	£1,250.00
DAY WEBSTER LTD	19-Oct-2024	£1,251.72
JOHNSON & JOHNSON MEDICAL LTD	25-Oct-2024	£1,252.78
UK HEALTH SECURITY AGENCY	10-Oct-2024	£1,254.07
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£1,256.01
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£1,256.01
THORNBURY NURSING SERVICES	28-Oct-2024	£1,262.41

SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2024	£1,264.38
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£1,264.38
OXFORD HEALTH NHS FT	09-Oct-2024	£1,271.28
AAH PHARMACEUTICALS LTD	15-Oct-2024	£1,271.88
RESUSCITATION COUNCIL (UK) LTD	10-Oct-2024	£1,278.80
CODAN LTD	10-Oct-2024	£1,279.49
AMGEN LTD	22-Oct-2024	£1,291.86
AMGEN LTD	16-Oct-2024	£1,293.08
NIPRO MEDICAL UK LTD	15-Oct-2024	£1,295.40
NHS BLOOD & TRANSPLANT	21-Oct-2024	£1,295.73
SPINWELL GLOBAL LTD	22-Oct-2024	£1,296.00
THORNBURY NURSING SERVICES	21-Oct-2024	£1,298.73
STRYKER (UK) LTD	16-Oct-2024	£1,299.04
STRYKER (UK) LTD	17-Oct-2024	£1,301.05
STRYKER (UK) LTD	14-Oct-2024	£1,304.38
THORNBURY NURSING SERVICES	07-Oct-2024	£1,306.08
HAYLEY GROUP PLC	22-Oct-2024	£1,306.50
ARTHREX LTD	03-Oct-2024	£1,309.92
UKAS	10-Oct-2024	£1,315.20
THORNBURY NURSING SERVICES	21-Oct-2024	£1,322.04
SAUTER AUTOMATION LTD	31-Oct-2024	£1,323.60
SAUTER AUTOMATION LTD	29-Oct-2024	£1,323.60
ALTOMED LTD	11-Oct-2024	£1,326.60
ELIS UK LTD	01-Oct-2024	£1,329.28
NOVARTIS PHARMACEUTICALS UK LTD	21-Oct-2024	£1,329.53
THORNBURY NURSING SERVICES	07-Oct-2024	£1,329.88
ABBOTT LABORATORIES LTD	25-Oct-2024	£1,341.60
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£1,347.34
MRS CAROLINE CUTHBERT	01-Oct-2024	£1,350.00
MR S B JORDAN	16-Oct-2024	£1,350.00
MEDICARE SERVICES INSTALLATIONS LTD	30-Oct-2024	£1,355.40
ROSEMONT PHARMACEUTICALS LTD	07-Oct-2024	£1,357.06
THORNBURY NURSING SERVICES	21-Oct-2024	£1,360.68
ALCURA UK LTD	10-Oct-2024	£1,380.84
TEST LTD	17-Oct-2024	£1,387.58
AAH PHARMACEUTICALS LTD	21-Oct-2024	£1,393.40
ACUMED LTD	17-Oct-2024	£1,397.81
STRYKER (UK) LTD	31-Oct-2024	£1,398.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	17-Oct-2024	£1,400.00
OXFORD HEALTH NHS FT	16-Oct-2024	£1,408.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2024	£1,411.20
STRYKER (UK) LTD	21-Oct-2024	£1,411.93
ROSEMONT PHARMACEUTICALS LTD	21-Oct-2024	£1,413.24
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£1,417.93
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£1,424.42
NHS BLOOD & TRANSPLANT	30-Oct-2024	£1,424.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2024	£1,426.05

SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£1,430.00
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£1,430.00
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£1,430.00
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£1,430.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£1,430.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£1,433.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2024	£1,433.60
ABBVIE LTD	08-Oct-2024	£1,439.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2024	£1,439.91
AAH PHARMACEUTICALS LTD	22-Oct-2024	£1,442.70
UNIVERSITY HOSPITALS DORSET NHS FT	06-Oct-2024	£1,443.00
SPINWELL GLOBAL LTD	01-Oct-2024	£1,458.00
HELAPET LTD	11-Oct-2024	£1,461.47
FORUM PRODUCTS LTD	14-Oct-2024	£1,468.80
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£1,470.00
RAISE HEALTHCARE PVT LTD	18-Oct-2024	£1,470.00
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£1,470.00
FRESENIUS KABI LTD	10-Oct-2024	£1,471.98
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£1,472.45
STRYKER (UK) LTD	31-Oct-2024	£1,473.12
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2024	£1,475.00
SEA AND LAND LTD	01-Oct-2024	£1,475.00
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	22-Oct-2024	£1,479.10
NHS SUPPLY CHAIN	19-Oct-2024	£1,480.80
JACKSON LIFT SERVICES LTD	03-Oct-2024	£1,486.26
UKAS	24-Oct-2024	£1,490.40
STATIC SYSTEMS GROUP PLC	24-Oct-2024	£1,492.54
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£1,498.11
QUADIENT UK LTD T/A NEOPOST	08-Oct-2024	£1,500.00
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2024	£1,500.00
QUADIENT UK LTD T/A NEOPOST	24-Oct-2024	£1,500.00
SEA AND LAND LTD	09-Oct-2024	£1,500.00
QUADIENT UK LTD T/A NEOPOST	25-Oct-2024	£1,500.00
TPS HEALTHCARE GROUP LTD	28-Oct-2024	£1,500.72
TPS HEALTHCARE GROUP LTD	29-Oct-2024	£1,500.72
TPS HEALTHCARE GROUP LTD	31-Oct-2024	£1,500.72
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2024	£1,501.20
MAWDSLEY BROOKS LTD	08-Oct-2024	£1,505.72
FRESENIUS MEDICAL CARE (UK) LTD	04-Oct-2024	£1,512.71
TPS HEALTHCARE GROUP LTD	28-Oct-2024	£1,533.29
TPS HEALTHCARE GROUP LTD	15-Oct-2024	£1,533.29
AAH PHARMACEUTICALS LTD	09-Oct-2024	£1,537.86
SCIENSUS PHARMA SERVICES LIMITED	09-Oct-2024	£1,542.33
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£1,542.33
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£1,542.33
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£1,542.33
GLS SCIENTIFIC SERVICES LTD	07-Oct-2024	£1,548.00



SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£1,548.90
GLEN DIMPLEX HOME APPLIANCES LTD	01-Oct-2024	£1,554.00
CIVICA UK LTD	31-Oct-2024	£1,555.28
TIFFIN SANDWICHES LTD	06-Oct-2024	£1,556.40
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£1,559.37
INVERNESS COLLEGE UHI	09-Oct-2024	£1,560.00
PHARMACY CONSULTING LTD	17-Oct-2024	£1,560.00
HAYLEY GROUP PLC	08-Oct-2024	£1,562.52
TIFFIN SANDWICHES LTD	13-Oct-2024	£1,565.42
STRYKER (UK) LTD	29-Oct-2024	£1,570.97
TALISMAN PLASTICS LTD	02-Oct-2024	£1,572.72
FRESENIUS MEDICAL CARE (UK) LTD	03-Oct-2024	£1,579.45
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£1,586.85
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£1,586.85
HEALTHNET HOMECARE (UK) LTD	01-Oct-2024	£1,586.85
HEALTHNET HOMECARE (UK) LTD	14-Oct-2024	£1,586.85
HEALTHNET HOMECARE (UK) LTD	28-Oct-2024	£1,586.85
HEALTHNET HOMECARE (UK) LTD	16-Oct-2024	£1,586.85
HEALTHNET HOMECARE (UK) LTD	03-Oct-2024	£1,586.85
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£1,586.85
TORBAY PHARMACEUTICALS LTD	08-Oct-2024	£1,589.04
PEARSON EDUCATION LTD	10-Oct-2024	£1,590.30
POWER ELECTRICS BRISTOL LTD	08-Oct-2024	£1,592.40
TOWRITE ELECTRIC VEHICLES (HAR)	01-Oct-2024	£1,595.99
TEMPLEHILL PROPERTY MANAGEMENT LTD	01-Oct-2024	£1,600.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Oct-2024	£1,602.25
STRYKER (UK) LTD	24-Oct-2024	£1,602.96
KARL STORZ ENDOSCOPY (UK) LTD	14-Oct-2024	£1,603.20
STUDIO FOUR ARCHITECTS LTD	28-Oct-2024	£1,606.50
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£1,609.86
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£1,609.86
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£1,609.86
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£1,609.86
HEALTHNET HOMECARE (UK) LTD	07-Oct-2024	£1,609.86
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£1,609.86
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£1,609.86
ROYAL DEVON UNIVERSITY HEALTHCARE NHS FT	10-Oct-2024	£1,612.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2024	£1,613.25
SONOVATE LTD	02-Oct-2024	£1,620.00
SPINWELL GLOBAL LTD	15-Oct-2024	£1,620.00
SONOVATE LTD	02-Oct-2024	£1,620.00
OCTAPHARMA LTD	21-Oct-2024	£1,620.00
OCTAPHARMA LTD	07-Oct-2024	£1,620.00
RAYNER INTRAOCULAR LENSES LTD	29-Oct-2024	£1,632.00
AAH PHARMACEUTICALS LTD	15-Oct-2024	£1,635.06
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2024	£1,663.84
MILAMED LTD	03-Oct-2024	£1,668.24

