

Supplier Name	BPPC Due Date	BPPC Paid Date	BPPC Payment Amount
NHS PROFESSIONALS LTD	30/07/2024	01/08/2024	1,038,553.12
ISS MEDICLEAN LTD	02/02/2024	13/02/2024	998,948.64
ISS MEDICLEAN LTD	08/03/2024	24/05/2024	998,948.64
ISS MEDICLEAN LTD	08/12/2023	03/01/2024	933,093.96
BDR TECHNICAL SOLUTIONS LTD	12/06/2024	21/06/2024	698,907.94
ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	01/05/2025	03/06/2025	611,629.68
GH STONE HOUSE LTD	08/05/2023	18/06/2024	-544,194.50
GH STONE HOUSE LTD	08/05/2023	18/06/2024	544,194.50
ADVANCED DEMAND SIDE MANAGEMENT LTD	06/04/2023	07/04/2023	460,556.80
SKYGUARD LTD TA PEOPLESAFE	08/06/2024	01/07/2024	422,547.90
HYPERFINE OPERATIONS INC	07/02/2024	23/09/2024	-371,704.00
HYPERFINE OPERATIONS INC	07/02/2024	23/09/2024	371,704.00
ACCESS UK LTD	06/03/2025	11/03/2025	358,196.52
MEARS LTD	06/06/2024	07/06/2024	339,662.30
GH STONE HOUSE LTD	08/04/2025	16/05/2025	289,947.47
GH STONE HOUSE LTD	30/09/2024	08/10/2024	280,594.33
GH STONE HOUSE LTD	03/03/2025	04/03/2025	261,888.04
ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	29/05/2025	03/06/2025	-232,200.00
ISS MEDICLEAN LTD	21/04/2024	24/05/2024	229,266.96
CYGNET HEALTH CARE LTD	02/04/2023	13/04/2023	222,720.00
SKYGUARD LTD TA PEOPLESAFE	26/04/2023	03/11/2023	-208,765.70
COUNTRYWIDE GROUNDS MAINTENANCE LTD	01/06/2025	03/06/2025	207,418.26
NHS PROFESSIONALS LTD	28/03/2025	01/04/2025	205,852.16
GB FARRAR	01/06/2023	30/06/2023	189,063.84
GOULD LANDSCAPES LTD	24/04/2024	08/05/2024	174,162.56
SKYGUARD LTD TA PEOPLESAFE	23/09/2022	03/11/2023	140,849.30
EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	09/09/2023	15/09/2023	138,522.48
EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	30/04/2023	01/06/2023	124,871.18
GH STONE HOUSE LTD	03/01/2025	06/01/2025	121,316.76
PATIENT TRANSPORT (UK) LTD	12/06/2025	13/06/2025	120,119.20
HIGHWAYS CLEANING SERVICES	03/04/2025	18/04/2025	116,688.00
ICOM ESTATE SOLUTIONS LTD	29/06/2023	03/10/2023	111,410.66
MEARS LTD	22/11/2023	28/11/2023	109,729.88
CLOUD 21	18/11/2023	05/04/2024	-106,901.04
CLOUD 21	18/11/2023	05/04/2024	106,901.04
ALL NIGHT CARS LTD	31/12/2023	01/01/2024	106,083.00
CIVICA UK LTD	15/11/2023	16/11/2023	98,949.60
MEARS LTD	22/11/2023	28/11/2023	97,537.68
MEDWAY COUNCIL	23/04/2023	03/05/2023	97,297.20
NHS KENT AND MEDWAY INTEGRATED CARE BOARD	05/10/2023	09/10/2023	94,000.00
GH STONE HOUSE LTD	17/01/2025	21/01/2025	92,040.00
CYGNET HEALTH CARE LTD	31/03/2023	13/04/2023	-79,360.00
MEDIREST	14/02/2024	27/02/2024	77,652.24
HIGHWAYS CLEANING SERVICES	23/03/2024	28/03/2024	75,072.00
SECURITAS TECHNOLOGY LTD	15/06/2023	23/06/2023	74,875.08
CYGNET HEALTH CARE LTD	02/04/2023	13/04/2023	74,256.00
CABCO	01/01/2024	02/02/2024	73,915.94
MEARS LTD	16/08/2024	20/08/2024	73,758.40
BRITPLAS COMMERCIAL LTD	03/04/2025	04/04/2025	70,446.18
CABCO	02/11/2023	10/11/2023	66,494.48
ADEPT TECHNOLOGY GROUP PLC	13/05/2023	04/07/2023	58,917.44
RICOH UK LTD	12/05/2023	04/07/2023	-55,722.50
MEDWAY NHS FOUNDATION TRUST	23/06/2024	02/09/2024	54,103.32
FAMILY MATTERS	19/11/2023	23/11/2023	50,406.00
GH STONE HOUSE LTD	03/01/2025	06/01/2025	49,664.64
INDIGO SYSTEMS LTD	27/04/2024	30/05/2024	49,102.20
SAPPHIRE CARS	22/12/2024	24/01/2025	49,098.66
QUATTRO DESIGN ARCHITECTS	05/05/2024	07/06/2024	47,040.00
CABCO	01/07/2023	15/08/2023	45,351.13
ACCESS UK LTD	02/12/2023	08/03/2024	41,512.50
MIDDLETON ST GEORGE PRIORY	27/02/2025	04/03/2025	40,158.72
FAMILY MATTERS	28/04/2023	30/06/2023	40,000.00
NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	15/03/2024	02/04/2024	40,000.00
GH STONE HOUSE LTD	06/08/2024	03/09/2024	39,499.80
BW ELECTRICAL CONTRACTORS LTD	24/05/2023	16/06/2023	39,240.12
GH STONE HOUSE LTD	28/05/2024	14/06/2024	38,992.46
MEARS LTD	07/03/2025	29/04/2025	37,021.30
MEARS LTD	20/03/2024	12/04/2024	34,776.26
WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	30/09/2023	06/10/2023	33,600.62
WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	25/11/2023	15/12/2023	33,600.62
WORKING ON WELLBEING LTD TRADING AS OPTIMA HEALTH	27/12/2023	09/01/2024	33,600.62

GARDINER & THEOBALD LLP	24/05/2023	01/08/2023	-33,447.94
GARDINER & THEOBALD LLP	24/05/2023	01/08/2023	33,447.94
CABCO	05/05/2023	06/06/2023	32,492.33
ANALYTICAL SERVICES INTERNATIONAL LTD	03/09/2023	08/09/2023	32,487.00
ACCESS UK LTD	23/08/2023	07/11/2023	-30,523.37
PATIENT TRANSPORT (UK) LTD	18/01/2025	21/01/2025	29,053.02
WORD360 LTD	25/10/2024	19/11/2024	28,947.92
ELYSIUM HEALTHCARE LTD	27/04/2025	29/04/2025	28,893.24
ACCESS UK LTD	22/09/2023	07/11/2023	28,800.00
ELYSIUM HEALTHCARE LTD	22/01/2025	28/01/2025	27,961.20
BDR TECHNICAL SOLUTIONS LTD	06/05/2023	19/05/2023	27,663.60
DIRECT HEALTHCARE GROUP	28/07/2024	07/10/2024	27,648.00
ACCESS UK LTD	22/09/2023	07/11/2023	-27,092.78
LLOYDS PHARMACY LTD	10/09/2023	19/09/2023	27,089.60
CLOUD 21	04/04/2024	05/04/2024	27,018.96
WORD360 LTD	16/11/2024	10/12/2024	26,792.60
LLOYDS PHARMACY LTD	16/08/2023	19/09/2023	26,647.01
NHS BUSINESS SERVICES AUTHORITY	02/11/2023	08/11/2023	26,527.32
WORD360 LTD	19/12/2024	10/01/2025	25,905.64
RICOH UK LTD	13/05/2023	04/07/2023	25,859.02
MIDDLETON ST GEORGE PRIORY	27/02/2025	04/03/2025	25,714.00
NHS PROVIDERS	30/04/2023	05/05/2023	25,536.00
HUNTER HEALTHCARE RESOURCING LTD	02/03/2024	19/03/2024	25,396.00
CABCO	02/10/2023	10/11/2023	25,327.51
ST ANDREWS HEALTHCARE	11/11/2023	17/11/2023	-25,280.50
ST ANDREWS HEALTHCARE	03/02/2024	06/02/2024	25,280.50
ELYSIUM HEALTHCARE LTD	10/07/2024	12/07/2024	25,079.00
WORD360 LTD	15/02/2025	25/02/2025	24,636.30
WORD360 LTD	20/02/2025	25/02/2025	-24,636.28
ADEPT TECHNOLOGY GROUP PLC	13/05/2023	04/07/2023	-24,548.93
ST ANDREWS HEALTHCARE	27/12/2023	06/02/2024	-24,465.00
MEDWAY COUNCIL	11/06/2025	13/06/2025	24,011.40
PATIENT TRANSPORT (UK) LTD	28/12/2024	31/12/2024	23,849.60
MEDWAY NHS FOUNDATION TRUST	09/11/2023	24/11/2023	-23,698.00
ST ANDREWS HEALTHCARE	09/03/2024	12/03/2024	23,649.50
TOTAL MERCHANDISE LTD	05/05/2023	19/05/2023	23,189.46
PRIORY HOSPITAL EAST MIDLANDS	27/05/2023	09/06/2023	22,607.00
HUNTER HEALTHCARE RESOURCING LTD	31/12/2023	23/02/2024	22,399.70
LEX AUTOLEASE LTD	14/06/2025	20/06/2025	-21,866.70
HARROGATE & DISTRICT NHS FOUNDATION TRUST	29/04/2023	02/05/2023	21,800.00
PINPOINT LTD	30/12/2023	01/01/2024	21,720.00
OSSUR UK	18/05/2023	16/06/2023	-21,192.04
BDR TECHNICAL SOLUTIONS LTD	02/11/2022	07/04/2023	21,128.28
MEDWAY NHS FOUNDATION TRUST	29/01/2025	14/02/2025	20,808.87
GARDINER & THEOBALD LLP	24/05/2023	01/08/2023	-20,712.38
TOTALENERGIES GAS & POWER LTD	28/03/2024	12/04/2024	19,724.78
SOFTCAT PLC	20/12/2023	22/12/2023	19,482.40
ICOM ESTATE SOLUTIONS LTD	04/11/2023	08/12/2023	-18,789.60
ICOM ESTATE SOLUTIONS LTD	07/12/2023	08/12/2023	18,789.60
ATTAIN HEALTH MANAGEMENT SERVICES LTD	02/06/2024	04/06/2024	18,192.00
ICOM ESTATE SOLUTIONS LTD	02/02/2023	07/04/2023	18,182.08
BLATCHFORD PRODUCTS LTD	06/07/2024	12/07/2024	18,067.50
HUNTER HEALTHCARE RESOURCING LTD	06/12/2023	23/02/2024	17,905.24
OSSUR UK	06/10/2023	22/12/2023	-17,820.00
MEARS LTD	02/04/2025	07/05/2025	17,806.15
EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	29/04/2023	02/05/2023	17,630.14
GARDINER & THEOBALD LLP	24/05/2023	01/08/2023	-16,723.97
GARDINER & THEOBALD LLP	24/05/2023	01/08/2023	16,723.97
GUARDIAN SERVICE (THE)	01/09/2023	07/11/2023	16,587.98
GUARDIAN SERVICE (THE)	10/11/2023	17/11/2023	16,587.98
GUARDIAN SERVICE (THE)	02/02/2024	06/02/2024	16,587.98
HUNTER HEALTHCARE RESOURCING LTD	04/02/2024	23/02/2024	16,448.78
KINGSWAY GROUP	25/10/2024	25/03/2025	15,630.73
ATTAIN HEALTH MANAGEMENT SERVICES LTD	04/11/2023	07/11/2023	15,360.00
CYGNET HEALTH CARE LTD	02/04/2023	13/04/2023	15,360.00
BW ELECTRICAL CONTRACTORS LTD	21/03/2024	05/04/2024	15,120.00
HOJONA MIND LTD	12/01/2025	28/01/2025	15,000.00
GATENBYSANDERSON LTD	19/05/2023	20/07/2023	-14,760.00
GATENBYSANDERSON LTD	19/05/2023	20/07/2023	14,760.00
LOGEX HEALTHCARE ANALYTICS LTD	03/05/2023	13/06/2023	14,744.45
KENT COUNTY COUNCIL	25/08/2023	03/10/2023	14,559.60
KNEESWORTH HOUSE PRIORY	16/08/2024	28/08/2024	14,070.00

ELYSIUM HEALTHCARE LTD	30/12/2023	01/01/2024	13,963.20
LOCUM PEOPLE LTD	22/03/2024	18/06/2024	-13,904.64
ST ANDREWS HEALTHCARE	21/12/2023	06/02/2024	13,863.50
ICOM ESTATE SOLUTIONS LTD	04/11/2023	30/01/2024	-13,660.00
ICOM ESTATE SOLUTIONS LTD	25/03/2023	07/04/2023	13,475.70
PATIENT TRANSPORT (UK) LTD	17/04/2025	24/04/2025	13,012.10
ICOM ESTATE SOLUTIONS LTD	25/03/2023	07/04/2023	-12,834.00
ICOM ESTATE SOLUTIONS LTD	01/04/2023	07/04/2023	12,834.00
ICOM ESTATE SOLUTIONS LTD	25/03/2023	07/04/2023	12,834.00
ELIS UK	05/05/2023	19/05/2023	12,679.66
RESTORE PLC	11/04/2024	03/05/2024	12,558.67
NHS SHARED BUSINESS SERVICES LTD	06/06/2024	18/06/2024	12,520.16
MEARS LTD	10/01/2025	14/01/2025	12,207.36
NHS CONFEDERATION	17/04/2024	10/05/2024	12,200.00
BRISTOL PRIORY	26/10/2023	27/10/2023	12,129.60
ICOM ESTATE SOLUTIONS LTD	03/06/2023	15/08/2023	12,090.60
KENT COMMUNITY HEALTH NHS TRUST	29/04/2023	02/05/2023	12,030.00
INDEED UK OPERATIONS LTD	29/07/2023	01/08/2023	12,000.00
P2G CONTRACT SUPPORT LLP	04/05/2023	02/06/2023	12,000.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	29/04/2023	15/05/2023	11,970.00
ISS MEDICLEAN LTD	22/08/2024	30/08/2024	-11,849.14
RESTORE PLC	01/06/2025	20/06/2025	11,832.10
LEXISNEXIS UK	27/07/2024	06/09/2024	11,684.76
CULLIGAN (UK) LTD	22/03/2024	11/10/2024	11,269.70
GROVE PARK HEALTHCARE GROUP LTD	17/05/2023	19/05/2023	11,250.00
BDR TECHNICAL SOLUTIONS LTD	08/02/2024	16/02/2024	11,080.19
MEARS LTD	06/07/2024	12/07/2024	11,045.76
EDF ENERGY CUSTOMERS LTD	01/06/2023	09/06/2023	11,005.72
ONCALL INTERPRETERS LTD	06/04/2023	21/04/2023	10,959.12
SHAW TRUST	15/03/2023	31/07/2023	10,800.00
MEDWAY NHS FOUNDATION TRUST	28/06/2024	01/07/2024	10,732.94
ONCALL INTERPRETERS LTD	11/03/2023	21/04/2023	10,670.40
TELEFONICA TECH UK LTD	30/06/2023	14/07/2023	10,584.00
KENT COUNTY COUNCIL	11/02/2024	30/04/2024	10,561.68
CULLIGAN (UK) LTD	13/01/2024	12/04/2024	10,374.39
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	10,365.48
GARDINER & THEOBALD LLP	11/06/2023	27/06/2023	10,363.20
GARDINER & THEOBALD LLP	24/05/2023	01/08/2023	10,356.19
PATIENT TRANSPORT (UK) LTD	06/09/2024	13/09/2024	10,307.68
DMA SIGNS LTD	25/04/2024	21/05/2024	10,297.85
ISS MEDICLEAN LTD	10/05/2025	13/05/2025	-10,278.19
DAC BEACHCROFT LLP	27/06/2024	02/07/2024	10,200.00
LEXISNEXIS UK	03/08/2023	13/10/2023	10,160.64
NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	15/03/2024	02/04/2024	9,900.00
SODEXO PRESTIGE LTD	17/04/2025	25/04/2025	9,900.00
SODEXO PRESTIGE LTD	17/04/2025	07/05/2025	9,900.00
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	-9,817.66
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	-9,817.66
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	9,817.66
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	9,817.66
ICOM ESTATE SOLUTIONS LTD	01/09/2023	22/09/2023	9,789.36
ICOM ESTATE SOLUTIONS LTD	01/09/2023	22/09/2023	9,789.36
PRIORY HOSPITAL EAST MIDLANDS	27/05/2023	09/06/2023	9,788.80
GARDINER & THEOBALD LLP	27/01/2024	30/01/2024	9,600.00
INTERACT MEDICAL	03/01/2024	12/01/2024	9,600.00
INTERACT MEDICAL	03/01/2024	12/01/2024	9,600.00
INTERACT MEDICAL	21/04/2024	30/04/2024	9,600.00
MIND IN BEXLEY AND EAST KENT LTD	26/04/2024	10/05/2024	9,600.00
PRIORY TICEHURST HOUSE	29/03/2023	13/04/2023	9,335.20
SODEXO PRESTIGE LTD	20/09/2024	08/10/2024	9,216.00
MEARS LTD	25/04/2025	17/06/2025	9,104.04
BDR TECHNICAL SOLUTIONS LTD	15/02/2024	16/02/2024	9,026.00
KENT COUNTY COUNCIL	13/04/2023	14/04/2023	8,951.85
LOCUM PEOPLE LTD	28/03/2024	05/04/2024	8,940.00
LOCUM PEOPLE LTD	28/03/2024	05/04/2024	8,940.00
CASTLE WATER LTD	07/04/2023	09/06/2023	-8,920.50
ROYAL COLLEGE OF PSYCHIATRISTS	27/07/2024	02/08/2024	8,856.00
CULLIGAN WATER LTD	22/07/2023	19/09/2023	8,780.76
ELIS UK	05/05/2023	16/05/2023	8,770.64
CULLIGAN (UK) LTD	19/06/2024	11/10/2024	8,665.44
CULLIGAN WATER LTD	22/07/2023	15/09/2023	8,528.40
KINGS FUND	17/04/2022	30/06/2023	8,397.60

TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	-8,345.74
BRITISH INSTITUTE OF LEARNING DISABILITIES (BILD)	30/06/2023	07/07/2023	8,328.00
HUNTER HEALTHCARE RESOURCING LTD	22/07/2023	01/08/2023	8,263.27
GATENBYSANDERSON LTD	26/05/2023	18/07/2023	8,160.00
ST ANDREWS HEALTHCARE	27/01/2024	06/02/2024	8,155.00
DIRECT HEALTHCARE GROUP	02/08/2024	07/10/2024	8,064.00
FOSTER PROPERTY MAINTENANCE LTD	21/04/2024	03/05/2024	8,035.70
ONCALL INTERPRETERS LTD	11/03/2023	21/04/2023	7,653.60
LANCASTER BUILDING CO	29/11/2023	15/12/2023	-7,600.00
LANCASTER BUILDING CO	29/11/2023	15/12/2023	7,600.00
ICOM ESTATE SOLUTIONS LTD	02/07/2023	11/08/2023	7,595.28
ICOM ESTATE SOLUTIONS LTD	02/07/2023	11/08/2023	7,595.28
LIAISON FINANCIAL SERVICES LTD	12/10/2024	18/10/2024	7,590.16
INTERACT MEDICAL	30/10/2024	01/11/2024	7,536.00
INTERACT MEDICAL	01/01/2025	10/01/2025	7,536.00
INTERACT MEDICAL	08/01/2025	10/01/2025	7,536.00
INTERACT MEDICAL	22/01/2025	24/01/2025	7,536.00
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	20/07/2023	24/07/2023	7,516.11
LANCASTER BUILDING CO	07/09/2023	27/10/2023	-7,500.00
LANCASTER BUILDING CO	07/09/2023	27/10/2023	7,500.00
LANCASTER BUILDING CO	07/09/2023	26/09/2023	7,500.00
ATTAIN HEALTH MANAGEMENT SERVICES LTD	14/12/2024	17/12/2024	7,494.96
ONCALL INTERPRETERS LTD	06/04/2023	21/04/2023	7,437.60
LEX AUTOLEASE LTD	14/06/2025	20/06/2025	7,288.92
ONCALL INTERPRETERS LTD	11/03/2023	21/04/2023	7,264.80
MEARS LTD	20/02/2025	07/03/2025	7,241.62
ONCALL INTERPRETERS LTD	11/03/2023	21/04/2023	7,218.00
REALWORLD CONSULTING LTD	19/04/2025	16/05/2025	7,200.00
WATER HYGIENE CENTRE LTD	07/09/2024	03/03/2025	7,200.00
INTERACT MEDICAL	03/01/2024	12/01/2024	7,199.52
LOCUM PEOPLE LTD	28/12/2024	31/12/2024	7,199.52
LAZARUS CONSULTANCY LTD	20/12/2023	19/01/2024	7,188.00
LOCUM PEOPLE LTD	30/03/2025	07/04/2025	7,165.92
LOCUM PEOPLE LTD	30/03/2025	07/04/2025	7,165.92
LOCUM PEOPLE LTD	30/03/2025	07/04/2025	7,165.92
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	-7,145.23
INTERACT MEDICAL	30/10/2024	01/11/2024	7,128.00
INTERACT MEDICAL	01/01/2025	10/01/2025	7,128.00
INTERACT MEDICAL	08/01/2025	10/01/2025	7,128.00
PULSE HEALTHCARE LTD	31/10/2024	01/11/2024	7,128.00
ONCALL INTERPRETERS LTD	13/07/2023	25/07/2023	7,074.00
MIAD HEALTHCARE	01/05/2025	23/05/2025	7,056.00
OFFICE WATERCOOLERS LTD	24/12/2023	05/01/2024	7,029.52
ELYSIUM HEALTHCARE LTD	29/02/2024	01/03/2024	6,981.60
LOCUM VISION LTD	31/05/2024	02/08/2024	-6,952.32
LOCUM VISION LTD	31/05/2024	02/08/2024	-6,952.32
LOCUM VISION LTD	31/05/2024	02/08/2024	-6,952.32
LOCUM VISION LTD	31/05/2024	02/08/2024	-6,952.32
LOCUM VISION LTD	31/05/2024	02/08/2024	-6,952.32
LOCUM VISION LTD	22/03/2024	02/08/2024	6,952.32
BEVAN BRITTAN LLP	05/10/2024	11/10/2024	6,949.20
OTTO BOCK HEALTHCARE PLC	12/01/2025	31/01/2025	-6,912.34
DAC BEACHCROFT LLP	14/04/2024	19/04/2024	6,911.28
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	-6,910.32
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	-6,910.32
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	6,910.32
ISS MEDICLEAN LTD	16/03/2025	28/03/2025	-6,842.35
SAVILLS (UK) LTD	19/08/2023	24/11/2023	6,627.12
RIG MEDICAL RECRUIT LTD	04/10/2023	06/10/2023	6,624.00
RIG MEDICAL RECRUIT LTD	04/01/2024	12/01/2024	6,624.00
RIG MEDICAL RECRUIT LTD	28/02/2024	01/03/2024	6,624.00
ELIS UK	04/05/2023	19/05/2023	6,528.72
RICOH UK LTD	21/06/2023	04/07/2023	6,494.40
INTERACT MEDICAL	03/01/2024	12/01/2024	6,480.00
INTERACT MEDICAL	03/01/2024	12/01/2024	6,480.00
ISS MEDICLEAN LTD	23/04/2025	13/05/2025	-6,461.64
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13/07/2023	14/07/2023	6,455.21
PROFESSIONAL ROLE PLAYERS LTD	31/12/2023	01/01/2024	6,432.00
PROFESSIONAL ROLE PLAYERS LTD	28/12/2024	31/12/2024	6,432.00
DARTFORD & GRAVESHAM NHS TRUST	20/02/2025	24/02/2025	6,269.04
LOCUM PEOPLE LTD	17/04/2025	18/04/2025	6,254.50
PULSE HEALTHCARE LTD	08/11/2023	10/11/2023	6,240.00

PULSE HEALTHCARE LTD	08/11/2023	10/11/2023	6,240.00
PULSE HEALTHCARE LTD	08/11/2023	10/11/2023	6,240.00
INTERACT MEDICAL	03/05/2023	05/05/2023	6,239.52
INTERACT MEDICAL	03/05/2023	05/05/2023	6,239.52
ICOM ESTATE SOLUTIONS LTD	19/07/2023	10/10/2023	6,227.18
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	-6,221.41
LOCUM VISION LTD	09/06/2024	02/08/2024	6,144.00
LOCUM VISION LTD	29/06/2024	02/08/2024	6,144.00
LOCUM VISION LTD	26/07/2024	02/08/2024	6,144.00
LOCUM VISION LTD	28/07/2024	02/08/2024	6,144.00
MEARS LTD	19/01/2025	07/05/2025	6,042.96
CULLIGAN WATER LTD	22/07/2023	15/09/2023	6,039.52
ICOM ESTATE SOLUTIONS LTD	22/06/2023	23/06/2023	6,018.00
CAMHS PROFESSIONALS LIMITED	13/10/2023	20/10/2023	6,000.00
CAMHS PROFESSIONALS LIMITED	12/01/2024	19/01/2024	6,000.00
P2G CONTRACT SUPPORT LLP	04/05/2023	02/06/2023	6,000.00
PRODIGY LEARNING LTD	08/11/2023	05/01/2024	6,000.00
CYGNET HEALTH CARE LTD	02/04/2023	21/04/2023	5,994.00
ELIS UK	05/05/2023	16/05/2023	5,951.86
NORDOFF ROBBINS MUSIC THERAPY	12/07/2024	09/08/2024	5,950.00
GOULD LANDSCAPES LTD	04/06/2023	13/06/2023	5,880.00
BW ELECTRICAL CONTRACTORS LTD	23/04/2025	25/04/2025	5,875.04
SWANSCOMBE HEALTH CENTRE	13/08/2023	10/11/2023	5,833.33
SWANSCOMBE HEALTH CENTRE	13/08/2023	10/11/2023	5,833.33
SWANSCOMBE HEALTH CENTRE	09/09/2023	10/11/2023	5,833.33
SWANSCOMBE HEALTH CENTRE	12/10/2023	10/11/2023	5,833.33
QUADIENT UK LTD	03/08/2024	11/10/2024	-5,808.43
QUADIENT UK LTD	03/08/2024	11/10/2024	-5,808.43
QUADIENT UK LTD	03/08/2024	11/10/2024	-5,808.43
QUADIENT UK LTD	03/08/2024	11/10/2024	-5,808.43
QUADIENT UK LTD	03/08/2024	11/10/2024	-5,808.43
QUADIENT UK LTD	21/08/2024	11/10/2024	5,808.43
QUADIENT UK LTD	21/08/2024	11/10/2024	5,808.43
QUADIENT UK LTD	21/08/2024	11/10/2024	5,808.43
QUADIENT UK LTD	21/08/2024	11/10/2024	5,808.43
MEARS LTD	23/04/2025	29/04/2025	5,798.28
CULLIGAN WATER LTD	22/07/2023	15/09/2023	5,792.40
ISLE OF WIGHT NHS TRUST	15/04/2025	01/05/2025	5,775.00
INTERACT MEDICAL	01/01/2025	10/01/2025	5,760.00
INTERACT MEDICAL	08/01/2025	10/01/2025	5,760.00
PULSE HEALTHCARE LTD	03/05/2023	05/05/2023	5,760.00
PULSE HEALTHCARE LTD	14/05/2023	20/06/2023	5,760.00
VODAFONE LTD	29/06/2023	30/06/2023	5,693.11
NHS NORTH OF ENGLAND CSU	08/07/2023	29/08/2023	-5,657.00
NHS NORTH OF ENGLAND CSU	09/07/2023	29/08/2023	5,657.00
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	20/07/2023	24/07/2023	5,648.85
LOCUM VISION LTD	31/05/2024	02/08/2024	-5,561.86
LOCUM VISION LTD	31/05/2024	02/08/2024	-5,561.86
MEARS LTD	25/04/2024	12/09/2024	5,478.62
PROMEDICAL PERSONNEL LTD	30/04/2023	05/05/2023	5,472.00
PROMEDICAL PERSONNEL LTD	13/05/2023	19/05/2023	5,472.00
BDO LLP	16/10/2024	01/11/2024	5,460.00
CASTLE WATER LTD	07/04/2023	09/06/2023	-5,446.24
ATTAIN HEALTH MANAGEMENT SERVICES LTD	01/06/2024	07/06/2024	5,445.00
ONCALL INTERPRETERS LTD	20/05/2023	27/06/2023	5,428.08
LOCUM VISION LTD	26/07/2024	02/08/2024	-5,376.00
BRISTOL PRIORY	26/10/2023	27/10/2023	5,334.40
QUADIENT UK LTD	30/01/2025	18/02/2025	-5,305.16
QUADIENT UK LTD	26/07/2024	11/10/2024	5,305.16
QUADIENT UK LTD	26/07/2024	11/10/2024	5,305.16
QUADIENT UK LTD	26/07/2024	11/10/2024	5,305.16
QUADIENT UK LTD	26/07/2024	11/10/2024	5,305.16
QUADIENT UK LTD	13/02/2025	18/02/2025	5,305.16
QUADIENT UK LTD	26/07/2024	11/10/2024	5,305.16
NORDOFF ROBBINS MUSIC THERAPY	12/07/2024	09/08/2024	5,296.00
CASTLE WATER LTD	07/04/2023	09/06/2023	-5,283.86
CHARTERED GOVERNANCE INSTITUTE (THE)	07/04/2023	17/10/2023	5,232.00
NORDOFF ROBBINS MUSIC THERAPY	12/07/2024	09/08/2024	5,187.00
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13/07/2023	14/07/2023	5,181.35
ICOM ESTATE SOLUTIONS LTD	22/06/2023	23/06/2023	5,166.60
ATTAIN HEALTH MANAGEMENT SERVICES LTD	13/05/2023	23/05/2023	5,130.00

MEDECHO LTD	03/05/2023	05/05/2023	5,087.52
MEDECHO LTD	03/05/2023	05/05/2023	5,087.52
MEDECHO LTD	03/05/2023	05/05/2023	5,087.52
MEDECHO LTD	03/05/2023	05/05/2023	5,087.52
HILL DICKINSON LLP	21/09/2023	29/09/2023	5,084.40
WELCH ALLYN UK LTD	26/09/2024	18/10/2024	5,062.32
ONCALL INTERPRETERS LTD	11/03/2023	21/04/2023	5,061.60
KITCHENER HOTELS LTD	19/05/2024	11/10/2024	5,050.00
KITCHENER HOTELS LTD	19/05/2024	01/11/2024	5,050.00
MEARS LTD	13/04/2025	18/04/2025	5,033.00
BW ELECTRICAL CONTRACTORS LTD	29/04/2023	03/05/2023	5,030.12
PATIENT TRANSPORT (UK) LTD	04/04/2024	05/04/2024	4,976.76
ISS MEDICLEAN LTD	22/08/2024	30/08/2024	-4,971.50
LOCUM VISION LTD	16/06/2024	02/08/2024	4,915.20
LOCUM VISION LTD	22/06/2024	02/08/2024	4,915.20
LOCUM VISION LTD	05/07/2024	02/08/2024	4,915.20
NHS BUSINESS SERVICES AUTHORITY	22/06/2023	08/11/2023	4,910.00
CASTLE WATER LTD	07/04/2023	09/06/2023	-4,903.48
MEDWAY NHS FOUNDATION TRUST	30/08/2023	08/09/2023	-4,876.65
MEDWAY NHS FOUNDATION TRUST	06/09/2023	08/09/2023	4,876.65
NORDOFF ROBBINS MUSIC THERAPY	01/11/2023	19/12/2023	4,860.00
NIGHTSHIFT PEST CONTROL	31/12/2023	01/01/2024	4,832.26
BDO LLP	10/04/2024	03/05/2024	4,800.00
GH STONE HOUSE LTD	02/04/2025	30/05/2025	4,783.34
NIGHTSHIFT PEST CONTROL	23/03/2024	17/05/2024	4,765.34
DWA LTD TRADING AS THE DOG UNIT	02/08/2024	31/01/2025	4,752.00
SEQIRUS UK LTD	25/05/2023	05/12/2023	-4,662.90
MID KENT COLLEGE	25/04/2024	03/05/2024	4,610.40
BLACKTHORN MEDICAL CENTRE	30/09/2023	06/10/2023	4,583.33
BLACKTHORN MEDICAL CENTRE	05/01/2024	23/01/2024	4,583.33
BLACKTHORN MEDICAL CENTRE	02/02/2024	15/03/2024	4,583.33
BLACKTHORN MEDICAL CENTRE	13/06/2024	09/07/2024	4,583.33
BLACKTHORN MEDICAL CENTRE	13/06/2024	09/07/2024	4,583.33
DMA SIGNS LTD	22/05/2024	07/06/2024	4,552.26
CASTLE WATER LTD	13/04/2023	09/06/2023	4,494.82
POSSUM LTD	30/10/2024	01/11/2024	4,491.60
PERTEMPS MEDICAL LTD	14/05/2023	19/05/2023	4,475.52
PERTEMPS MEDICAL LTD	14/05/2023	19/05/2023	4,475.52
CALDER CONFERENCES LTD	10/04/2024	08/05/2024	4,450.00
P2G CONTRACT SUPPORT LLP	06/12/2023	15/12/2023	4,440.00
TIAA LTD	17/06/2023	30/06/2023	4,428.84
PROMEDICAL PERSONNEL LTD	14/05/2023	16/05/2023	4,377.60
HYPERFINE OPERATIONS INC	20/09/2024	23/09/2024	4,306.89
MEARS LTD	13/07/2024	06/09/2024	4,262.26
DAC BEACHCROFT LLP	27/06/2024	02/07/2024	4,200.00
RIGHTTRACK LEARNING LTD	14/10/2024	18/10/2024	4,200.00
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	-4,096.82
ENTERPRISE RAC UK LTD	11/05/2024	16/07/2024	4,040.62
WATER HYGIENE CENTRE LTD	07/09/2024	03/03/2025	4,032.00
TEAM (ENERGY AUDITING AGENCY LTD)	11/08/2023	15/08/2023	4,008.00
ONCALL INTERPRETERS LTD	15/09/2023	20/10/2023	4,005.70
PRIORY GROUP	28/04/2023	06/06/2023	4,000.80
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	29/04/2023	15/05/2023	3,990.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	29/04/2023	15/05/2023	3,990.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	29/04/2023	15/05/2023	3,990.00
CASTLE WATER LTD	07/04/2023	09/06/2023	-3,961.14
GOULD LANDSCAPES LTD	22/06/2024	05/07/2024	3,954.60
XDA CONSULTING LTD	03/04/2025	04/04/2025	3,948.00
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	3,909.86
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30/12/2023	02/01/2024	3,893.25
INTERACT MEDICAL	03/01/2024	12/01/2024	3,869.28
INTERACT MEDICAL	03/01/2024	12/01/2024	3,869.28
INTERACT MEDICAL	03/01/2024	12/01/2024	3,869.28
INTERACT MEDICAL	30/10/2024	01/11/2024	3,869.28
INTERACT MEDICAL	30/10/2024	01/11/2024	3,869.28
INTERACT MEDICAL	01/01/2025	10/01/2025	3,869.28
CASTLE WATER LTD	07/04/2023	09/06/2023	-3,868.10
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-3,831.33
TWISLETON COURT MANAGEMENT COMPANY LTD	03/05/2025	16/05/2025	3,829.60
CASTLE WATER LTD	30/06/2023	18/07/2023	-3,828.14
MEARS LTD	10/01/2025	28/03/2025	3,827.16
CYGNET HEALTH CARE LTD	02/04/2023	13/04/2023	3,819.48

