

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	15-Aug-2018	0.04
AAH PHARMACEUTICALS LTD	03-Aug-2018	0.07
AAH PHARMACEUTICALS LTD	06-Aug-2018	0.08
AAH PHARMACEUTICALS LTD	16-Aug-2018	0.08
AAH PHARMACEUTICALS LTD	20-Aug-2018	0.08
AAH PHARMACEUTICALS LTD	02-Aug-2018	0.12
BRITISH GAS BUSINESS	09-Aug-2018	0.19
BRITISH GAS BUSINESS	09-Aug-2018	0.19
AAH PHARMACEUTICALS LTD	02-Aug-2018	0.24
AAH PHARMACEUTICALS LTD	24-Aug-2018	0.24
BRITISH GAS BUSINESS	09-Aug-2018	0.27
BRITISH GAS BUSINESS	09-Aug-2018	0.27
BRITISH GAS BUSINESS	09-Aug-2018	0.27
AAH PHARMACEUTICALS LTD	09-Aug-2018	0.31
AAH PHARMACEUTICALS LTD	13-Aug-2018	0.36
AAH PHARMACEUTICALS LTD	17-Aug-2018	0.36
AAH PHARMACEUTICALS LTD	20-Aug-2018	0.36
AAH PHARMACEUTICALS LTD	29-Aug-2018	0.36
AAH PHARMACEUTICALS LTD	20-Aug-2018	0.36
AAH PHARMACEUTICALS LTD	02-Aug-2018	0.42
AAH PHARMACEUTICALS LTD	28-Aug-2018	0.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2018	0.43
AAH PHARMACEUTICALS LTD	20-Aug-2018	0.47
AAH PHARMACEUTICALS LTD	15-Aug-2018	0.48
AAH PHARMACEUTICALS LTD	21-Aug-2018	0.48
MAWDSLEY BROOKS LTD	23-Aug-2018	0.60
AAH PHARMACEUTICALS LTD	28-Aug-2018	0.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	0.71
AAH PHARMACEUTICALS LTD	06-Aug-2018	0.72
AAH PHARMACEUTICALS LTD	08-Aug-2018	0.72
AAH PHARMACEUTICALS LTD	23-Aug-2018	0.72
AAH PHARMACEUTICALS LTD	17-Aug-2018	0.72
MAWDSLEY BROOKS LTD	10-Aug-2018	0.74
MAWDSLEY BROOKS LTD	16-Aug-2018	0.74
COLLECTOR SET PRINTERS LTD	13-Aug-2018	0.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Aug-2018	0.90
MAWDSLEY BROOKS LTD	13-Aug-2018	0.96
AAH PHARMACEUTICALS LTD	31-Aug-2018	0.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	1.00
AAH PHARMACEUTICALS LTD	07-Aug-2018	1.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	1.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2018	1.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2018	1.16
MAWDSLEY BROOKS LTD	30-Aug-2018	1.19
AAH PHARMACEUTICALS LTD	02-Aug-2018	1.20

AAH PHARMACEUTICALS LTD	02-Aug-2018	1.20
AAH PHARMACEUTICALS LTD	09-Aug-2018	1.20
MAWDSLEY BROOKS LTD	21-Aug-2018	1.22
AAH PHARMACEUTICALS LTD	09-Aug-2018	1.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2018	1.27
OXFORD HEALTH NHS FT	23-Aug-2018	1.36
MAWDSLEY BROOKS LTD	06-Aug-2018	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2018	1.45
MAWDSLEY BROOKS LTD	06-Aug-2018	1.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2018	1.56
AAH PHARMACEUTICALS LTD	08-Aug-2018	1.64
COLLECTOR SET PRINTERS LTD	22-Aug-2018	1.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2018	1.80
AAH PHARMACEUTICALS LTD	07-Aug-2018	1.80
MAWDSLEY BROOKS LTD	23-Aug-2018	1.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2018	1.85
ALLOGA UK LTD	16-Aug-2018	1.85
MAWDSLEY BROOKS LTD	07-Aug-2018	1.92
MAWDSLEY BROOKS LTD	19-Aug-2018	2.06
MAWDSLEY BROOKS LTD	28-Aug-2018	2.06
MAWDSLEY BROOKS LTD	08-Aug-2018	2.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2018	2.12
AAH PHARMACEUTICALS LTD	28-Aug-2018	2.29
AAH PHARMACEUTICALS LTD	15-Aug-2018	2.40
AAH PHARMACEUTICALS LTD	28-Aug-2018	2.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2018	2.42
COLLECTOR SET PRINTERS LTD	13-Aug-2018	2.45
COLLECTOR SET PRINTERS LTD	28-Aug-2018	2.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	2.52
MAWDSLEY BROOKS LTD	19-Aug-2018	2.52
MAWDSLEY BROOKS LTD	14-Aug-2018	2.52
MAWDSLEY BROOKS LTD	30-Aug-2018	2.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	2.53
AAH PHARMACEUTICALS LTD	02-Aug-2018	2.60
RESTORE PLC	31-Aug-2018	2.60
JANSSEN-CILAG LTD	06-Aug-2018	2.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	2.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	2.68
BUNZL HEALTHCARE	22-Aug-2018	2.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	2.70
HAYLEY GROUP PLC	03-Aug-2018	2.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2018	2.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	2.83
RS COMPONENTS LTD	17-Aug-2018	2.88
BOC LTD	23-Aug-2018	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2018	2.94

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	3.18
MAWDSLEY BROOKS LTD	01-Aug-2018	3.24
MAWDSLEY BROOKS LTD	06-Aug-2018	3.24
MAWDSLEY BROOKS LTD	22-Aug-2018	3.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2018	3.31
MAWDSLEY BROOKS LTD	16-Aug-2018	3.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	3.48
COLLECTOR SET PRINTERS LTD	22-Aug-2018	3.48
COLLECTOR SET PRINTERS LTD	22-Aug-2018	3.48
MAWDSLEY BROOKS LTD	01-Aug-2018	3.55
MAWDSLEY BROOKS LTD	20-Aug-2018	3.55
JANSSEN-CILAG LTD	08-Aug-2018	3.60
MAWDSLEY BROOKS LTD	23-Aug-2018	3.60
MAWDSLEY BROOKS LTD	23-Aug-2018	3.60
UKCPA	28-Aug-2018	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	3.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	3.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Aug-2018	3.84
ALLOGA UK LTD	07-Aug-2018	3.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	3.96
COMPLETE MEATS LTD	06-Aug-2018	3.99
COMPLETE MEATS LTD	17-Aug-2018	3.99
COMPLETE MEATS LTD	16-Aug-2018	3.99
COMPLETE MEATS LTD	28-Aug-2018	3.99
COLLECTOR SET PRINTERS LTD	13-Aug-2018	4.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2018	4.08
COLLECTOR SET PRINTERS LTD	13-Aug-2018	4.08
COLLECTOR SET PRINTERS LTD	13-Aug-2018	4.08
COLLECTOR SET PRINTERS LTD	13-Aug-2018	4.08
AAH PHARMACEUTICALS LTD	10-Aug-2018	4.20
AAH PHARMACEUTICALS LTD	22-Aug-2018	4.32
AAH PHARMACEUTICALS LTD	10-Aug-2018	4.37
AAH PHARMACEUTICALS LTD	10-Aug-2018	4.37
COLLECTOR SET PRINTERS LTD	10-Aug-2018	4.39
BUNZL HEALTHCARE	08-Aug-2018	4.40
BUNZL HEALTHCARE	10-Aug-2018	4.40
BUNZL HEALTHCARE	15-Aug-2018	4.40
BUNZL HEALTHCARE	14-Aug-2018	4.40
BUNZL HEALTHCARE	14-Aug-2018	4.40
MAWDSLEY BROOKS LTD	28-Aug-2018	4.44
BUNZL HEALTHCARE	02-Aug-2018	4.49
BUNZL HEALTHCARE	15-Aug-2018	4.49
BUNZL HEALTHCARE	30-Aug-2018	4.49
HAYLEY GROUP PLC	22-Aug-2018	4.56
MAWDSLEY BROOKS LTD	10-Aug-2018	4.62
AAH PHARMACEUTICALS LTD	13-Aug-2018	4.65

PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2018	4.68
BUNZL HEALTHCARE	22-Aug-2018	4.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2018	4.70
OSSUR UK LTD	30-Aug-2018	4.80
MAWDSLEY BROOKS LTD	06-Aug-2018	4.80
MAWDSLEY BROOKS LTD	13-Aug-2018	4.80
MAWDSLEY BROOKS LTD	22-Aug-2018	4.80
MAWDSLEY BROOKS LTD	17-Aug-2018	4.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2018	4.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	4.92
OXFORD HEALTH NHS FT	28-Aug-2018	5.00
COLLECTOR SET PRINTERS LTD	22-Aug-2018	5.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	5.23
JANSSEN-CILAG LTD	23-Aug-2018	5.26
BUNZL HEALTHCARE	01-Aug-2018	5.35
AAH PHARMACEUTICALS LTD	17-Aug-2018	5.35
AAH PHARMACEUTICALS LTD	22-Aug-2018	5.35
BUNZL HEALTHCARE	29-Aug-2018	5.35
AAH PHARMACEUTICALS LTD	07-Aug-2018	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	5.40
RESTORE PLC	31-Aug-2018	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	5.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2018	5.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	5.64
DACEY LTD	17-Aug-2018	5.64
COMAX (UK) LTD	16-Aug-2018	5.65
COMPLETE MEATS LTD	24-Aug-2018	5.69
NUMATIC INTERNATIONAL LTD	06-Aug-2018	5.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2018	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	5.88
MAWDSLEY BROOKS LTD	14-Aug-2018	5.90
BUNZL HEALTHCARE	02-Aug-2018	5.93
BUNZL HEALTHCARE	16-Aug-2018	5.93
BUNZL HEALTHCARE	23-Aug-2018	5.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	5.94
AAH PHARMACEUTICALS LTD	02-Aug-2018	5.99
TOMLINSONS THE BOOK SERVICE	14-Aug-2018	5.99
MR M G WESTENDORP	09-Aug-2018	6.00
AAH PHARMACEUTICALS LTD	07-Aug-2018	6.00
AAH PHARMACEUTICALS LTD	06-Aug-2018	6.00
AAH PHARMACEUTICALS LTD	07-Aug-2018	6.00
AAH PHARMACEUTICALS LTD	08-Aug-2018	6.00
AAH PHARMACEUTICALS LTD	14-Aug-2018	6.08
AAH PHARMACEUTICALS LTD	31-Aug-2018	6.08
COLLECTOR SET PRINTERS LTD	30-Aug-2018	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	6.14

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2018	6.17
AAH PHARMACEUTICALS LTD	24-Aug-2018	6.19
MAWDSLEY BROOKS LTD	10-Aug-2018	6.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2018	6.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2018	6.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2018	6.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	6.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2018	6.46
AAH PHARMACEUTICALS LTD	31-Aug-2018	6.46
NATALIE RACHEL GATES	15-Aug-2018	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	6.62
MAWDSLEY BROOKS LTD	14-Aug-2018	6.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	6.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2018	6.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2018	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	7.04
MOVIANTO UK LTD	28-Aug-2018	7.13
A ALGEO LTD	02-Aug-2018	7.14
DIRECT CORPORATE CLOTHING PLC	03-Aug-2018	7.14
A ALGEO LTD	24-Aug-2018	7.14
TRADE UK	06-Aug-2018	7.15
ALLOGA UK LTD	07-Aug-2018	7.20
ALLOGA UK LTD	29-Aug-2018	7.20
BOC LTD	10-Aug-2018	7.27
COLLECTOR SET PRINTERS LTD	10-Aug-2018	7.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	7.38
COLLECTOR SET PRINTERS LTD	03-Aug-2018	7.42
SPOT ON SUPPLIES LTD	21-Aug-2018	7.56
BUNZL HEALTHCARE	21-Aug-2018	7.58
ALLOGA UK LTD	23-Aug-2018	7.68
A ALGEO LTD	10-Aug-2018	7.74
HUNTS FOODSERVICE LTD	20-Aug-2018	7.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2018	7.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	7.91
GRAINGERS WHOLESALE	20-Aug-2018	7.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2018	8.09
AAH PHARMACEUTICALS LTD	15-Aug-2018	8.09
AAH PHARMACEUTICALS LTD	16-Aug-2018	8.11
COLLECTOR SET PRINTERS LTD	13-Aug-2018	8.16
COLLECTOR SET PRINTERS LTD	13-Aug-2018	8.16
COLLECTOR SET PRINTERS LTD	13-Aug-2018	8.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2018	8.27
WALTERS MEDICAL LTD	09-Aug-2018	8.28
AAH PHARMACEUTICALS LTD	23-Aug-2018	8.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	8.40
RESTORE PLC	31-Aug-2018	8.42

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	8.46
AAH PHARMACEUTICALS LTD	22-Aug-2018	8.54
HMCTS	31-Aug-2018	8.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2018	8.56
AAH PHARMACEUTICALS LTD	24-Aug-2018	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	8.78
BUNZL HEALTHCARE	01-Aug-2018	8.81
BUNZL HEALTHCARE	29-Aug-2018	8.81
MAWDSLEY BROOKS LTD	14-Aug-2018	8.83
AAH PHARMACEUTICALS LTD	01-Aug-2018	8.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	9.00
BAXTER HEALTHCARE LTD	23-Aug-2018	9.00
BUNZL HEALTHCARE	14-Aug-2018	9.08
BUNZL HEALTHCARE	29-Aug-2018	9.08
CHARLES FARRIS LTD	29-Aug-2018	9.08
SPOT ON SUPPLIES LTD	17-Aug-2018	9.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2018	9.31
RS COMPONENTS LTD	17-Aug-2018	9.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2018	9.50
GRAINGERS WHOLESAL	18-Aug-2018	9.50
GRAINGERS WHOLESAL	18-Aug-2018	9.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	9.54
OSSUR UK LTD	21-Aug-2018	9.60
MAWDSLEY BROOKS LTD	19-Aug-2018	9.60
MAWDSLEY BROOKS LTD	30-Aug-2018	9.60
MANDY BUTLER	09-Aug-2018	9.70
ACE OFFICE ENVIRONMENTS LTD	20-Aug-2018	9.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2018	9.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2018	9.96
AAH PHARMACEUTICALS LTD	24-Aug-2018	10.00
FIRST DORSET CREDIT UNION LTD	31-Aug-2018	10.00
COLLECTOR SET PRINTERS LTD	03-Aug-2018	10.03
MAWDSLEY BROOKS LTD	14-Aug-2018	10.08
AAH PHARMACEUTICALS LTD	09-Aug-2018	10.14
AAH PHARMACEUTICALS LTD	23-Aug-2018	10.15
COMMERCIAL LTD	16-Aug-2018	10.18
ADVANCED MEDICAL SYSTEMS	22-Aug-2018	10.20
ALLOGA UK LTD	24-Aug-2018	10.37
STRYKER (UK) LTD	29-Aug-2018	10.37
M J BAKER FOODSERVICE LTD	10-Aug-2018	10.38
GREEN CLOUD IT LTD	01-Aug-2018	10.79
AAH PHARMACEUTICALS LTD	01-Aug-2018	10.80
NEOPOST LIMITED	24-Aug-2018	10.80
NEOPOST LIMITED	24-Aug-2018	10.80
NEOPOST LIMITED	24-Aug-2018	10.80
AAH PHARMACEUTICALS LTD	22-Aug-2018	10.80

PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2018	10.94
EUROFFICE LTD	01-Aug-2018	10.97
THE WATERCRESS COMPANY	01-Aug-2018	11.00
THE WATERCRESS COMPANY	03-Aug-2018	11.00
THE WATERCRESS COMPANY	06-Aug-2018	11.00
THE WATERCRESS COMPANY	08-Aug-2018	11.00
THE WATERCRESS COMPANY	10-Aug-2018	11.00
THE WATERCRESS COMPANY	20-Aug-2018	11.00
THE WATERCRESS COMPANY	17-Aug-2018	11.00
THE WATERCRESS COMPANY	22-Aug-2018	11.00
THE WATERCRESS COMPANY	13-Aug-2018	11.00
THE WATERCRESS COMPANY	15-Aug-2018	11.00
THE WATERCRESS COMPANY	24-Aug-2018	11.00
THE WATERCRESS COMPANY	29-Aug-2018	11.00
THE WATERCRESS COMPANY	31-Aug-2018	11.00
ALLOGA UK LTD	22-Aug-2018	11.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	11.04
B BRAUN MEDICAL LTD	09-Aug-2018	11.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	11.21
STRYKER (UK) LTD	16-Aug-2018	11.23
AAH PHARMACEUTICALS LTD	07-Aug-2018	11.27
AAH PHARMACEUTICALS LTD	30-Aug-2018	11.33
AAH PHARMACEUTICALS LTD	14-Aug-2018	11.34
AAH PHARMACEUTICALS LTD	09-Aug-2018	11.35
AAH PHARMACEUTICALS LTD	10-Aug-2018	11.41
NUMATIC INTERNATIONAL LTD	15-Aug-2018	11.45
FANNIN (UK) LTD	29-Aug-2018	11.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	11.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	11.75
AAH PHARMACEUTICALS LTD	21-Aug-2018	11.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2018	11.82
AAH PHARMACEUTICALS LTD	24-Aug-2018	11.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2018	11.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2018	11.88
ALLOGA UK LTD	30-Aug-2018	11.88
RS COMPONENTS LTD	07-Aug-2018	11.93
MAG SHOE SERVICES LTD	14-Aug-2018	11.96
OXFORD HEALTH NHS FT	22-Aug-2018	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2018	12.00
BUNZL HEALTHCARE	13-Aug-2018	12.00
AAH PHARMACEUTICALS LTD	31-Aug-2018	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	12.04
AAH PHARMACEUTICALS LTD	02-Aug-2018	12.05
AAH PHARMACEUTICALS LTD	17-Aug-2018	12.07
COMPLETE MEATS LTD	28-Aug-2018	12.13

COLLECTOR SET PRINTERS LTD	22-Aug-2018	12.18
AAH PHARMACEUTICALS LTD	22-Aug-2018	12.19
OXFORD HEALTH NHS FT	17-Aug-2018	12.25
ROYAL MAIL GROUP PLC	13-Aug-2018	12.30
CELLPATH PLC	30-Aug-2018	12.36
MAG SHOE SERVICES LTD	07-Aug-2018	12.48
MOVIANTO UK LTD	29-Aug-2018	12.53
AAH PHARMACEUTICALS LTD	07-Aug-2018	12.53
MOVIANTO UK LTD	29-Aug-2018	12.60
ALLOGA UK LTD	03-Aug-2018	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	12.67
BUNZL HEALTHCARE	07-Aug-2018	12.72
COLLECTOR SET PRINTERS LTD	02-Aug-2018	12.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2018	12.82
VICTORY ORTHOTICS	15-Aug-2018	12.85
PERFORMANCE HEALTH INTERNATIONAL LTD	06-Aug-2018	12.86
XEROX (UK) LTD	14-Aug-2018	12.96
BRITISH GAS BUSINESS	13-Aug-2018	12.98
ROBERTS FOODSERVICE LTD	17-Aug-2018	13.00
REXEL UK LTD	06-Aug-2018	13.14
ALLOGA UK LTD	06-Aug-2018	13.20
MAWDSLEY BROOKS LTD	17-Aug-2018	13.20
BUNZL HEALTHCARE	30-Aug-2018	13.21
BUNZL HEALTHCARE	21-Aug-2018	13.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Aug-2018	13.36
RESTORE PLC	31-Aug-2018	13.38
COLLECTOR SET PRINTERS LTD	08-Aug-2018	13.72
COLLECTOR SET PRINTERS LTD	16-Aug-2018	13.72
COLLECTOR SET PRINTERS LTD	16-Aug-2018	13.72
COLLECTOR SET PRINTERS LTD	30-Aug-2018	13.87
MAWDSLEY BROOKS LTD	02-Aug-2018	13.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2018	13.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	13.92
MRS JEAN SPAIN	31-Aug-2018	14.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2018	14.20
RESTORE PLC	31-Aug-2018	14.26
DACEY LTD	03-Aug-2018	14.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	14.36
GREEN CLOUD IT LTD	09-Aug-2018	14.39
AAH PHARMACEUTICALS LTD	08-Aug-2018	14.40
OSSUR UK LTD	30-Aug-2018	14.40
AAH PHARMACEUTICALS LTD	13-Aug-2018	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2018	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Aug-2018	14.50
AAH PHARMACEUTICALS LTD	28-Aug-2018	14.59
AAH PHARMACEUTICALS LTD	16-Aug-2018	14.62