MILAMED LTD	10-Oct-2024	£1,668.24
SOMERSET NHS FOUNDATION TRUST	08-Oct-2024	£1,673.44
FINE NEONATAL UK LTD	03-Oct-2024	£1,680.00
UNIVERSITY OF SOUTHAMPTON	03-Oct-2024	£1,690.00
TPS HEALTHCARE GROUP LTD	22-Oct-2024	£1,696.34
CLEANROOM SUPPLIES LTD	22-Oct-2024	£1,696.79
OXFORD HEALTH NHS FT	07-Oct-2024	£1,697.00
NHS LOTHIAN	23-Oct-2024	£1,722.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2024	£1,736.29
FRESENIUS KABI LTD	11-Oct-2024	£1,737.16
MEDICARE SERVICES INSTALLATIONS LTD	08-Oct-2024	£1,740.00
AMGEN LTD	14-Oct-2024	£1,742.36
KENT PHARMA UK LTD	01-Oct-2024	£1,755.24
FRESENIUS KABI LTD	04-Oct-2024	£1,766.38
ALLOGA UK LTD	01-Oct-2024	£1,782.74
GBUK LTD	17-Oct-2024	£1,783.68
NHS BLOOD & TRANSPLANT	22-Oct-2024	£1,787.52
FOCUS MEDICAL SERVICES LTD	10-Oct-2024	£1,800.00
ALCURA UK LTD	10-Oct-2024	£1,815.00
ALCURA UK LTD	10-Oct-2024	£1,815.00
ALCURA UK LTD	10-Oct-2024	£1,815.00
STRYKER (UK) LTD	31-Oct-2024	£1,815.55
ROCHE PRODUCTS LTD	09-Oct-2024	£1,824.00
NHS BLOOD & TRANSPLANT	22-Oct-2024	£1,828.70
UNIVERSITY HOSPITALS DORSET NHS FT	08-Oct-2024	£1,831.00
QUADIANT UK LTD T/A NEOPOST	15-Oct-2024	£1,833.42
CARLETON OPTICAL EQUIPMENT LTD	31-Oct-2024	£1,839.60
STRYKER (UK) LTD	03-Oct-2024	£1,864.51
STRYKER (UK) LTD	03-Oct-2024	£1,864.51
STRYKER (UK) LTD	30-Oct-2024	£1,866.24
STRYKER (UK) LTD	09-Oct-2024	£1,866.32
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£1,874.00
KENDALL KINGSCOTT LTD	25-Oct-2024	£1,882.30
BIO PRODUCTS LABORATORY LTD	04-Oct-2024	£1,885.00
MAWDSLEY BROOKS LTD	03-Oct-2024	£1,886.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Oct-2024	£1,899.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Oct-2024	£1,905.00
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£1,920.00
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£1,920.00
CDW LIMITED UK	29-Oct-2024	£1,931.69
AMGEN LTD	14-Oct-2024	£1,938.04
NORTH BRISTOL NHS TRUST	30-Oct-2024	£1,957.61
WEIGHTMANS LLP	29-Oct-2024	£1,964.40
CDW LIMITED UK	15-Oct-2024	£1,966.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Oct-2024	£1,999.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£1,999.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£1,999.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£1,999.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£1,999.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2024	£1,999.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£1,999.00
QUADIENT UK LTD T/A NEOPOST	08-Oct-2024	£2,000.00
QUADIENT UK LTD T/A NEOPOST	29-Oct-2024	£2,000.00
QUADIENT UK LTD T/A NEOPOST	07-Oct-2024	£2,000.00
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£2,000.00
QUADIENT UK LTD T/A NEOPOST	28-Oct-2024	£2,000.00
QUADIENT UK LTD T/A NEOPOST	30-Oct-2024	£2,000.00
QUADIENT UK LTD T/A NEOPOST	31-Oct-2024	£2,000.00
QUADIENT UK LTD T/A NEOPOST	23-Oct-2024	£2,000.00
MEDICARE SERVICES INSTALLATIONS LTD	08-Oct-2024	£2,008.80
HELAPET LTD	09-Oct-2024	£2,009.09
BELMONT MEDICAL TECHNOLOGIES	07-Oct-2024	£2,010.00
OLYMPUS KEYMED	14-Oct-2024	£2,026.80
BSI ASSURANCE UK LTD	10-Oct-2024	£2,034.00
BSI ASSURANCE UK LTD	10-Oct-2024	£2,034.00
BAXTER HEALTHCARE LTD	14-Oct-2024	£2,038.08
STRYKER (UK) LTD	17-Oct-2024	£2,038.97
PHIL-TEC IRELAND LTD	10-Oct-2024	£2,046.00
MAWDSLEY BROOKS LTD	15-Oct-2024	£2,056.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Oct-2024	£2,060.49
STRYKER (UK) LTD	29-Oct-2024	£2,061.22
STRYKER (UK) LTD	11-Oct-2024	£2,064.16
LOCKDOWN MEDICAL LTD	04-Oct-2024	£2,065.80
MIDCO PRINT & PACKAGING LTD	23-Oct-2024	£2,067.00
BROWNEJACOBSON LLP	15-Oct-2024	£2,070.60
BAYER PLC	21-Oct-2024	£2,080.80
IM MED LTD	30-Oct-2024	£2,090.40
STRYKER (UK) LTD	03-Oct-2024	£2,106.55
STRYKER (UK) LTD	07-Oct-2024	£2,106.55
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£2,119.53
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£2,119.53
SCIENSUS PHARMA SERVICES LIMITED	07-Oct-2024	£2,119.53
SCIENSUS PHARMA SERVICES LIMITED	02-Oct-2024	£2,119.53
SCIENSUS PHARMA SERVICES LIMITED	21-Oct-2024	£2,119.53
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£2,124.03
ABBVIE LTD	20-Oct-2024	£2,144.09
SCIENSUS PHARMA SERVICES LIMITED	03-Oct-2024	£2,145.00
HEALTHNET HOMECARE (UK) LTD	22-Oct-2024	£2,145.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2024	£2,148.00
GETINGE LTD	22-Oct-2024	£2,148.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2024	£2,150.40
TNG CONSULTING ENGINEERS LTD	15-Oct-2024	£2,160.00
SOUTHERN FILTERS DORSET LTD	31-Oct-2024	£2,188.34
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	03-Oct-2024	£2,200.00

UNIVERSITY OF EXETER	22-Oct-2024	£2,200.00
KIMAL PLC	17-Oct-2024	£2,208.00
STATIC SYSTEMS GROUP PLC	18-Oct-2024	£2,249.27
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	01-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	10-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	15-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	04-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	08-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	17-Oct-2024	£2,250.00
HEALTHNET HOMECARE (UK) LTD	11-Oct-2024	£2,250.00
APDS LTD	02-Oct-2024	£2,269.50
BAXTER HEALTHCARE LTD	03-Oct-2024	£2,275.00
ALLOGA UK LTD	14-Oct-2024	£2,280.60
U-DRIVE LTD	14-Oct-2024	£2,281.20
STRYKER (UK) LTD	30-Oct-2024	£2,282.33
BXTACCELYON LTD	17-Oct-2024	£2,282.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Oct-2024	£2,283.62
STRYKER (UK) LTD	21-Oct-2024	£2,283.84
PENNAME LTD	25-Oct-2024	£2,287.20
STRYKER (UK) LTD	01-Oct-2024	£2,289.37
FRONTMED TRADING LTD	11-Oct-2024	£2,292.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£2,292.87
BOSTON SCIENTIFIC LIMITED	15-Oct-2024	£2,305.56
BAYER PLC	03-Oct-2024	£2,306.40
TURRELL ELECTRICAL LTD	14-Oct-2024	£2,310.00
CHILDCARE VOUCHERS LTD	21-Oct-2024	£2,316.13
NHS BLOOD & TRANSPLANT	15-Oct-2024	£2,318.33
STRYKER (UK) LTD	07-Oct-2024	£2,323.36
UNIVERSITY HOSPITALS DORSET NHS FT	24-Oct-2024	£2,325.00
STRYKER (UK) LTD	23-Oct-2024	£2,325.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2024	£2,352.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Oct-2024	£2,354.88
SCIENTIFIC MED CLINICAL LTD T/A BRENNAN CO I	04-Oct-2024	£2,400.00
CLARITY4D LTD	11-Oct-2024	£2,400.00
DATAPATH O N S LTD	31-Oct-2024	£2,400.00
ENTERPRISE RENT-A-CAR UK LTD	31-Oct-2024	£2,428.04
UNIVERSITY OF BIRMINGHAM	10-Oct-2024	£2,430.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Oct-2024	£2,431.20
ALLOGA UK LTD	14-Oct-2024	£2,439.60
HEALTHNET HOMECARE (UK) LTD	18-Oct-2024	£2,440.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Oct-2024	£2,461.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Oct-2024	£2,464.92
ALTOMED LTD	30-Oct-2024	£2,469.60