GUYS&ST THOMAS NHS FOUNDATION TRUST	09/07/2023	14/07/2023	3,750.00
GUYS&ST THOMAS NHS FOUNDATION TRUST	07/02/2024	08/04/2024	3,750.00
ONCALL INTERPRETERS LTD	26/10/2022	26/05/2023	3,740.16
SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	29/04/2023	02/05/2023	3,692.37
ICOM ESTATE SOLUTIONS LTD	28/12/2023	19/01/2024	-3,684.00
SEERS MEDICAL LTD	29/05/2024	07/06/2024	3,680.64
SEERS MEDICAL LTD	29/05/2024	07/06/2024	3,680.64
SME HCI LTD	03/06/2022	22/09/2023	-3,679.20
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	3,668.28
CEIA LTD	08/06/2025	20/06/2025	3,640.80
GE MEDICAL SYSTEMS LTD	05/08/2023	05/12/2023	3,616.92
DAC BEACHCROFT LLP	27/06/2024	02/07/2024	3,600.00
OTTO BOCK HEALTHCARE PLC	10/04/2024	19/04/2024	3,578.35
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	-3,574.92
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	3,574.92
MEDSTROM LTD	16/12/2023	26/01/2024	3,556.16
KENT COMMUNITY HEALTH NHS TRUST	03/02/2024	08/02/2024	3,537.24
ROYAL COLLEGE OF NURSING	13/09/2023	06/10/2023	3,480.00
ROYAL COLLEGE OF NURSING	13/09/2023	06/10/2023	3,480.00
ROYAL COLLEGE OF NURSING	13/09/2023	10/10/2023	3,480.00
DAC BEACHCROFT LLP	14/04/2024	19/04/2024	3,457.92
MIAD HEALTHCARE	18/02/2024	08/03/2024	3,444.00
HFMA	28/03/2025	18/04/2025	3,426.00
WASTE ACTION RESOURCE EFFICIENCY LTD	05/01/2025	07/01/2025	3,412.80
GH STONE HOUSE LTD	02/05/2023	30/05/2025	3,360.00
MATCHBOX MOTION PRODUCTIONS LTD	03/04/2025	18/04/2025	3,360.00
ONCALL INTERPRETERS LTD	14/09/2023	13/10/2023	3,273.22
HEMPSTEAD HOUSE	01/06/2023	13/06/2023	3,240.00
ELIS UK	05/05/2023	19/05/2023	3,224.06
UNIVERSITY OF KENT	15/11/2023	17/11/2023	3,200.00
DEPARTMENT FOR WORK & PENSIONS	15/08/2024	23/08/2024	3,199.32
SENSORY INTEGRATION NETWORK (UK AND IRELAND) LTD	26/04/2024	03/05/2024	3,194.00
MEDWAY NHS FOUNDATION TRUST	27/10/2023	24/11/2023	3,187.00
MEDWAY NHS FOUNDATION TRUST	27/01/2024	01/02/2024	3,187.00
MEDWAY NHS FOUNDATION TRUST	28/06/2024	01/07/2024	3,181.16
EMS PHYSIO LTD	05/04/2023	02/06/2023	3,168.00
PULSE HEALTHCARE LTD	01/01/2025	10/01/2025	3,168.00
PULSE HEALTHCARE LTD	08/01/2025	10/01/2025	3,168.00
ATTAIN HEALTH MANAGEMENT SERVICES LTD	06/02/2025	07/02/2025	3,136.62
TELEFONICA UK LTD	23/05/2025	30/05/2025	3,129.48
VODAFONE LTD	07/09/2023	26/09/2023	3,117.02
INTERACT MEDICAL	03/01/2024	12/01/2024	3,095.42
MEARS LTD	24/04/2025	16/05/2025	3,065.00
MEARS LTD	24/04/2025	16/05/2025	3,065.00
POSITIVE BELIEF LTD	02/11/2023	24/11/2023	3,062.40
MEARS LTD	16/08/2024	20/08/2024	3,059.76
PERSONAL SECURITY SERVICE LTD	23/09/2023	26/09/2023	3,057.96
ONCALL INTERPRETERS LTD	20/05/2023	27/06/2023	3,051.36
CASTLE WATER LTD	07/04/2023	09/06/2023	-3,025.82
MEDSOL HEALTHCARE SERVICES LTD	31/08/2023	03/10/2023	3,025.44
BLATCHFORD PRODUCTS LTD	10/08/2023	15/08/2023	-3,000.00
EDF ENERGY CUSTOMERS LTD	20/02/2025	25/02/2025	2,996.71
CULLIGAN (UK) LTD	19/06/2024	11/10/2024	2,985.30
CHARTERHOUSE MEDICAL UK LTD	11/12/2024	21/02/2025	-2,961.60
CHARTERHOUSE MEDICAL UK LTD	12/01/2025	24/01/2025	2,961.60
CHARTERHOUSE MEDICAL UK LTD	14/02/2025	21/02/2025	2,961.60
CROYDON HEALTH SERVICES NHS TRUST	15/01/2024	24/01/2024	2,943.74
DIRECT HEALTHCARE GROUP	31/10/2024	05/11/2024	2,897.28
DIRECT HEALTHCARE GROUP	02/10/2024	05/11/2024	2,890.70
WEALDEN PRINT	15/08/2024	23/08/2024	2,880.00
PINPOINT LTD	24/04/2024	25/11/2024	-2,856.00
GH STONE HOUSE LTD	17/03/2024	30/05/2025	2,836.10
ONCALL INTERPRETERS LTD	19/03/2022	18/04/2023	2,823.36
PAGEONE COMMUNICATIONS LTD	15/01/2025	17/01/2025	2,817.20
ONCALL INTERPRETERS LTD	26/03/2022	25/04/2023	2,791.20
ONCALL INTERPRETERS LTD	13/01/2024	26/01/2024	2,784.96
PULSE HEALTHCARE LTD	31/12/2023	01/01/2024	2,784.00
SIMPLY PRINT PARTNERS CD LTD	03/05/2023	25/08/2023	2,757.00
LP HCS LTD	27/04/2024	10/05/2024	-2,747.69
ONCALL INTERPRETERS LTD	18/11/2023	19/02/2024	-2,745.80
ONCALL INTERPRETERS LTD	18/11/2023	19/02/2024	2,745.80
UNIVERSITY OF SUNDERLAND	14/10/2024	18/10/2024	2,700.00

CULLIGAN (UK) LTD	13/01/2024	12/04/2024	2,699.34
ONCALL INTERPRETERS LTD	13/07/2023	14/07/2023	2,690.72
CASTLE WATER LTD	07/04/2023	09/06/2023	-2,676.54
MCBAINS LTD	27/04/2023	02/05/2023	2,663.88
ELIS UK	08/03/2023	19/05/2023	2,643.20
KENT COUNTY COUNCIL	15/06/2023	14/07/2023	2,640.00
DEPARTMENT FOR WORK & PENSIONS	15/01/2024	24/01/2024	2,632.34
LEARNING TREE INTERNATIONAL LTD	09/12/2022	20/10/2023	2,628.00
LEARNING TREE INTERNATIONAL LTD	14/04/2023	20/10/2023	2,628.00
CLEMENT LEADERSHIP DEVELOPMENT LTD	29/06/2024	03/09/2024	2,616.48
EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	06/09/2023	08/09/2023	2,610.00
EDF ENERGY CUSTOMERS LTD	12/02/2025	25/02/2025	2,577.09
ONCALL INTERPRETERS LTD	02/04/2023	21/04/2023	2,572.36
CALDER CONFERENCES LTD	25/04/2024	08/05/2024	2,570.78
EDF ENERGY 1 LTD	28/10/2023	03/11/2023	-2,561.17
RIVERSIDE CHURCH	23/04/2023	02/06/2023	2,560.80
PARTNERSHIPS IN CARE LTD	30/03/2024	05/04/2024	2,537.65
NIGHTSHIFT PEST CONTROL	16/03/2024	17/05/2024	2,531.26
OSSUR UK	18/05/2023	16/06/2023	-2,526.07
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	-2,516.28
MCCOMB PARTNERSHIP LTD	24/05/2023	01/08/2023	2,516.28
CASTLE WATER LTD	07/04/2023	09/06/2023	-2,511.76
ICOM ESTATE SOLUTIONS LTD	07/04/2023	05/05/2023	2,504.04
FLORENCE NIGHTINGALE FOUNDATION	23/03/2024	16/04/2024	2,500.00
MEDWAY NHS FOUNDATION TRUST	27/10/2023	24/11/2023	2,461.86
MEDWAY NHS FOUNDATION TRUST	27/01/2024	01/02/2024	2,461.86
ICOM ESTATE SOLUTIONS LTD	16/04/2023	13/10/2023	2,418.24
DEPARTMENT FOR WORK & PENSIONS	15/09/2024	24/09/2024	2,412.56
PROFESSIONAL ROLE PLAYERS LTD	14/12/2023	22/12/2023	2,412.00
BDO LLP	14/11/2024	10/12/2024	2,400.00
CAMHS PROFESSIONALS LIMITED	09/02/2024	05/03/2024	2,400.00
CAMHS PROFESSIONALS LIMITED	24/04/2024	30/04/2024	2,400.00
PROMEDICAL PERSONNEL LTD	23/07/2023	28/07/2023	2,380.80
EDF ENERGY CUSTOMERS LTD	08/12/2024	20/12/2024	2,376.24
MEARS LTD	05/10/2024	11/10/2024	2,376.00
SECURE 24 SUPPORT LTD	09/10/2024	11/10/2024	2,366.44
ONCALL INTERPRETERS LTD	05/06/2022	21/04/2023	2,356.80
ONCALL INTERPRETERS LTD	26/03/2022	21/04/2023	2,337.60
ONCALL INTERPRETERS LTD	14/07/2022	18/04/2023	2,337.12
ONCALL INTERPRETERS LTD	28/10/2023	28/11/2023	2,329.96
EDF ENERGY 1 LTD	27/10/2023	03/11/2023	-2,329.81
INTERACT MEDICAL	03/01/2024	12/01/2024	2,321.57
MID KENT COLLEGE	16/06/2024	02/07/2024	2,305.20
PROFESSIONAL ROLE PLAYERS LTD	28/12/2024	31/12/2024	2,304.00
SEQRUS UK LTD	25/05/2023	05/12/2023	-2,295.00
TELEFONICA UK LTD	25/11/2023	19/12/2023	2,293.22
ONCALL INTERPRETERS LTD	16/02/2022	21/04/2023	2,260.42
ELIS UK	02/04/2023	16/05/2023	2,257.10
HIGH VIEW CP & P LTD	06/01/2024	17/05/2024	2,250.00
MEDWAY BLINDS LTD	13/04/2024	19/04/2024	2,250.00
ROYAL COLLEGE OF PSYCHIATRISTS	16/05/2024	21/05/2024	2,250.00
UNIVERSITY OF KENT	09/01/2025	17/01/2025	-2,250.00
UNIVERSITY OF KENT	09/01/2025	17/01/2025	2,250.00
CDW LTD	28/04/2023	25/08/2023	2,234.05
CASTLE WATER LTD	07/04/2023	09/06/2023	-2,212.20
EDF ENERGY 1 LTD	27/10/2023	03/11/2023	-2,175.73
JOHN PRESTON & CO LTD	28/12/2024	31/12/2024	2,175.60
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	-2,160.91
ATTAIN HEALTH MANAGEMENT SERVICES LTD	02/11/2024	15/11/2024	2,157.48
HEMPSTEAD HOUSE	01/06/2023	13/06/2023	-2,148.00
ONCALL INTERPRETERS LTD	16/02/2022	18/04/2023	2,146.22
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	2,139.55
WELCH ALLYN UK LTD	22/06/2024	25/06/2024	2,137.20
NATIONAL ASSOCIATION OF CLINICAL TUTORS	24/12/2023	19/01/2024	2,134.40
ONCALL INTERPRETERS LTD	14/09/2023	13/10/2023	2,129.76
EDF ENERGY 1 LTD	10/11/2022	23/06/2023	-2,122.53
EDF ENERGY 1 LTD	28/10/2023	03/11/2023	-2,121.71
NIGHTSHIFT PEST CONTROL	29/04/2023	01/09/2023	2,118.00
CASTLE WATER LTD	07/04/2023	09/06/2023	-2,082.86
EDF ENERGY 1 LTD	10/11/2022	23/06/2023	-2,074.05
ONCALL INTERPRETERS LTD	21/05/2022	28/04/2023	2,037.10
ONCALL INTERPRETERS LTD	21/05/2022	27/06/2023	2,037.10

BACK CARE SOLUTIONS LTD	29/07/2023	08/12/2023	-2,032.80
BACK CARE SOLUTIONS LTD	29/07/2023	08/12/2023	2,032.80
EDF ENERGY 1 LTD	28/10/2023	03/11/2023	-2,031.87
ILX GROUP PLC	08/01/2022	29/08/2023	2,020.80
ONCALL INTERPRETERS LTD	25/03/2023	26/05/2023	2,011.20
CASTLE WATER LTD	07/04/2023	09/06/2023	-2,006.48
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-2,000.12
EDF ENERGY 1 LTD	12/10/2023	03/11/2023	2,000.12
THRIIVER LTD	06/04/2024	19/04/2024	1,998.00
WELCH ALLYN UK LTD	04/08/2023	13/10/2023	1,972.80
ONCALL INTERPRETERS LTD	23/01/2022	18/04/2023	1,963.68
CIVICA UK LTD	31/10/2024	01/11/2024	1,956.00
EDF ENERGY 1 LTD	28/10/2023	03/11/2023	-1,950.45
INSIGHT OUT TRAINING CONSULTANTS	29/10/2023	03/11/2023	1,950.00
UNIVERSITY OF GREENWICH	18/10/2023	20/10/2023	1,950.00
ONCALL INTERPRETERS LTD	21/05/2022	21/04/2023	1,946.40
EDF ENERGY 1 LTD	28/10/2023	03/11/2023	-1,943.18
ONCALL INTERPRETERS LTD	26/03/2022	12/05/2023	1,942.80
ONCALL INTERPRETERS LTD	09/02/2023	21/07/2023	1,941.60
OTTO BOCK HEALTHCARE PLC	10/04/2024	19/04/2024	1,937.05
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	1,937.05
NORTH SEA PLASTICS LTD	08/05/2024	04/06/2024	1,930.32
NORDOFF ROBBINS MUSIC THERAPY	01/11/2023	19/12/2023	1,907.00
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	15/06/2023	16/06/2023	1,900.00
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	15/06/2023	16/06/2023	1,900.00
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	15/06/2023	16/06/2023	1,900.00
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	1,894.34
EDF ENERGY CUSTOMERS PLC	26/04/2023	16/06/2023	-1,893.71
ONCALL INTERPRETERS LTD	21/05/2022	18/04/2023	1,891.44
EDF ENERGY CUSTOMERS LTD	01/06/2023	09/06/2023	1,890.85
EDF ENERGY 1 LTD	01/11/2023	03/11/2023	-1,881.71
HEVER BUSINESS MANAGMENT LIMITED	27/04/2023	10/05/2023	1,879.20
CIVICA UK LTD	01/05/2025	02/05/2025	1,875.06
CASTLE WATER LTD	07/04/2023	09/06/2023	-1,873.84
EASTWOOD PARK LTD	22/05/2024	19/07/2024	1,862.40
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	-1,861.90
MEARS LTD	04/04/2025	29/04/2025	1,861.12
MEDWAY NHS FOUNDATION TRUST	30/08/2023	08/09/2023	-1,856.56
MEDWAY NHS FOUNDATION TRUST	06/09/2023	08/09/2023	1,856.56
RIVERSIDE CHURCH	19/10/2023	20/10/2023	1,856.40
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-1,839.59
TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	15/04/2023	02/05/2023	1,837.50
CASTLE WATER LTD	07/04/2023	09/06/2023	-1,837.02
GH STONE HOUSE LTD	09/03/2024	03/06/2025	1,835.48
RICOH UK LTD	21/06/2023	04/07/2023	1,820.40
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	1,820.30
ISS MEDICLEAN LTD	01/02/2024	02/02/2024	-1,810.84
OSSUR UK	11/06/2023	16/06/2023	1,810.80
BW ELECTRICAL CONTRACTORS LTD	21/03/2024	05/04/2024	1,800.00
DAC BEACHCROFT LLP	27/06/2024	02/07/2024	1,800.00
UNIVERSITY OF SUNDERLAND	07/10/2024	11/10/2024	1,800.00
ONCALL INTERPRETERS LTD	20/04/2022	18/04/2023	1,794.48
ONCALL INTERPRETERS LTD	01/01/2022	25/04/2023	1,791.94
LOCUM PEOPLE LTD	30/03/2025	07/04/2025	1,791.48
EDF ENERGY 1 LTD	10/11/2022	23/06/2023	-1,790.00
PERSONAL SECURITY SERVICE LTD	12/06/2025	17/06/2025	1,778.68
ONCALL INTERPRETERS LTD	16/02/2022	10/05/2023	1,777.54
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	1,769.93
ONCALL INTERPRETERS LTD	20/05/2023	23/05/2023	1,759.00
EDF ENERGY 1 LTD	28/10/2023	03/11/2023	-1,756.27
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-1,747.07
ONCALL INTERPRETERS LTD	05/06/2022	28/04/2023	1,745.76
ONCALL INTERPRETERS LTD	05/06/2022	27/06/2023	1,745.76
CULLIGAN (UK) LTD	13/01/2024	26/01/2024	1,745.40
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-1,738.36
EDF ENERGY 1 LTD	10/11/2022	23/06/2023	-1,725.05
CASTLE WATER LTD	07/04/2023	09/06/2023	-1,716.98
ONCALL INTERPRETERS LTD	05/03/2023	18/04/2023	1,700.88
DELL CORPORATION LTD	20/04/2024	21/06/2024	1,698.36
DELL CORPORATION LTD	24/04/2024	21/06/2024	1,698.36
ONCALL INTERPRETERS LTD	13/07/2023	18/07/2023	1,690.08
INSIGHT OUT TRAINING CONSULTANTS	18/05/2024	07/06/2024	1,684.20