MOVIANTO UK LTD	08-Aug-2018	14.62
AAH PHARMACEUTICALS LTD	28-Aug-2018	14.62
AAH PHARMACEUTICALS LTD	28-Aug-2018	14.70
AAH PHARMACEUTICALS LTD	02-Aug-2018	14.75
REXEL UK LTD	13-Aug-2018	14.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Aug-2018	14.99
TRADE UK	09-Aug-2018	14.99
MOVIANTO UK LTD	03-Aug-2018	15.02
AAH PHARMACEUTICALS LTD	15-Aug-2018	15.04
AAH PHARMACEUTICALS LTD	06-Aug-2018	15.12
MOVIANTO UK LTD	13-Aug-2018	15.12
MOVIANTO UK LTD	10-Aug-2018	15.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Aug-2018	15.17
AAH PHARMACEUTICALS LTD	20-Aug-2018	15.40
HAYLEY GROUP PLC	03-Aug-2018	15.40
SPOT ON SUPPLIES LTD	28-Aug-2018	15.50
GREENHAM TRADING LIMITED	08-Aug-2018	15.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	15.72
PROMEDICS ORTHOPAEDICS LTD	07-Aug-2018	15.78
AAH PHARMACEUTICALS LTD	21-Aug-2018	15.79
COMPLETE MEATS LTD	11-Aug-2018	15.80
AAH PHARMACEUTICALS LTD	14-Aug-2018	15.84
BRITISH GAS BUSINESS	13-Aug-2018	15.88
ALLOGA UK LTD	08-Aug-2018	15.92
XEROX (UK) LTD	14-Aug-2018	15.95
AAH PHARMACEUTICALS LTD	02-Aug-2018	15.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	16.18
BUSINESS DICTATION LTD	29-Aug-2018	16.19
PUBLIC HEALTH ENGLAND	29-Aug-2018	16.25
COMPLETE MEATS LTD	24-Aug-2018	16.33
STERIS IMS LTD	08-Aug-2018	16.42
AAH PHARMACEUTICALS LTD	03-Aug-2018	16.51
ARGOS BUSINESS SOLUTIONS	02-Aug-2018	16.55
BRAKE BROS FOODSERVICE LTD	01-Aug-2018	16.56
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Aug-2018	16.78
A J SUPPLIES LTD	22-Aug-2018	16.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2018	16.80
REXEL UK LTD	09-Aug-2018	16.80
BK ULTRASOUND UK LTD	29-Aug-2018	16.80
AAH PHARMACEUTICALS LTD	10-Aug-2018	16.85
RESTORE PLC	31-Aug-2018	16.85
REXEL UK LTD	09-Aug-2018	16.94
COMPLETE MEATS LTD	07-Aug-2018	16.98
COMPLETE MEATS LTD	20-Aug-2018	16.98
COMPLETE MEATS LTD	13-Aug-2018	16.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2018	16.99

MR DAVID WOOLFORD	09-Aug-2018	17.28
MAG SHOE SERVICES LTD	07-Aug-2018	17.38
BUNZL HEALTHCARE	01-Aug-2018	17.40
COLLECTOR SET PRINTERS LTD	22-Aug-2018	17.40
MAWDSLEY BROOKS LTD	23-Aug-2018	17.40
AAH PHARMACEUTICALS LTD	09-Aug-2018	17.52
MR M F & MRS B H DAWE	20-Aug-2018	17.55
AAH PHARMACEUTICALS LTD	02-Aug-2018	17.60
AAH PHARMACEUTICALS LTD	23-Aug-2018	17.60
AAH PHARMACEUTICALS LTD	24-Aug-2018	17.60
BUNZL HEALTHCARE	24-Aug-2018	17.62
GP SUPPLIES LTD	07-Aug-2018	17.69
DWP DEBT MANAGEMENT	31-Aug-2018	17.94
GRAINGERS WHOLESALE	21-Aug-2018	17.96
MISS S FOWLER	07-Aug-2018	18.00
MR ROBERT ANDERSON	15-Aug-2018	18.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2018	18.00
THE ORTHODONTIC COMPANY	20-Aug-2018	18.00
FRESENIUS MEDICAL CARE (UK) LTD	03-Aug-2018	18.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Aug-2018	18.00
REXEL UK LTD	24-Aug-2018	18.08
M J BAKER FOODSERVICE LTD	07-Aug-2018	18.10
VICTORY ORTHOTICS	15-Aug-2018	18.27
MAG SHOE SERVICES LTD	21-Aug-2018	18.27
COLLECTOR SET PRINTERS LTD	02-Aug-2018	18.29
COLLECTOR SET PRINTERS LTD	28-Aug-2018	18.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	18.36
SPOT ON SUPPLIES LTD	28-Aug-2018	18.46
DWP DEBT MANAGEMENT	31-Aug-2018	18.50
BUNZL HEALTHCARE	01-Aug-2018	18.52
MOLE COUNTRY STORES	24-Aug-2018	18.60
MAG SHOE SERVICES LTD	07-Aug-2018	18.72
MAG SHOE SERVICES LTD	07-Aug-2018	18.72
AAH PHARMACEUTICALS LTD	22-Aug-2018	18.86
STRYKER (UK) LTD	28-Aug-2018	19.01
BOROUGH OF POOLE	31-Aug-2018	19.07
ROCHE PRODUCTS LTD	31-Aug-2018	19.08
MEDISAVE UK LTD	24-Aug-2018	19.11
MEDISAVE UK LTD	22-Aug-2018	19.11
OSSUR UK LTD	30-Aug-2018	19.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Aug-2018	19.20
AAH PHARMACEUTICALS LTD	29-Aug-2018	19.30
AAH PHARMACEUTICALS LTD	02-Aug-2018	19.32
HAMELN PHARMACEUTICALS LTD	20-Aug-2018	19.32
AAH PHARMACEUTICALS LTD	30-Aug-2018	19.39
RESTORE PLC	31-Aug-2018	19.51

AAH PHARMACEUTICALS LTD	02-Aug-2018	19.74
SPILLER ARCHITECTURAL IRONMONGERY LTD	08-Aug-2018	19.74
OXFORD HEALTH NHS FT	23-Aug-2018	19.74
GRAINGERS WHOLESAL	27-Aug-2018	19.90
BIDVEST FOODSERVICE	15-Aug-2018	19.94
THE DORFORD CENTRE	17-Aug-2018	20.00
REXEL UK LTD	13-Aug-2018	20.04
BIDVEST FOODSERVICE	22-Aug-2018	20.04
AAH PHARMACEUTICALS LTD	08-Aug-2018	20.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	20.17
BUNZL HEALTHCARE	01-Aug-2018	20.18
COMPLETE MEATS LTD	16-Aug-2018	20.30
BAXTER HEALTHCARE LTD	16-Aug-2018	20.35
AAH PHARMACEUTICALS LTD	02-Aug-2018	20.40
ADVANCED MEDICAL SYSTEMS	29-Aug-2018	20.40
VIAMED	31-Aug-2018	20.40
COLLECTOR SET PRINTERS LTD	10-Aug-2018	20.52
VICTORY ORTHOTICS	29-Aug-2018	20.83
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2018	20.92
AAH PHARMACEUTICALS LTD	12-Aug-2018	20.95
AAH PHARMACEUTICALS LTD	06-Aug-2018	21.25
COMPLETE MEATS LTD	10-Aug-2018	21.48
MAG SHOE SERVICES LTD	07-Aug-2018	21.55
REXEL UK LTD	01-Aug-2018	21.56
GRAINGERS WHOLESAL	06-Aug-2018	21.60
NEOPOST LIMITED	30-Aug-2018	21.60
TALAR MADE LTD	16-Aug-2018	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	21.74
COMPLETE MEATS LTD	31-Aug-2018	22.08
GREENHAM TRADING LIMITED	30-Aug-2018	22.14
NISBETS	20-Aug-2018	22.32
MAWDSLEY BROOKS LTD	24-Aug-2018	22.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	22.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2018	22.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2018	22.54
MAG SHOE SERVICES LTD	14-Aug-2018	22.66
PROMEDICS ORTHOPAEDICS LTD	23-Aug-2018	22.80
COLLECTOR SET PRINTERS LTD	03-Aug-2018	22.86
COLLECTOR SET PRINTERS LTD	13-Aug-2018	22.86
COLLECTOR SET PRINTERS LTD	13-Aug-2018	22.86
COLLECTOR SET PRINTERS LTD	03-Aug-2018	22.86
COLLECTOR SET PRINTERS LTD	30-Aug-2018	22.86
COLLECTOR SET PRINTERS LTD	17-Aug-2018	22.87
WALTERS MEDICAL LTD	09-Aug-2018	22.98
TOMLINSONS THE BOOK SERVICE	20-Aug-2018	23.00
STORM TECHNOLOGIES LTD	09-Aug-2018	23.02

MAWDSLEY BROOKS LTD	24-Aug-2018	23.04
LEONIE MACDONALD	15-Aug-2018	23.16
LEONIE MACDONALD	06-Aug-2018	23.16
LBG MEDICAL LTD	03-Aug-2018	23.17
LBG MEDICAL LTD	14-Aug-2018	23.17
AAH PHARMACEUTICALS LTD	14-Aug-2018	23.27
DJO UK LTD	22-Aug-2018	23.35
AAH PHARMACEUTICALS LTD	16-Aug-2018	23.36
BRITISH GAS BUSINESS	13-Aug-2018	23.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	23.52
MAG SHOE SERVICES LTD	28-Aug-2018	23.54
HENRY SCHEIN	24-Aug-2018	23.76
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	23.80
ORTHO EUROPE LTD	13-Aug-2018	23.80
COLLECTOR SET PRINTERS LTD	08-Aug-2018	23.86
MAG SHOE SERVICES LTD	14-Aug-2018	23.93
BRITISH GAS BUSINESS	13-Aug-2018	23.95
ISKUS HEALTH UK LTD	16-Aug-2018	24.00
AAH PHARMACEUTICALS LTD	28-Aug-2018	24.00
MAWDSLEY BROOKS LTD	20-Aug-2018	24.13
COMPLETE MEATS LTD	18-Aug-2018	24.17
AAH PHARMACEUTICALS LTD	30-Aug-2018	24.18
GRAINGERS WHOLESAL	14-Aug-2018	24.30
ARGOS BUSINESS SOLUTIONS	05-Aug-2018	24.31
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	24.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2018	24.42
EXPRESS POTATO SUPPLY LTD	08-Aug-2018	24.50
ARCO LTD	14-Aug-2018	24.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	24.58
STAMPS DIRECT LTD	30-Aug-2018	24.59
STRYKER (UK) LTD	01-Aug-2018	24.62
MAG SHOE SERVICES LTD	07-Aug-2018	24.67
MAG SHOE SERVICES LTD	14-Aug-2018	24.67
MAG SHOE SERVICES LTD	21-Aug-2018	24.67
AAH PHARMACEUTICALS LTD	02-Aug-2018	24.77
AAH PHARMACEUTICALS LTD	03-Aug-2018	24.77
MAWDSLEY BROOKS LTD	23-Aug-2018	24.86
WESTFIELD MEDICAL LTD	10-Aug-2018	24.88
WESTFIELD MEDICAL LTD	24-Aug-2018	24.88
MAG SHOE SERVICES LTD	21-Aug-2018	24.96
MAG SHOE SERVICES LTD	24-Aug-2018	24.96
COMPLETE MEATS LTD	18-Aug-2018	24.98
COMPLETE MEATS LTD	18-Aug-2018	24.98
COMPLETE MEATS LTD	11-Aug-2018	24.98
COMPLETE MEATS LTD	11-Aug-2018	24.98
HM COURTS & TRIBUNALS SERVICE	31-Aug-2018	25.00

LAURA SPENCER	24-Aug-2018	25.00
RLBUH NHS TRUST	01-Aug-2018	25.12
STAMPS DIRECT LTD	13-Aug-2018	25.18
MOVIANTO UK LTD	22-Aug-2018	25.20
MEDTRONIC LTD	06-Aug-2018	25.20
MEDTRONIC LTD	13-Aug-2018	25.20
MEDTRONIC LTD	13-Aug-2018	25.20
ALLOGA UK LTD	13-Aug-2018	25.20
COLLECTOR SET PRINTERS LTD	10-Aug-2018	25.20
MEDTRONIC LTD	17-Aug-2018	25.20
MEDTRONIC LTD	16-Aug-2018	25.20
SPOT ON SUPPLIES LTD	28-Aug-2018	25.20
GIBBS & DANDY	17-Aug-2018	25.20
ISKUS HEALTH UK LTD	23-Aug-2018	25.20
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	10-Aug-2018	25.25
CHAPPLE & JENKINS	29-Aug-2018	25.42
MAWDSLEY BROOKS LTD	20-Aug-2018	25.44
SIGVARIS BRITAIN LTD	30-Aug-2018	25.54
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	15-Aug-2018	25.55
LBG MEDICAL LTD	14-Aug-2018	25.62
PORTSMOUTH HOSPITALS NHS TRUST	23-Aug-2018	25.71
CARMELITE MONASTERY	11-Aug-2018	25.72
AAH PHARMACEUTICALS LTD	14-Aug-2018	26.04
AAH PHARMACEUTICALS LTD	20-Aug-2018	26.04
ALLOGA UK LTD	15-Aug-2018	26.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2018	26.11
DACEY LTD	03-Aug-2018	26.17
CHANECO	13-Aug-2018	26.34
CHANECO	06-Aug-2018	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2018	26.34
CHANECO	24-Aug-2018	26.34
CHANECO	24-Aug-2018	26.34
KINETEC MEDICAL PRODUCTS UK LTD	01-Aug-2018	26.40
BIDVEST FOODSERVICE	08-Aug-2018	26.52
ALLOGA UK LTD	03-Aug-2018	26.59
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	26.65
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	26.69
AAH PHARMACEUTICALS LTD	02-Aug-2018	26.88
AAH PHARMACEUTICALS LTD	02-Aug-2018	26.90
BRITISH GAS BUSINESS	13-Aug-2018	26.93
REXEL UK LTD	13-Aug-2018	27.00
GREEN CLOUD IT LTD	01-Aug-2018	27.00
AAH PHARMACEUTICALS LTD	10-Aug-2018	27.00
AAH PHARMACEUTICALS LTD	23-Aug-2018	27.00
RESTORE PLC	31-Aug-2018	27.02

AAH PHARMACEUTICALS LTD	02-Aug-2018	27.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2018	27.06
A ALGEO LTD	09-Aug-2018	27.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2018	27.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2018	27.36
PUBLIC HEALTH ENGLAND	15-Aug-2018	27.39
A ALGEO LTD	16-Aug-2018	27.54
GREEN CLOUD IT LTD	24-Aug-2018	27.59
THUASNE UK LTD	13-Aug-2018	27.60
SPOT ON SUPPLIES LTD	21-Aug-2018	27.68
AAH PHARMACEUTICALS LTD	10-Aug-2018	27.82
DORSET HEALTHCARE UNIVERSITY NHS FT	30-Aug-2018	27.83
PIRAMAL CRITICAL CARE LTD	07-Aug-2018	28.06
HENRY SCHEIN	03-Aug-2018	28.08
HENRY SCHEIN	08-Aug-2018	28.08
MAG SHOE SERVICES LTD	14-Aug-2018	28.08
FLEXICARE MEDICAL LTD	03-Aug-2018	28.20
FLEXICARE MEDICAL LTD	10-Aug-2018	28.20
FLEXICARE MEDICAL LTD	08-Aug-2018	28.20
FLEXICARE MEDICAL LTD	08-Aug-2018	28.20
FLEXICARE MEDICAL LTD	15-Aug-2018	28.20
FLEXICARE MEDICAL LTD	09-Aug-2018	28.20
FLEXICARE MEDICAL LTD	22-Aug-2018	28.20
FLEXICARE MEDICAL LTD	22-Aug-2018	28.20
FLEXICARE MEDICAL LTD	01-Aug-2018	28.20
FLEXICARE MEDICAL LTD	01-Aug-2018	28.20
FLEXICARE MEDICAL LTD	03-Aug-2018	28.20
FLEXICARE MEDICAL LTD	03-Aug-2018	28.20
FLEXICARE MEDICAL LTD	14-Aug-2018	28.20
FLEXICARE MEDICAL LTD	14-Aug-2018	28.20
BRITISH GAS BUSINESS	13-Aug-2018	28.30
MAG SHOE SERVICES LTD	24-Aug-2018	28.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2018	28.75
REXEL UK LTD	06-Aug-2018	28.80
MAWDSLEY BROOKS LTD	16-Aug-2018	28.80
BRINGHIGH LTD T/A VENALINK	28-Aug-2018	28.90
AAH PHARMACEUTICALS LTD	06-Aug-2018	28.91
PUBLIC HEALTH ENGLAND	16-Aug-2018	29.02
BRITISH GAS BUSINESS	13-Aug-2018	29.13
BRITISH GAS BUSINESS	13-Aug-2018	29.27
STRYKER (UK) LTD	28-Aug-2018	29.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	29.46
AAH PHARMACEUTICALS LTD	02-Aug-2018	29.70
MAWDSLEY BROOKS LTD	22-Aug-2018	29.76
BOC LTD	28-Aug-2018	29.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	29.77

PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Aug-2018	29.78
AAH PHARMACEUTICALS LTD	28-Aug-2018	29.90
COMPLETE MEATS LTD	10-Aug-2018	29.90
ORTHO EUROPE LTD	09-Aug-2018	29.99
ORTHO EUROPE LTD	16-Aug-2018	29.99
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2018	30.00
PUBLIC HEALTH ENGLAND	15-Aug-2018	30.00
MINDRAY (UK) LTD	02-Aug-2018	30.00
ROSE FUNERAL SERVICE	13-Aug-2018	30.00
COMPLETE MEATS LTD	31-Aug-2018	30.24
ALLIANCE DISPOSABLES LTD	31-Aug-2018	30.24
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	30.25
PUBLIC HEALTH ENGLAND	29-Aug-2018	30.44
PUBLIC HEALTH ENGLAND	15-Aug-2018	30.44
COLLECTOR SET PRINTERS LTD	03-Aug-2018	30.60
ADVANCED MEDICAL SYSTEMS	08-Aug-2018	30.60
ZIMMER BIOMET UK LTD	21-Aug-2018	30.62
BRITISH GAS BUSINESS	13-Aug-2018	30.66
PROMEDICS ORTHOPAEDICS LTD	21-Aug-2018	30.67
STRYKER (UK) LTD	29-Aug-2018	30.67
BUNZL HEALTHCARE	20-Aug-2018	30.72
JUZO UK LTD	31-Aug-2018	30.76
AAH PHARMACEUTICALS LTD	10-Aug-2018	31.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2018	31.04
AAH PHARMACEUTICALS LTD	20-Aug-2018	31.05
AAH PHARMACEUTICALS LTD	15-Aug-2018	31.10
REXEL UK LTD	29-Aug-2018	31.20
MAG SHOE SERVICES LTD	15-Aug-2018	31.20
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	31.41
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	31.50
AAH PHARMACEUTICALS LTD	14-Aug-2018	31.58
RS COMPONENTS LTD	29-Aug-2018	31.58
ALLOGA UK LTD	21-Aug-2018	31.63
COLLECTOR SET PRINTERS LTD	06-Aug-2018	31.72
TOFFELN LTD	14-Aug-2018	31.75
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	31.77
ROSEMONT PHARMACEUTICALS LTD	01-Aug-2018	31.80
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	21-Aug-2018	31.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2018	31.92
COMPLETE MEATS LTD	13-Aug-2018	31.92
BRITISH GAS BUSINESS	13-Aug-2018	32.03
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	32.10
MAWDSLEY BROOKS LTD	08-Aug-2018	32.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	32.40
AAH PHARMACEUTICALS LTD	29-Aug-2018	32.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	32.40

AAH PHARMACEUTICALS LTD	30-Aug-2018	32.76
LINET UK LTD	15-Aug-2018	32.86
AAH PHARMACEUTICALS LTD	02-Aug-2018	32.88
M J BAKER FOODSERVICE LTD	07-Aug-2018	32.94
M J BAKER FOODSERVICE LTD	10-Aug-2018	32.94
COMPLETE MEATS LTD	16-Aug-2018	32.98
PURPLE SURGICAL UK LTD	16-Aug-2018	33.00
DACEY LTD	31-Aug-2018	33.02
AAH PHARMACEUTICALS LTD	17-Aug-2018	33.12
REED MEDICAL LTD	17-Aug-2018	33.12
TOFFELN LTD	20-Aug-2018	33.19
MEDI UK LTD	31-Aug-2018	33.25
TOFFELN LTD	24-Aug-2018	33.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	33.48
STAPLES UK LTD	08-Aug-2018	33.55
K INTERNATIONAL PLC	01-Aug-2018	33.58
AAH PHARMACEUTICALS LTD	21-Aug-2018	33.60
AAH PHARMACEUTICALS LTD	28-Aug-2018	33.60
COMPLETE MEATS LTD	18-Aug-2018	33.83
MAWDSLEY BROOKS LTD	09-Aug-2018	33.93
BUNZL HEALTHCARE	30-Aug-2018	34.02
AAH PHARMACEUTICALS LTD	22-Aug-2018	34.08
TOFFELN LTD	17-Aug-2018	34.15
AAH PHARMACEUTICALS LTD	02-Aug-2018	34.18
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	34.38
MAG SHOE SERVICES LTD	07-Aug-2018	34.38
GRAINGERS WHOLESALE	27-Aug-2018	34.40
COMPLETE MEATS LTD	30-Aug-2018	34.68
AAH PHARMACEUTICALS LTD	22-Aug-2018	34.70
VYAIR MEDICAL PRODUCTS LTD	04-Aug-2018	34.80
AAH PHARMACEUTICALS LTD	03-Aug-2018	35.10
GAVAN CATERING SUPPLIES	03-Aug-2018	35.18
TONY JOHNS BODYCRAFT	13-Aug-2018	35.23
HUNTS FOODSERVICE LTD	21-Aug-2018	35.26
CREDENHILL LTD	20-Aug-2018	35.30
BEE CARS LTD	31-Aug-2018	35.50
AAH PHARMACEUTICALS LTD	01-Aug-2018	35.53
AAH PHARMACEUTICALS LTD	28-Aug-2018	35.88
A ALGEO LTD	06-Aug-2018	35.88
TALAR MADE LTD	15-Aug-2018	35.90
SERCHEM LTD	23-Aug-2018	35.94
ALLOGA UK LTD	14-Aug-2018	36.00
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	36.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	20-Aug-2018	36.00
AAH PHARMACEUTICALS LTD	28-Aug-2018	36.00
KINETEC MEDICAL PRODUCTS UK LTD	06-Aug-2018	36.11



KINETEC MEDICAL PRODUCTS UK LTD	08-Aug-2018	36.11
COMPLETE MEATS LTD	22-Aug-2018	36.15
COMAX (UK) LTD	23-Aug-2018	36.34
COMAX (UK) LTD	28-Aug-2018	36.46
MAG SHOE SERVICES LTD	14-Aug-2018	36.63
MAG SHOE SERVICES LTD	21-Aug-2018	36.63
MAG SHOE SERVICES LTD	24-Aug-2018	36.63
COMAX (UK) LTD	09-Aug-2018	37.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2018	37.04
WERFEN LTD	30-Aug-2018	37.07
UNIVERSITY HOSPITALS BRISTOL NHS FT	24-Aug-2018	37.07
AAH PHARMACEUTICALS LTD	02-Aug-2018	37.13
ALLDAY TIME SYSTEMS LTD	09-Aug-2018	37.13
MAWDSLEY BROOKS LTD	01-Aug-2018	37.20
SALTS HEALTHCARE LTD	23-Aug-2018	37.20
GRAINGERS WHOLESAL	29-Aug-2018	37.35
COLLECTOR SET PRINTERS LTD	08-Aug-2018	37.37
PROMEDICS ORTHOPAEDICS LTD	03-Aug-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	08-Aug-2018	37.38
PROMEDICS ORTHOPAEDICS LTD	28-Aug-2018	37.38
MAG SHOE SERVICES LTD	07-Aug-2018	37.44
MAG SHOE SERVICES LTD	07-Aug-2018	37.44
BUNZL HEALTHCARE	03-Aug-2018	37.52
STRYKER (UK) LTD	10-Aug-2018	37.58
COLLECTOR SET PRINTERS LTD	03-Aug-2018	37.68
SPOT ON SUPPLIES LTD	31-Aug-2018	37.80
STAMPS DIRECT LTD	13-Aug-2018	37.80
GRAINGERS WHOLESAL	18-Aug-2018	38.00
B BRAUN MEDICAL LTD	04-Aug-2018	38.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	38.16
BRITISH GAS BUSINESS	13-Aug-2018	38.25
FLEXICARE MEDICAL LTD	07-Aug-2018	38.40
FLEXICARE MEDICAL LTD	22-Aug-2018	38.40
FLEXICARE MEDICAL LTD	22-Aug-2018	38.40
FLEXICARE MEDICAL LTD	01-Aug-2018	38.40
FLEXICARE MEDICAL LTD	16-Aug-2018	38.40
SYSMEX UK LTD	24-Aug-2018	38.88
AAH PHARMACEUTICALS LTD	09-Aug-2018	39.00
MERIT MEDICAL UK LTD	01-Aug-2018	39.00
WESSEX DUCT CLEANING LTD	02-Aug-2018	39.00
AAH PHARMACEUTICALS LTD	14-Aug-2018	39.02
C H WEBSTER (OPTICIANS)	01-Aug-2018	39.10
SPECSAVERS POOLE	19-Aug-2018	39.10
SCRIVENS LTD	28-Aug-2018	39.10
AAH PHARMACEUTICALS LTD	21-Aug-2018	39.17
MAG SHOE SERVICES LTD	07-Aug-2018	39.33

GRAINGERS WHOLESAL	01-Aug-2018	39.34
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	31-Aug-2018	39.40
AAH PHARMACEUTICALS LTD	28-Aug-2018	39.42
DACEY LTD	03-Aug-2018	39.48
COLLECTOR SET PRINTERS LTD	02-Aug-2018	39.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	39.60
GRAINGERS WHOLESAL	16-Aug-2018	39.70
COLLECTOR SET PRINTERS LTD	08-Aug-2018	39.72
LEEDS TEACHING HOSPITALS NHS TRUST	21-Aug-2018	39.72
MAWDSLEY BROOKS LTD	10-Aug-2018	39.74
AAH PHARMACEUTICALS LTD	06-Aug-2018	39.76
DACEY LTD	17-Aug-2018	39.84
LLOYDS CORPORATE CHARGE CARD	02-Aug-2018	40.00
HM COURTS & TRIBUNALS SERVICE	31-Aug-2018	40.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	14-Aug-2018	40.00
AAH PHARMACEUTICALS LTD	23-Aug-2018	40.07
AAH PHARMACEUTICALS LTD	23-Aug-2018	40.07
AAH PHARMACEUTICALS LTD	30-Aug-2018	40.14
SALTS HEALTHCARE LTD	14-Aug-2018	40.20
ZIMMER BIOMET UK LTD	23-Aug-2018	40.20
WRIGHT COTTRELL & CO	08-Aug-2018	40.30
N H CASE LTD	08-Aug-2018	40.30
AAH PHARMACEUTICALS LTD	13-Aug-2018	40.36
THUASNE UK LTD	03-Aug-2018	40.36
BOSTON SCIENTIFIC LIMITED	13-Aug-2018	40.80
BOSTON SCIENTIFIC LIMITED	22-Aug-2018	40.80
BOSTON SCIENTIFIC LIMITED	28-Aug-2018	40.80
BOSTON SCIENTIFIC LIMITED	28-Aug-2018	40.80
BUNZL HEALTHCARE	29-Aug-2018	40.87
GRAINGERS WHOLESAL	30-Aug-2018	40.98
EXPRESS POTATO SUPPLY LTD	16-Aug-2018	41.00
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	41.01
COLLECTOR SET PRINTERS LTD	03-Aug-2018	41.04
HADDENHAM HEALTHCARE LTD	15-Aug-2018	41.40
GRAINGERS WHOLESAL	10-Aug-2018	41.53
AAH PHARMACEUTICALS LTD	16-Aug-2018	41.58
NISBETS	16-Aug-2018	41.64
AAH PHARMACEUTICALS LTD	16-Aug-2018	41.75
DACEY LTD	03-Aug-2018	41.94
CHAS A BLATCHFORD & SONS LTD	20-Aug-2018	41.98
DRAEGER MEDICAL UK LTD	30-Aug-2018	42.00
DRAEGER MEDICAL UK LTD	29-Aug-2018	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	42.00
ORTHODYNAMICS LTD	29-Aug-2018	42.00

AAH PHARMACEUTICALS LTD	31-Aug-2018	42.23
OTTO BOCK HEALTHCARE PLC	13-Aug-2018	42.52
MAWDSLEY BROOKS LTD	08-Aug-2018	42.54
CITYSPRINT (UK) LTD	18-Aug-2018	42.60
GRAINGERS WHOLESAL	31-Aug-2018	42.63
BILLERICAY DENTAL SUPPLY CO LTD	09-Aug-2018	42.77
MAG SHOE SERVICES LTD	21-Aug-2018	42.80
MAG SHOE SERVICES LTD	28-Aug-2018	43.08
WISE EMPLOYMENT (SWINDON) LTD	29-Aug-2018	43.17
NEOPOST LIMITED	02-Aug-2018	43.20
AAH PHARMACEUTICALS LTD	06-Aug-2018	43.20
NEOPOST LIMITED	24-Aug-2018	43.20
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Aug-2018	43.27
ALLOGA UK LTD	31-Aug-2018	43.27
PUBLIC HEALTH ENGLAND	02-Aug-2018	43.38
TELEFLEX MEDICAL UK	21-Aug-2018	43.44
ACE OFFICE ENVIRONMENTS LTD	20-Aug-2018	43.49
AAH PHARMACEUTICALS LTD	14-Aug-2018	43.80
DRY ICE NETWORK (UK) LTD	21-Aug-2018	43.80
DRY ICE NETWORK (UK) LTD	14-Aug-2018	43.80
DRY ICE NETWORK (UK) LTD	07-Aug-2018	43.80
DRY ICE NETWORK (UK) LTD	28-Aug-2018	43.80
REXEL UK LTD	07-Aug-2018	43.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2018	44.16
GRAINGERS WHOLESAL	03-Aug-2018	44.50
GRAINGERS WHOLESAL	02-Aug-2018	44.63
AAH PHARMACEUTICALS LTD	28-Aug-2018	44.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2018	44.93
LINET UK LTD	10-Aug-2018	44.94
COLLECTOR SET PRINTERS LTD	10-Aug-2018	45.00
COMPLETE MEATS LTD	11-Aug-2018	45.16
AAH PHARMACEUTICALS LTD	21-Aug-2018	45.22
ASPEN PHARMA IRELAND LTD	28-Aug-2018	45.29
RS COMPONENTS LTD	31-Aug-2018	45.29
AAH PHARMACEUTICALS LTD	05-Aug-2018	45.36
HADDENHAM HEALTHCARE LTD	30-Aug-2018	45.36
MAG SHOE SERVICES LTD	07-Aug-2018	45.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Aug-2018	45.50
ANETIC AID LTD	07-Aug-2018	45.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2018	45.60
PROMEDICS ORTHOPAEDICS LTD	23-Aug-2018	45.60
ROCHE DIAGNOSTICS LTD	06-Aug-2018	45.78
GRAINGERS WHOLESAL	23-Aug-2018	45.90
COMPLETE MEATS LTD	24-Aug-2018	45.91
AAH PHARMACEUTICALS LTD	06-Aug-2018	45.92
MAG SHOE SERVICES LTD	28-Aug-2018	46.05

COMPLETE MEATS LTD	20-Aug-2018	46.12
STRYKER (UK) LTD	10-Aug-2018	46.22
STRYKER (UK) LTD	24-Aug-2018	46.22
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	20-Aug-2018	46.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	46.37
BUNZL HEALTHCARE	16-Aug-2018	46.50
MAG SHOE SERVICES LTD	28-Aug-2018	46.54
MAWDSLEY BROOKS LTD	29-Aug-2018	46.56
AAH PHARMACEUTICALS LTD	03-Aug-2018	46.66
STRYKER (UK) LTD	13-Aug-2018	46.66
CONNEVANS LTD	15-Aug-2018	46.68
ROBERTS FOODSERVICE LTD	06-Aug-2018	46.80
AAH PHARMACEUTICALS LTD	30-Aug-2018	46.80
ROBERTS FOODSERVICE LTD	15-Aug-2018	46.84
MAWDSLEY BROOKS LTD	06-Aug-2018	46.98
AAH PHARMACEUTICALS LTD	13-Aug-2018	47.00
COMAX (UK) LTD	28-Aug-2018	47.10
HENRY SCHEIN	08-Aug-2018	47.39
AAH PHARMACEUTICALS LTD	21-Aug-2018	47.40
VIAMED	20-Aug-2018	47.40
HADDENHAM HEALTHCARE LTD	01-Aug-2018	47.52
SANCTUARY PERSONNEL LTD	12-Aug-2018	47.70
SANCTUARY PERSONNEL LTD	12-Aug-2018	47.70
MAWDSLEY BROOKS LTD	08-Aug-2018	47.71
COLLECTOR SET PRINTERS LTD	10-Aug-2018	47.82
COMPLETE MEATS LTD	28-Aug-2018	47.83
GRAINGERS WHOLESALE	02-Aug-2018	47.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	47.94
BUNZL HEALTHCARE	01-Aug-2018	48.00
OSSUR UK LTD	14-Aug-2018	48.00
OSSUR UK LTD	14-Aug-2018	48.00
MEDTRONIC LTD	13-Aug-2018	48.00
MEDTRONIC LTD	07-Aug-2018	48.00
MEDTRONIC LTD	10-Aug-2018	48.00
MEDTRONIC LTD	15-Aug-2018	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2018	48.00
AAH PHARMACEUTICALS LTD	10-Aug-2018	48.00
CARDINAL HEALTH UK 432 LTD	23-Aug-2018	48.00
ISKUS HEALTH UK LTD	15-Aug-2018	48.00
MEDTRONIC LTD	31-Aug-2018	48.00
COMAX (UK) LTD	14-Aug-2018	48.00
DRAEGER MEDICAL UK LTD	09-Aug-2018	48.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	48.20
EXPRESS POTATO SUPPLY LTD	14-Aug-2018	48.55
AAH PHARMACEUTICALS LTD	16-Aug-2018	48.60
COLLECTOR SET PRINTERS LTD	08-Aug-2018	48.72

PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Aug-2018	48.74
MAWDSLEY BROOKS LTD	19-Aug-2018	48.78
NHS BLOOD & TRANSPLANT	06-Aug-2018	49.10
GRAINGERS WHOLESAL	29-Aug-2018	49.14
WESSEX DUCT CLEANING LTD	02-Aug-2018	49.20
WESSEX DUCT CLEANING LTD	09-Aug-2018	49.20
WESSEX DUCT CLEANING LTD	30-Aug-2018	49.20
AAH PHARMACEUTICALS LTD	16-Aug-2018	49.29
AAH PHARMACEUTICALS LTD	06-Aug-2018	49.54
GRAINGERS WHOLESAL	22-Aug-2018	49.60
WESSEX EAGLE LTD T/A EAGLE PLANT	01-Aug-2018	49.68
GRAINGERS WHOLESAL	15-Aug-2018	49.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2018	49.94
ALLOGA UK LTD	01-Aug-2018	49.97
PUBLIC HEALTH ENGLAND	24-Aug-2018	50.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Aug-2018	50.21
HUNTS FOODSERVICE LTD	13-Aug-2018	50.24
GRAINGERS WHOLESAL	28-Aug-2018	50.30
STAPLES UK LTD	16-Aug-2018	50.33
MOVIAN TO UK LTD	23-Aug-2018	50.40
MEDTRONIC LTD	03-Aug-2018	50.40
MEDTRONIC LTD	03-Aug-2018	50.40
MEDTRONIC LTD	03-Aug-2018	50.40
MEDTRONIC LTD	07-Aug-2018	50.40
MEDTRONIC LTD	08-Aug-2018	50.40
BUNZL HEALTHCARE	20-Aug-2018	50.40
MEDTRONIC LTD	14-Aug-2018	50.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	50.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	50.74
REXEL UK LTD	09-Aug-2018	50.83
TRADE UK	23-Aug-2018	50.96
COMPLETE MEATS LTD	09-Aug-2018	51.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2018	51.23
LBG MEDICAL LTD	22-Aug-2018	51.24
LBG MEDICAL LTD	17-Aug-2018	51.24
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Aug-2018	51.41
PERFORMANCE HEALTH INTERNATIONAL LTD	01-Aug-2018	51.46
WESSEX DUCT CLEANING LTD	23-Aug-2018	51.70
BOC LTD	07-Aug-2018	51.81
COMPLETE MEATS LTD	28-Aug-2018	51.86
IMPERIAL COLLEGE PROJECTS LTD	13-Aug-2018	52.00
IMPERIAL COLLEGE PROJECTS LTD	07-Aug-2018	52.00
ROBERTS FOODSERVICE LTD	06-Aug-2018	52.02
COLLECTOR SET PRINTERS LTD	03-Aug-2018	52.05
GRAINGERS WHOLESAL	15-Aug-2018	52.06
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Aug-2018	52.08