MAINTEL EUROPE LTD	17-Oct-2024	£2,481.61
SOMERSET NHS FOUNDATION TRUST	07-Oct-2024	£2,486.33
QUADIENT UK LTD T/A NEOPOST	14-Oct-2024	£2,500.00
QUADIENT UK LTD T/A NEOPOST	09-Oct-2024	£2,500.00
QUADIENT UK LTD T/A NEOPOST	22-Oct-2024	£2,500.00
QUADIENT UK LTD T/A NEOPOST	22-Oct-2024	£2,500.00
18 WEEK SUPPORT LTD	30-Oct-2024	£2,533.00
18 WEEK SUPPORT LTD	16-Oct-2024	£2,533.00
18 WEEK SUPPORT LTD	03-Oct-2024	£2,533.00
18 WEEK SUPPORT LTD	25-Oct-2024	£2,533.00
NICOLA CROSS	14-Oct-2024	£2,541.90
ALLOGA UK LTD	22-Oct-2024	£2,558.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2024	£2,560.84
COOL TEC SERVICES LTD	28-Oct-2024	£2,574.00
CSL BEHRING UK LTD	16-Oct-2024	£2,583.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Oct-2024	£2,598.37
LUKE HAYTER FITNESS LTD	03-Oct-2024	£2,601.50
STRYKER (UK) LTD	16-Oct-2024	£2,611.97
HEALTHNET HOMECARE (UK) LTD	21-Oct-2024	£2,621.79
ORTHO-CARE (UK) LTD	04-Oct-2024	£2,626.04
GETINGE LTD	31-Oct-2024	£2,640.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	09-Oct-2024	£2,641.12
SAUTER AUTOMATION LTD	22-Oct-2024	£2,647.20
SCIENSUS PHARMA SERVICES LIMITED	10-Oct-2024	£2,665.53
TOTALENERGIES GAS & POWER	11-Oct-2024	£2,665.84
MICROPORTS.NET LTD T/A FOLDING SPACE	16-Oct-2024	£2,691.00
STRYKER (UK) LTD	21-Oct-2024	£2,691.48
GTB CASTLE LTD	16-Oct-2024	£2,692.80
MAWDSLEY BROOKS LTD	04-Oct-2024	£2,694.13
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2024	£2,702.16
BAXTER HEALTHCARE LTD	07-Oct-2024	£2,704.00
OLYMPUS KEYMED	14-Oct-2024	£2,730.83
OLYMPUS KEYMED	21-Oct-2024	£2,730.83
MEDTRONIC LTD	07-Oct-2024	£2,732.69
BAYER PLC	21-Oct-2024	£2,734.80
CDW LIMITED UK	09-Oct-2024	£2,751.60
BRISTOL-MYERS SQUIBB PHARM LTD	16-Oct-2024	£2,753.10
RAISE HEALTHCARE PVT LTD	17-Oct-2024	£2,760.00
RAISE HEALTHCARE PVT LTD	11-Oct-2024	£2,790.00
STRYKER (UK) LTD	08-Oct-2024	£2,796.77
PRIME (UK) DEVELOPMENTS LTD	22-Oct-2024	£2,799.00
MEDTRONIC LTD	11-Oct-2024	£2,808.29
SCIENSUS PHARMA SERVICES LIMITED	14-Oct-2024	£2,811.00
SCIENSUS PHARMA SERVICES LIMITED	17-Oct-2024	£2,811.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	22-Oct-2024	£2,822.02
ALLOGA UK LTD	14-Oct-2024	£2,827.43
AAH PHARMACEUTICALS LTD	18-Oct-2024	£2,844.55

UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£2,858.83
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£2,858.83
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£2,860.00
AMGEN LTD	15-Oct-2024	£2,863.94
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£2,867.00
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£2,867.00
POLAR SPEED DISTRIBUTION LTD	07-Oct-2024	£2,880.00
AAH PHARMACEUTICALS LTD	18-Oct-2024	£2,881.20
STRYKER (UK) LTD	23-Oct-2024	£2,893.02
UNIVERSITY OF SOUTHAMPTON	10-Oct-2024	£2,900.00
UNIVERSITY HOSPITALS DORSET NHS FT	08-Oct-2024	£2,916.09
DON WHITLEY SCIENTIFIC LTD	02-Oct-2024	£2,929.34
BETHAN VENN T/A CLEAR SIGNS DIGITAL LTD	31-Oct-2024	£2,940.00
STEVE BROWN & ASSOCIATES LTD	07-Oct-2024	£2,988.20
QUADIENT UK LTD T/A NEOPOST	02-Oct-2024	£3,000.00
QUADIENT UK LTD T/A NEOPOST	11-Oct-2024	£3,000.00
QUADIENT UK LTD T/A NEOPOST	17-Oct-2024	£3,000.00
STRYKER (UK) LTD	24-Oct-2024	£3,012.41
IAQ SERVICES LTD	31-Oct-2024	£3,024.00
AAH PHARMACEUTICALS LTD	07-Oct-2024	£3,051.93
AAH PHARMACEUTICALS LTD	10-Oct-2024	£3,052.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Oct-2024	£3,096.82
ALLOGA UK LTD	22-Oct-2024	£3,117.00
MAWDSLEY BROOKS LTD	15-Oct-2024	£3,134.76
NOVARTIS PHARMACEUTICALS UK LTD	14-Oct-2024	£3,135.24
MAWDSLEY BROOKS LTD	07-Oct-2024	£3,143.40
AAH PHARMACEUTICALS LTD	16-Oct-2024	£3,173.70
ALLOGA UK LTD	01-Oct-2024	£3,183.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Oct-2024	£3,198.18
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£3,200.00
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£3,200.00
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£3,200.00
KARL STORZ ENDOSCOPY (UK) LTD	22-Oct-2024	£3,206.40
EXACT SCIENCES UK LTD	25-Oct-2024	£3,240.00
ZIMMER BIOMET UK LTD	08-Oct-2024	£3,247.02
STRYKER (UK) LTD	15-Oct-2024	£3,257.45
ESCHMANN TECHNOLOGIES LTD	03-Oct-2024	£3,260.78
POUNDBURY CANCER INSTITUTE	05-Oct-2024	£3,315.00
COLT INTERNATIONAL LTD	10-Oct-2024	£3,322.80
MAWDSLEY BROOKS LTD	22-Oct-2024	£3,329.15
18 WEEK SUPPORT LTD	16-Oct-2024	£3,330.00
18 WEEK SUPPORT LTD	16-Oct-2024	£3,330.00
18 WEEK SUPPORT LTD	09-Oct-2024	£3,330.00
18 WEEK SUPPORT LTD	09-Oct-2024	£3,330.00
WINNCARE PAC LTD	09-Oct-2024	£3,330.00
LIMA ORTHOPAEDICS UK LTD	11-Oct-2024	£3,374.94
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	10-Oct-2024	£3,378.00