ECTRON LTD	10/03/2024	05/04/2024	1,681.89
UNIVERSITY OF DERBY	20/08/2023	13/10/2023	1,680.00
ONCALL INTERPRETERS LTD	12/08/2022	18/04/2023	1,679.04
ONCALL INTERPRETERS LTD	15/09/2023	20/10/2023	1,676.92
NATIONAL ASSOCIATION OF CLINICAL TUTORS	25/12/2024	31/12/2024	1,670.00
SODEXO PRESTIGE LTD	02/02/2025	14/02/2025	1,670.00
ICOM ESTATE SOLUTIONS LTD	22/06/2023	23/06/2023	1,669.96
ONCALL INTERPRETERS LTD	05/03/2023	18/04/2023	1,669.20
CANTERBURY CHRIST CHURCH UNIVERSITY COLLEGE	11/09/2024	18/02/2025	-1,660.00
NICOLA BAMBER	17/05/2024	21/05/2024	1,650.00
VENN GROUP LTD	23/08/2023	30/08/2023	1,647.54
SEERS MEDICAL LTD	23/10/2024	04/04/2025	1,635.66
SKYGUARD LTD TA PEOPLESAFE	24/04/2025	23/05/2025	1,632.00
ONCALL INTERPRETERS LTD	13/01/2024	23/01/2024	1,620.72
PERFECT HOMES LTD	25/04/2024	03/05/2024	1,618.09
ONCALL INTERPRETERS LTD	05/03/2023	25/04/2023	1,609.44
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-1,604.50
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	1,600.94
YEovil DISTRICT HOSPITAL NHS FOUNDATION TRUST	29/04/2023	15/05/2023	1,600.00
CALDER CONFERENCES LTD	20/04/2024	26/04/2024	1,597.12
BW ELECTRICAL CONTRACTORS LTD	21/03/2024	05/04/2024	1,595.72
MEDWAY NHS FOUNDATION TRUST	14/09/2023	25/09/2023	-1,591.24
ONCALL INTERPRETERS LTD	16/02/2022	28/04/2023	1,591.20
ONCALL INTERPRETERS LTD	16/02/2022	27/06/2023	1,591.20
QCM HEALTHCARE	03/06/2023	06/06/2023	1,591.00
EDF ENERGY 1 LTD	28/10/2023	03/11/2023	1,586.71
ONCALL INTERPRETERS LTD	09/02/2023	10/05/2023	1,583.72
PKL GROUP (UK) LTD	11/06/2023	08/12/2023	1,580.54
CIRCLE OF SECURITY INTERNATIONAL	16/12/2023	08/01/2024	1,575.98
OTTO BOCK HEALTHCARE PLC	11/01/2025	31/01/2025	1,568.02
OTTO BOCK HEALTHCARE PLC	23/01/2025	31/01/2025	1,568.02
TOTALENERGIES GAS & POWER LTD	02/04/2023	13/04/2023	1,564.93
OSSUR UK	18/05/2023	16/06/2023	-1,562.30
ONCALL INTERPRETERS LTD	14/07/2022	21/04/2023	1,560.48
EDF ENERGY 1 LTD	10/11/2022	23/06/2023	-1,559.44
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-1,550.03
NORTH SEA PLASTICS LTD	24/04/2025	30/05/2025	1,548.56
EDF ENERGY 1 LTD	28/10/2023	03/11/2023	1,543.24
ONCALL INTERPRETERS LTD	15/06/2023	25/07/2023	1,542.00
BOSTON HALE	23/06/2023	07/07/2023	1,534.80
CASTLE WATER LTD	07/04/2023	09/06/2023	-1,526.14
PATIENT TRANSPORT (UK) LTD	03/06/2023	06/06/2023	1,522.50
ELIS UK	05/05/2023	19/05/2023	1,520.80
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	1,520.04
ONCALL INTERPRETERS LTD	17/12/2022	28/04/2023	1,519.68
ONCALL INTERPRETERS LTD	17/12/2022	27/06/2023	1,519.68
DELL CORPORATION LTD	06/03/2024	05/04/2024	1,506.86
ONCALL INTERPRETERS LTD	19/03/2022	28/04/2023	1,506.00
ONCALL INTERPRETERS LTD	19/03/2022	27/06/2023	1,506.00
EDF ENERGY 1 LTD	10/11/2022	23/06/2023	-1,487.04
ONCALL INTERPRETERS LTD	20/04/2022	28/04/2023	1,485.12
ONCALL INTERPRETERS LTD	20/04/2022	27/06/2023	1,485.12
CHARTERHOUSE MEDICAL UK LTD	03/01/2025	10/01/2025	1,480.80
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	-1,475.92
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	1,472.80
CULLIGAN WATER LTD	18/08/2023	08/09/2023	1,464.16
ONCALL INTERPRETERS LTD	23/01/2022	18/04/2023	1,463.80
DENCOWEAR LTD	17/01/2025	28/01/2025	1,454.40
ONCALL INTERPRETERS LTD	12/08/2022	28/04/2023	1,453.20
ONCALL INTERPRETERS LTD	12/08/2022	27/06/2023	1,453.20
ONCALL INTERPRETERS LTD	21/05/2022	21/04/2023	1,447.20
ONCALL INTERPRETERS LTD	05/06/2022	18/04/2023	1,445.48
AT COACHES LTD	16/06/2024	21/06/2024	1,445.00
ICOM ESTATE SOLUTIONS LTD	02/04/2023	29/09/2023	1,442.16
ATTAIN HEALTH MANAGEMENT SERVICES LTD	30/06/2023	07/07/2023	1,440.00
CLEARLY CONSULTING & TRAINING LTD	20/01/2023	24/10/2023	1,440.00
ORTHO EUROPE LTD	21/04/2022	20/10/2023	1,438.80
ONCALL INTERPRETERS LTD	15/06/2023	07/07/2023	1,435.20
ONCALL INTERPRETERS LTD	14/07/2022	21/04/2023	1,426.94
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	-1,425.62
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	1,425.24
ONCALL INTERPRETERS LTD	11/11/2022	21/04/2023	1,420.90

ONCALL INTERPRETERS LTD	25/03/2023	10/05/2023	1,415.52
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	19/07/2023	24/07/2023	1,407.65
ONCALL INTERPRETERS LTD	04/09/2022	28/04/2023	1,406.40
ONCALL INTERPRETERS LTD	04/09/2022	27/06/2023	1,406.40
ONCALL INTERPRETERS LTD	31/03/2023	21/04/2023	1,400.74
ONCALL INTERPRETERS LTD	26/10/2022	10/05/2023	1,392.38
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	1,384.32
ONCALL INTERPRETERS LTD	09/12/2021	28/04/2023	1,383.60
ONCALL INTERPRETERS LTD	09/12/2021	27/06/2023	1,383.60
HFMA	30/08/2024	04/03/2025	1,382.64
ICOM ESTATE SOLUTIONS LTD	15/09/2023	19/09/2023	-1,378.32
ICOM ESTATE SOLUTIONS LTD	25/05/2023	30/08/2023	1,378.32
GILLINGHAM FOOTBALL CLUB LTD	06/09/2024	08/11/2024	1,368.00
BATES OFFICE SERVICES LTD	20/01/2024	02/02/2024	1,364.98
ICOM ESTATE SOLUTIONS LTD	22/06/2023	23/06/2023	1,360.94
ONCALL INTERPRETERS LTD	11/11/2022	18/04/2023	1,350.24
CALDER CONFERENCES LTD	29/02/2024	15/03/2024	1,350.00
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	1,342.52
EDF ENERGY CUSTOMERS PLC	04/06/2023	16/06/2023	1,338.37
UNIVERSITY OF BRIGHTON	13/12/2023	26/01/2024	1,334.00
PRIORY HOSPITAL BURGESS HILL PRIORY	02/06/2023	06/06/2023	1,333.60
GOULD LANDSCAPES LTD	04/06/2023	13/06/2023	1,326.00
PKL GROUP (UK) LTD	19/05/2023	08/12/2023	1,317.12
ONCALL INTERPRETERS LTD	14/07/2022	21/07/2023	1,315.20
ONCALL INTERPRETERS LTD	05/03/2023	25/04/2023	1,295.90
ONCALL INTERPRETERS LTD	11/11/2022	10/05/2023	1,286.16
BDR TECHNICAL SOLUTIONS LTD	15/02/2024	16/02/2024	1,267.21
SME HCI LTD	05/11/2021	22/09/2023	-1,266.84
LEX AUTOLEASE LTD	01/09/2023	26/09/2023	1,260.12
LEX AUTOLEASE LTD	08/12/2023	19/12/2023	1,260.12
GENIUS WITHIN LTD	17/10/2021	31/10/2023	1,260.00
ONCALL INTERPRETERS LTD	26/10/2022	18/04/2023	1,259.04
CALDER CONFERENCES LTD	06/04/2024	08/05/2024	1,248.00
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-1,240.87
BATES OFFICE SERVICES LTD	29/06/2023	04/07/2023	-1,239.60
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	1,237.92
ANN ARBOR PUBLISHERS LTD	31/05/2024	25/02/2025	1,236.00
INSIGHT OUT TRAINING CONSULTANTS	18/05/2024	07/06/2024	1,234.20
INSIGHT OUT TRAINING CONSULTANTS	18/05/2024	07/06/2024	1,234.20
SALOMONS UK LTD	21/07/2022	25/08/2023	1,232.00
BOSTON HALE	29/12/2023	01/01/2024	1,227.84
INSIGHT OUT TRAINING CONSULTANTS	29/10/2023	03/11/2023	1,225.40
ONCALL INTERPRETERS LTD	12/08/2022	02/06/2023	1,213.20
PERFECT HOMES LTD	12/04/2023	13/04/2023	1,210.68
STREAMLINE (KENT) LTD	19/01/2025	24/01/2025	1,204.80
ONCALL INTERPRETERS LTD	13/07/2023	25/07/2023	1,203.85
HEALTH CONNECTIONS PTS LTD	04/10/2024	14/02/2025	1,203.78
SME HCI LTD	06/10/2021	06/10/2023	-1,200.24
GOVERNMENT EVENTS	21/04/2023	23/06/2023	1,200.00
KINDFUL WAY	13/04/2024	26/04/2024	1,200.00
PERSONAL TRAINER LTD	11/04/2024	12/04/2024	1,199.00
ONCALL INTERPRETERS LTD	01/01/2022	25/04/2023	1,198.80
CABINET OFFICE	15/05/2023	03/07/2023	1,190.00
WILMINGTON SHARED SERVICES LTD	25/10/2023	17/11/2023	1,188.00
WILMINGTON SHARED SERVICES LTD	25/10/2023	17/11/2023	1,188.00
NISBETS	21/11/2024	14/01/2025	-1,187.98
ONCALL INTERPRETERS LTD	13/01/2024	19/01/2024	1,187.00
ALSICO LAUCUBA LTD	03/04/2022	08/08/2023	1,177.89
SENSORY INTEGRATION NETWORK (UK AND IRELAND) LTD	25/04/2024	03/05/2024	1,175.00
ONCALL INTERPRETERS LTD	14/07/2022	28/04/2023	1,170.94
ONCALL INTERPRETERS LTD	14/07/2022	27/06/2023	1,170.94
ONCALL INTERPRETERS LTD	23/01/2022	18/04/2023	1,163.66
LIMB TEX LTD	07/06/2025	10/06/2025	1,154.68
PINEAPPLE CONTRACTS	12/01/2024	19/01/2024	-1,154.40
PINEAPPLE CONTRACTS	18/09/2021	19/01/2024	1,154.40
PINEAPPLE CONTRACTS	12/01/2024	19/01/2024	1,154.40
OSSUR UK	18/05/2023	23/06/2023	1,151.64
ATTAIN HEALTH MANAGEMENT SERVICES LTD	21/09/2024	04/10/2024	1,151.52
CALDER CONFERENCES LTD	01/08/2024	06/08/2024	1,147.80
CASTLE WATER LTD	01/02/2024	09/02/2024	1,147.80
ONCALL INTERPRETERS LTD	02/04/2023	21/04/2023	1,144.08
CASTLE WATER LTD	30/06/2023	18/07/2023	1,143.35