TERUMO UK LTD	14-Aug-2018	55.20
TERUMO UK LTD	07-Aug-2018	55.20
TERUMO UK LTD	07-Aug-2018	55.20
TERUMO UK LTD	07-Aug-2018	55.20
TERUMO UK LTD	13-Aug-2018	55.20
TERUMO UK LTD	21-Aug-2018	55.20
TERUMO UK LTD	21-Aug-2018	55.20
TERUMO UK LTD	21-Aug-2018	55.20
TERUMO UK LTD	21-Aug-2018	55.20
BUNZL HEALTHCARE	15-Aug-2018	55.20
TERUMO UK LTD	29-Aug-2018	55.20
TERUMO UK LTD	29-Aug-2018	55.20
TERUMO UK LTD	29-Aug-2018	55.20
TERUMO UK LTD	29-Aug-2018	55.20
AAH PHARMACEUTICALS LTD	02-Aug-2018	55.44
COMPLETE MEATS LTD	31-Aug-2018	55.60
GRAINGERS WHOLESAL	14-Aug-2018	55.80
COLLECTOR SET PRINTERS LTD	10-Aug-2018	56.14
HENRY SCHEIN	01-Aug-2018	56.16
HENRY SCHEIN	23-Aug-2018	56.16
MAWDSLEY BROOKS LTD	07-Aug-2018	56.25
COLLECTOR SET PRINTERS LTD	13-Aug-2018	56.34
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Aug-2018	56.34
AAH PHARMACEUTICALS LTD	30-Aug-2018	56.40
AAH PHARMACEUTICALS LTD	09-Aug-2018	56.52
AAH PHARMACEUTICALS LTD	31-Aug-2018	56.52
TOMLINSONS THE BOOK SERVICE	14-Aug-2018	56.55
AAH PHARMACEUTICALS LTD	07-Aug-2018	56.75
AAH PHARMACEUTICALS LTD	07-Aug-2018	56.96
BSN MEDICAL LTD	13-Aug-2018	57.00
EXPRESS POTATO SUPPLY LTD	30-Aug-2018	57.00
UCL HOSPITALS NHS FOUNDATION TRUST	31-Aug-2018	57.00
AAH PHARMACEUTICALS LTD	20-Aug-2018	57.23
B BRAUN MEDICAL LTD	13-Aug-2018	57.25
BOC LTD	02-Aug-2018	57.26
BOC LTD	21-Aug-2018	57.26
BOC LTD	23-Aug-2018	57.26
BOC LTD	28-Aug-2018	57.26
BOC LTD	14-Aug-2018	57.26
PROMEDICS ORTHOPAEDICS LTD	17-Aug-2018	57.54
MAWDSLEY BROOKS LTD	09-Aug-2018	57.55
GRAINGERS WHOLESAL	16-Aug-2018	57.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2018	57.60
ROBERTS FOODSERVICE LTD	06-Aug-2018	57.72
ZIMMER BIOMET UK LTD	15-Aug-2018	57.77
ZIMMER BIOMET UK LTD	28-Aug-2018	57.77

HAMELN PHARMACEUTICALS LTD	20-Aug-2018	57.96
MEDI UK LTD	30-Aug-2018	58.12
MAWDSLEY BROOKS LTD	08-Aug-2018	58.13
M.I.S.S. OPHTHALMICS LTD	08-Aug-2018	58.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	58.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	58.50
THE ORTHODONTIC COMPANY	29-Aug-2018	58.67
AAH PHARMACEUTICALS LTD	01-Aug-2018	58.70
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	58.75
BUNZL SAFETY & WORKWEAR SOLUTIONS	01-Aug-2018	58.79
BARD LTD	04-Aug-2018	59.04
BARD LTD	21-Aug-2018	59.04
AAH PHARMACEUTICALS LTD	05-Aug-2018	59.22
SANCTUARY PERSONNEL LTD	12-Aug-2018	59.22
AAH PHARMACEUTICALS LTD	21-Aug-2018	59.28
NEWTON AYCLIFFE SPECSAVERS	11-Aug-2018	59.30
VIKING DIRECT LTD	02-Aug-2018	59.36
SECUREMEDIA LTD	21-Aug-2018	59.40
EXPRESS POTATO SUPPLY LTD	13-Aug-2018	59.45
MAWDSLEY BROOKS LTD	22-Aug-2018	59.83
TELEFLEX MEDICAL UK	02-Aug-2018	60.00
AAH PHARMACEUTICALS LTD	01-Aug-2018	60.00
OSSUR UK LTD	14-Aug-2018	60.00
OSSUR UK LTD	07-Aug-2018	60.00
TELEFLEX MEDICAL UK	09-Aug-2018	60.00
TELEFLEX MEDICAL UK	15-Aug-2018	60.00
BLINK MEDICAL LTD	02-Aug-2018	60.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	29-Aug-2018	60.00
NHS PROVIDERS	24-Aug-2018	60.00
COOLERAID LTD	29-Aug-2018	60.00
DACEY LTD	24-Aug-2018	60.00
VISION MATRIX LTD	31-Aug-2018	60.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	60.05
ALLOGA UK LTD	31-Aug-2018	60.05
MERIT MEDICAL UK LTD	08-Aug-2018	60.30
PURPLE SURGICAL UK LTD	08-Aug-2018	60.30
PURPLE SURGICAL UK LTD	29-Aug-2018	60.30
HUNTS FOODSERVICE LTD	14-Aug-2018	60.38
GRAPHIC CONTROLS LTD	13-Aug-2018	60.48
BOC LTD	14-Aug-2018	60.54
ADVANCED MEDICAL SYSTEMS	01-Aug-2018	60.60
ROBERTS FOODSERVICE LTD	03-Aug-2018	60.78
WESTFIELD MEDICAL LTD	14-Aug-2018	60.88
ALCON EYE CARE UK LTD	09-Aug-2018	60.96
COMPLETE MEATS LTD	13-Aug-2018	60.99



MOLNLYCKE HEALTH CARE LTD	28-Aug-2018	61.02
COMPLETE MEATS LTD	20-Aug-2018	61.07
R & J MEDICAL LTD	17-Aug-2018	61.20
R & J MEDICAL LTD	24-Aug-2018	61.20
AAH PHARMACEUTICALS LTD	15-Aug-2018	61.23
COMPLETE MEATS LTD	30-Aug-2018	61.38
BUNZL HEALTHCARE	13-Aug-2018	61.44
MERIT MEDICAL UK LTD	30-Aug-2018	61.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2018	61.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	61.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Aug-2018	61.92
COMPLETE MEATS LTD	21-Aug-2018	62.01
COMPLETE MEATS LTD	22-Aug-2018	62.13
HAYLEY GROUP PLC	22-Aug-2018	62.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2018	62.21
FANNIN (UK) LTD	01-Aug-2018	62.40
FANNIN (UK) LTD	08-Aug-2018	62.40
FANNIN (UK) LTD	15-Aug-2018	62.40
AAH PHARMACEUTICALS LTD	06-Aug-2018	62.40
ALLOGA UK LTD	08-Aug-2018	62.46
AAH PHARMACEUTICALS LTD	10-Aug-2018	62.59
ALLOGA UK LTD	14-Aug-2018	62.60
FRESENIUS KABI LTD	24-Aug-2018	62.78
BEAGLE ORTHOPAEDIC LTD	16-Aug-2018	62.94
GETINGE UK LTD	27-Aug-2018	63.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Aug-2018	63.11
MINERVA LABORATORIES LTD	15-Aug-2018	63.11
BRIDGE VALLEY	16-Aug-2018	63.24
BOC LTD	28-Aug-2018	63.30
KENT EXPRESS LTD	28-Aug-2018	63.35
ZIMMER BIOMET UK LTD	14-Aug-2018	63.50
HADDENHAM HEALTHCARE LTD	30-Aug-2018	63.59
ROSEMONT PHARMACEUTICALS LTD	17-Aug-2018	63.60
ROSEMONT PHARMACEUTICALS LTD	23-Aug-2018	63.60
THE HELPING HAND COMPANY LTD	09-Aug-2018	63.60
COMPLETE MEATS LTD	29-Aug-2018	63.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2018	63.94
AAH PHARMACEUTICALS LTD	14-Aug-2018	63.98
HUNTS FOODSERVICE LTD	07-Aug-2018	63.98
PROMEDICS ORTHOPAEDICS LTD	22-Aug-2018	64.16
EXPRESS POTATO SUPPLY LTD	09-Aug-2018	64.25
COUNTY FOODS LTD	02-Aug-2018	64.66
GRAINGERS WHOLESAL	27-Aug-2018	64.76
GRAPHIC CONTROLS LTD	02-Aug-2018	64.80
GRAINGERS WHOLESAL	06-Aug-2018	64.98
EXPRESS POTATO SUPPLY LTD	01-Aug-2018	65.00

BRITISH DIETETIC ASSOCIATION	13-Aug-2018	65.00
J CHAWNER ORTHOPEADICS LTD	29-Aug-2018	65.12
GAVAN CATERING SUPPLIES	28-Aug-2018	65.18
AAH PHARMACEUTICALS LTD	24-Aug-2018	65.21
EXPRESS POTATO SUPPLY LTD	02-Aug-2018	65.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2018	65.48
ROBERTS FOODSERVICE LTD	06-Aug-2018	65.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	65.90
KENT EXPRESS LTD	14-Aug-2018	65.92
MAG SHOE SERVICES LTD	14-Aug-2018	65.99
DRAEGER MEDICAL UK LTD	07-Aug-2018	66.00
MAWDSLEY BROOKS LTD	03-Aug-2018	66.00
EDMUNDSON ELECTRICAL LTD	06-Aug-2018	66.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	66.15
HADDENHAM HEALTHCARE LTD	03-Aug-2018	66.24
HADDENHAM HEALTHCARE LTD	31-Aug-2018	66.24
AAH PHARMACEUTICALS LTD	29-Aug-2018	66.31
ALLOGA UK LTD	09-Aug-2018	66.48
MAWDSLEY BROOKS LTD	24-Aug-2018	66.63
BOC LTD	28-Aug-2018	66.96
GIVE AS YOU EARN	31-Aug-2018	67.00
TAYSIDE NHS BOARD	17-Aug-2018	67.03
AAH PHARMACEUTICALS LTD	10-Aug-2018	67.06
BOC LTD	23-Aug-2018	67.07
AAH PHARMACEUTICALS LTD	13-Aug-2018	67.20
REXEL UK LTD	09-Aug-2018	67.20
OLYMPUS KEYMED	01-Aug-2018	67.20
OLYMPUS KEYMED	16-Aug-2018	67.20
BOC LTD	03-Aug-2018	67.20
COLLECTOR SET PRINTERS LTD	10-Aug-2018	67.22
COMPLETE MEATS LTD	23-Aug-2018	67.29
TOFFELN LTD	08-Aug-2018	67.34
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	31-Aug-2018	67.56
ALLOGA UK LTD	08-Aug-2018	67.58
PROMEDICS ORTHOPAEDICS LTD	22-Aug-2018	67.62
AAH PHARMACEUTICALS LTD	06-Aug-2018	67.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	67.72
PUBLIC HEALTH ENGLAND	15-Aug-2018	67.74
MAG SHOE SERVICES LTD	07-Aug-2018	67.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Aug-2018	67.86
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2018	67.90
AAH PHARMACEUTICALS LTD	17-Aug-2018	68.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2018	68.18
WESSEX DUCT CLEANING LTD	16-Aug-2018	68.20
WESTFIELD MEDICAL LTD	21-Aug-2018	68.62
HEALTHCARE AT HOME LTD	20-Aug-2018	68.88

HEALTHCARE AT HOME LTD	16-Aug-2018	68.88
VISION PHARMACEUTICALS LTD	01-Aug-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	69.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2018	69.30
PM STRATEGIC SOURCING LTD	31-Aug-2018	69.48
ORTHO EUROPE LTD	06-Aug-2018	69.49
VIKING DIRECT LTD	15-Aug-2018	69.59
PUBLIC HEALTH ENGLAND	15-Aug-2018	69.59
AAH PHARMACEUTICALS LTD	22-Aug-2018	69.70
FANNIN (UK) LTD	21-Aug-2018	69.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	69.88
AAH PHARMACEUTICALS LTD	02-Aug-2018	69.92
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Aug-2018	69.92
BSN MEDICAL LTD	30-Aug-2018	69.97
BEAGLE ORTHOPAEDIC LTD	08-Aug-2018	70.13
BEAGLE ORTHOPAEDIC LTD	16-Aug-2018	70.13
AAH PHARMACEUTICALS LTD	08-Aug-2018	70.20
ADVANCED MEDICAL SYSTEMS	22-Aug-2018	70.20
ALPHA WASTE SOLUTIONS	10-Aug-2018	70.20
AAH PHARMACEUTICALS LTD	13-Aug-2018	70.29
BAYER PLC	07-Aug-2018	70.32
MEDTRONIC LTD	29-Aug-2018	70.80
GRAINGERS WHOLESAL	01-Aug-2018	70.95
SIGMA PHARMACEUTICALS PLC	06-Aug-2018	71.06
PELICAN FEMININE HEALTHCARE LTD	10-Aug-2018	71.14
PELICAN FEMININE HEALTHCARE LTD	23-Aug-2018	71.14
BUNZL HEALTHCARE	24-Aug-2018	71.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	71.25
LBG MEDICAL LTD	28-Aug-2018	71.34



MAG SHOE SERVICES LTD	14-Aug-2018	74.88
MAG SHOE SERVICES LTD	14-Aug-2018	74.88
MAG SHOE SERVICES LTD	14-Aug-2018	74.88
MAG SHOE SERVICES LTD	14-Aug-2018	74.88
MAG SHOE SERVICES LTD	14-Aug-2018	74.88
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MAG SHOE SERVICES LTD	14-Aug-2018	74.88
MAG SHOE SERVICES LTD	14-Aug-2018	74.88
MAG SHOE SERVICES LTD	20-Aug-2018	74.88
MAG SHOE SERVICES LTD	20-Aug-2018	74.88
MAG SHOE SERVICES LTD	20-Aug-2018	74.88
MAG SHOE SERVICES LTD	28-Aug-2018	74.88
MAG SHOE SERVICES LTD	28-Aug-2018	74.88
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MAG SHOE SERVICES LTD	28-Aug-2018	74.88
MAG SHOE SERVICES LTD	28-Aug-2018	74.88
MAG SHOE SERVICES LTD	20-Aug-2018	74.88
MAG SHOE SERVICES LTD	21-Aug-2018	74.88
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MAG SHOE SERVICES LTD	21-Aug-2018	74.88
MAG SHOE SERVICES LTD	21-Aug-2018	74.88
MAG SHOE SERVICES LTD	21-Aug-2018	74.88
MAG SHOE SERVICES LTD	14-Aug-2018	74.88
ZIMMER BIOMET UK LTD	07-Aug-2018	74.98
MAG SHOE SERVICES LTD	28-Aug-2018	74.98
MATTRESSMAN LTD	16-Aug-2018	75.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	21-Aug-2018	75.00
TALLEY GROUP LTD	31-Aug-2018	75.00
REED MEDICAL LTD	09-Aug-2018	75.10
AAH PHARMACEUTICALS LTD	21-Aug-2018	75.39
MEDTRONIC LTD	02-Aug-2018	75.60
MEDTRONIC LTD	15-Aug-2018	75.60

MEDTRONIC LTD	31-Aug-2018	75.60
MARTINDALE PHARMACEUTICALS	23-Aug-2018	75.60
CARDINAL HEALTH UK 432 LTD	07-Aug-2018	75.80
CARDINAL HEALTH UK 432 LTD	20-Aug-2018	75.80
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	07-Aug-2018	75.94
AAH PHARMACEUTICALS LTD	02-Aug-2018	75.96
ROCHE PRODUCTS LTD	10-Aug-2018	76.03
AAH PHARMACEUTICALS LTD	20-Aug-2018	76.05
COLLECTOR SET PRINTERS LTD	28-Aug-2018	76.14
COUNTY FOODS LTD	02-Aug-2018	76.18
ADVANCED MEDICAL SOLUTIONS	10-Aug-2018	76.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Aug-2018	76.53
M J BAKER FOODSERVICE LTD	10-Aug-2018	76.67
PURPLE SURGICAL UK LTD	01-Aug-2018	76.80
CHANECO	06-Aug-2018	76.80
OSSUR UK LTD	21-Aug-2018	76.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	77.29
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	77.29
SPILLER ARCHITECTURAL IRONMONGERY LTD	22-Aug-2018	77.29
SPILLER ARCHITECTURAL IRONMONGERY LTD	22-Aug-2018	77.29
VIKING DIRECT LTD	08-Aug-2018	77.36
EXPRESS POTATO SUPPLY LTD	22-Aug-2018	77.50
B BRAUN MEDICAL LTD	05-Aug-2018	77.62
B BRAUN MEDICAL LTD	10-Aug-2018	77.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	77.81
AAH PHARMACEUTICALS LTD	20-Aug-2018	77.88
LBG MEDICAL LTD	21-Aug-2018	77.94
LBG MEDICAL LTD	17-Aug-2018	77.94
LBG MEDICAL LTD	17-Aug-2018	77.94
LBG MEDICAL LTD	30-Aug-2018	77.94
TELEFLEX MEDICAL UK	03-Aug-2018	78.00

TERUMO UK LTD	21-Aug-2018	78.00
AAH PHARMACEUTICALS LTD	17-Aug-2018	78.12
RESTORE PLC	31-Aug-2018	78.18
SPECSAVERS OPTICIANS	05-Aug-2018	78.20
SPECSAVERS	23-Aug-2018	78.20
BUNZL HEALTHCARE	14-Aug-2018	78.26
AAH PHARMACEUTICALS LTD	03-Aug-2018	78.34
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Aug-2018	78.40
AAH PHARMACEUTICALS LTD	22-Aug-2018	78.62
STRYKER (UK) LTD	29-Aug-2018	78.62
TOFFELN LTD	08-Aug-2018	78.67
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	78.73
ADVANCED MEDICAL SOLUTIONS	21-Aug-2018	78.86
OSSUR UK LTD	02-Aug-2018	79.08
AAH PHARMACEUTICALS LTD	23-Aug-2018	79.20
CARDINAL HEALTH UK 432 LTD	29-Aug-2018	79.56
INTER GLOBAL SURGICAL LLP	29-Aug-2018	79.76
STRYKER (UK) LTD	09-Aug-2018	79.80
RS COMPONENTS LTD	13-Aug-2018	79.92
INSPIRATION HEALTHCARE LTD	10-Aug-2018	80.00
INSPIRATION HEALTHCARE LTD	17-Aug-2018	80.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	80.17
MERIT MEDICAL UK LTD	16-Aug-2018	80.34
MERIT MEDICAL UK LTD	29-Aug-2018	80.34
COLLECTOR SET PRINTERS LTD	10-Aug-2018	80.36
ROSE FUNERAL SERVICE	29-Aug-2018	80.40
MAG SHOE SERVICES LTD	14-Aug-2018	80.64
NORMANBY LABORATORY SERVICES LTD	09-Aug-2018	80.76
BSN MEDICAL LTD	02-Aug-2018	80.83
SIGMA PHARMACEUTICALS PLC	24-Aug-2018	80.93
AAH PHARMACEUTICALS LTD	27-Aug-2018	80.98
MAG SHOE SERVICES LTD	07-Aug-2018	81.12
MAG SHOE SERVICES LTD	07-Aug-2018	81.12
MAG SHOE SERVICES LTD	14-Aug-2018	81.12
MAG SHOE SERVICES LTD	20-Aug-2018	81.12
MAG SHOE SERVICES LTD	28-Aug-2018	81.12
MAG SHOE SERVICES LTD	28-Aug-2018	81.12
DWP DEBT MANAGEMENT	31-Aug-2018	81.14
DORCHESTER PLUMBING SUPPLIES LTD	09-Aug-2018	81.33
ADVANCED INSTRUMENTS LTD	06-Aug-2018	81.53
MAWDSLEY BROOKS LTD	24-Aug-2018	81.60
COMPLETE MEATS LTD	09-Aug-2018	81.72
COMPLETE MEATS LTD	28-Aug-2018	82.33
HUNTS FOODSERVICE LTD	20-Aug-2018	82.50
AAH PHARMACEUTICALS LTD	01-Aug-2018	82.56
AAH PHARMACEUTICALS LTD	01-Aug-2018	82.80