LINDSAY SURGICAL SUPPLIES LTD	07-Oct-2024	£3,384.00
POLICE CREDIT UNION T/A SERVE & PROTECT	03-Oct-2024	£3,389.00
GTB CASTLE LTD	16-Oct-2024	£3,393.60
MEDINET CLINICAL SERVICES LTD	31-Oct-2024	£3,395.00
TURRELL ELECTRICAL LTD	14-Oct-2024	£3,414.00
CENTRAL ASSET FINANCE LTD	31-Oct-2024	£3,425.72
TURRELL ELECTRICAL LTD	14-Oct-2024	£3,444.00
THE UNIVERSITY OF MANCHESTER	23-Oct-2024	£3,450.00
THE UNIVERSITY OF MANCHESTER	23-Oct-2024	£3,450.00
UNIVERSITY HOSPITALS DORSET NHS FT	03-Oct-2024	£3,488.09
LAUNCH DIAGNOSTICS LTD	04-Oct-2024	£3,509.16
18 WEEK SUPPORT LTD	09-Oct-2024	£3,533.00
18 WEEK SUPPORT LTD	09-Oct-2024	£3,533.00
18 WEEK SUPPORT LTD	25-Oct-2024	£3,533.00
18 WEEK SUPPORT LTD	25-Oct-2024	£3,533.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Oct-2024	£3,539.50
THERMO FISHER DIAGNOSTICS LTD	14-Oct-2024	£3,600.00
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2024	£3,602.88
STUDIO FOUR ARCHITECTS LTD	15-Oct-2024	£3,640.56
AMGEN LTD	01-Oct-2024	£3,644.66
ROCHE PRODUCTS LTD	15-Oct-2024	£3,648.00
ROCHE PRODUCTS LTD	22-Oct-2024	£3,648.00
BAXTER HEALTHCARE LTD	10-Oct-2024	£3,662.38
STRYKER (UK) LTD	28-Oct-2024	£3,695.36
ALCURA UK LTD	17-Oct-2024	£3,703.32
RIDGE AND PARTNERS LLP	30-Oct-2024	£3,756.00
AAH PHARMACEUTICALS LTD	08-Oct-2024	£3,766.93
HEMPSONS SOLICITORS	03-Oct-2024	£3,786.60
AAH PHARMACEUTICALS LTD	01-Oct-2024	£3,847.20
VOYAGER NETWORKS LTD	29-Oct-2024	£3,906.00
STRYKER (UK) LTD	29-Oct-2024	£3,983.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Oct-2024	£3,998.00
AAH PHARMACEUTICALS LTD	18-Oct-2024	£4,075.20
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£4,090.00
ROCHE PRODUCTS LTD	02-Oct-2024	£4,104.00
AMGEN LTD	22-Oct-2024	£4,140.24
UNIVERSITY HOSPITALS DORSET NHS FT	23-Oct-2024	£4,168.66
BIO-RAD LABORATORIES LTD	08-Oct-2024	£4,169.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Oct-2024	£4,175.90
GE HEALTHCARE LTD	17-Oct-2024	£4,194.00
INSIGHT SECURITY & FACILITIES LTD	01-Oct-2024	£4,203.36
INSIGHT SECURITY & FACILITIES LTD	01-Oct-2024	£4,203.36
INSIGHT SECURITY & FACILITIES LTD	01-Oct-2024	£4,203.36
ZIMMER BIOMET UK LTD	30-Oct-2024	£4,217.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Oct-2024	£4,250.84
UNISURGE INTERNATIONAL LTD	08-Oct-2024	£4,266.02
BIO-RAD LABORATORIES LTD	17-Oct-2024	£4,281.55