ONCALL INTERPRETERS LTD	17/12/2022	25/07/2023	1,142.40
GOULD LANDSCAPES LTD	26/11/2023	05/12/2023	1,140.00
GH STONE HOUSE LTD	13/07/2022	06/06/2025	1,135.94
ONCALL INTERPRETERS LTD	02/04/2023	21/04/2023	1,133.28
ONCALL INTERPRETERS LTD	15/09/2023	13/10/2023	1,128.00
EDF ENERGY 1 LTD	07/01/2023	16/06/2023	-1,126.75
ONCALL INTERPRETERS LTD	26/10/2022	02/06/2023	1,126.36
CALDER CONFERENCES LTD	29/02/2024	05/03/2024	1,125.00
ONCALL INTERPRETERS LTD	26/03/2022	25/04/2023	1,120.80
HARBOUR COMMUNITY CHURCH	13/02/2025	04/03/2025	1,120.00
NORTH KENT CLEANING SERVICES	01/02/2024	09/08/2024	1,116.86
ONCALL INTERPRETERS LTD	14/07/2022	10/05/2023	1,106.78
KENT COUNTY COUNCIL	17/01/2024	26/01/2024	1,104.20
OTTO BOCK HEALTHCARE PLC	10/04/2024	19/04/2024	1,094.51
ONCALL INTERPRETERS LTD	25/03/2023	28/04/2023	1,092.00
ONCALL INTERPRETERS LTD	25/03/2023	27/06/2023	1,092.00
ONCALL INTERPRETERS LTD	09/02/2023	28/04/2023	1,089.12
ONCALL INTERPRETERS LTD	09/02/2023	27/06/2023	1,089.12
PEARSON ASSESSMENT	21/07/2024	11/10/2024	1,087.20
SINGLETON ENVIRONMENT CENTRE	28/08/2024	20/09/2024	1,086.00
ONCALL INTERPRETERS LTD	14/09/2023	13/10/2023	1,077.60
ONCALL INTERPRETERS LTD	11/11/2022	28/04/2023	1,071.84
ONCALL INTERPRETERS LTD	11/11/2022	27/06/2023	1,071.84
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	1,057.78
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	1,057.78
TIAA LTD	26/04/2023	03/05/2023	1,057.10
APT LTD	18/01/2024	19/01/2024	1,056.00
ONCALL INTERPRETERS LTD	26/03/2022	25/04/2023	1,056.00
ONCALL INTERPRETERS LTD	15/06/2023	21/07/2023	1,051.20
CALDER CONFERENCES LTD	04/05/2024	21/05/2024	1,048.25
DELL CORPORATION LTD	04/07/2024	30/07/2024	1,043.88
ICOM ESTATE SOLUTIONS LTD	07/04/2023	05/05/2023	-1,043.35
ONCALL INTERPRETERS LTD	02/04/2023	21/04/2023	1,043.04
ONCALL INTERPRETERS LTD	24/05/2023	27/06/2023	1,036.80
HICKTON QUALITY CONTROL LTD	05/02/2025	11/03/2025	1,032.00
CALDER CONFERENCES LTD	11/04/2024	30/04/2024	1,027.52
EDF ENERGY CUSTOMERS PLC	30/04/2023	16/06/2023	-1,022.78
ONCALL INTERPRETERS LTD	16/02/2022	28/04/2023	1,022.40
ONCALL INTERPRETERS LTD	16/02/2022	27/06/2023	1,022.40
DRIVE DEVILBISS SIDHIL LTD	22/06/2024	25/06/2024	-1,017.60
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	1,015.04
ONCALL INTERPRETERS LTD	09/02/2023	28/04/2023	1,012.80
ONCALL INTERPRETERS LTD	09/02/2023	27/06/2023	1,012.80
ST ANDREWS HEALTHCARE	09/11/2023	17/11/2023	1,009.89
ONCALL INTERPRETERS LTD	04/09/2022	21/04/2023	1,009.44
OSSUR UK	18/05/2023	14/07/2023	1,009.00
ONCALL INTERPRETERS LTD	16/02/2022	21/04/2023	1,006.32
NHS CONFEDERATION (SERVICES) CO LTD	04/07/2024	12/07/2024	1,005.48
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	1,002.88
UNIVERSITY OF DERBY	15/06/2024	12/07/2024	1,000.00
SME HCI LTD	04/11/2022	22/09/2023	-996.48
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	990.82
PERSONAL SECURITY SERVICE LTD	12/06/2025	17/06/2025	988.18
ST ANDREWS HEALTHCARE	20/09/2023	22/09/2023	985.37
ONCALL INTERPRETERS LTD	26/10/2022	25/04/2023	983.42
ONCALL INTERPRETERS LTD	09/02/2023	25/04/2023	983.28
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	979.74
ONCALL INTERPRETERS LTD	11/03/2023	21/04/2023	979.20
UNIVERSITY OF GREENWICH	10/08/2023	10/11/2023	975.00
UNIVERSITY OF GREENWICH	18/10/2023	20/10/2023	975.00
TOTAL MERCHANDISE LTD	02/07/2023	04/07/2023	972.00
OTTO BOCK HEALTHCARE PLC	10/04/2024	19/04/2024	961.74
KENT COUNTY COUNCIL	27/03/2024	26/04/2024	960.00
PHILIP ANDREWS	22/05/2024	09/07/2024	960.00
PHILIP ANDREWS	22/05/2024	09/07/2024	960.00
PHILIP ANDREWS	14/05/2025	13/06/2025	960.00
PHILIP ANDREWS	14/05/2025	13/06/2025	960.00
ONCALL INTERPRETERS LTD	25/03/2023	10/05/2023	949.92
BOND SOLON TRAINING LTD	14/01/2024	19/01/2024	948.00
SAVILLS (UK) LTD	19/08/2023	24/11/2023	-946.73
ONCALL INTERPRETERS LTD	23/01/2022	18/04/2023	945.94
ABBOTT TOXICOLOGY LTD	08/12/2023	01/01/2024	939.32

ALLSOP & FRANCIS LTD	16/04/2025	29/04/2025	936.00
ONCALL INTERPRETERS LTD	04/09/2022	02/06/2023	931.20
ONCALL INTERPRETERS LTD	05/08/2021	16/05/2023	928.80
UNIVERSITY OF HERTFORDSHIRE	05/07/2023	29/09/2023	928.08
QUADIENT FINANCE UK LTD	20/10/2022	23/05/2023	-923.99
QUADIENT FINANCE UK LTD	20/10/2022	23/05/2023	-923.99
QUADIENT FINANCE UK LTD	20/10/2022	23/05/2023	-923.99
QUADIENT FINANCE UK LTD	23/06/2022	23/05/2023	923.99
QUADIENT FINANCE UK LTD	15/09/2022	23/05/2023	923.99
BOSTON HALE	02/02/2024	09/02/2024	920.88
CALDER CONFERENCES LTD	24/08/2023	12/09/2023	920.00
CALDER CONFERENCES LTD	18/06/2025	20/06/2025	919.99
ONCALL INTERPRETERS LTD	20/04/2022	21/04/2023	918.72
LONDON ART THERAPY CENTRE LTD	08/06/2023	13/06/2023	912.00
DEFINITIVE PSA LTD	03/05/2023	05/05/2023	911.40
ONCALL INTERPRETERS LTD	26/10/2022	28/04/2023	907.20
ONCALL INTERPRETERS LTD	26/10/2022	27/06/2023	907.20
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	906.32
ONCALL INTERPRETERS LTD	26/11/2021	21/04/2023	903.60
EDF ENERGY CUSTOMERS LTD	12/02/2025	25/02/2025	903.36
ACTIVE TAGGING LTD	05/04/2023	09/05/2023	-900.00
ACTIVE TAGGING LTD	05/04/2023	07/04/2023	900.00
ACTIVE TAGGING LTD	05/04/2023	07/04/2023	900.00
CHAMPIONS (UK) PLC	29/08/2023	05/09/2023	900.00
CHAMPIONS (UK) PLC	29/08/2023	21/11/2023	900.00
HIGH VIEW CP & P LTD	16/03/2024	17/05/2024	900.00
ONCALL INTERPRETERS LTD	11/11/2022	02/06/2023	899.52
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	894.58
TEAL FURNITURE LTD	26/03/2023	16/05/2023	891.60
ONCALL INTERPRETERS LTD	15/09/2023	13/10/2023	888.00
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	887.13
ONCALL INTERPRETERS LTD	15/09/2023	10/10/2023	883.20
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	881.40
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	881.40
CK CONSUMABLES LTD	19/02/2025	28/02/2025	879.24
LEX AUTOLEASE LTD	12/04/2025	24/04/2025	875.94
QUADIENT UK LTD	06/07/2024	11/10/2024	-870.42
DIRECT HEALTHCARE GROUP	23/08/2023	03/10/2023	864.00
KENT COUNTY COUNCIL	08/11/2024	25/11/2024	864.00
INFORMATION & DATA NETWORKS SUPPLIES LTD	13/09/2023	22/09/2023	861.60
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	860.88
ISS MEDICLEAN LTD	04/05/2025	13/05/2025	859.20
WELCH ALLYN UK LTD	15/11/2023	15/12/2023	846.34
ONCALL INTERPRETERS LTD	14/03/2023	25/04/2023	843.46
LEX AUTOLEASE LTD	10/12/2023	12/01/2024	826.88
ONCALL INTERPRETERS LTD	15/09/2023	13/10/2023	825.60
ONCALL INTERPRETERS LTD	04/07/2021	16/05/2023	825.12
ONCALL INTERPRETERS LTD	11/11/2022	26/05/2023	822.96
STEARNS ELECTRIC CO LTD	15/06/2024	12/07/2024	821.94
AYLESFORD PRIORY LTD	24/12/2023	12/01/2024	817.20
MEARS LTD	19/09/2024	25/10/2024	811.46
AQUAID FRANCHISING LTD	09/08/2024	28/08/2024	808.80
ISS MEDICLEAN LTD	09/01/2025	30/05/2025	807.24
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-804.36
ST ANDREWS HEALTHCARE	09/11/2023	17/11/2023	801.59
UNIVERSITY OF BRIGHTON	18/01/2024	23/01/2024	801.00
UNIVERSITY OF BRIGHTON	18/01/2024	23/01/2024	801.00
MERCURE MAIDSTONE HOTEL	24/05/2025	28/05/2025	800.00
OXFORD BROOKES UNIVERSITY	03/07/2024	23/09/2024	794.00
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-789.62
AYLESFORD PRIORY LTD	02/05/2025	16/05/2025	781.50
ONCALL INTERPRETERS LTD	14/09/2023	13/10/2023	780.96
ONCALL INTERPRETERS LTD	11/11/2022	25/04/2023	779.62
MI HUB LTD	02/11/2024	29/11/2024	779.04
ONCALL INTERPRETERS LTD	26/10/2022	21/04/2023	775.40
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	775.18
INTERACT MEDICAL	01/01/2025	10/01/2025	773.86
QUADIENT UK LTD	29/12/2024	31/12/2024	769.78
ONCALL INTERPRETERS LTD	08/09/2021	21/04/2023	766.76
TOWN & COUNTRY CLEANERS LTD	19/04/2023	07/07/2023	758.40
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	756.64
ONCALL INTERPRETERS LTD	20/05/2023	23/05/2023	750.44

RV & ASSOCIATES	26/03/2024	28/03/2024	750.00
ONCALL INTERPRETERS LTD	26/10/2022	21/04/2023	747.12
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	744.39
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	03/08/2023	25/08/2023	741.00
ONCALL INTERPRETERS LTD	06/04/2023	21/04/2023	738.00
ONCALL INTERPRETERS LTD	04/09/2022	18/04/2023	733.92
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-732.79
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	727.93
RIVERSIDE CHURCH	30/10/2024	05/11/2024	727.20
ONCALL INTERPRETERS LTD	13/07/2023	14/07/2023	726.72
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	-726.28
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	19/07/2023	24/07/2023	725.64
BATES OFFICE SERVICES LTD	12/10/2024	25/10/2024	720.00
BRITISH PSYCHOLOGICAL SOCIETY	06/12/2023	26/01/2024	720.00
STARK SOFTWARE INTERNATIONAL LTD	14/08/2024	11/10/2024	720.00
ONCALL INTERPRETERS LTD	04/09/2022	10/05/2023	719.62
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	717.98
PEARSON ASSESSMENT	30/03/2024	16/04/2024	717.60
WESTMINSTER FORUM PROJECTS LTD	09/02/2025	11/02/2025	717.60
WILMINGTON SHARED SERVICES LTD	14/04/2023	27/06/2023	717.60
DRIVE DEVILBISS SIDHIL LTD	06/10/2023	13/10/2023	717.36
ONCALL INTERPRETERS LTD	09/02/2023	26/05/2023	712.80
MEDIREST	14/02/2024	27/02/2024	705.62
CK CONSUMABLES LTD	19/02/2025	28/02/2025	703.39
ICS PSYCHOTHERAPY CONSULTANCY LTD	27/04/2024	30/04/2024	700.00
ICOM ESTATE SOLUTIONS LTD	23/02/2023	25/08/2023	694.12
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	693.00
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	693.00
MERCURE MAIDSTONE HOTEL	03/05/2024	08/05/2024	684.00
ISS MEDICLEAN LTD	16/11/2024	21/02/2025	683.52
CABINET OFFICE	15/07/2024	01/08/2024	681.86
STREAMLINE (KENT) LTD	19/01/2025	24/01/2025	680.40
DR ELSA MURPHY	02/11/2023	24/11/2023	680.00
ROTOWASH LTD	06/06/2024	12/07/2024	679.40
MEDSOL HEALTHCARE SERVICES LTD	13/05/2023	31/05/2023	677.66
MEDSOL HEALTHCARE SERVICES LTD	20/05/2023	31/05/2023	677.66
MEDSOL HEALTHCARE SERVICES LTD	18/06/2023	23/06/2023	677.66
SENSECO SYSTEMS LTD	20/05/2023	17/10/2023	673.62
SENSECO SYSTEMS LTD	22/06/2023	17/10/2023	673.62
AMACSPORTS LTD	12/04/2023	03/05/2023	672.00
GH STONE HOUSE LTD	13/07/2022	03/06/2025	672.00
ONCALL INTERPRETERS LTD	13/07/2023	25/07/2023	672.00
ONCALL INTERPRETERS LTD	14/10/2021	21/04/2023	671.52
ONCALL INTERPRETERS LTD	14/03/2023	21/04/2023	671.28
TOTAL MOTOR CARE LTD	22/09/2024	27/09/2024	667.53
OXFORD COLLEGE OF ARTS AND THERAPIES LTD	10/10/2024	24/10/2024	650.00
DIRECT HEALTHCARE GROUP	23/08/2023	26/10/2023	648.00
ONCALL INTERPRETERS LTD	15/06/2023	11/07/2023	645.60
ONCALL INTERPRETERS LTD	20/05/2023	23/05/2023	644.74
ONCALL INTERPRETERS LTD	15/06/2023	21/07/2023	638.40
ANALYTICAL SERVICES INTERNATIONAL LTD	01/09/2023	03/10/2023	636.00
BATES OFFICE SERVICES LTD	12/05/2024	19/07/2024	634.52
ONCALL INTERPRETERS LTD	20/05/2023	27/06/2023	633.60
ROTOWASH LTD	31/12/2023	01/01/2024	633.12
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	630.81
NEUROBOX LTD	25/04/2024	26/04/2024	630.00
ONCALL INTERPRETERS LTD	05/03/2023	18/04/2023	629.52
BATES OFFICE SERVICES LTD	22/11/2023	16/02/2024	629.30
ONCALL INTERPRETERS LTD	12/08/2022	10/05/2023	624.38
KENT COUNTY COUNCIL	27/03/2024	26/04/2024	624.00
NHS PROVIDERS	06/04/2024	05/03/2025	624.00
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	29/09/2024	01/10/2024	619.23
ONCALL INTERPRETERS LTD	12/08/2022	21/04/2023	619.20
ONCALL INTERPRETERS LTD	26/10/2022	21/04/2023	618.72
ABILIA LTD	21/04/2024	22/07/2024	-618.00
MICHAEL ARMITAGE	24/05/2024	07/06/2024	617.28
OSSUR UK	18/05/2023	14/07/2023	616.80
PERSONAL SECURITY SERVICE LTD	29/12/2024	06/01/2025	612.00
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	610.08
SAVILLS (UK) LTD	22/05/2024	31/05/2024	608.22
ONCALL INTERPRETERS LTD	09/02/2023	18/04/2023	608.06
BATES OFFICE SERVICES LTD	25/07/2024	09/05/2025	-606.94

OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	603.19
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	603.19
AFFINA ORGANISATION DEVELOPMENT LTD	31/12/2023	01/01/2024	600.00
INSIGHT OUT TRAINING CONSULTANTS	24/03/2024	16/04/2024	600.00
INSIGHT OUT TRAINING CONSULTANTS	24/03/2024	16/04/2024	600.00
INSIGHT OUT TRAINING CONSULTANTS	25/05/2024	07/06/2024	600.00
NHS ENGLAND	25/04/2023	02/05/2023	600.00
ONCALL INTERPRETERS LTD	09/02/2023	18/04/2023	600.00
TELEFONICA UK LTD	09/12/2023	19/12/2023	-600.00
WALLACESPACE LTD	04/09/2023	05/09/2023	600.00
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	598.80
ONCALL INTERPRETERS LTD	16/02/2022	21/04/2023	595.20
ONCALL INTERPRETERS LTD	21/05/2022	03/05/2023	594.72
LEX AUTOLEASE LTD	18/06/2025	20/06/2025	594.54
KENT COUNTY COUNCIL	17/01/2024	22/02/2024	-588.00
KENT COUNTY COUNCIL	17/01/2024	23/01/2024	588.00
KENT COUNTY COUNCIL	17/01/2024	22/02/2024	588.00
ONCALL INTERPRETERS LTD	21/05/2022	03/05/2023	587.04
PERFECT HOMES LTD	12/04/2023	13/04/2023	583.68
AQUAID FRANCHISING LTD	30/11/2024	10/12/2024	581.40
BATES OFFICE SERVICES LTD	30/11/2023	15/12/2023	580.80
STANNAH LIFT SERVICES LTD	09/02/2024	02/07/2024	579.56
DIRECT HEALTHCARE GROUP	30/11/2024	06/12/2024	-576.00
KENT COUNTY COUNCIL	27/03/2024	26/04/2024	576.00
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	575.30
GH STONE HOUSE LTD	11/12/2023	15/12/2023	573.52
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	573.47
ONCALL INTERPRETERS LTD	02/04/2023	21/04/2023	573.02
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	571.75
ISS MEDICLEAN LTD	16/03/2025	28/03/2025	568.32
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	565.46
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13/07/2023	14/07/2023	564.31
ABBOTT TOXICOLOGY LTD	24/08/2024	24/09/2024	562.42
ABBOTT TOXICOLOGY LTD	24/08/2024	24/09/2024	562.42
UNIVERSITY OF GREENWICH	10/08/2023	14/11/2023	560.00
MEDWAY COUNCIL	25/11/2023	04/11/2024	550.88
ONCALL INTERPRETERS LTD	09/02/2023	26/05/2023	550.32
EDF ENERGY 1 LTD	29/10/2023	03/11/2023	546.04
ONCALL INTERPRETERS LTD	09/02/2023	03/05/2023	543.36
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	541.08
PLANNING SOLUTIONS	30/06/2023	28/07/2023	537.50
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	537.00
ONCALL INTERPRETERS LTD	09/06/2023	07/07/2023	534.72
UNIVERSITY OF BRIGHTON	19/09/2024	25/10/2024	534.00
GH STONE HOUSE LTD	26/03/2024	30/05/2025	533.62
KENT COUNTY COUNCIL	17/05/2023	26/05/2023	532.80
ONCALL INTERPRETERS LTD	09/02/2023	21/04/2023	532.80
ONCALL INTERPRETERS LTD	09/02/2023	25/04/2023	532.80
WEL MEDICAL LTD	02/08/2023	11/08/2023	530.28
ONCALL INTERPRETERS LTD	25/03/2023	18/04/2023	523.68
EDF ENERGY CUSTOMERS PLC	04/06/2023	16/06/2023	523.25
ONCALL INTERPRETERS LTD	08/09/2021	16/05/2023	518.40
ONCALL INTERPRETERS LTD	17/12/2022	21/04/2023	517.92
ONCALL INTERPRETERS LTD	26/11/2021	16/05/2023	516.00
SHARPSMART LTD	22/05/2025	30/05/2025	516.00
ONCALL INTERPRETERS LTD	11/11/2022	21/04/2023	513.60
CABCO	01/07/2023	15/08/2023	513.39
NORTH SEA PLASTICS LTD	08/05/2024	04/06/2024	511.68
ONCALL INTERPRETERS LTD	15/06/2023	11/07/2023	511.20
TALKING MATS LTD	06/01/2024	09/01/2024	511.20
TOTALENERGIES GAS & POWER LTD	07/01/2024	16/01/2024	-510.58
ONCALL INTERPRETERS LTD	09/12/2021	07/04/2023	509.76
MEDSOL HEALTHCARE SERVICES LTD	13/05/2023	31/05/2023	508.25
MEDSOL HEALTHCARE SERVICES LTD	20/05/2023	14/07/2023	508.25
MEDSOL HEALTHCARE SERVICES LTD	18/06/2023	25/07/2023	508.25
ROTOWASH LTD	02/03/2024	12/03/2024	506.54
NORTH SEA PLASTICS LTD	08/05/2024	04/06/2024	506.20
KENT COUNTY COUNCIL	10/08/2023	19/09/2023	504.00
ONCALL INTERPRETERS LTD	12/08/2022	21/07/2023	504.00
ONCALL INTERPRETERS LTD	09/02/2023	21/07/2023	504.00
PEARSON ASSESSMENT	06/08/2023	15/08/2023	504.00
OSSUR UK	14/06/2023	20/06/2023	502.80