COMPLETE MEATS LTD	14-Aug-2018	82.88
CHAPPLE & JENKINS	15-Aug-2018	82.92
TONY JOHNS BODYCRAFT	03-Aug-2018	82.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	83.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	83.54
AAH PHARMACEUTICALS LTD	21-Aug-2018	83.62
CREDENHILL LTD	10-Aug-2018	83.64
GRAINGERS WHOLESAL	28-Aug-2018	83.70
DORSET HEALTHCARE UNIVERSITY NHS FT	16-Aug-2018	83.85
STAPLES UK LTD	16-Aug-2018	83.88
GREEN CLOUD IT LTD	06-Aug-2018	83.99
TERUMO UK LTD	14-Aug-2018	84.00
TERUMO UK LTD	14-Aug-2018	84.00
TERUMO UK LTD	17-Aug-2018	84.00
TERUMO UK LTD	07-Aug-2018	84.00
TERUMO UK LTD	13-Aug-2018	84.00
TERUMO UK LTD	21-Aug-2018	84.00
TERUMO UK LTD	21-Aug-2018	84.00
TERUMO UK LTD	07-Aug-2018	84.00
TERUMO UK LTD	29-Aug-2018	84.00
COOK (UK) LIMITED	29-Aug-2018	84.00
TERUMO UK LTD	07-Aug-2018	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	84.26
COMPLETE MEATS LTD	27-Aug-2018	84.30
TALISMAN PLASTICS LTD	16-Aug-2018	84.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2018	84.67
GRAINGERS WHOLESAL	08-Aug-2018	84.83
GRAINGERS WHOLESAL	06-Aug-2018	84.84
MAWDSLEY BROOKS LTD	02-Aug-2018	84.86
AAH PHARMACEUTICALS LTD	13-Aug-2018	85.00
GAVAN CATERING SUPPLIES	15-Aug-2018	85.06
AAH PHARMACEUTICALS LTD	07-Aug-2018	85.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2018	85.17
MINDRAY (UK) LTD	02-Aug-2018	85.20
ROSEMONT PHARMACEUTICALS LTD	30-Aug-2018	85.20
ANITA UK LTD	20-Aug-2018	85.20
BRITISH GAS BUSINESS	21-Aug-2018	85.61
SPILLER ARCHITECTURAL IRONMONGERY LTD	22-Aug-2018	85.88
WEST DORSET DISTRICT COUNCIL	10-Aug-2018	86.00
SANCTUARY PERSONNEL LTD	12-Aug-2018	86.18
MOVIAN TO UK LTD	29-Aug-2018	86.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	86.40
ZIMMER BIOMET UK LTD	10-Aug-2018	86.45
PERFORMANCE HEALTH INTERNATIONAL LTD	02-Aug-2018	86.54
CARDINAL HEALTH UK 432 LTD	14-Aug-2018	86.64
CARDINAL HEALTH UK 432 LTD	23-Aug-2018	86.64



ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	86.81
MEDTRONIC LTD	28-Aug-2018	86.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2018	86.81
ADVANCED MEDICAL SOLUTIONS	10-Aug-2018	86.93
ADVANCED MEDICAL SOLUTIONS	30-Aug-2018	86.93
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	22-Aug-2018	87.00
EXPRESS POTATO SUPPLY LTD	06-Aug-2018	87.20
EXPRESS POTATO SUPPLY LTD	27-Aug-2018	87.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2018	87.24
MAWDSLEY BROOKS LTD	07-Aug-2018	87.36
AAH PHARMACEUTICALS LTD	28-Aug-2018	87.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2018	87.48
CARDINAL HEALTH UK 432 LTD	20-Aug-2018	87.52
PROMEDICS ORTHOPAEDICS LTD	29-Aug-2018	87.78
MAG SHOE SERVICES LTD	14-Aug-2018	88.28
BSN MEDICAL LTD	31-Aug-2018	88.32
COMAX (UK) LTD	02-Aug-2018	88.42
MAWDSLEY BROOKS LTD	24-Aug-2018	88.56
DISPLAYSENSE LTD	09-Aug-2018	88.74
BOC LTD	28-Aug-2018	88.78
TELEFLEX MEDICAL UK	29-Aug-2018	88.80
SANCTUARY PERSONNEL LTD	12-Aug-2018	88.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	88.95
COMPLETE MEATS LTD	21-Aug-2018	88.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	89.26
JANSSEN-CILAG LTD	24-Aug-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	89.26
TRANSPACK LTD	03-Aug-2018	89.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2018	89.46
AAH PHARMACEUTICALS LTD	24-Aug-2018	89.64
COMPLETE MEATS LTD	08-Aug-2018	89.71
GRAINGERS WHOLESAL	13-Aug-2018	89.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	89.82
BUNZL HEALTHCARE	20-Aug-2018	89.83
FRESENIUS KABI LTD	31-Aug-2018	89.86
BOC LTD	16-Aug-2018	89.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	90.00
MINDRAY (UK) LTD	28-Aug-2018	90.00
ADT FIRE AND SECURITY	02-Aug-2018	90.00
TELEFLEX MEDICAL UK	30-Aug-2018	90.00
ROSE FUNERAL SERVICE	14-Aug-2018	90.00
BAXTER HEALTHCARE LTD	31-Aug-2018	90.00
MOLNLYCKE HEALTH CARE LTD	21-Aug-2018	90.05
AAH PHARMACEUTICALS LTD	06-Aug-2018	90.14
HUNTS FOODSERVICE LTD	02-Aug-2018	90.60
AAH PHARMACEUTICALS LTD	20-Aug-2018	90.67
AAH PHARMACEUTICALS LTD	22-Aug-2018	90.72
COMPLETE MEATS LTD	06-Aug-2018	90.84
MAG SHOE SERVICES LTD	21-Aug-2018	91.10
PROMEDICS ORTHOPAEDICS LTD	23-Aug-2018	91.20
PUBLIC HEALTH ENGLAND	02-Aug-2018	91.31
GRAINGERS WHOLESAL	03-Aug-2018	91.36
COMPLETE MEATS LTD	09-Aug-2018	91.54
AAH PHARMACEUTICALS LTD	20-Aug-2018	91.56
BRAKE BROS FOODSERVICE LTD	11-Aug-2018	91.70
BRAKE BROS FOODSERVICE LTD	11-Aug-2018	91.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	91.80
ALS ENVIRONMENTAL LTD	06-Aug-2018	92.18
ALS ENVIRONMENTAL LTD	03-Aug-2018	92.18
MAG SHOE SERVICES LTD	14-Aug-2018	92.36
PROMEDICS ORTHOPAEDICS LTD	03-Aug-2018	92.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2018	92.66
AAH PHARMACEUTICALS LTD	20-Aug-2018	92.81
HUNTS FOODSERVICE LTD	02-Aug-2018	92.88
CHAS A BLATCHFORD & SONS LTD	20-Aug-2018	92.95
HADDENHAM HEALTHCARE LTD	14-Aug-2018	93.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Aug-2018	93.53

MACO-PHARMA (UK) LTD	07-Aug-2018	93.60
DORSET OFFICE FURNITURE	02-Aug-2018	93.60
MACO-PHARMA (UK) LTD	22-Aug-2018	93.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	93.74
COLLECTOR SET PRINTERS LTD	30-Aug-2018	94.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2018	94.16
GRAINGERS WHOLESALE	20-Aug-2018	94.59
KENT EXPRESS LTD	13-Aug-2018	94.78
KENT EXPRESS LTD	10-Aug-2018	94.78
RS COMPONENTS LTD	13-Aug-2018	94.94
BRITANNIA PHARMACEUTICALS LTD	02-Aug-2018	95.04
BRITANNIA PHARMACEUTICALS LTD	17-Aug-2018	95.04
BRITANNIA PHARMACEUTICALS LTD	21-Aug-2018	95.04
ALLOGA UK LTD	01-Aug-2018	95.08
AAH PHARMACEUTICALS LTD	17-Aug-2018	95.22
AAH PHARMACEUTICALS LTD	15-Aug-2018	95.84
PARI MEDICAL LTD	02-Aug-2018	95.88
THE BARCODE WAREHOUSE LTD	31-Aug-2018	95.96
AMOENA (UK) LTD	09-Aug-2018	95.98
AMOENA (UK) LTD	15-Aug-2018	95.98
MEDTRONIC LTD	20-Aug-2018	96.00
CARDINAL HEALTH UK 432 LTD	07-Aug-2018	96.00
CARDINAL HEALTH UK 432 LTD	20-Aug-2018	96.00
TERUMO UK LTD	29-Aug-2018	96.00
GTB CASTLE LTD	17-Aug-2018	96.00
THUASNE UK LTD	31-Aug-2018	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	96.15
AAH PHARMACEUTICALS LTD	21-Aug-2018	96.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Aug-2018	96.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	96.40
UNISAN PRODUCTS	29-Aug-2018	96.72
MOVIANTO UK LTD	20-Aug-2018	96.91
AAH PHARMACEUTICALS LTD	29-Aug-2018	96.96
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	30-Aug-2018	97.00
COLLECTOR SET PRINTERS LTD	13-Aug-2018	97.69
HEALTHCARE AT HOME LTD	09-Aug-2018	97.80
AAH PHARMACEUTICALS LTD	15-Aug-2018	97.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2018	98.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	98.35
ISKUS HEALTH UK LTD	02-Aug-2018	98.40
BLINK MEDICAL LTD	23-Aug-2018	98.40
LINET UK LTD	10-Aug-2018	98.40
COLLECTOR SET PRINTERS LTD	28-Aug-2018	98.62
PERFORMANCE HEALTH INTERNATIONAL LTD	20-Aug-2018	98.96
AAH PHARMACEUTICALS LTD	15-Aug-2018	99.00
HAMELN PHARMACEUTICALS LTD	21-Aug-2018	99.00

BAXTER HEALTHCARE LTD	07-Aug-2018	99.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	99.04
COMPLETE MEATS LTD	08-Aug-2018	99.16
TRULIFE LTD	06-Aug-2018	99.20
AMOENA (UK) LTD	10-Aug-2018	99.36
AMOENA (UK) LTD	28-Aug-2018	99.36
HADDENHAM HEALTHCARE LTD	31-Aug-2018	99.36
HOSPITAL METALCRAFT LTD	07-Aug-2018	99.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	99.60
COOK (UK) LIMITED	29-Aug-2018	99.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2018	99.68
OXFORD IMMUNOTEC LTD	09-Aug-2018	99.84
COMPLETE MEATS LTD	07-Aug-2018	99.85
NOVA LABORATORIES LTD	29-Aug-2018	99.85
HUNTS FOODSERVICE LTD	23-Aug-2018	99.92
PUBLIC HEALTH ENGLAND	24-Aug-2018	100.00
SURGITRAC INSTRUMENTS UK LTD	01-Aug-2018	100.02
AAH PHARMACEUTICALS LTD	03-Aug-2018	100.03
DIRECT CORPORATE CLOTHING PLC	13-Aug-2018	100.14
REXEL UK LTD	14-Aug-2018	100.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	100.71
BUNZL HEALTHCARE	02-Aug-2018	100.80
MEDTRONIC LTD	09-Aug-2018	100.80
AAH PHARMACEUTICALS LTD	06-Aug-2018	100.80
MEDTRONIC LTD	16-Aug-2018	100.80
GRAPHIC CONTROLS LTD	10-Aug-2018	100.80
GRAPHIC CONTROLS LTD	31-Aug-2018	100.80
BUNZL HEALTHCARE	22-Aug-2018	100.80
BATH ASU	22-Aug-2018	100.80
LINET UK LTD	08-Aug-2018	101.21
BOC LTD	20-Aug-2018	101.36
TOMLINSONS THE BOOK SERVICE	13-Aug-2018	101.36
BOC LTD	02-Aug-2018	101.50
BOC LTD	16-Aug-2018	101.50
BOC LTD	30-Aug-2018	101.50
M J BAKER FOODSERVICE LTD	07-Aug-2018	101.64
KINETEC MEDICAL PRODUCTS UK LTD	13-Aug-2018	101.72
MAWDSLEY BROOKS LTD	01-Aug-2018	101.83
NISBETS	07-Aug-2018	101.88
REXEL UK LTD	07-Aug-2018	101.94
PURPLE SURGICAL UK LTD	10-Aug-2018	102.00
PURPLE SURGICAL UK LTD	15-Aug-2018	102.00
BOSTON SCIENTIFIC LIMITED	21-Aug-2018	102.00
MAWDSLEY BROOKS LTD	29-Aug-2018	102.00
MAG SHOE SERVICES LTD	07-Aug-2018	102.00
AAH PHARMACEUTICALS LTD	28-Aug-2018	102.08
ERBE MEDICAL UK LTD	17-Aug-2018	102.12
HUNTS FOODSERVICE LTD	21-Aug-2018	102.17
ZIMMER BIOMET UK LTD	29-Aug-2018	102.31
AAH PHARMACEUTICALS LTD	28-Aug-2018	102.39
BUNZL HEALTHCARE	23-Aug-2018	102.52
AAH PHARMACEUTICALS LTD	16-Aug-2018	102.64
DRAEGER MEDICAL UK LTD	16-Aug-2018	102.85
REED MEDICAL LTD	14-Aug-2018	102.88
REED MEDICAL LTD	29-Aug-2018	102.88
AAH PHARMACEUTICALS LTD	09-Aug-2018	103.00
AAH PHARMACEUTICALS LTD	17-Aug-2018	103.02
GRAINGERS WHOLESAL	09-Aug-2018	103.03
AAH PHARMACEUTICALS LTD	31-Aug-2018	103.03
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	103.06
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	103.27
PRUDENTIAL AVC	31-Aug-2018	103.44

COMPLETE MEATS LTD	14-Aug-2018	103.53
AQUILANT SURGICAL	07-Aug-2018	103.56
DL COMPLETE REFURBISHMENTS LTD	20-Aug-2018	103.61
EDMUNDSON ELECTRICAL LTD	02-Aug-2018	103.72
COUNTY FOODS LTD	02-Aug-2018	103.86
ALLOGA UK LTD	02-Aug-2018	103.90
IMPERIAL COLLEGE PROJECTS LTD	07-Aug-2018	104.00
MANCHESTER UNIVERSITY NHS FT	13-Aug-2018	104.06
WALTERS MEDICAL LTD	09-Aug-2018	104.16
HENRY SCHEIN	01-Aug-2018	104.26
GRAINGERS WHOLESAL	17-Aug-2018	104.26
GRAINGERS WHOLESAL	24-Aug-2018	104.36
AAH PHARMACEUTICALS LTD	02-Aug-2018	104.55
COMAX (UK) LTD	23-Aug-2018	104.99
MAWDSLEY BROOKS LTD	10-Aug-2018	105.15
AAH PHARMACEUTICALS LTD	07-Aug-2018	105.22
RS COMPONENTS LTD	14-Aug-2018	105.46
THUASNE UK LTD	09-Aug-2018	105.60
PEBBLESTONE PROPERTIES LTD	02-Aug-2018	105.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2018	105.61
AAH PHARMACEUTICALS LTD	21-Aug-2018	105.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	106.00
UNITED TAXIS LTD	31-Aug-2018	106.00
AAH PHARMACEUTICALS LTD	09-Aug-2018	106.18
ALLIANCE DISPOSABLES LTD	06-Aug-2018	106.54
BENEFoot UK LTD	13-Aug-2018	106.75
AAH PHARMACEUTICALS LTD	15-Aug-2018	106.76
DORSET OFFICE FURNITURE	14-Aug-2018	106.80
WOMANZONE LTD	30-Aug-2018	106.80
AAH PHARMACEUTICALS LTD	16-Aug-2018	106.81
PESKETT SOLUTIONS LTD	17-Aug-2018	107.04
TELEFLEX MEDICAL UK	30-Aug-2018	107.40
STERIS IMS LTD	02-Aug-2018	107.44
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	03-Aug-2018	107.50
STRYKER (UK) LTD	29-Aug-2018	107.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Aug-2018	107.71
LEGACY TELECOM LTD	09-Aug-2018	107.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	107.76
ESSENTIAL NURSING & CARE SERVICES LTD	23-Aug-2018	107.76
AAH PHARMACEUTICALS LTD	16-Aug-2018	107.81
N H CASE LTD	29-Aug-2018	107.90
PROMEDICS ORTHOPAEDICS LTD	21-Aug-2018	107.94
THUASNE UK LTD	09-Aug-2018	108.00
CARDINAL HEALTH UK 432 LTD	07-Aug-2018	108.00
BLINK MEDICAL LTD	09-Aug-2018	108.00
DORSET OFFICE FURNITURE	21-Aug-2018	108.00

CARDINAL HEALTH UK 432 LTD	10-Aug-2018	108.00
CARDINAL HEALTH UK 432 LTD	09-Aug-2018	108.00
M & J BOWERS LTD	15-Aug-2018	108.00
CARDINAL HEALTH UK 432 LTD	16-Aug-2018	108.00
GLEN DIMPLEX HOME APPLIANCES	14-Aug-2018	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	108.04
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	31-Aug-2018	108.08
COMPLETE MEATS LTD	15-Aug-2018	108.36
COLLECTOR SET PRINTERS LTD	28-Aug-2018	108.43
WEST DORSET DISTRICT COUNCIL	31-Aug-2018	108.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	108.86
ALLOGA UK LTD	03-Aug-2018	108.90
MOLNLYCKE HEALTH CARE LTD	02-Aug-2018	109.01
DTR MEDICAL LTD	16-Aug-2018	109.10
CODAN LTD	01-Aug-2018	109.20
CODAN LTD	01-Aug-2018	109.20
CODAN LTD	22-Aug-2018	109.20
APPLIED MEDICAL UK LTD	02-Aug-2018	109.20
APPLIED MEDICAL UK LTD	28-Aug-2018	109.20
GRAINGERS WHOLESAL	09-Aug-2018	109.61
DRAEGER MEDICAL UK LTD	29-Aug-2018	109.84
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Aug-2018	110.00
GRAINGERS WHOLESAL	03-Aug-2018	110.23
TERUMO UK LTD	14-Aug-2018	110.40
TERUMO UK LTD	14-Aug-2018	110.40
TERUMO UK LTD	14-Aug-2018	110.40
TERUMO UK LTD	14-Aug-2018	110.40
TERUMO UK LTD	07-Aug-2018	110.40
TERUMO UK LTD	07-Aug-2018	110.40
ALLOGA UK LTD	03-Aug-2018	110.40
TERUMO UK LTD	29-Aug-2018	110.40
SCHUCO INTERNATIONAL LONDON LTD	02-Aug-2018	110.88
OTTO BOCK HEALTHCARE PLC	15-Aug-2018	110.93
AAH PHARMACEUTICALS LTD	28-Aug-2018	111.00
HPC HEALTHLINE UK LTD	13-Aug-2018	111.00
ICI CONTRACT DIRECT	10-Aug-2018	111.30
BRAKE BROS FOODSERVICE LTD	02-Aug-2018	111.36
AAH PHARMACEUTICALS LTD	06-Aug-2018	111.59
ADT FIRE AND SECURITY	23-Aug-2018	111.60
LEMAITRE VASCULAR LTD	01-Aug-2018	111.60
OXFORD HEALTH NHS FT	21-Aug-2018	111.66
HUNTS FOODSERVICE LTD	16-Aug-2018	111.72
ESSENTIAL NURSING & CARE SERVICES LTD	23-Aug-2018	111.78