BAXTER HEALTHCARE LTD	17-Oct-2024	£4,328.55
LOCATORS LTD	08-Oct-2024	£4,365.80
UNISURGE INTERNATIONAL LTD	22-Oct-2024	£4,388.60
STRYKER (UK) LTD	14-Oct-2024	£4,427.95
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2024	£4,428.54
ANETIC AID LTD	24-Oct-2024	£4,440.00
DIRECT HEALTHCARE GROUP LTD	30-Oct-2024	£4,464.00
CARDIFF UNIVERSITY	02-Oct-2024	£4,475.00
GE HEALTHCARE LTD	10-Oct-2024	£4,491.17
GE HEALTHCARE LTD	24-Oct-2024	£4,500.00
BXTACCELYON LTD	24-Oct-2024	£4,511.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Oct-2024	£4,554.05
JOHNSON & JOHNSON MEDICAL LTD	01-Oct-2024	£4,558.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Oct-2024	£4,561.72
BOC LTD	06-Oct-2024	£4,587.11
LIMA ORTHOPAEDICS UK LTD	30-Oct-2024	£4,597.32
BAYER PLC	21-Oct-2024	£4,636.80
WOLSELEY UK LTD	24-Oct-2024	£4,649.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Oct-2024	£4,713.75
MEDICARE SERVICES INSTALLATIONS LTD	29-Oct-2024	£4,749.60
D & B MECHANICAL LTD	18-Oct-2024	£4,768.80
MEDINET CLINICAL SERVICES LTD	31-Oct-2024	£4,770.00
LEEC LTD	10-Oct-2024	£4,796.42
AAH PHARMACEUTICALS LTD	09-Oct-2024	£4,809.00
STRYKER (UK) LTD	28-Oct-2024	£4,832.40
STRYKER (UK) LTD	07-Oct-2024	£4,838.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Oct-2024	£4,863.12
UNIVERSITY HOSPITALS DORSET NHS FT	23-Oct-2024	£4,863.64
PICKER INSTITUTE EUROPE	14-Oct-2024	£4,874.27
INSIGHT SECURITY & FACILITIES LTD	01-Oct-2024	£4,897.67
DIAGNOSTICA STAGO UK LTD	22-Oct-2024	£4,918.80
CORIN LTD	24-Oct-2024	£4,924.20
VANTIVE LTD	03-Oct-2024	£4,997.34
SALARY FINANCE LTD	31-Oct-2024	£5,000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Oct-2024	£5,010.67
UKAS	09-Oct-2024	£5,070.00
ALLOGA UK LTD	16-Oct-2024	£5,085.00
AMGEN LTD	08-Oct-2024	£5,155.25
UKBA - UK BORDER AGENCY	01-Oct-2024	£5,239.00
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£5,270.96
UNIVERSITY HOSPITALS DORSET NHS FT	08-Oct-2024	£5,365.93
UNIVERSITY HOSPITALS DORSET NHS FT	02-Oct-2024	£5,381.97
SOMERSET NHS FOUNDATION TRUST	08-Oct-2024	£5,394.00
ERNST & YOUNG LLP	01-Oct-2024	£5,400.00
SPECIALIST COMPUTER CENTRES PLC	15-Oct-2024	£5,517.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Oct-2024	£5,545.80
UNISURGE INTERNATIONAL LTD	15-Oct-2024	£5,567.23



TOTALENERGIES GAS & POWER	11-Oct-2024	£5,572.35
VIATRIS UK HEALTHCARE LTD	17-Oct-2024	£5,611.80
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Oct-2024	£5,619.49
UNISURGE INTERNATIONAL LTD	01-Oct-2024	£5,687.15
NHS SUPPLY CHAIN	31-Oct-2024	£5,689.44
SEQIRUS UK LTD	10-Oct-2024	£5,702.40
MAWDSLEY BROOKS LTD	02-Oct-2024	£5,715.48
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£5,760.00
NEST	03-Oct-2024	£5,763.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Oct-2024	£5,782.00
STRYKER (UK) LTD	10-Oct-2024	£5,807.75
NEST	04-Oct-2024	£5,963.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Oct-2024	£5,997.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Oct-2024	£5,997.00
NGS GRITTING SERVICES LTD	06-Oct-2024	£6,000.00
ENDOMAGNETICS LTD	18-Oct-2024	£6,000.00
MAINLINE INSTRUMENTS LTD	24-Oct-2024	£6,006.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	15-Oct-2024	£6,041.22
NORTH BRISTOL NHS TRUST	10-Oct-2024	£6,125.00
18 WEEK SUPPORT LTD	30-Oct-2024	£6,200.00
18 WEEK SUPPORT LTD	30-Oct-2024	£6,200.00
18 WEEK SUPPORT LTD	03-Oct-2024	£6,200.00
18 WEEK SUPPORT LTD	03-Oct-2024	£6,200.00
CIVICA UK LTD	14-Oct-2024	£6,318.00
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£6,334.00
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£6,334.00
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£6,334.00
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2024	£6,355.08
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£6,400.00
INSIGHT SECURITY & FACILITIES LTD	01-Oct-2024	£6,405.12
UNISON	03-Oct-2024	£6,437.50
BRITISH TELECOM	05-Oct-2024	£6,649.66
UNIVERSITY HOSPITALS DORSET NHS FT	24-Oct-2024	£6,652.00
18 WEEK SUPPORT LTD	30-Oct-2024	£6,660.00
18 WEEK SUPPORT LTD	30-Oct-2024	£6,660.00
18 WEEK SUPPORT LTD	03-Oct-2024	£6,660.00
18 WEEK SUPPORT LTD	03-Oct-2024	£6,660.00
18 WEEK SUPPORT LTD	25-Oct-2024	£6,660.00
18 WEEK SUPPORT LTD	25-Oct-2024	£6,660.00
INSIGHT SECURITY & FACILITIES LTD	01-Oct-2024	£6,699.11
ICS OPERATIONS LTD T/A XYLA DIAGNOSTICS	02-Oct-2024	£6,738.78
MEDINET CLINICAL SERVICES LTD	31-Oct-2024	£6,770.00
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£6,770.00
STRYKER (UK) LTD	18-Oct-2024	£6,805.40
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£6,924.00
CSL BEHRING UK LTD	09-Oct-2024	£6,960.00
MAWDSLEY BROOKS LTD	10-Oct-2024	£6,984.00