ONCALL INTERPRETERS LTD	09/02/2023	28/04/2023	501.88
ONCALL INTERPRETERS LTD	09/02/2023	27/06/2023	501.88
ASHFORD DYSLEXIA CENTRE	14/03/2024	05/04/2024	500.00
PARK RETAIL LTD	28/12/2024	31/12/2024	500.00
SME HCI LTD	22/05/2024	29/05/2024	499.20
COLLEGE OF MANAGEMENT AND IT CMIT	18/04/2024	20/05/2024	495.00
SIMPLY PRINT PARTNERS CD LTD	18/05/2024	07/06/2024	495.00
CULLIGAN WATER LTD	18/08/2023	08/09/2023	490.53
ONCALL INTERPRETERS LTD	09/06/2023	11/07/2023	486.72
KENT COUNTY SUPPLIES	14/04/2022	07/11/2023	486.62
COLLECTOR SET PRINTERS LTD	31/12/2023	01/01/2024	484.72
CANTERBURY CHRIST CHURCH UNIVERSITY COLLEGE	29/11/2023	05/12/2023	-480.00
KENT COUNTY COUNCIL	27/03/2024	26/04/2024	480.00
SLIDO SRO	21/09/2023	06/11/2023	480.00
ST AUGUSTINES COLLEGE LTD	27/03/2024	14/05/2024	477.00
AQUAID FRANCHISING LTD	01/10/2023	22/12/2023	476.40
KENT COUNTY COUNCIL	08/11/2024	25/11/2024	468.00
MAIDSTONE BOROUGH COUNCIL	13/04/2024	18/06/2024	467.84
INLAND REVENUE CIS	21/05/2023	22/05/2023	467.61
ROTOWASH LTD	08/05/2025	09/05/2025	467.33
BANNER GROUP LTD	28/12/2024	31/12/2024	466.44
ONCALL INTERPRETERS LTD	25/03/2023	25/04/2023	464.92
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13/07/2023	14/07/2023	463.76
MEDSTROM LTD	13/06/2024	01/07/2024	461.16
KENT COUNTY COUNCIL	17/04/2024	19/04/2024	456.00
NIGHTSHIFT PEST CONTROL	06/10/2024	25/10/2024	456.00
TELEFONICA UK LTD	11/05/2025	28/05/2025	454.80
ELIS UK	05/05/2023	16/05/2023	452.68
INLAND REVENUE CIS	18/12/2022	21/04/2023	-448.00
BRAKE BROS LTD	11/01/2024	12/01/2024	447.87
TRICHEM SOUTH LTD	31/08/2023	01/09/2023	443.40
QUADIENT UK LTD	09/03/2024	12/03/2024	442.94
ONCALL INTERPRETERS LTD	09/06/2023	07/07/2023	438.24
ONCALL INTERPRETERS LTD	17/12/2022	25/04/2023	436.80
ONCALL INTERPRETERS LTD	17/12/2022	18/04/2023	436.32
SENSECO SYSTEMS LTD	25/02/2024	27/02/2024	-435.07
SENSECO SYSTEMS LTD	20/05/2023	17/10/2023	435.07
SENSECO SYSTEMS LTD	25/02/2024	27/02/2024	435.07
SENSECO SYSTEMS LTD	25/02/2024	27/02/2024	435.07
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	07/06/2024	02/08/2024	435.00
FORFRONT LTD	27/09/2024	11/10/2024	432.00
KENT COUNTY COUNCIL	17/05/2023	26/05/2023	432.00
ONCALL INTERPRETERS LTD	09/07/2023	11/07/2023	432.00
P&J DUST EXTRACTION LTD	15/01/2023	31/10/2023	432.00
UNIVERSITY OF SOUTHAMPTON	15/05/2024	07/06/2024	430.00
KING CHARLES HOTEL	31/12/2023	09/01/2024	429.70
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	429.60
ONCALL INTERPRETERS LTD	17/12/2022	21/04/2023	426.24
ISS MEDICLEAN LTD	10/08/2024	30/08/2024	425.52
LEX AUTOLEASE LTD	28/12/2024	06/01/2025	420.92
PEARSON ASSESSMENT	25/05/2023	14/07/2023	420.00
IAIM UK CHAPTER	14/07/2024	30/08/2024	-417.66
IAIM UK CHAPTER	04/04/2024	03/05/2024	417.66
POSTURITE (UK) LTD	01/09/2022	25/08/2023	416.76
ISS MEDICLEAN LTD	31/07/2024	10/06/2025	416.64
BATES OFFICE SERVICES LTD	26/05/2024	28/06/2024	416.16
DIRECT HEALTHCARE GROUP	20/05/2023	29/09/2023	415.56
DIRECT HEALTHCARE GROUP	20/05/2023	02/11/2023	415.56
QUADIENT UK LTD	03/08/2024	11/10/2024	-415.51
QUADIENT UK LTD	03/08/2024	11/10/2024	-415.51
QUADIENT UK LTD	03/08/2024	11/10/2024	-415.51
QUADIENT UK LTD	03/08/2024	11/10/2024	-415.51
QUADIENT UK LTD	03/08/2024	11/10/2024	-415.51
QUADIENT UK LTD	03/08/2024	11/10/2024	-415.51
QUADIENT UK LTD	03/08/2024	11/10/2024	-415.51
QUADIENT UK LTD	03/08/2024	11/10/2024	-415.51
ONCALL INTERPRETERS LTD	14/09/2023	10/10/2023	415.20
QUADIENT UK LTD	17/03/2022	10/05/2023	413.96
QUADIENT UK LTD	17/03/2022	25/07/2023	413.96
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	409.62

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ONCALL INTERPRETERS LTD	17/12/2022	28/04/2023	349.20
ONCALL INTERPRETERS LTD	17/12/2022	27/06/2023	349.20
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13/07/2023	14/07/2023	349.14
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	05/10/2024	18/10/2024	348.00
ONCALL INTERPRETERS LTD	26/10/2022	21/07/2023	345.60
ENTERPRISE RAC UK LTD	18/12/2024	21/01/2025	345.50
INLAND REVENUE CIS	14/01/2024	22/01/2024	345.31
AQUAID FRANCHISING LTD	09/08/2024	28/08/2024	343.20
ONCALL INTERPRETERS LTD	15/06/2023	16/06/2023	343.20
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	20/07/2023	24/07/2023	342.06
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	19/07/2023	24/07/2023	337.40
VODAFONE LTD	19/01/2024	30/01/2024	337.27
ONCALL INTERPRETERS LTD	14/09/2023	27/10/2023	336.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	30/12/2023	01/01/2024	336.00
TEQEX LTD	10/10/2024	08/11/2024	333.55
ONCALL INTERPRETERS LTD	14/07/2022	10/05/2023	331.20
PEARSON EDUCATION LTD	15/02/2024	16/02/2024	326.20
MEDWAY NHS FOUNDATION TRUST	17/04/2024	08/05/2024	325.00
CALDER CONFERENCES LTD	19/05/2024	21/06/2024	324.00
CF ESTATES	17/12/2023	30/01/2024	324.00
CF ESTATES	17/12/2023	30/08/2024	324.00
CF ESTATES	17/12/2023	14/01/2025	324.00
FFMA (TRADING) LTD	18/07/2024	19/07/2024	324.00
FFMA (TRADING) LTD	17/08/2024	28/08/2024	324.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	10/08/2023	25/08/2023	324.00
ONCALL INTERPRETERS LTD	17/06/2023	20/06/2023	323.52
GRAHAME GARDNER LTD	07/09/2023	10/10/2023	321.91
UNIVERSITY OF GREENWICH	18/10/2023	07/11/2023	320.00
CTS VEHICLE SERVICES	23/12/2022	06/06/2023	318.14
TEQEX LTD	14/01/2024	26/01/2024	316.80
ONCALL INTERPRETERS LTD	12/08/2022	03/05/2023	314.16
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	313.68
ONCALL INTERPRETERS LTD	05/06/2022	10/05/2023	312.00
PEARSON ASSESSMENT	06/07/2023	18/07/2023	312.00
MI HUB LTD	18/10/2024	17/12/2024	311.62
ONCALL INTERPRETERS LTD	15/06/2023	07/07/2023	310.80
PCBYVOICE LTD	23/08/2023	24/10/2023	309.60
KINGSFIELD COMPUTER PRODUCTS LTD	03/07/2024	06/09/2024	308.74
YOUR FRANKING LTD	26/04/2024	14/05/2024	307.20
ISS MEDICLEAN LTD	10/08/2024	30/08/2024	301.44
COMPASSIONATE MIND FOUNDATION	19/04/2024	30/04/2024	299.00
MEDALIN LTD	21/04/2024	08/05/2024	298.80
MEDALIN LTD	20/06/2024	09/08/2024	298.80
LEX AUTOLEASE LTD	30/03/2024	05/04/2024	296.60
ELIS UK	05/05/2023	16/05/2023	296.52
QUADIENT UK LTD	03/04/2025	15/04/2025	-295.30
QUADIENT UK LTD	03/08/2024	11/10/2024	295.30
QUADIENT UK LTD	06/05/2023	30/06/2023	295.30
NORTH SEA PLASTICS LTD	08/05/2024	04/06/2024	295.14
ACAS	24/04/2024	08/05/2024	295.00
CITATION ISO CERTIFICATION LTD	02/11/2024	05/11/2024	293.78
CITATION ISO CERTIFICATION LTD	05/01/2025	06/01/2025	293.78
CITATION ISO CERTIFICATION LTD	04/04/2025	06/06/2025	293.78
CITATION ISO CERTIFICATION LTD	04/05/2025	07/05/2025	293.78
ONCALL INTERPRETERS LTD	09/02/2023	21/04/2023	292.80
ONCALL INTERPRETERS LTD	14/09/2023	20/10/2023	291.80
ONCALL INTERPRETERS LTD	15/06/2023	30/06/2023	-290.40
QUADIENT UK LTD	06/07/2024	11/10/2024	-290.14
QUADIENT UK LTD	06/07/2024	11/10/2024	-290.14
DRIVE DEVILBISS SIDHIL LTD	04/07/2024	05/07/2024	289.23
ONCALL INTERPRETERS LTD	15/09/2023	20/10/2023	289.20
MWUK ACQUISITION CO LTD T/A ALEXANDRA	07/12/2023	15/12/2023	288.28
CK CONSUMABLES LTD	05/01/2025	06/01/2025	288.00
CK CONSUMABLES LTD	11/05/2025	13/05/2025	288.00
ONCALL INTERPRETERS LTD	25/03/2023	21/07/2023	288.00
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	31/12/2023	02/01/2024	287.88
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	04/10/2024	15/11/2024	287.88
ONCALL INTERPRETERS LTD	09/02/2023	21/04/2023	286.84
UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00
UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00
UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00
UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00

UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00
UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00
UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00
UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00
UNIVERSITY OF BRIGHTON	19/12/2024	24/01/2025	284.00
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	283.54
NHS PROPERTY SERVICES LTD	28/03/2022	01/03/2024	283.08
SIMPLY PRINT PARTNERS CD LTD	03/05/2024	10/05/2024	282.00
LONDON COLLECTION & COMPLIANCE CENTRE	16/08/2024	23/08/2024	281.81
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	280.56
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	280.56
ONCALL INTERPRETERS LTD	20/05/2023	23/05/2023	278.40
SIMPLY PRINT PARTNERS CD LTD	10/01/2024	26/01/2024	276.00
QUADIENT UK LTD	16/03/2022	11/07/2023	-275.98
CITATION ISO CERTIFICATION LTD	02/11/2024	05/11/2024	272.78
CITATION ISO CERTIFICATION LTD	05/01/2025	06/01/2025	272.78
CITATION ISO CERTIFICATION LTD	03/05/2025	23/05/2025	272.78
CITATION ISO CERTIFICATION LTD	04/05/2025	07/05/2025	272.78
DEPARTMENT FOR WORK & PENSIONS	15/01/2024	24/01/2024	270.23
UNIVERSITY OF BRIGHTON	13/12/2023	19/01/2024	-267.00
UNIVERSITY OF BRIGHTON	16/12/2023	08/01/2024	-267.00
UNIVERSITY OF BRIGHTON	16/12/2023	26/01/2024	-267.00
UNIVERSITY OF BRIGHTON	18/01/2024	19/01/2024	267.00
UNIVERSITY OF BRIGHTON	18/01/2024	19/01/2024	267.00
MWUK ACQUISITION CO LTD T/A ALEXANDRA	07/12/2023	15/12/2023	266.12
MWUK ACQUISITION CO LTD T/A ALEXANDRA	07/12/2023	15/12/2023	266.12
ONCALL INTERPRETERS LTD	09/07/2023	11/07/2023	266.12
WEL MEDICAL LTD	31/08/2023	15/09/2023	265.14
ONCALL INTERPRETERS LTD	20/05/2023	23/05/2023	264.96
OSSUR UK	11/06/2023	16/06/2023	264.00
OSSUR UK	02/06/2024	07/06/2024	264.00
RIVERMEAD INCLUSIVE TRUST	07/04/2024	17/05/2024	264.00
STREAMLINE (KENT) LTD	19/01/2025	24/01/2025	264.00
ALSICO LAUCUBA LTD	03/04/2022	04/08/2023	263.48
OSSUR UK	02/06/2024	07/06/2024	261.60
ONCALL INTERPRETERS LTD	30/07/2022	26/05/2023	261.12
UNIVERSITY OF GREENWICH	10/08/2023	14/11/2023	260.00
ONCALL INTERPRETERS LTD	11/11/2022	21/07/2023	256.80
AYLESFORD PRIORY LTD	31/12/2023	09/01/2024	255.20
HELLO TREACLE CATERING	13/04/2023	14/04/2023	255.00
OSSUR UK	18/05/2023	14/07/2023	253.38
KENT COUNTY COUNCIL	10/08/2023	15/09/2023	252.00
PEARSON ASSESSMENT	15/04/2023	28/04/2023	252.00
PEARSON ASSESSMENT	15/04/2023	28/04/2023	252.00
SKYGUARD LTD TA PEOPLESAFE	04/08/2023	03/11/2023	252.00
EDGARS WATER	27/04/2023	05/05/2023	251.92
ONCALL INTERPRETERS LTD	17/12/2022	16/05/2023	250.80
RIVERMEAD INCLUSIVE TRUST	07/04/2024	17/05/2024	250.00
ONCALL INTERPRETERS LTD	15/06/2023	07/07/2023	249.60
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	245.77
ONCALL INTERPRETERS LTD	11/03/2023	21/04/2023	244.80
NISBETS	14/05/2023	23/06/2023	-244.68
ANGEL CATERING	03/01/2025	14/01/2025	244.00
ONCALL INTERPRETERS LTD	01/09/2021	21/04/2023	243.84
LANGUAGE LINE LTD	12/04/2023	28/04/2023	242.96
NHS PROPERTY SERVICES LTD	03/07/2024	15/07/2024	-242.56
NORTH SEA PLASTICS LTD	15/03/2024	26/03/2024	240.24
ISS MEDICLEAN LTD	19/04/2025	13/05/2025	240.00
ROYAL MAIL	16/04/2025	28/05/2025	240.00
NISBETS	12/01/2025	14/01/2025	239.98
IMPERIAL LEARNING LTD	27/04/2024	31/05/2024	239.00
COMPASSIONATE MIND FOUNDATION	08/11/2023	09/01/2024	-238.00
ONCALL INTERPRETERS LTD	16/02/2022	10/05/2023	237.60
ONCALL INTERPRETERS LTD	13/01/2024	23/01/2024	237.60
ONCALL INTERPRETERS LTD	16/02/2022	21/04/2023	237.20
COMMERCIAL SERVICES KENT LTD	04/11/2023	17/11/2023	235.20
COMMERCIAL SERVICES KENT LTD	10/05/2024	14/05/2024	235.20
ONCALL INTERPRETERS LTD	14/09/2023	20/10/2023	235.20
MEDSTROM LTD	28/08/2024	24/09/2024	-234.00
CASTLE WATER LTD	01/02/2024	16/02/2024	233.65
ISS MEDICLEAN LTD	27/04/2025	13/05/2025	233.52
TEQEX LTD	13/03/2024	19/03/2024	230.28