AAH PHARMACEUTICALS LTD	13-Aug-2018	111.84
AAH PHARMACEUTICALS LTD	28-Aug-2018	111.84
AAH PHARMACEUTICALS LTD	20-Aug-2018	111.84
SIGMA PHARMACEUTICALS PLC	24-Aug-2018	112.39
COLLECTOR SET PRINTERS LTD	21-Aug-2018	112.50
FRESENIUS MEDICAL CARE (UK) LTD	01-Aug-2018	112.57
BSN MEDICAL LTD	03-Aug-2018	112.66
DIGITIMER LTD	03-Aug-2018	112.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2018	112.89
AAH PHARMACEUTICALS LTD	08-Aug-2018	112.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	113.20
CITYSPRINT (UK) LTD	11-Aug-2018	113.22
GRAPHIC CONTROLS LTD	02-Aug-2018	113.76
PRESTIGE HEALTHCARE (LONDON) LTD	20-Aug-2018	114.00
MARTINDALE PHARMACEUTICALS	17-Aug-2018	114.00
ALS ENVIRONMENTAL LTD	16-Aug-2018	114.00
U-DRIVE LTD	20-Aug-2018	114.00
AAH PHARMACEUTICALS LTD	01-Aug-2018	114.52
BOC LTD	16-Aug-2018	114.53
NORMANBY LABORATORY SERVICES LTD	20-Aug-2018	114.61
PARI MEDICAL LTD	30-Aug-2018	115.06
MAG SHOE SERVICES LTD	07-Aug-2018	115.78
MANCHESTER UNIVERSITY NHS FT	13-Aug-2018	115.92
AAH PHARMACEUTICALS LTD	13-Aug-2018	115.98
AAH PHARMACEUTICALS LTD	02-Aug-2018	116.09
GRAINGERS WHOLESAL	08-Aug-2018	116.13
HEALTH EDGE SOLUTIONS LTD	01-Aug-2018	116.40
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2018	116.40
WRIGHT MEDICAL UK LTD	13-Aug-2018	116.57
HUNTS FOODSERVICE LTD	30-Aug-2018	116.74
COMPLETE MEATS LTD	29-Aug-2018	117.03
HUNTS FOODSERVICE LTD	08-Aug-2018	117.18
ROBERTS FOODSERVICE LTD	23-Aug-2018	117.29
SPECSAVERS OPTICIANS	23-Aug-2018	117.30
SPECSAVERS OPTICIANS	30-Aug-2018	117.30
STRYKER (UK) LTD	20-Aug-2018	117.48
COMAX (UK) LTD	17-Aug-2018	117.48
THE BARCODE WAREHOUSE LTD	28-Aug-2018	117.58
HEALTH EDGE SOLUTIONS LTD	21-Aug-2018	117.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Aug-2018	117.60
GRAINGERS WHOLESAL	13-Aug-2018	118.03
AAH PHARMACEUTICALS LTD	03-Aug-2018	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	118.92



LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	118.92
EXMOOR PLASTICS LTD	14-Aug-2018	119.26
HUNTS FOODSERVICE LTD	15-Aug-2018	119.30
CARDINAL HEALTH UK 432 LTD	20-Aug-2018	119.34
WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Aug-2018	119.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Aug-2018	119.73
GRAINGERS WHOLESAL	06-Aug-2018	119.76
MAWDSLEY BROOKS LTD	23-Aug-2018	119.88
OSSUR UK LTD	14-Aug-2018	119.94
TPS HEALTHCARE GROUP LTD	22-Aug-2018	120.00
ROYAL UNITED HOSPITALS BATH NHS FT	06-Aug-2018	120.00
TPS HEALTHCARE GROUP LTD	03-Aug-2018	120.00
LABXCELL LTD	07-Aug-2018	120.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Aug-2018	120.16
AAH PHARMACEUTICALS LTD	31-Aug-2018	120.22
PROMEDICS ORTHOPAEDICS LTD	22-Aug-2018	120.31
FANNIN (UK) LTD	02-Aug-2018	120.48
COMPLETE MEATS LTD	23-Aug-2018	121.12
DORSET OFFICE FURNITURE	16-Aug-2018	121.20
M J BAKER FOODSERVICE LTD	28-Aug-2018	121.30
BRAKE BROS FOODSERVICE LTD	28-Aug-2018	121.41
MOLNLYCKE HEALTH CARE LTD	28-Aug-2018	122.04
BUNZL HEALTHCARE	16-Aug-2018	122.16
MAWDSLEY BROOKS LTD	28-Aug-2018	122.16
GRAINGERS WHOLESAL	27-Aug-2018	122.23
THUASNE UK LTD	24-Aug-2018	122.40
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	122.40
COUNTY FOODS LTD	02-Aug-2018	122.59
COLLECTOR SET PRINTERS LTD	20-Aug-2018	122.71
MAG SHOE SERVICES LTD	14-Aug-2018	122.87
K A KITCHENER	03-Aug-2018	123.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	123.10
TOTAL LAMINATE SYSTEMS LTD	29-Aug-2018	123.41
MAG SHOE SERVICES LTD	07-Aug-2018	123.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Aug-2018	123.47
STRYKER (UK) LTD	28-Aug-2018	123.55
COOK (UK) LIMITED	01-Aug-2018	123.60

AAH PHARMACEUTICALS LTD	01-Aug-2018	123.84
BOSTON SCIENTIFIC LIMITED	15-Aug-2018	124.08
BOSTON SCIENTIFIC LIMITED	22-Aug-2018	124.08
COLLECTOR SET PRINTERS LTD	14-Aug-2018	124.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2018	124.28
STRYKER (UK) LTD	15-Aug-2018	124.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	124.70
INSTITUTE OF BIOMEDICAL SCIENCE	01-Aug-2018	125.00
UNISURGE INTERNATIONAL LTD	22-Aug-2018	125.10
BUNZL HEALTHCARE	09-Aug-2018	125.28
EVERYCARE (WESSEX) LTD	01-Aug-2018	125.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2018	125.70
DACEY LTD	07-Aug-2018	125.82
BAXTER HEALTHCARE LTD	09-Aug-2018	126.00
MEDTRONIC LTD	15-Aug-2018	126.00
MEDTRONIC LTD	20-Aug-2018	126.00
BLINK MEDICAL LTD	24-Aug-2018	126.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	126.00
VASCULAR PERSPECTIVES	15-Aug-2018	126.00
VASCULAR PERSPECTIVES	10-Aug-2018	126.00
VASCULAR PERSPECTIVES	17-Aug-2018	126.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2018	126.17
GUYS & ST THOMAS NHS FOUNDATION TRUST	08-Aug-2018	126.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	126.28
VIOLET FARM FOODS LTD	16-Aug-2018	126.37
BSN MEDICAL LTD	13-Aug-2018	126.55
MAWDSLEY BROOKS LTD	14-Aug-2018	126.67
COMAX (UK) LTD	23-Aug-2018	126.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	126.72
STRYKER (UK) LTD	03-Aug-2018	127.01
AAH PHARMACEUTICALS LTD	02-Aug-2018	127.01
ROBERTS FOODSERVICE LTD	23-Aug-2018	127.13
GRAINGERS WHOLESALE	07-Aug-2018	127.18
WEST DORSET DISTRICT COUNCIL	31-Aug-2018	127.47
PHILIPS RESPIRONICS (UK) LTD	10-Aug-2018	127.72
DRAEGER MEDICAL UK LTD	03-Aug-2018	127.84
BUNZL HEALTHCARE	07-Aug-2018	127.87
KINGS COLLEGE LONDON	31-Aug-2018	127.90
AAH PHARMACEUTICALS LTD	08-Aug-2018	127.91
J CHAWNER ORTHOPEADICS LTD	15-Aug-2018	128.03
COMPLETE MEATS LTD	06-Aug-2018	128.41
ALLOGA UK LTD	29-Aug-2018	128.68
EVERYCARE (WESSEX) LTD	08-Aug-2018	128.88
COLLECTOR SET PRINTERS LTD	14-Aug-2018	128.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	129.12
EVERYCARE (WESSEX) LTD	22-Aug-2018	129.31

MINDRAY (UK) LTD	28-Aug-2018	129.36
ADVANCED MEDICAL SOLUTIONS	15-Aug-2018	129.40
ADVANCED MEDICAL SOLUTIONS	14-Aug-2018	129.40
ADVANCED MEDICAL SOLUTIONS	08-Aug-2018	129.40
ADVANCED MEDICAL SOLUTIONS	28-Aug-2018	129.40
ADVANCED MEDICAL SOLUTIONS	30-Aug-2018	129.40
H C SLINGSBY PLC	10-Aug-2018	129.60
ALPHA LABORATORIES LTD	30-Aug-2018	129.60
COMPLETE MEATS LTD	27-Aug-2018	129.65
CARDINAL HEALTH UK 432 LTD	07-Aug-2018	129.96
AAH PHARMACEUTICALS LTD	06-Aug-2018	130.20
MAWDSLEY BROOKS LTD	21-Aug-2018	130.38
ADVANCED MEDICAL SOLUTIONS	30-Aug-2018	130.39
WERFEN LTD	23-Aug-2018	130.68
NORMANBY LABORATORY SERVICES LTD	06-Aug-2018	130.68
HAEMONETICS LTD	09-Aug-2018	130.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	130.84
ROSEMONT PHARMACEUTICALS LTD	14-Aug-2018	130.86
MOLNLYCKE HEALTH CARE LTD	01-Aug-2018	131.04
AAH PHARMACEUTICALS LTD	14-Aug-2018	131.04
AAH PHARMACEUTICALS LTD	29-Aug-2018	131.04
N H CASE LTD	08-Aug-2018	131.14
OSSUR UK LTD	10-Aug-2018	131.40
R & J MEDICAL LTD	09-Aug-2018	131.40
AAH PHARMACEUTICALS LTD	24-Aug-2018	131.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	131.69
AAH PHARMACEUTICALS LTD	03-Aug-2018	131.91
AAH PHARMACEUTICALS LTD	21-Aug-2018	132.00
MAWDSLEY BROOKS LTD	13-Aug-2018	132.00
AAH PHARMACEUTICALS LTD	31-Aug-2018	132.00
AAH PHARMACEUTICALS LTD	29-Aug-2018	132.16
COLLECTOR SET PRINTERS LTD	03-Aug-2018	132.44
ALLOGA UK LTD	29-Aug-2018	132.54
AFOS LTD	09-Aug-2018	133.20
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	133.57
AAH PHARMACEUTICALS LTD	10-Aug-2018	133.58
AAH PHARMACEUTICALS LTD	14-Aug-2018	133.83
AAH PHARMACEUTICALS LTD	21-Aug-2018	134.00
ALLIANCE DISPOSABLES LTD	03-Aug-2018	134.11
COMPLETE MEATS LTD	07-Aug-2018	134.17
HAMELN PHARMACEUTICALS LTD	08-Aug-2018	134.26
GRAINGERS WHOLESALE	23-Aug-2018	134.35
OLYMPUS KEYMED	08-Aug-2018	134.40

OLYMPUS KEYMED	10-Aug-2018	134.40
STRYKER (UK) LTD	14-Aug-2018	134.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	134.80
COMPLETE MEATS LTD	17-Aug-2018	135.05
AAH PHARMACEUTICALS LTD	21-Aug-2018	135.23
TELEFLEX MEDICAL UK	01-Aug-2018	135.24
PUBLIC HEALTH ENGLAND	02-Aug-2018	135.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	135.40
COMPLETE MEATS LTD	17-Aug-2018	135.56
PORTSMOUTH HOSPITALS NHS TRUST	17-Aug-2018	135.85
AAH PHARMACEUTICALS LTD	28-Aug-2018	136.80
BAXTER HEALTHCARE LTD	24-Aug-2018	136.80
M & J BOWERS LTD	22-Aug-2018	136.80
M & J BOWERS LTD	08-Aug-2018	136.80
AAH PHARMACEUTICALS LTD	20-Aug-2018	137.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	137.10
JOHNSON & JOHNSON MEDICAL LTD	13-Aug-2018	137.20
TELEFLEX MEDICAL UK	17-Aug-2018	137.40
BENMOR MEDICAL (UK) LTD	31-Aug-2018	137.40
BENMOR MEDICAL (UK) LTD	31-Aug-2018	137.40
EVERYCARE (WESSEX) LTD	29-Aug-2018	137.51
EVERYCARE (WESSEX) LTD	01-Aug-2018	137.51
EVERYCARE (WESSEX) LTD	15-Aug-2018	137.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	137.70
ELKAY LABORATORY PRODUCTS (UK) LTD	23-Aug-2018	138.00
MINDRAY (UK) LTD	14-Aug-2018	138.00
GETINGE UK LTD	21-Aug-2018	138.12
EVERYCARE (WESSEX) LTD	01-Aug-2018	138.47
TERUMO UK LTD	14-Aug-2018	139.20
TERUMO UK LTD	14-Aug-2018	139.20
TERUMO UK LTD	29-Aug-2018	139.20
TERUMO UK LTD	23-Aug-2018	139.20

HAMELN PHARMACEUTICALS LTD	17-Aug-2018	139.26
AAH PHARMACEUTICALS LTD	14-Aug-2018	139.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	140.00
INTER GLOBAL SURGICAL LLP	08-Aug-2018	140.02
BUNZL HEALTHCARE	31-Aug-2018	140.09
DJO UK LTD	15-Aug-2018	140.11
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Aug-2018	140.47
JOHNSON & JOHNSON MEDICAL LTD	09-Aug-2018	140.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	141.88
AAH PHARMACEUTICALS LTD	20-Aug-2018	142.06
PERFORMANCE HEALTH INTERNATIONAL LTD	08-Aug-2018	142.52
AAH PHARMACEUTICALS LTD	02-Aug-2018	142.54
CLINIPAK LTD	14-Aug-2018	142.59
PUBLIC HEALTH ENGLAND	02-Aug-2018	142.71
WEST DORSET DISTRICT COUNCIL	31-Aug-2018	142.74
DDC DOLPHIN LTD	31-Aug-2018	142.80
AAH PHARMACEUTICALS LTD	06-Aug-2018	142.91
SANCTUARY PERSONNEL LTD	12-Aug-2018	143.10
B BRAUN MEDICAL LTD	07-Aug-2018	143.11
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	143.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	143.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-Aug-2018	143.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	143.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	14-Aug-2018	143.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	14-Aug-2018	143.56
RS COMPONENTS LTD	28-Aug-2018	143.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	143.62
AAH PHARMACEUTICALS LTD	10-Aug-2018	143.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2018	143.98
MERCIAN SURGICAL SUPPLY CO LTD	07-Aug-2018	144.00
BOSTON SCIENTIFIC LIMITED	09-Aug-2018	144.00
BOSTON SCIENTIFIC LIMITED	09-Aug-2018	144.00
B BRAUN MEDICAL LTD	15-Aug-2018	144.00
TPS HEALTHCARE GROUP LTD	23-Aug-2018	144.00
M & J BOWERS LTD	29-Aug-2018	144.00
SANCTUARY PERSONNEL LTD	12-Aug-2018	144.11
WESTFIELD MEDICAL LTD	14-Aug-2018	144.18
ROYAL BROMPTON & HAREFIELD NHS FT	02-Aug-2018	144.51
DWP CMS EMPLOYERS	31-Aug-2018	144.52
MAWDSLEY BROOKS LTD	15-Aug-2018	144.57
DE DIETRICH PROCESS SYSTEMS LTD	29-Aug-2018	144.79
CARDINAL HEALTH UK 432 LTD	02-Aug-2018	145.08
MAWDSLEY BROOKS LTD	02-Aug-2018	145.15
MAWDSLEY BROOKS LTD	20-Aug-2018	145.15
BWBSL	03-Aug-2018	145.82
COLLECTOR SET PRINTERS LTD	10-Aug-2018	145.94

ALCURA UK LTD	31-Aug-2018	146.10
AAH PHARMACEUTICALS LTD	07-Aug-2018	146.44
COMPLETE MEATS LTD	10-Aug-2018	147.13
COOK (UK) LIMITED	01-Aug-2018	147.60
PURPLE SURGICAL UK LTD	22-Aug-2018	147.60
COOK (UK) LIMITED	15-Aug-2018	147.60
COOK (UK) LIMITED	29-Aug-2018	147.60
MARTINDALE PHARMACEUTICALS	16-Aug-2018	147.60
EVERYCARE (WESSEX) LTD	29-Aug-2018	148.17
MAWDSLEY BROOKS LTD	02-Aug-2018	148.44
EURO ENERGY RESOURCES LTD	09-Aug-2018	148.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2018	148.56
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Aug-2018	148.58
MEDTRONIC LTD	28-Aug-2018	148.80
AAH PHARMACEUTICALS LTD	24-Aug-2018	148.80
COMAX (UK) LTD	16-Aug-2018	148.85
RESTORE PLC	31-Aug-2018	149.04
AAH PHARMACEUTICALS LTD	08-Aug-2018	149.08
AAH PHARMACEUTICALS LTD	17-Aug-2018	149.33
ALCURA UK LTD	24-Aug-2018	149.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2018	149.72
MAG SHOE SERVICES LTD	28-Aug-2018	149.76
PRESTIGE HEALTHCARE (LONDON) LTD	23-Aug-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	23-Aug-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	23-Aug-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	23-Aug-2018	150.00
EQUITABLE LIFE ASSURANCE SOCIETY	31-Aug-2018	150.00
TPS HEALTHCARE GROUP LTD	03-Aug-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	23-Aug-2018	150.00
MARY CLARE SHABAN	20-Aug-2018	150.00
ROSE FUNERAL SERVICE	20-Aug-2018	150.00
DENTSPLY IH LTD	29-Aug-2018	150.12
AAH PHARMACEUTICALS LTD	06-Aug-2018	150.23
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Aug-2018	150.24
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	03-Aug-2018	150.50
FANNIN (UK) LTD	14-Aug-2018	151.20
MEDTRONIC LTD	24-Aug-2018	151.20
AAH PHARMACEUTICALS LTD	15-Aug-2018	151.20
BLINK MEDICAL LTD	31-Aug-2018	151.20
DIRECT CORPORATE CLOTHING PLC	07-Aug-2018	151.79
EDWARDS LIFESCIENCES LTD	23-Aug-2018	152.40
VICTORY ORTHOTICS	15-Aug-2018	152.58
VIOLET FARM FOODS LTD	23-Aug-2018	152.96
PM STRATEGIC SOURCING LTD	09-Aug-2018	153.00
AAH PHARMACEUTICALS LTD	24-Aug-2018	153.00
ERBE MEDICAL UK LTD	06-Aug-2018	153.34