UNIQUE FIRE & SECURITY LTD	01-Oct-2024	£7,080.00
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2024	£7,080.66
NHS SUPPLY CHAIN	31-Oct-2024	£7,160.54
UKAS	17-Oct-2024	£7,233.60
STRYKER (UK) LTD	07-Oct-2024	£7,244.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Oct-2024	£7,293.60
BAYER PLC	17-Oct-2024	£7,299.65
AMGEN LTD	15-Oct-2024	£7,467.83
AFOS LTD	30-Oct-2024	£7,500.00
ERNST & YOUNG LLP	01-Oct-2024	£7,500.00
MIDCO PRINT & PACKAGING LTD	22-Oct-2024	£7,518.35
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2024	£7,606.08
18 WEEK SUPPORT LTD	25-Oct-2024	£7,665.00
BOEHRINGER INGELHEIM LTD	02-Oct-2024	£7,773.48
MEDINET CLINICAL SERVICES LTD	31-Oct-2024	£7,850.00
STRYKER (UK) LTD	21-Oct-2024	£7,868.69
MLL TELECOM LTD	09-Oct-2024	£7,979.83
BATH ASU	21-Oct-2024	£8,017.14
UNIVERSITY HOSPITALS DORSET NHS FT	24-Oct-2024	£8,104.62
NHS SUPPLY CHAIN	15-Oct-2024	£8,123.21
BSI ASSURANCE UK LTD	10-Oct-2024	£8,136.00
PHILIPS ELECTRONICS UK LTD	07-Oct-2024	£8,302.28
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2024	£8,406.72
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2024	£8,406.72
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2024	£8,406.72
UKAS	02-Oct-2024	£8,474.40
BRISTOL-MYERS SQUIBB PHARM LTD	02-Oct-2024	£8,495.57
EDF ENERGY 1 LTD	02-Oct-2024	£8,496.96
PICKER INSTITUTE EUROPE	14-Oct-2024	£8,505.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Oct-2024	£8,556.71
ALLSTAR BUSINESS SOLUTIONS LTD	31-Oct-2024	£8,658.89
TIAA LTD	01-Oct-2024	£8,838.06
HYVE OPERATIONS LTD	03-Oct-2024	£8,899.24
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£8,930.00
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£8,930.00
TRANSPARITY SOLUTIONS LTD	10-Oct-2024	£8,976.70
UK HEALTH SECURITY AGENCY	30-Oct-2024	£9,192.08
BAYER PLC	14-Oct-2024	£9,580.79
18 WEEK SUPPORT LTD	30-Oct-2024	£9,676.00
18 WEEK SUPPORT LTD	30-Oct-2024	£9,676.00
18 WEEK SUPPORT LTD	16-Oct-2024	£9,676.00
18 WEEK SUPPORT LTD	16-Oct-2024	£9,676.00
18 WEEK SUPPORT LTD	03-Oct-2024	£9,676.00
18 WEEK SUPPORT LTD	03-Oct-2024	£9,676.00
18 WEEK SUPPORT LTD	09-Oct-2024	£9,676.00
18 WEEK SUPPORT LTD	09-Oct-2024	£9,676.00
18 WEEK SUPPORT LTD	25-Oct-2024	£9,676.00

18 WEEK SUPPORT LTD	25-Oct-2024	£9,676.00
ABBVIE LTD	22-Oct-2024	£9,700.68
INSIGHT SECURITY & FACILITIES LTD	21-Oct-2024	£9,707.76
ADVANCED BUSINESS SOFTWARE & SOLUTIONS	23-Oct-2024	£9,933.03
SANTEN UK LTD	15-Oct-2024	£9,996.00
KEY PERFORMANCE INTERNATIONAL HEALTHCARE	03-Oct-2024	£10,078.60
RESMED (UK) LTD	24-Oct-2024	£10,107.36
COOL TEC SERVICES LTD	24-Oct-2024	£10,170.65
STRYKER (UK) LTD	29-Oct-2024	£10,273.32
CARE SOUTH	07-Oct-2024	£10,285.71
18 WEEK SUPPORT LTD	30-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	30-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	16-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	16-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	03-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	03-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	09-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	09-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	25-Oct-2024	£10,572.00
18 WEEK SUPPORT LTD	25-Oct-2024	£10,572.00
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£10,865.00
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£10,865.00
BURLODGE LTD	18-Oct-2024	£11,473.24
INSIGHT SECURITY & FACILITIES LTD	15-Oct-2024	£11,534.22
CSL BEHRING UK LTD	23-Oct-2024	£11,600.00
UNIVERSITY HOSPITALS DORSET NHS FT	24-Oct-2024	£11,683.88
18 WEEK SUPPORT LTD	16-Oct-2024	£11,812.00
18 WEEK SUPPORT LTD	16-Oct-2024	£11,812.00
18 WEEK SUPPORT LTD	03-Oct-2024	£11,812.00
18 WEEK SUPPORT LTD	03-Oct-2024	£11,812.00
18 WEEK SUPPORT LTD	25-Oct-2024	£11,812.00
18 WEEK SUPPORT LTD	25-Oct-2024	£11,812.00
IMMERSE MEDICAL TRAINING LTD	15-Oct-2024	£12,000.00
INSIGHT SECURITY & FACILITIES LTD	08-Oct-2024	£12,209.76
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£12,500.00
UKAS	31-Oct-2024	£12,531.00
GILEAD SCIENCES LTD	10-Oct-2024	£12,614.40
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£12,668.00
CLEARSTONE SOLUTIONS LTD	01-Oct-2024	£13,420.20
CHANGE HEALTHCARE UK HOLDINGS LTD	10-Oct-2024	£13,438.20
STRYKER (UK) LTD	18-Oct-2024	£13,660.56
TRAVELPERK UK IRL LTD	31-Oct-2024	£13,859.68
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£14,154.00
MEDINET CLINICAL SERVICES LTD	28-Oct-2024	£14,310.00
DORSET COUNCIL	01-Oct-2024	£16,015.00
FORTRUS LTD	10-Oct-2024	£16,419.99
HP INC UK LTD	09-Oct-2024	£17,562.66