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TELEFONICA UK LTD	15/06/2025	17/06/2025	178.80
TELEFONICA UK LTD	15/06/2025	17/06/2025	178.80
TELEFONICA UK LTD	15/06/2025	17/06/2025	178.80
TELEFONICA UK LTD	15/06/2025	17/06/2025	178.80
TELEFONICA UK LTD	09/12/2023	19/12/2023	178.80
TELEFONICA UK LTD	09/12/2023	19/12/2023	178.80
KENT COUNTY SUPPLIES	14/04/2022	12/09/2023	175.18
NISBETS	12/01/2025	14/01/2025	174.68
ONCALL INTERPRETERS LTD	05/06/2022	03/05/2023	172.80
TALKING MATS LTD	30/03/2024	04/03/2025	172.20
LANGUAGE LINE LTD	12/04/2023	28/04/2023	169.64
OSSUR UK	18/05/2023	14/07/2023	168.10
ONCALL INTERPRETERS LTD	09/06/2023	23/06/2023	168.00
TELEFONICA UK LTD	04/04/2024	05/04/2024	168.00
TELEFONICA UK LTD	04/04/2024	05/04/2024	168.00
TELEFONICA UK LTD	13/06/2024	14/06/2024	168.00
TELEFONICA UK LTD	13/06/2024	14/06/2024	168.00
TELEFONICA UK LTD	13/06/2024	14/06/2024	168.00
TELEFONICA UK LTD	07/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	10/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	11/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	11/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	11/07/2024	12/07/2024	168.00
TELEFONICA UK LTD	31/08/2024	13/09/2024	168.00
TELEFONICA UK LTD	28/12/2024	31/12/2024	168.00
TELEFONICA UK LTD	28/12/2024	31/12/2024	168.00
TELEFONICA UK LTD	28/12/2024	31/12/2024	168.00
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TELEFONICA UK LTD	28/12/2024	31/12/2024	168.00
TELEFONICA UK LTD	28/12/2024	31/12/2024	168.00
TELEFONICA UK LTD	29/12/2024	31/12/2024	168.00
TELEFONICA UK LTD	29/12/2024	31/12/2024	168.00
TELEFONICA UK LTD	29/12/2024	31/12/2024	168.00
TELEFONICA UK LTD	08/01/2025	21/01/2025	168.00
TELEFONICA UK LTD	08/01/2025	21/01/2025	168.00
CAMBRIDGE COGNITION LTD	10/12/2023	09/01/2024	167.88
BLACKWELL UK LTD	09/08/2024	27/09/2024	166.87
ONCALL INTERPRETERS LTD	14/09/2023	20/10/2023	166.84
MWUK ACQUISITION CO LTD T/A ALEXANDRA	10/11/2022	10/10/2023	166.20
ONCALL INTERPRETERS LTD	16/02/2022	21/04/2023	163.20
LONDON COLLECTION & COMPLIANCE CENTRE	16/01/2024	19/01/2024	161.00
THANINGTON NEIGHBOURHOOD RESOURCE CENTRE	14/06/2023	20/06/2023	161.00
THANINGTON NEIGHBOURHOOD RESOURCE CENTRE	31/12/2023	09/01/2024	161.00
UNIVERSITY OF GREENWICH	10/08/2023	14/11/2023	160.00
UNIVERSITY OF GREENWICH	11/08/2023	05/04/2024	160.00
CASTLE WATER LTD	07/04/2023	09/06/2023	-159.56
ONCALL INTERPRETERS LTD	26/10/2022	10/05/2023	158.40
ONCALL INTERPRETERS LTD	09/02/2023	25/04/2023	158.40
MEDWAY NHS FOUNDATION TRUST	28/06/2024	01/07/2024	-158.00
NISBETS	12/01/2025	14/01/2025	155.98
ISS MEDICLEAN LTD	27/04/2025	13/05/2025	154.44
WASTECARE LTD	06/07/2023	08/08/2023	153.60
TOTALENERGIES GAS & POWER LTD	06/04/2024	12/04/2024	153.41
MEDWAY COUNCIL	26/08/2022	11/07/2023	152.00
TEQEX LTD	09/09/2022	19/05/2023	150.98
LAVENDER CONSULTING	06/08/2023	26/09/2023	150.00
LAVENDER CONSULTING	06/08/2023	24/11/2023	150.00
BRAKE BROS LTD	12/01/2024	02/02/2024	148.98
SIMPLY PRINT PARTNERS CD LTD	02/05/2024	10/05/2024	148.00
BDR TECHNICAL SOLUTIONS LTD	21/04/2023	16/05/2023	147.65
CF ESTATES	17/12/2023	30/01/2024	144.00
CF ESTATES	17/12/2023	30/08/2024	144.00
CF ESTATES	17/12/2023	14/01/2025	144.00

GUARDIAN SECURITY & FIRE LTD	30/05/2024	31/05/2024	144.00
GUARDIAN SECURITY & FIRE LTD	27/07/2024	02/08/2024	144.00
ONCALL INTERPRETERS LTD	30/07/2022	26/05/2023	144.00
ONCALL INTERPRETERS LTD	13/07/2023	25/07/2023	144.00
ONCALL INTERPRETERS LTD	25/03/2023	21/04/2023	142.84
LEGAL RECOVERIES & COLLECTIONS LTD	27/04/2023	27/06/2023	-142.80
MEDICAL WAREHOUSE LTD	06/04/2023	07/04/2023	142.68
MI HUB LTD	03/08/2024	03/09/2024	140.26
NAOMI FISHER PSYCHOLOGY LTD	27/12/2024	31/12/2024	140.00
ICOM TELECOMMUNICATIONS LTD	28/05/2022	15/12/2023	139.08
BDR TECHNICAL SOLUTIONS LTD	21/04/2023	16/05/2023	138.71
ROYAL MAIL	15/05/2025	28/05/2025	138.00
ELIS UK	05/05/2023	19/05/2023	136.10
PERFORMANCE HEALTH INTERNATIONAL LTD	26/04/2025	28/05/2025	135.60
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	135.42
CYGNET BEHAVIOURAL HEALTH LTD	11/05/2025	16/05/2025	135.40
STREAMLINE (KENT) LTD	24/06/2023	04/07/2023	134.40
EDF ENERGY 1 LTD	16/11/2022	30/06/2023	133.43
MWUK ACQUISITION CO LTD T/A ALEXANDRA	09/06/2023	10/10/2023	133.06
MWUK ACQUISITION CO LTD T/A ALEXANDRA	23/06/2023	30/08/2023	133.06
NICK BARRATT BEHAVIOUR CHANGE CONSULTANCY LTD	31/08/2023	05/09/2023	132.00
NICK BARRATT BEHAVIOUR CHANGE CONSULTANCY LTD	01/06/2024	04/06/2024	132.00
NIGHTSHIFT PEST CONTROL	11/08/2024	06/12/2024	132.00
UNIVERSITY OF GREENWICH	10/08/2023	14/11/2023	130.00
UNIVERSITY OF GREENWICH	11/08/2023	14/11/2023	130.00
UNIVERSITY OF GREENWICH	11/08/2023	14/11/2023	130.00
DRS DOORS LTD	28/07/2024	02/08/2024	129.24
DRIVE DEVILBISS SIDHIL LTD	04/07/2024	05/07/2024	128.54
CASTLE WATER LTD	13/05/2023	09/06/2023	127.27
ALSICO LAUCUBA LTD	31/12/2023	01/01/2024	125.00
COLLEGE OF MENTAL HEALTH PHARMACY	06/06/2024	07/06/2024	125.00
KENT COUNTY COUNCIL	15/06/2022	18/04/2023	125.00
MWUK ACQUISITION CO LTD T/A ALEXANDRA	26/05/2023	30/08/2023	121.97
ONCALL INTERPRETERS LTD	25/03/2023	28/04/2023	121.92
ONCALL INTERPRETERS LTD	25/03/2023	27/06/2023	121.92
CYGNET HEALTH CARE LTD	02/04/2023	13/04/2023	121.00
ICOM ESTATE SOLUTIONS LTD	15/02/2023	15/08/2023	120.00
JUDITH D NOCKOLDS	16/08/2023	01/09/2023	120.00
ROYAL MAIL	20/03/2025	31/03/2025	120.00
BATES OFFICE SERVICES LTD	21/04/2024	12/07/2024	119.88
ROYAL MAIL	07/10/2023	13/10/2023	119.88
BATES OFFICE SERVICES LTD	14/05/2023	21/07/2023	119.70
BLATCHFORD LTD	05/03/2025	14/03/2025	119.16
ONCALL INTERPRETERS LTD	09/02/2023	10/05/2023	118.80
ONCALL INTERPRETERS LTD	09/06/2023	07/07/2023	118.80
TOMLINSONS	23/06/2023	25/08/2023	116.96
BATES OFFICE SERVICES LTD	18/08/2024	03/09/2024	116.76
NISBETS	24/05/2024	20/08/2024	116.38
ONE-OFF SUPPLIER	25/09/2023	26/09/2023	114.53
TEQEX LTD	07/11/2024	08/11/2024	-114.01
STEARNS ELECTRIC CO LTD	21/04/2024	12/07/2024	-114.00
STEARNS ELECTRIC CO LTD	21/04/2024	12/07/2024	114.00
BATES OFFICE SERVICES LTD	20/01/2024	02/02/2024	113.75
ROYAL MAIL	03/07/2024	05/07/2024	111.72
WEL MEDICAL LTD	10/03/2023	10/05/2023	-110.16
ALSICO LAUCUBA LTD	06/05/2023	11/07/2023	109.44
DRIVE DEVILBISS SIDHIL LTD	21/05/2023	26/05/2023	108.00
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	106.70
TRICHEM SOUTH LTD	07/06/2024	05/07/2024	105.76
ONCALL INTERPRETERS LTD	27/08/2022	28/04/2023	105.60
ONCALL INTERPRETERS LTD	27/08/2022	27/06/2023	105.60
ONCALL INTERPRETERS LTD	26/10/2022	25/04/2023	105.60
ONCALL INTERPRETERS LTD	11/11/2022	25/04/2023	105.60
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	104.40
BUNZL HEALTHCARE	07/10/2021	24/08/2023	-103.50
BUNZL HEALTHCARE	07/10/2021	24/08/2023	103.50
LANGUAGE LINE LTD	12/04/2023	28/04/2023	102.26
BLACKWELL UK LTD	08/06/2024	21/06/2024	102.14
CASTLE WATER LTD	07/04/2023	09/06/2023	-102.14
TEQEX LTD	11/09/2024	04/03/2025	101.99
BATES OFFICE SERVICES LTD	23/08/2023	19/09/2023	101.94
KINGSFIELD COMPUTER PRODUCTS LTD	14/09/2024	01/01/2025	100.80

ONCALL INTERPRETERS LTD	15/09/2023	13/10/2023	100.80
NISBETS	09/06/2024	02/07/2024	-100.77
CASTLE WATER LTD	07/04/2023	09/06/2023	-100.66
TEQEX LTD	15/11/2023	17/11/2023	100.63
MEDSTROM LTD	21/02/2025	28/02/2025	100.42
CASTLE WATER LTD	07/04/2023	09/06/2023	-100.13
DITTON PARISH COUNCIL	10/12/2023	19/01/2024	100.00
SM GRAHAM	20/06/2024	20/09/2024	100.00
MWUK ACQUISITION CO LTD T/A ALEXANDRA	26/05/2023	30/08/2023	99.79
MWUK ACQUISITION CO LTD T/A ALEXANDRA	09/06/2023	10/10/2023	99.79
MWUK ACQUISITION CO LTD T/A ALEXANDRA	09/06/2023	13/10/2023	99.79
BATES OFFICE SERVICES LTD	31/10/2024	07/03/2025	99.72
NORTH DEAL COMMUNITY CO LTD	19/08/2023	20/10/2023	99.20
BANNER GROUP LTD	26/10/2023	27/10/2023	98.40
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	98.20
CASTLE WATER LTD	13/04/2023	09/06/2023	97.28
CASTLE WATER LTD	07/04/2023	09/06/2023	-95.23
MEDALIN LTD	15/09/2022	11/08/2023	-94.08
ONCALL INTERPRETERS LTD	27/08/2022	28/04/2023	93.98
ONCALL INTERPRETERS LTD	27/08/2022	27/06/2023	93.98
ROYAL MAIL	27/03/2025	31/03/2025	92.63
ALSICO LAUCUBA LTD	09/12/2023	12/12/2023	92.40
ONCALL INTERPRETERS LTD	19/03/2022	21/04/2023	92.40
ALSICO LAUCUBA LTD	02/08/2023	22/08/2023	91.08
ALSICO LAUCUBA LTD	02/08/2023	22/08/2023	91.08
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	90.18
BRITISH PSYCHOLOGICAL SOCIETY	20/11/2024	05/12/2024	90.00
CANTERBURY CHRIST CHURCH UNIVERSITY COLLEGE	30/10/2024	18/02/2025	90.00
NIGHTSHIFT PEST CONTROL	18/09/2024	20/09/2024	90.00
MEAD VETERINARY CENTRE	04/01/2024	12/01/2024	89.24
MEAD VETERINARY CENTRE	04/01/2024	26/01/2024	89.24
CASTLE WATER LTD	07/04/2023	09/06/2023	-89.18
CASTLE WATER LTD	22/06/2023	18/07/2023	88.99
MWUK ACQUISITION CO LTD T/A ALEXANDRA	09/06/2023	10/10/2023	88.70
MWUK ACQUISITION CO LTD T/A ALEXANDRA	23/06/2023	30/08/2023	88.70
NISBETS	22/09/2023	06/10/2023	-88.18
WATERSTONES BOOKSELLERS LTD	18/10/2023	31/10/2023	86.46
ONCALL INTERPRETERS LTD	14/03/2023	21/04/2023	86.40
CASTLE WATER LTD	07/04/2023	09/06/2023	-85.27
ONCALL INTERPRETERS LTD	17/06/2023	20/06/2023	85.24
LEGAL RECOVERIES & COLLECTIONS LTD	20/07/2023	15/09/2023	-85.18
ONCALL INTERPRETERS LTD	21/05/2022	10/05/2023	84.10
CASTLE WATER LTD	07/04/2023	09/06/2023	-83.09
CASTLE WATER LTD	30/06/2023	18/07/2023	-82.93
CASTLE WATER LTD	20/04/2023	09/06/2023	82.93
CASTLE WATER LTD	25/05/2023	09/06/2023	82.93
CASTLE WATER LTD	13/04/2023	09/06/2023	82.93
CYGNET BEHAVIOURAL HEALTH LTD	11/05/2025	16/05/2025	82.20
ALSICO LAUCUBA LTD	14/09/2024	26/09/2024	81.70
CYAN CONSULTANCY LTD	14/04/2024	19/04/2024	81.58
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	80.02
CASTLE WATER LTD	25/05/2023	09/06/2023	80.00
SIMPLY PRINT PARTNERS CD LTD	29/04/2022	25/08/2023	80.00
UNIVERSITY OF GREENWICH	30/08/2023	14/11/2023	80.00
CASTLE WATER LTD	02/06/2023	09/06/2023	78.74
CASTLE WATER LTD	07/04/2023	09/06/2023	-77.81
MWUK ACQUISITION CO LTD T/A ALEXANDRA	23/06/2023	30/08/2023	77.62
ASSA ABLOY GLOBAL SOLUTIONS UK LTD TA TRAKA	22/10/2023	14/11/2023	77.40
BLACKWELL UK LTD	03/03/2024	19/03/2024	77.19
CYGNET HEALTH CARE LTD	02/04/2023	13/04/2023	77.00
NISBETS	24/05/2024	02/07/2024	-76.77
NISBETS	24/05/2024	02/07/2024	-76.77
BLACKWELL UK LTD	01/06/2023	27/06/2023	76.40
WILLIAMS MEDICAL SUPPLIES LTD	14/04/2023	10/11/2023	76.37
NISBETS	12/01/2025	14/01/2025	75.46
BEECHWOOD COMMUNITY HALL TRUST LTD	03/01/2025	14/01/2025	75.00
DIRECT HEALTHCARE GROUP	17/11/2024	06/12/2024	-74.68
DIRECT HEALTHCARE GROUP	28/09/2024	25/10/2024	74.68
CASTLE WATER LTD	07/04/2023	09/06/2023	-74.11
ROYAL MAIL	07/05/2025	28/05/2025	72.71
ONCALL INTERPRETERS LTD	12/08/2022	21/04/2023	72.00
NISBETS	22/06/2023	23/06/2023	71.97