HADDENHAM HEALTHCARE LTD	23-Aug-2018	153.72
ARTHREX LTD	07-Aug-2018	154.32
GUERBET LABORATORIES LTD	02-Aug-2018	154.32
EXPRESS POTATO SUPPLY LTD	03-Aug-2018	154.60
ORTHO EUROPE LTD	08-Aug-2018	154.70
MEDLINE SCIENTIFIC LTD	23-Aug-2018	154.72
KINETEC MEDICAL PRODUCTS UK LTD	10-Aug-2018	154.80
NORMANBY LABORATORY SERVICES LTD	16-Aug-2018	155.04
BOC LTD	16-Aug-2018	155.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	155.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2018	155.64
HUNTS FOODSERVICE LTD	07-Aug-2018	155.89
SPACELABS HEALTHCARE LTD	17-Aug-2018	155.89
BOSTON SCIENTIFIC LIMITED	01-Aug-2018	156.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2018	156.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	01-Aug-2018	156.00
PRESTIGE HEALTHCARE (LONDON) LTD	23-Aug-2018	156.00
PRESTIGE HEALTHCARE (LONDON) LTD	23-Aug-2018	156.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Aug-2018	156.00
N H CASE LTD	22-Aug-2018	156.10
HUNTS FOODSERVICE LTD	13-Aug-2018	156.25
HENRY SCHEIN	06-Aug-2018	156.38
HENRY SCHEIN	09-Aug-2018	156.38
CARDINAL HEALTH UK 432 LTD	01-Aug-2018	156.60
CARDINAL HEALTH UK 432 LTD	30-Aug-2018	156.60
COMPLETE MEATS LTD	31-Aug-2018	156.79
BOC LTD	28-Aug-2018	156.91
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	157.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	157.00
STORM TECHNOLOGIES LTD	28-Aug-2018	157.62
GRAINGERS WHOLESAL	07-Aug-2018	158.05
WEST DORSET DISTRICT COUNCIL	31-Aug-2018	158.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	158.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	158.38
N H CASE LTD	22-Aug-2018	158.38
PURPLE SURGICAL UK LTD	08-Aug-2018	158.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	158.70
WISE EMPLOYMENT (SWINDON) LTD	29-Aug-2018	159.00
HEALTHCARE AT HOME LTD	06-Aug-2018	159.00
BUNZL HEALTHCARE	08-Aug-2018	159.12
CARDINAL HEALTH UK 432 LTD	30-Aug-2018	159.12
MAWDSLEY BROOKS LTD	17-Aug-2018	159.38
THE DORFORD CENTRE	24-Aug-2018	160.00

KARL STORZ ENDOSCOPY (UK) LTD	15-Aug-2018	160.14
FORUM PRODUCTS LTD	13-Aug-2018	160.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	160.75
INTERSURGICAL LTD	02-Aug-2018	160.80
CLINIPAK LTD	17-Aug-2018	160.84
ALLOGA UK LTD	14-Aug-2018	161.10
ALLOGA UK LTD	24-Aug-2018	161.10
AAH PHARMACEUTICALS LTD	08-Aug-2018	161.21
ROBERTS FOODSERVICE LTD	07-Aug-2018	161.32
VIOLET FARM FOODS LTD	09-Aug-2018	161.71
TELEFLEX MEDICAL UK	02-Aug-2018	162.00
ST JOHN AMBULANCE	06-Aug-2018	162.00
MANA TECH LTD	24-Aug-2018	162.00
AAH PHARMACEUTICALS LTD	31-Aug-2018	162.84
COMAX (UK) LTD	16-Aug-2018	163.13
SHERRENS THE PRINTERS	17-Aug-2018	163.20
BRAKE BROS FOODSERVICE LTD	07-Aug-2018	163.34
GRAINGERS WHOLESALE	20-Aug-2018	163.38
U L MEDICINES LTD	14-Aug-2018	163.92
BIDVEST FOODSERVICE	13-Aug-2018	163.93
SERCHEM LTD	09-Aug-2018	164.02
VIOMEDEX LTD	16-Aug-2018	164.12
TRIPOD PARTNERS LTD	08-Aug-2018	164.94
TERUMO UK LTD	21-Aug-2018	165.60
GIBBS & DANDY	22-Aug-2018	165.60
VYAIR MEDICAL PRODUCTS LTD	28-Aug-2018	165.60
TERUMO UK LTD	14-Aug-2018	165.60
COLLECTOR SET PRINTERS LTD	03-Aug-2018	165.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	165.70
BOC LTD	30-Aug-2018	166.30
COLLECTOR SET PRINTERS LTD	24-Aug-2018	166.37
COLLECTOR SET PRINTERS LTD	31-Aug-2018	166.37
EXPRESS POTATO SUPPLY LTD	31-Aug-2018	166.55
DELTA SURGICAL LTD	01-Aug-2018	166.63
HMCTS	31-Aug-2018	166.90
CAMBRIDGE LIFE SCIENCES LTD	07-Aug-2018	167.10
TELEFLEX MEDICAL UK	15-Aug-2018	167.40
ONBONE LTD	02-Aug-2018	167.62
TERUMO UK LTD	07-Aug-2018	168.00
TERUMO UK LTD	07-Aug-2018	168.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	169.42



LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	169.42
NOVA LABORATORIES LTD	24-Aug-2018	169.64
INTER GLOBAL SURGICAL LLP	16-Aug-2018	169.66
CITYSPRINT (UK) LTD	31-Aug-2018	170.22
CELLPATH PLC	09-Aug-2018	170.40
VIOLET FARM FOODS LTD	02-Aug-2018	170.72
NORMANBY LABORATORY SERVICES LTD	28-Aug-2018	170.88
GRAINGERS WHOLESAL	30-Aug-2018	170.90
ALS ENVIRONMENTAL LTD	09-Aug-2018	170.90
MEDTRONIC LTD	02-Aug-2018	171.60
MEDTRONIC LTD	24-Aug-2018	171.60
BOC LTD	03-Aug-2018	171.60
HUNTS FOODSERVICE LTD	30-Aug-2018	171.92
MAWDSLEY BROOKS LTD	07-Aug-2018	172.38
ABBVIE LTD	17-Aug-2018	172.66
FRESENIUS KABI LTD	10-Aug-2018	172.80
DORSET OFFICE FURNITURE	16-Aug-2018	172.80
MAWDSLEY BROOKS LTD	29-Aug-2018	172.80
BRIDGE VALLEY	16-Aug-2018	172.80
NOVA LABORATORIES LTD	23-Aug-2018	172.82
WEST DORSET DISTRICT COUNCIL	10-Aug-2018	173.00
CARDINAL HEALTH UK 432 LTD	14-Aug-2018	173.28
INTERACT MEDICAL	17-Aug-2018	173.41
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Aug-2018	173.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	173.58
GRAINGERS WHOLESAL	03-Aug-2018	173.89
B BRAUN MEDICAL LTD	01-Aug-2018	174.00
ALLOGA UK LTD	17-Aug-2018	174.31
BOLTON BROS (SURGICAL SHOES)	22-Aug-2018	174.52
QUALITY HEALTH LTD	15-Aug-2018	174.67
BRAKE BROS FOODSERVICE LTD	21-Aug-2018	174.77
BRIDGE VALLEY	29-Aug-2018	175.00
HUNTS FOODSERVICE LTD	27-Aug-2018	175.30
CHAPPLE & JENKINS	22-Aug-2018	175.50
AAH PHARMACEUTICALS LTD	20-Aug-2018	175.78
CLINICAL INNOVATIONS EUROPE LTD	14-Aug-2018	175.80
CLINICAL INNOVATIONS EUROPE LTD	02-Aug-2018	175.80
CLINICAL INNOVATIONS EUROPE LTD	20-Aug-2018	175.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	176.36
JANSSEN-CILAG LTD	06-Aug-2018	176.69
OXFORD HEALTH NHS FT	21-Aug-2018	177.07
AAH PHARMACEUTICALS LTD	06-Aug-2018	177.31
BOC LTD	16-Aug-2018	177.40
RS COMPONENTS LTD	09-Aug-2018	177.55

REXEL UK LTD	01-Aug-2018	177.79
N H CASE LTD	15-Aug-2018	177.80
MEDICARE SERVICES INSTALLATIONS LTD	09-Aug-2018	178.50
EXPRESS POTATO SUPPLY LTD	17-Aug-2018	178.55
INTEGRATED WATER SERVICES LTD	30-Aug-2018	178.80
MAWDSLEY BROOKS LTD	10-Aug-2018	178.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	178.99
EXPRESS POTATO SUPPLY LTD	10-Aug-2018	179.10
DATAPATH O N S LTD	20-Aug-2018	180.00
D & B MECHANICAL LTD	01-Aug-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
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WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
TALAR MADE LTD	03-Aug-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
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WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Aug-2018	180.00
CODAN LTD	13-Aug-2018	180.00
MOVIANTO UK LTD	09-Aug-2018	180.00
LAB 21 LTD	31-Aug-2018	180.00
TPS HEALTHCARE GROUP LTD	09-Aug-2018	180.00
CAROLINE CROUCHER	20-Aug-2018	180.00
NXSTAGE MEDICAL UK LTD	03-Aug-2018	180.00
ROCHE DIAGNOSTICS LTD	13-Aug-2018	180.18
AAH PHARMACEUTICALS LTD	16-Aug-2018	180.29
AAH PHARMACEUTICALS LTD	20-Aug-2018	180.37

TOTAL LAMINATE SYSTEMS LTD	02-Aug-2018	180.45
STRYKER (UK) LTD	10-Aug-2018	181.01
STRYKER (UK) LTD	14-Aug-2018	181.01
ANITA UK LTD	13-Aug-2018	181.20
ALPHA LABORATORIES LTD	14-Aug-2018	181.44
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	181.50
DENOVO HEALTHCARE LTD	14-Aug-2018	181.60
COMPLETE MEATS LTD	31-Aug-2018	181.86
SYNER MED (PHARM PRODUCTS) LTD	13-Aug-2018	181.92
AAH PHARMACEUTICALS LTD	31-Aug-2018	181.96
AAH PHARMACEUTICALS LTD	22-Aug-2018	182.16
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	182.70
CHAPPLE & JENKINS	29-Aug-2018	182.73
B BRAUN MEDICAL LTD	30-Aug-2018	183.00
AQUILANT SURGICAL	14-Aug-2018	183.12
GRAINGERS WHOLESALE	31-Aug-2018	184.58
BOC LTD	28-Aug-2018	184.79
BUNZL HEALTHCARE	02-Aug-2018	184.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	01-Aug-2018	184.80
TOFFELN LTD	14-Aug-2018	185.10
ABILITY TRANSPORT LTD	21-Aug-2018	186.00
ASPEN PHARMA IRELAND LTD	09-Aug-2018	186.05
OXFORD HEALTH NHS FT	15-Aug-2018	186.24
MAWDSLEY BROOKS LTD	06-Aug-2018	186.30
BOLTON BROS (SURGICAL SHOES)	30-Aug-2018	186.42
BRAKE BROS FOODSERVICE LTD	16-Aug-2018	186.81
UCL HOSPITALS NHS FOUNDATION TRUST	20-Aug-2018	186.86
AAH PHARMACEUTICALS LTD	22-Aug-2018	187.13
DRAEGER MEDICAL UK LTD	30-Aug-2018	187.70
HOSPITAL METALCRAFT LTD	08-Aug-2018	187.80
BRITISH GAS BUSINESS	24-Aug-2018	188.08
AAH PHARMACEUTICALS LTD	06-Aug-2018	188.47
VIOLET FARM FOODS LTD	30-Aug-2018	189.46
AAH PHARMACEUTICALS LTD	29-Aug-2018	189.47
TRIPOD PARTNERS LTD	08-Aug-2018	189.68
ONBONE LTD	01-Aug-2018	189.72
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	189.76
MOBILE PHONE SOLUTIONS UK	10-Aug-2018	189.96
NUVIEW LTD	08-Aug-2018	190.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	190.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	190.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	190.55
SALTS HEALTHCARE LTD	17-Aug-2018	190.66
JANSSEN-CILAG LTD	30-Aug-2018	190.73
SANCTUARY PERSONNEL LTD	12-Aug-2018	190.80
MINDRAY (UK) LTD	02-Aug-2018	190.80

DORSET OFFICE FURNITURE	23-Aug-2018	190.80
COMPLETE MEATS LTD	24-Aug-2018	191.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2018	191.28
ALLOGA UK LTD	15-Aug-2018	191.52
GRAPHIC CONTROLS LTD	16-Aug-2018	191.52
TERUMO UK LTD	22-Aug-2018	192.00
COACS LTD	29-Aug-2018	192.00
AAH PHARMACEUTICALS LTD	30-Aug-2018	192.29
MOLNLYCKE HEALTH CARE LTD	22-Aug-2018	192.38
TERUMO UK LTD	14-Aug-2018	194.40
TERUMO UK LTD	23-Aug-2018	194.40
TERUMO UK LTD	29-Aug-2018	194.40
U-DRIVE LTD	31-Aug-2018	194.70
AAH PHARMACEUTICALS LTD	20-Aug-2018	195.00
AAH PHARMACEUTICALS LTD	15-Aug-2018	195.12
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	196.56
SPECSAVERS	16-Aug-2018	196.80
DENOVO HEALTHCARE LTD	08-Aug-2018	196.82
BOC LTD	02-Aug-2018	197.18
AAH PHARMACEUTICALS LTD	09-Aug-2018	197.91
TRIPOD PARTNERS LTD	08-Aug-2018	197.93
TRIPOD PARTNERS LTD	01-Aug-2018	197.93
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	198.00
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	198.00
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	198.00
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	198.00
HPC HEALTHLINE UK LTD	29-Aug-2018	198.00
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	198.00
MAWDSLEY BROOKS LTD	15-Aug-2018	198.00
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	198.00
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	198.00
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	198.00
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	198.00
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	198.00
MERCIAN SURGICAL SUPPLY CO LTD	21-Aug-2018	198.00
BOSTON SCIENTIFIC LIMITED	22-Aug-2018	198.00
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	198.00
EURO ENERGY RESOURCES LTD	30-Aug-2018	198.98
MEDIPLUS LIMITED	24-Aug-2018	199.20
AAH PHARMACEUTICALS LTD	29-Aug-2018	200.88
NC HEALTHCARE LTD	31-Aug-2018	201.02
BOC LTD	28-Aug-2018	201.18
PURPLE SURGICAL UK LTD	01-Aug-2018	201.30
PURPLE SURGICAL UK LTD	15-Aug-2018	201.30
RS COMPONENTS LTD	29-Aug-2018	201.43
BUNZL HEALTHCARE	08-Aug-2018	201.60

MAWDSLEY BROOKS LTD	20-Aug-2018	201.60
N H CASE LTD	01-Aug-2018	201.90
ZIMMER BIOMET UK LTD	13-Aug-2018	201.98
TRIPOD PARTNERS LTD	08-Aug-2018	202.88
TRIPOD PARTNERS LTD	08-Aug-2018	202.88
TRIPOD PARTNERS LTD	01-Aug-2018	202.88
BIDVEST FOODSERVICE	03-Aug-2018	202.98
MINDRAY (UK) LTD	09-Aug-2018	203.15
HADDENHAM HEALTHCARE LTD	01-Aug-2018	203.40
HEALTHCARE AT HOME LTD	30-Aug-2018	203.40
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	203.50
NOVARTIS PHARMACEUTICALS UK LTD	13-Aug-2018	203.93
ZIMMER BIOMET UK LTD	02-Aug-2018	204.00
MANA TECH LTD	01-Aug-2018	204.00
MANA TECH LTD	08-Aug-2018	204.00
MANA TECH LTD	22-Aug-2018	204.00
BOSTON SCIENTIFIC LIMITED	13-Aug-2018	204.00
MANA TECH LTD	15-Aug-2018	204.00
MANA TECH LTD	14-Aug-2018	204.00
PESKETT SOLUTIONS LTD	22-Aug-2018	204.00
MANA TECH LTD	29-Aug-2018	204.00
AAH PHARMACEUTICALS LTD	02-Aug-2018	204.24
CARDINAL HEALTH UK 432 LTD	23-Aug-2018	204.60
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	204.75
MEDLINE SCIENTIFIC LTD	06-Aug-2018	204.76
BAXTER HEALTHCARE LTD	23-Aug-2018	205.20
DRUGSRUS LTD	09-Aug-2018	205.25
HELAPET LTD	13-Aug-2018	205.34
OXFORD HEALTH NHS FT	21-Aug-2018	205.36
AAH PHARMACEUTICALS LTD	28-Aug-2018	205.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	205.52
THE DODGE COMPANY LTD	03-Aug-2018	205.68
THE DODGE COMPANY LTD	30-Aug-2018	205.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	205.84
TRIPOD PARTNERS LTD	08-Aug-2018	206.17
M & J BOWERS LTD	01-Aug-2018	206.40
ISKUS HEALTH UK LTD	02-Aug-2018	206.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	207.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	207.02
HEALTHCARE AT HOME LTD	13-Aug-2018	207.20
HEALTHCARE AT HOME LTD	17-Aug-2018	207.20
AAH PHARMACEUTICALS LTD	29-Aug-2018	207.48
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	08-Aug-2018	208.10
COLLECTOR SET PRINTERS LTD	06-Aug-2018	208.32
SEAWARD ELECTRONICS LTD	07-Aug-2018	208.80
DACEY LTD	14-Aug-2018	209.18

U L MEDICINES LTD	16-Aug-2018	209.92
ZIMMER BIOMET UK LTD	13-Aug-2018	210.00
DIAGMED HEALTHCARE LTD	28-Aug-2018	210.00
TJ SMITH & NEPHEW LTD	15-Aug-2018	210.00
CORIN LTD	23-Aug-2018	210.00
APPLIED MEDICAL UK LTD	22-Aug-2018	210.00
MERMAID MEDICAL LTD	01-Aug-2018	210.00
HM COURTS & TRIBUNALS SERVICE	31-Aug-2018	210.80
NORMANBY LABORATORY SERVICES LTD	14-Aug-2018	211.02
AAH PHARMACEUTICALS LTD	09-Aug-2018	211.68
PHIL-TEC IRELAND LTD	22-Aug-2018	211.98
AAH PHARMACEUTICALS LTD	13-Aug-2018	212.10
GRAINGERS WHOLESALE	17-Aug-2018	212.38
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	212.53
AAH PHARMACEUTICALS LTD	22-Aug-2018	212.53
NORMANBY LABORATORY SERVICES LTD	31-Aug-2018	212.64
NORMANBY LABORATORY SERVICES LTD	23-Aug-2018	212.88
PELICAN FEMININE HEALTHCARE LTD	22-Aug-2018	213.41
NOVA LABORATORIES LTD	08-Aug-2018	214.20
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	214.50
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	22-Aug-2018	214.50
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	214.50
TELEFLEX MEDICAL UK	30-Aug-2018	214.80
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	24-Aug-2018	215.00
PUBLIC HEALTH ENGLAND	16-Aug-2018	215.59
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	215.60
BRAKE BROS FOODSERVICE LTD	14-Aug-2018	215.66
AAH PHARMACEUTICALS LTD	28-Aug-2018	215.95
FORUM PRODUCTS LTD	08-Aug-2018	216.00
FIRE SERVICES & SUPPLIES LTD	17-Aug-2018	216.00
COOK (UK) LIMITED	20-Aug-2018	216.00
FRESENIUS KABI LTD	30-Aug-2018	216.00
GE HEALTHCARE LTD	20-Aug-2018	216.48
CARDINAL HEALTH UK 432 LTD	23-Aug-2018	216.60
MAWDSLEY BROOKS LTD	16-Aug-2018	216.92
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2018	217.00
APPLIED MEDICAL UK LTD	08-Aug-2018	217.20
ADVANCED MEDICAL SOLUTIONS	23-Aug-2018	217.32
TRULIFE LTD	02-Aug-2018	217.68
BIOMERIEUX UK LTD	22-Aug-2018	217.78
MOLNLYCKE HEALTH CARE LTD	06-Aug-2018	218.02
AAH PHARMACEUTICALS LTD	09-Aug-2018	218.40
EXPRESS POTATO SUPPLY LTD	24-Aug-2018	219.10
ALLOGA UK LTD	03-Aug-2018	219.29
ESSENTIAL NURSING & CARE SERVICES LTD	14-Aug-2018	219.54