JOHNSON & JOHNSON INNOVATIVE MEDICINE	24-Oct-2024	£17,625.60
LIAISON FINANCIAL SERVICES LTD	11-Oct-2024	£17,903.09
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUS'	18-Oct-2024	£17,944.66
MONMOUTH PARTNERS LTD	01-Oct-2024	£18,144.00
BAYER PLC	15-Oct-2024	£18,249.12
LIAISON FINANCIAL SERVICES LTD	11-Oct-2024	£19,005.30
GRIFOLS UK LTD	07-Oct-2024	£19,568.00
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	03-Oct-2024	£20,448.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Oct-2024	£20,472.18
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	03-Oct-2024	£21,121.68
ALLOGA UK LTD	01-Oct-2024	£21,423.60
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	07-Oct-2024	£21,624.39
MEDINET CLINICAL SERVICES LTD	31-Oct-2024	£21,730.00
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£21,730.00
BRISTOL-MYERS SQUIBB PHARM LTD	09-Oct-2024	£22,090.92
INGENICA SOLUTIONS LTD	04-Oct-2024	£22,428.00
FRESENIUS MEDICAL CARE (UK) LTD	31-Oct-2024	£22,702.32
BAYER PLC	08-Oct-2024	£22,811.40
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	30-Oct-2024	£23,144.39
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	30-Oct-2024	£23,144.39
LIAISON FINANCIAL SERVICES LTD	06-Oct-2024	£23,479.25
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Oct-2024	£23,694.00
LIAISON FINANCIAL SERVICES LTD	27-Oct-2024	£23,857.90
COOL TEC SERVICES LTD	31-Oct-2024	£24,420.22
ROCHE PRODUCTS LTD	15-Oct-2024	£24,935.02
LIAISON FINANCIAL SERVICES LTD	13-Oct-2024	£25,376.23
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	17-Oct-2024	£25,547.10
BAYER PLC	01-Oct-2024	£27,373.68
BAYER PLC	22-Oct-2024	£27,373.68
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	07-Oct-2024	£27,587.79
QUANTUM PHARMACEUTICAL LTD	02-Oct-2024	£27,823.92
MEDINET CLINICAL SERVICES LTD	31-Oct-2024	£28,308.00
MEDINET CLINICAL SERVICES LTD	10-Oct-2024	£28,308.00
ALLOGA UK LTD	22-Oct-2024	£28,776.00
KEY PERFORMANCE INTERNATIONAL HEALTHCAF	07-Oct-2024	£30,772.99
LIAISON FINANCIAL SERVICES	08-Oct-2024	£30,878.32
NHS BLOOD & TRANSPLANT	30-Oct-2024	£32,674.87
NHS DORSET ICB	18-Oct-2024	£32,973.24
QUANTUM PHARMACEUTICAL LTD	01-Oct-2024	£33,591.00
DORSET COUNCIL	04-Oct-2024	£33,672.24
ROCHE PRODUCTS LTD	22-Oct-2024	£34,690.03
JOHNSON & JOHNSON INNOVATIVE MEDICINE	17-Oct-2024	£35,251.20
JOHNSON & JOHNSON INNOVATIVE MEDICINE	10-Oct-2024	£35,251.20
MEDINET CLINICAL SERVICES LTD	17-Oct-2024	£35,385.00
NHSPA	16-Oct-2024	£37,940.15
ROCHE PRODUCTS LTD	09-Oct-2024	£38,828.83
RESMED (UK) LTD	07-Oct-2024	£39,756.00

QUANTUM PHARMACEUTICAL LTD	03-Oct-2024	£40,379.04
ROCHE PRODUCTS LTD	02-Oct-2024	£42,723.77
LIAISON FINANCIAL SERVICES LTD	20-Oct-2024	£44,050.43
SYSTEM C HEALTHCARE LTD	22-Oct-2024	£44,503.20
D & B MECHANICAL LTD	18-Oct-2024	£45,082.75
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£46,219.16
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£46,219.16
NHS SUPPLY CHAIN	08-Oct-2024	£46,560.00
ALLOGA UK LTD	15-Oct-2024	£49,396.80
EDF ENERGY 1 LTD	02-Oct-2024	£51,449.55
NHS SUPPLY CHAIN	08-Oct-2024	£52,040.40
NHS SUPPLY CHAIN	30-Oct-2024	£53,304.98
EDF ENERGY 1 LTD	05-Oct-2024	£53,648.47
EDF ENERGY 1 LTD	05-Oct-2024	£54,330.87
QUANTUM PHARMACEUTICAL LTD	08-Oct-2024	£54,807.84
EDF ENERGY 1 LTD	27-Oct-2024	£55,474.92
EDF ENERGY 1 LTD	29-Oct-2024	£55,553.30
EDF ENERGY 1 LTD	27-Oct-2024	£55,950.31
EDF ENERGY 1 LTD	05-Oct-2024	£56,841.29
EDF ENERGY 1 LTD	29-Oct-2024	£56,895.42
FORTRUS LTD	01-Oct-2024	£57,933.60
MAINTEL EUROPE LTD	04-Oct-2024	£58,380.44
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Oct-2024	£59,450.11
NHSBSA PRESCRIPTION PRICING DIVISION	17-Oct-2024	£60,211.34
UNIVERSITIES SUPERANNUATION SCHEME LTD	01-Oct-2024	£63,419.20
EDF ENERGY 1 LTD	05-Oct-2024	£65,048.85
UNIVERSITY HOSPITALS DORSET NHS FT	09-Oct-2024	£72,055.88
NHS BLOOD & TRANSPLANT	15-Oct-2024	£77,551.37
DOCS LLP C/O TRUST HEALTH LTD	01-Oct-2024	£78,075.00
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Oct-2024	£86,996.86
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Oct-2024	£86,996.87
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Oct-2024	£86,996.87
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Oct-2024	£86,996.87
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Oct-2024	£86,996.87
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Oct-2024	£86,996.87
DORSET HEALTHCARE UNIVERSITY NHS FT	10-Oct-2024	£86,996.87
STRYKER (UK) LTD	08-Oct-2024	£117,490.80
DORSET COUNCIL	01-Oct-2024	£120,666.00
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Oct-2024	£120,672.45
LIAISON FINANCIAL SERVICES LTD	11-Oct-2024	£124,983.64
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Oct-2024	£132,580.70
NHS SUPPLY CHAIN	04-Oct-2024	£150,746.92
LST PARTNERSHIP LLP T/A LST PROJECTS	23-Oct-2024	£153,918.98
CLINISYS SOLUTIONS LTD	24-Oct-2024	£184,786.25
NHS SUPPLY CHAIN	11-Oct-2024	£202,960.65
NHS SUPPLY CHAIN	18-Oct-2024	£219,631.97
NHS SUPPLY CHAIN	25-Oct-2024	£220,425.81

DORSET HEALTHCARE UNIVERSITY NHS FT	08-Oct-2024	£254,060.31
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Oct-2024	£263,968.67
TILBURY DOUGLAS CONSTRUCTION LTD	21-Oct-2024	£504,509.45
NHS RESOLUTION	15-Oct-2024	£738,414.70
NHSPA	16-Oct-2024	£2,532,325.95