CULLIGAN (UK) LTD	09/12/2023	12/12/2023	-71.40
UNIVERSITY OF GREENWICH	10/04/2025	02/05/2025	71.00
BLACKWELL UK LTD	10/11/2023	19/03/2024	-70.18
BLACKWELL UK LTD	17/03/2022	03/11/2023	70.18
CASTLE WATER LTD	07/04/2023	09/06/2023	-70.00
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	68.58
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	68.58
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	68.11
UNIVERSITY OF GREENWICH	06/06/2024	05/07/2024	68.00
ALSICO LAUCUBA LTD	29/12/2024	31/12/2024	67.38
WEL MEDICAL LTD	14/07/2023	01/09/2023	67.08
MWUK ACQUISITION CO LTD T/A ALEXANDRA	23/06/2023	30/08/2023	66.53
MWUK ACQUISITION CO LTD T/A ALEXANDRA	23/06/2023	30/08/2023	66.53
BANNER GROUP LTD	05/06/2025	23/06/2025	66.11
OTTO BOCK HEALTHCARE PLC	10/04/2024	19/04/2024	65.74
ROYAL MAIL	22/05/2025	28/05/2025	65.23
DAVIES ENGRAVING	22/04/2024	10/05/2024	65.00
UNIVERSITY OF GREENWICH	18/08/2023	10/11/2023	65.00
UNIVERSITY OF GREENWICH	18/10/2023	07/11/2023	65.00
NISBETS	16/09/2023	06/10/2023	64.86
TEQEX LTD	11/09/2024	11/10/2024	64.78
NISBETS	16/09/2023	06/10/2023	64.21
MEDISAVE (UK) LTD	18/12/2024	14/02/2025	63.46
CULLIGAN WATER LTD	22/07/2023	15/08/2023	62.98
CULLIGAN WATER LTD	22/07/2023	15/08/2023	62.98
DRIVE DEVILBISS HEALTHCARE LTD	04/08/2023	06/10/2023	62.38
TEQEX LTD	08/09/2022	23/06/2023	62.35
KINGSFIELD COMPUTER PRODUCTS LTD	11/12/2024	01/01/2025	61.20
TEQEX LTD	15/06/2024	30/07/2024	61.18
BEECHWOOD COMMUNITY HALL TRUST LTD	13/10/2024	18/10/2024	60.00
JUDITH D NOCKOLDS	16/08/2023	01/09/2023	60.00
JUDITH D NOCKOLDS	18/08/2023	24/11/2023	60.00
TANIA SOLEY	17/05/2025	23/05/2025	60.00
TANIA SOLEY	17/05/2025	13/06/2025	60.00
ONCALL INTERPRETERS LTD	09/02/2023	28/04/2023	59.90
ONCALL INTERPRETERS LTD	09/02/2023	27/06/2023	59.90
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	59.40
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	22/07/2023	24/07/2023	59.00
DRIVE DEVILBISS SIDHIL LTD	21/05/2023	04/08/2023	58.80
ELIS UK	20/01/2024	31/03/2025	-58.00
ONCALL INTERPRETERS LTD	14/09/2023	13/10/2023	57.60
CASTLE WATER LTD	01/02/2024	09/02/2024	57.09
CARD NETWORK	01/05/2025	16/05/2025	56.34
FOCUS 4 U LTD	16/05/2025	30/05/2025	56.23
FOCUS 4 U LTD	15/06/2025	17/06/2025	56.23
VODAFONE LTD	06/02/2025	07/02/2025	55.80
VODAFONE LTD	06/02/2025	07/02/2025	55.80
MWUK ACQUISITION CO LTD T/A ALEXANDRA	23/06/2023	30/08/2023	55.44
WEL MEDICAL LTD	10/03/2023	07/04/2023	55.08
ONCALL INTERPRETERS LTD	05/06/2022	10/05/2023	54.14
TEQEX LTD	18/09/2024	15/10/2024	53.99
NISBETS	12/01/2025	14/01/2025	53.98
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	53.86
CASTLE WATER LTD	07/04/2023	09/06/2023	-53.71
ONCALL INTERPRETERS LTD	16/02/2022	10/05/2023	52.80
ONCALL INTERPRETERS LTD	19/03/2022	10/05/2023	52.80
ONCALL INTERPRETERS LTD	21/05/2022	10/05/2023	52.80
ONCALL INTERPRETERS LTD	27/08/2022	28/04/2023	52.80
ONCALL INTERPRETERS LTD	27/08/2022	27/06/2023	52.80
ONCALL INTERPRETERS LTD	11/11/2022	28/04/2023	52.80
ONCALL INTERPRETERS LTD	11/11/2022	27/06/2023	52.80
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	52.34
BLACKWELL UK LTD	13/04/2023	08/09/2023	52.26
CROMWELL GROUP (HOLDINGS) LTD	13/02/2025	14/04/2025	51.90
LIMB TEX LTD	13/04/2025	29/04/2025	51.56
NISBETS	12/01/2025	14/01/2025	51.54
ALSICO LAUCUBA LTD	31/12/2023	01/01/2024	50.69
KINGSFIELD COMPUTER PRODUCTS LTD	28/10/2024	01/01/2025	50.40
TEQEX LTD	24/08/2024	03/09/2024	50.39
CASTLE WATER LTD	20/04/2023	09/06/2023	50.37
OXFORD BROOKES UNIVERSITY	17/04/2025	28/05/2025	50.00
TANIA SOLEY	09/06/2023	20/06/2023	50.00

TANIA SOLEY	19/07/2023	01/08/2023	50.00
TANIA SOLEY	07/12/2023	19/01/2024	50.00
TANIA SOLEY	17/01/2024	19/01/2024	50.00
TANIA SOLEY	17/01/2024	19/01/2024	50.00
TANIA SOLEY	21/06/2024	30/07/2024	50.00
TANIA SOLEY	27/06/2024	09/07/2024	50.00
TANIA SOLEY	13/12/2024	10/01/2025	50.00
ICOM ESTATE SOLUTIONS LTD	04/05/2023	23/05/2023	49.68
CASTLE WATER LTD	23/06/2023	18/07/2023	49.11
CASTLE WATER LTD	07/04/2023	09/06/2023	-48.91
DRIVE DEVILBISS SIDHIL LTD	21/05/2023	26/05/2023	48.00
DRIVE DEVILBISS SIDHIL LTD	21/05/2023	26/05/2023	48.00
STEARN ELECTRIC CO LTD	17/04/2024	19/04/2024	-47.88
STEARN ELECTRIC CO LTD	17/04/2024	19/04/2024	47.88
NISBETS	22/09/2023	06/10/2023	-47.68
SPECIALIST CRAFTS LTD	23/11/2024	06/12/2024	46.73
SME HCI LTD	06/10/2021	22/09/2023	-45.76
TRICHEM SOUTH LTD	28/06/2024	12/07/2024	45.60
GRAHAME GARDNER LTD	29/03/2024	02/07/2024	45.59
LEX AUTOLEASE LTD	14/06/2025	20/06/2025	-45.24
BLACKWELL UK LTD	09/08/2024	27/09/2024	45.23
REPTON COMMUNITY TRUST	13/10/2023	20/10/2023	45.00
LIMB TEX LTD	27/07/2024	09/08/2024	-43.24
QUADIENT UK LTD	07/02/2025	18/02/2025	-42.83
PEARSON EDUCATION LTD	17/05/2024	03/09/2024	42.00
ALSICO LAUCUBA LTD	06/06/2024	14/06/2024	41.36
KENT COUNTY SUPPLIES	13/04/2022	04/10/2024	41.28
ELIS UK	11/01/2024	30/01/2024	40.78
BLACKWELL UK LTD	19/09/2024	18/10/2024	40.55
CASTLE WATER LTD	07/04/2023	09/06/2023	-40.00
WELCH ALLYN UK LTD	04/08/2023	13/10/2023	39.46
SWALE VOLUNTEERING CENTRE	04/01/2025	06/01/2025	39.00
MTS HEALTH LTD	05/08/2023	15/08/2023	38.66
LAERDAL MEDICAL LTD	28/10/2023	16/02/2024	37.44
ALSICO LAUCUBA LTD	27/03/2022	05/09/2023	36.29
CK CONSUMABLES LTD	08/06/2024	28/06/2024	36.00
BLACKWELL UK LTD	10/08/2024	27/09/2024	-35.87
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	35.87
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	06/11/2024	12/12/2024	-35.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	06/11/2024	12/12/2024	35.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	08/11/2023	15/12/2023	35.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	08/11/2023	15/12/2023	35.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	13/12/2023	15/12/2023	35.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	30/12/2023	01/01/2024	35.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	05/10/2024	11/10/2024	35.00
PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY MARGATE (THE)	03/04/2025	04/04/2025	35.00
BANNER GROUP LTD	09/02/2025	28/03/2025	-34.58
BLACKWELL UK LTD	16/11/2023	19/03/2024	34.31
BLACKWELL UK LTD	10/10/2024	18/10/2024	34.31
CASTLE WATER LTD	07/04/2023	09/06/2023	-33.85
NISBETS	12/01/2025	14/01/2025	33.54
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	33.53
MEDISAVE UK LTD	21/03/2024	05/04/2024	33.28
MWUK ACQUISITION CO LTD T/A ALEXANDRA	22/06/2024	12/07/2024	-33.26
ALSICO LAUCUBA LTD	28/10/2023	14/11/2023	32.87
NISBETS	12/01/2025	14/01/2025	32.54
NISBETS	12/01/2025	14/01/2025	32.54
CASTLE WATER LTD	13/04/2023	09/06/2023	32.34
CASTLE WATER LTD	20/04/2023	09/06/2023	32.34
MWUK ACQUISITION CO LTD T/A ALEXANDRA	06/04/2023	07/04/2023	32.04
BANNER GROUP LTD	26/10/2023	27/10/2023	31.97
ALSICO LAUCUBA LTD	31/12/2023	01/01/2024	31.32
TOMLINSONS	31/03/2024	22/04/2024	31.19
ONCALL INTERPRETERS LTD	20/05/2023	23/05/2023	31.10
ONCALL INTERPRETERS LTD	20/05/2023	23/05/2023	31.10
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	30.86
NISBETS	24/05/2024	04/10/2024	29.98
CASTLE WATER LTD	07/04/2023	09/06/2023	-29.96
ALSICO LAUCUBA LTD	26/08/2023	22/09/2023	-29.45
MWUK ACQUISITION CO LTD T/A ALEXANDRA	27/09/2023	10/10/2023	-28.75
LIMB TEX LTD	13/04/2025	29/04/2025	28.68
LANSDELL SOFT DRINKS LTD	04/04/2025	02/05/2025	-28.18

ALSICO LAUCUBA LTD	31/08/2024	27/09/2024	27.58
ALSICO LAUCUBA LTD	31/08/2024	27/09/2024	27.58
LIMB TEX LTD	06/07/2022	20/10/2023	27.22
KINGSFIELD COMPUTER PRODUCTS LTD	14/02/2024	26/04/2024	26.98
KINGSFIELD COMPUTER PRODUCTS LTD	11/04/2024	26/04/2024	26.98
KINGSFIELD COMPUTER PRODUCTS LTD	17/05/2024	09/07/2024	26.98
NISBETS	12/01/2025	14/01/2025	26.50
ONCALL INTERPRETERS LTD	13/01/2024	19/01/2024	26.50
LIMB TEX LTD	06/07/2022	20/10/2023	-26.15
GRAHAME GARDNER LTD	29/03/2024	02/07/2024	25.99
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	25.66
ROYAL MAIL	01/02/2024	23/02/2024	25.58
CLEAR SKY CHILDRENS CHARITY	17/04/2024	10/05/2024	25.00
VIAPATH ANALYTICS LLP	16/09/2023	20/10/2023	25.00
QUADIENT UK LTD	27/12/2023	12/04/2024	24.61
ALSICO LAUCUBA LTD	30/12/2023	01/01/2024	24.07
STREAMLINE (KENT) LTD	25/12/2024	10/01/2025	24.00
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	23.90
CASTLE WATER LTD	07/04/2023	09/06/2023	-22.36
ROYAL MAIL	06/01/2024	09/01/2024	21.65
ROYAL MAIL	28/08/2024	17/09/2024	21.58
ROYAL MAIL	01/05/2025	28/05/2025	20.95
ROYAL MAIL	15/01/2025	11/02/2025	-20.82
ALSICO LAUCUBA LTD	31/08/2024	27/09/2024	20.69
ALSICO LAUCUBA LTD	31/08/2024	27/09/2024	20.69
KENT COUNTY SUPPLIES	13/04/2022	04/10/2024	20.64
CASTLE WATER LTD	07/04/2023	09/06/2023	-20.27
LIMB TEX LTD	17/05/2023	23/06/2023	18.53
ANALYTICAL SERVICES INTERNATIONAL LTD	23/04/2025	24/04/2025	17.85
LANGUAGE LINE LTD	12/04/2023	28/04/2023	17.60
ROYAL MAIL	11/12/2024	17/01/2025	17.46
ROYAL MAIL	28/12/2024	31/03/2025	-16.73
ROYAL MAIL	28/12/2024	31/03/2025	16.73
ROYAL MAIL	12/04/2024	19/04/2024	15.74
BATES OFFICE SERVICES LTD	13/05/2023	26/05/2023	15.60
BATES OFFICE SERVICES LTD	13/05/2023	20/06/2023	15.60
RESTORE PLC	26/07/2023	30/08/2023	-14.84
OTTO BOCK HEALTHCARE PLC	10/04/2024	31/05/2024	14.41
ROYAL MAIL	21/05/2023	07/08/2023	-13.87
ROYAL MAIL	21/05/2023	07/08/2023	13.87
ALSICO LAUCUBA LTD	06/05/2023	28/07/2023	13.27
ROYAL MAIL	27/03/2025	31/03/2025	12.80
NISBETS	16/09/2023	06/10/2023	12.40
WILLIAMS MEDICAL SUPPLIES LTD	14/05/2023	19/05/2023	12.28
MAIDSTONE&TUNBRIDGE WELLS NHS TRUST	15/01/2025	24/01/2025	12.09
KINGSFIELD COMPUTER PRODUCTS LTD	22/11/2023	04/03/2025	12.00
SALLY SUES SANDWICH BAR	24/02/2024	15/03/2024	-12.00
LANSDALL SOFT DRINKS LTD	29/07/2023	03/11/2023	-11.99
ALSICO LAUCUBA LTD	30/12/2023	01/01/2024	11.52
BANNER GROUP LTD	26/10/2023	27/10/2023	11.41
BANNER GROUP LTD	26/10/2023	07/11/2023	11.41
ALSICO LAUCUBA LTD	02/11/2023	12/12/2023	-10.96
ALSICO LAUCUBA LTD	02/11/2023	24/05/2024	-10.96
ALSICO LAUCUBA LTD	28/10/2023	14/11/2023	10.96
LEX AUTOLEASE LTD	04/01/2024	20/09/2024	-10.00
LEX AUTOLEASE LTD	28/12/2023	01/01/2024	10.00
LEX AUTOLEASE LTD	03/04/2024	05/04/2024	10.00
LEX AUTOLEASE LTD	27/02/2025	07/03/2025	10.00
MI HUB LTD	05/01/2025	06/01/2025	9.59
MWUK ACQUISITION CO LTD T/A ALEXANDRA	30/09/2023	31/10/2023	9.59
BLATCHFORD PRODUCTS LTD	24/11/2023	15/12/2023	9.29
ROYAL MAIL	14/05/2025	28/05/2025	9.14
RESUSCITATION COUNCIL (UK) TRADING LTD	27/12/2023	28/12/2023	8.67
ROYAL MAIL	07/05/2025	28/05/2025	8.15
BATES OFFICE SERVICES LTD	01/01/2023	07/04/2023	-7.80
MEDISAVE UK LTD	05/04/2023	15/06/2023	6.36
BANNER GROUP LTD	26/10/2023	27/10/2023	6.22
BANNER GROUP LTD	26/10/2023	07/11/2023	6.22
RICOH UK LTD	22/03/2023	07/04/2023	5.94
ROYAL MAIL	19/03/2025	31/03/2025	5.82
BANNER GROUP LTD	26/10/2023	27/10/2023	5.78
BANNER GROUP LTD	26/10/2023	07/11/2023	5.78

ROYAL MAIL	10/06/2023	28/07/2023	4.90
ROYAL MAIL	10/06/2023	28/07/2023	4.90
8X8 UK LTD	01/11/2023	17/11/2023	4.80
8X8 UK LTD	01/11/2023	17/11/2023	4.80
ATLANTIC DATA LTD	12/04/2023	13/04/2023	4.43
PROBRAND LTD	19/12/2024	20/12/2024	-3.24
BANNER GROUP LTD	26/10/2023	27/10/2023	2.38
CASTLE WATER LTD	29/03/2024	16/04/2024	2.28
ROYAL MAIL	23/04/2025	28/05/2025	1.55
NISBETS	30/04/2023	30/06/2023	-0.01