ESSENTIAL NURSING & CARE SERVICES LTD	14-Aug-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	30-Aug-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	30-Aug-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	23-Aug-2018	219.54
FRESENIUS KABI LTD	02-Aug-2018	219.72
ROYAL UNITED HOSPITALS BATH NHS FT	10-Aug-2018	220.25
DACEY LTD	03-Aug-2018	220.38
GRADA UK LTD	29-Aug-2018	220.70
BLINK MEDICAL LTD	08-Aug-2018	220.80
BOC LTD	07-Aug-2018	220.93
RESTORE PLC	31-Aug-2018	221.20
COMPLETE MEATS LTD	10-Aug-2018	221.37
PORTSMOUTH HOSPITALS NHS TRUST	22-Aug-2018	221.76
EXMOOR PLASTICS LTD	02-Aug-2018	221.95
KARL STORZ ENDOSCOPY (UK) LTD	15-Aug-2018	222.36
DRAEGER MEDICAL UK LTD	14-Aug-2018	222.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	222.90
TOTAL ASSIST RECRUITMENT LTD	07-Aug-2018	223.20
ALLOGA UK LTD	22-Aug-2018	223.66
BOC LTD	09-Aug-2018	224.85
MICROPATHOLOGY LTD	31-Aug-2018	225.00
BIOSENSORS EUROPE SA	09-Aug-2018	225.00
BIOSENSORS EUROPE SA	27-Aug-2018	225.00
CONMED LINVATEC	29-Aug-2018	225.00
TALLEY GROUP LTD	31-Aug-2018	225.00
BAXTER HEALTHCARE LTD	16-Aug-2018	225.00
BAXTER HEALTHCARE LTD	15-Aug-2018	225.00
HUNTS FOODSERVICE LTD	14-Aug-2018	225.33
ROSEMONT PHARMACEUTICALS LTD	08-Aug-2018	225.60
BUNZL HEALTHCARE	23-Aug-2018	225.65
DPD LOCAL UK LTD	31-Aug-2018	225.82
BUNZL HEALTHCARE	16-Aug-2018	225.84
AAH PHARMACEUTICALS LTD	31-Aug-2018	226.17
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	22-Aug-2018	227.20
AAH PHARMACEUTICALS LTD	31-Aug-2018	227.23
TOFFELN LTD	17-Aug-2018	227.40
HEALTHCARE AT HOME LTD	09-Aug-2018	227.60
ORTHO EUROPE LTD	17-Aug-2018	227.99
HALYARD HEALTH UK LTD	31-Aug-2018	228.00
BRAKE BROS FOODSERVICE LTD	23-Aug-2018	228.64
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2018	229.13
TOFFELN LTD	21-Aug-2018	229.14
ABBOTT VASCULAR	09-Aug-2018	229.32
AAH PHARMACEUTICALS LTD	17-Aug-2018	229.48
GRAINGERS WHOLESALE	24-Aug-2018	229.67
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	01-Aug-2018	230.00

WEYMOUTH & PORTLAND BOROUGH COUNCIL	31-Aug-2018	230.03
AAH PHARMACEUTICALS LTD	02-Aug-2018	230.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Aug-2018	230.40
CELLPATH PLC	22-Aug-2018	230.40
OXFORD HEALTH NHS FT	03-Aug-2018	230.70
AAH PHARMACEUTICALS LTD	21-Aug-2018	231.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	231.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	231.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	231.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	231.70
BIDVEST FOODSERVICE	27-Aug-2018	232.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	232.89
COUNTY FOODS LTD	03-Aug-2018	232.93
DJO UK LTD	22-Aug-2018	233.52
DELTA SURGICAL LTD	14-Aug-2018	233.77
DELTA SURGICAL LTD	30-Aug-2018	233.77
B BRAUN MEDICAL LTD	18-Aug-2018	234.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	234.66
AAH PHARMACEUTICALS LTD	01-Aug-2018	234.78
DELTA SURGICAL LTD	22-Aug-2018	235.16
STERIS SOLUTIONS LTD	28-Aug-2018	235.20
BRIDGE VALLEY	13-Aug-2018	235.44
BUNZL HEALTHCARE	22-Aug-2018	236.40
BUNZL HEALTHCARE	29-Aug-2018	237.12
GETINGE UK LTD	10-Aug-2018	237.24
AAH PHARMACEUTICALS LTD	17-Aug-2018	237.34
COUNTY FOODS LTD	03-Aug-2018	237.55
PUBLIC HEALTH ENGLAND	29-Aug-2018	237.57
ARGOS BUSINESS SOLUTIONS	05-Aug-2018	237.65
SANCTUARY PERSONNEL LTD	12-Aug-2018	238.50
PURPLE SURGICAL UK LTD	09-Aug-2018	238.80
PURPLE SURGICAL UK LTD	21-Aug-2018	238.80
WESCOTT MEDICAL LTD	13-Aug-2018	239.22
MAWDSLEY BROOKS LTD	10-Aug-2018	239.33
STERIS SOLUTIONS LTD	16-Aug-2018	239.40
BRAKE BROS FOODSERVICE LTD	28-Aug-2018	239.75
GREEN CLOUD IT LTD	01-Aug-2018	239.88
TERUMO UK LTD	22-Aug-2018	240.00
AAH PHARMACEUTICALS LTD	23-Aug-2018	240.00
THE ROYAL MARSDEN NHS FOUNDATION TRUST	22-Aug-2018	240.00
ARENA INSTRUMENTATION LTD	02-Aug-2018	240.00
ARENA INSTRUMENTATION LTD	02-Aug-2018	240.00
ARENA INSTRUMENTATION LTD	02-Aug-2018	240.00
ARENA INSTRUMENTATION LTD	02-Aug-2018	240.00
ARENA INSTRUMENTATION LTD	02-Aug-2018	240.00
GE HEALTHCARE LTD	24-Aug-2018	240.00



THE ROYAL MARSDEN NHS FOUNDATION TRUST	08-Aug-2018	240.00
BUNZL HEALTHCARE	07-Aug-2018	240.06
ROCHE DIAGNOSTICS LTD	24-Aug-2018	240.24
DRAEGER MEDICAL UK LTD	21-Aug-2018	240.48
SERCHEM LTD	16-Aug-2018	240.95
OLYMPUS KEYMED	10-Aug-2018	241.20
BPR MEDICAL LTD	06-Aug-2018	241.80
BPR MEDICAL LTD	28-Aug-2018	241.80
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	241.98
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	241.98
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	241.98
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	241.98
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	241.98
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	241.98
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	241.98
COMPLETE MEATS LTD	24-Aug-2018	242.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	242.72
HAMELN PHARMACEUTICALS LTD	10-Aug-2018	242.86
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Aug-2018	243.02
AAH PHARMACEUTICALS LTD	13-Aug-2018	243.13
COMAX (UK) LTD	14-Aug-2018	243.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	243.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	243.40
MEDTRONIC LTD	16-Aug-2018	243.60
BRAKE BROS FOODSERVICE LTD	11-Aug-2018	243.61
AAH PHARMACEUTICALS LTD	30-Aug-2018	244.34
AAH PHARMACEUTICALS LTD	29-Aug-2018	244.53
ENZYME RESEARCH LABORATORIES	06-Aug-2018	244.80
IMPERIAL COLLEGE PROJECTS LTD	10-Aug-2018	245.00
COBALT HEALTH	20-Aug-2018	245.00
DENOVO HEALTHCARE LTD	14-Aug-2018	245.18
BRINGHIGH LTD T/A VENALINK	02-Aug-2018	245.40
AAH PHARMACEUTICALS LTD	09-Aug-2018	245.67
APPLIED MEDICAL UK LTD	02-Aug-2018	246.00
JANSSEN-CILAG LTD	03-Aug-2018	246.00
AAH PHARMACEUTICALS LTD	17-Aug-2018	246.67
AAH PHARMACEUTICALS LTD	07-Aug-2018	247.00
EVERYCARE (WESSEX) LTD	29-Aug-2018	247.06
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	31-Aug-2018	248.62
REED MEDICAL LTD	16-Aug-2018	248.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	249.94
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	21-Aug-2018	250.00
NOVARTIS PHARMACEUTICALS UK LTD	15-Aug-2018	250.20
VICTORY ORTHOTICS	29-Aug-2018	250.75
SYR LTD	28-Aug-2018	250.80
FRESENIUS KABI LTD	28-Aug-2018	251.28

DRAEGER MEDICAL UK LTD	23-Aug-2018	251.52
AAH PHARMACEUTICALS LTD	15-Aug-2018	251.82
EVACU8	15-Aug-2018	252.00
BIDVEST FOODSERVICE	06-Aug-2018	252.53
RESTORE PLC	31-Aug-2018	252.62
AAH PHARMACEUTICALS LTD	20-Aug-2018	252.72
AAH PHARMACEUTICALS LTD	24-Aug-2018	252.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	253.47
THE DORFORD CENTRE	10-Aug-2018	253.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	254.18
MAWDSLEY BROOKS LTD	28-Aug-2018	254.34
AAH PHARMACEUTICALS LTD	23-Aug-2018	255.58
PORTSMOUTH HOSPITALS NHS TRUST	24-Aug-2018	256.32
MOLNLYCKE HEALTH CARE LTD	01-Aug-2018	256.51
MOLNLYCKE HEALTH CARE LTD	21-Aug-2018	256.51
PARTNERS FOR ENDOSCOPY LTD	28-Aug-2018	256.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	257.04
BRAKE BROS FOODSERVICE LTD	30-Aug-2018	257.25
FRESENIUS KABI LTD	09-Aug-2018	257.38
ACUMED LTD	28-Aug-2018	257.40
S & D SERVICES	01-Aug-2018	258.00
GETINGE UK LTD	01-Aug-2018	258.00
GETINGE UK LTD	29-Aug-2018	258.00
P3 MEDICAL LTD	03-Aug-2018	258.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	258.32
ACUMED LTD	22-Aug-2018	258.60
ABBOTT VASCULAR	09-Aug-2018	258.72
ABBOTT VASCULAR	08-Aug-2018	258.72
ABBOTT VASCULAR	22-Aug-2018	258.72
ABBOTT VASCULAR	03-Aug-2018	258.72
BURLODGE LTD	20-Aug-2018	258.72
THE BARCODE WAREHOUSE LTD	17-Aug-2018	258.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	259.06
DORSET OFFICE FURNITURE	16-Aug-2018	259.20
STQ VANTAGE	31-Aug-2018	259.20
GE MEDICAL SYSTEMS LTD	27-Aug-2018	259.20
AAH PHARMACEUTICALS LTD	06-Aug-2018	259.28
EVERYCARE (WESSEX) LTD	22-Aug-2018	259.76
AAH PHARMACEUTICALS LTD	29-Aug-2018	259.79
PORTSMOUTH HOSPITALS NHS TRUST	07-Aug-2018	259.90
STERIS SOLUTIONS LTD	01-Aug-2018	259.91
BIDVEST FOODSERVICE	20-Aug-2018	260.39
PROMEDICS ORTHOPAEDICS LTD	07-Aug-2018	260.95
BEAVER HEALTHCARE LTD	24-Aug-2018	261.60
BIDVEST FOODSERVICE	10-Aug-2018	262.50
RESUSCITATION COUNCIL (UK) LTD	31-Aug-2018	262.50

NORMANBY LABORATORY SERVICES LTD	02-Aug-2018	262.86
BIDVEST FOODSERVICE	31-Aug-2018	262.88
BIDVEST FOODSERVICE	13-Aug-2018	263.23
KIMAL PLC	10-Aug-2018	264.00
KIMAL PLC	31-Aug-2018	264.00
AAH PHARMACEUTICALS LTD	14-Aug-2018	264.19
LABELS PLUS LTD	16-Aug-2018	264.53
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	17-Aug-2018	264.74
BVM MEDICAL LTD	10-Aug-2018	265.20
ALLIANCE DISPOSABLES LTD	09-Aug-2018	265.26
TALISMAN PLASTICS LTD	03-Aug-2018	265.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2018	265.75
ANITA UK LTD	06-Aug-2018	266.40
DPD LOCAL UK LTD	17-Aug-2018	266.72
STRYKER (UK) LTD	02-Aug-2018	267.00
UNISAN PRODUCTS	02-Aug-2018	268.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2018	268.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	268.18
BIDVEST FOODSERVICE	03-Aug-2018	268.75
AAH PHARMACEUTICALS LTD	02-Aug-2018	268.80
ADT FIRE AND SECURITY	23-Aug-2018	268.80
STRYKER (UK) LTD	13-Aug-2018	268.80
FEMCARE-NIKOMED LTD	30-Aug-2018	269.70
TERUMO UK LTD	16-Aug-2018	270.00
TELEFLEX MEDICAL UK	01-Aug-2018	270.48
GE HEALTHCARE LTD	03-Aug-2018	270.60
INTER GLOBAL SURGICAL LLP	21-Aug-2018	270.81
INTER GLOBAL SURGICAL LLP	07-Aug-2018	270.81
KAY PICTURES LTD	01-Aug-2018	270.84
AAH PHARMACEUTICALS LTD	03-Aug-2018	270.97
LEASEPLAN UK LTD	10-Aug-2018	271.24
FOSTERS	21-Aug-2018	272.40
AAH PHARMACEUTICALS LTD	30-Aug-2018	272.45
WEST DORSET DISTRICT COUNCIL	31-Aug-2018	272.47
AAH PHARMACEUTICALS LTD	13-Aug-2018	272.74
PUBLIC HEALTH ENGLAND	09-Aug-2018	272.88
DPD LOCAL UK LTD	10-Aug-2018	272.90
COMAX (UK) LTD	07-Aug-2018	273.43
DPD LOCAL UK LTD	03-Aug-2018	273.62
SPECSAVERS	10-Aug-2018	273.70
GENEPOOL THEATRE STAFF	01-Aug-2018	273.79
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	273.90
JOHNSON & JOHNSON MEDICAL LTD	13-Aug-2018	275.29
ARTHREX LTD	29-Aug-2018	275.64
SPECSAVERS OPTICIANS	05-Aug-2018	275.70
CAIRN TECHNOLOGY LTD	01-Aug-2018	276.00

MERCIAN SURGICAL SUPPLY CO LTD	16-Aug-2018	276.00
CAIRN TECHNOLOGY LTD	30-Aug-2018	276.00
ROCHE PRODUCTS LTD	14-Aug-2018	276.38
ROCHE PRODUCTS LTD	17-Aug-2018	276.38
ALS ENVIRONMENTAL LTD	06-Aug-2018	276.55
ALS ENVIRONMENTAL LTD	02-Aug-2018	276.55
VICTORY ORTHOTICS	15-Aug-2018	277.06
HPC HEALTHLINE UK LTD	23-Aug-2018	277.20
MYLAN UK HEALTHCARE LTD	23-Aug-2018	277.20
HEAVERS OF BRIDPORT LTD	16-Aug-2018	277.67
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	278.17
BREAS MEDICAL LTD	17-Aug-2018	278.40
GRAINGERS WHOLESAL	07-Aug-2018	278.41
AAH PHARMACEUTICALS LTD	14-Aug-2018	278.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	279.00
MAWDSLEY BROOKS LTD	03-Aug-2018	279.25
AAH PHARMACEUTICALS LTD	28-Aug-2018	279.48
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Aug-2018	280.00
DJO UK LTD	14-Aug-2018	280.23
EVERYCARE (WESSEX) LTD	01-Aug-2018	280.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	280.72
PHOENIX SOFTWARE LTD	09-Aug-2018	281.77
K INTERNATIONAL PLC	31-Aug-2018	282.00
ROBERTS FOODSERVICE LTD	15-Aug-2018	282.22
BIDVEST FOODSERVICE	24-Aug-2018	282.28
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	282.31
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	16-Aug-2018	283.84
COMAX (UK) LTD	28-Aug-2018	284.40
FRESENIUS MEDICAL CARE (UK) LTD	22-Aug-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	14-Aug-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	15-Aug-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	30-Aug-2018	285.48
ACUMED LTD	01-Aug-2018	286.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-Aug-2018	287.11
SPILLER ARCHITECTURAL IRONMONGERY LTD	24-Aug-2018	287.11
MAWDSLEY BROOKS LTD	13-Aug-2018	287.72
COMAX (UK) LTD	09-Aug-2018	287.82
COOK (UK) LIMITED	01-Aug-2018	288.00
SERCHEM LTD	03-Aug-2018	288.00
TERUMO UK LTD	16-Aug-2018	288.00
TELEFLEX MEDICAL UK	28-Aug-2018	288.00
FORUM PRODUCTS LTD	23-Aug-2018	288.00
DURBIN PLC	29-Aug-2018	288.00

KIMAL PLC	07-Aug-2018	288.00
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	289.80
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	289.80
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	289.80
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	289.80
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	289.80
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	289.80
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	289.80
CELLPATH PLC	17-Aug-2018	289.84
ALS ENVIRONMENTAL LTD	17-Aug-2018	290.15
COOK (UK) LIMITED	24-Aug-2018	290.40
AAH PHARMACEUTICALS LTD	16-Aug-2018	291.02
STRYKER (UK) LTD	17-Aug-2018	291.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Aug-2018	291.84
BRAKE BROS FOODSERVICE LTD	16-Aug-2018	291.86
BIDVEST FOODSERVICE	10-Aug-2018	291.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2018	291.98
UNITE MEDICAL LTD	10-Aug-2018	292.24
FRESENIUS MEDICAL CARE (UK) LTD	29-Aug-2018	293.82
BIDVEST FOODSERVICE	29-Aug-2018	294.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	294.12
AAH PHARMACEUTICALS LTD	07-Aug-2018	294.21
BIOSENSORS EUROPE SA	20-Aug-2018	295.00
BIOSENSORS EUROPE SA	02-Aug-2018	295.00
SAFEWISE	31-Aug-2018	296.00
CHAPPLE & JENKINS	15-Aug-2018	296.56
AAH PHARMACEUTICALS LTD	17-Aug-2018	296.64
AAH PHARMACEUTICALS LTD	22-Aug-2018	297.22
AAH PHARMACEUTICALS LTD	17-Aug-2018	297.24
LEICA MICROSYSTEMS (UK) LTD	24-Aug-2018	298.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	298.34
CHG SOUTH WEST LTD	29-Aug-2018	298.38
NHS SUPPLY CHAIN	22-Aug-2018	298.63
OXFORD IMMUNOTEC LTD	21-Aug-2018	299.52
AAH PHARMACEUTICALS LTD	03-Aug-2018	299.88
PHIN LTD	23-Aug-2018	300.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Aug-2018	300.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Aug-2018	300.00
KIA-ORA PLUMBING & HEATING	31-Aug-2018	300.00
PRESTIGE HEALTHCARE (LONDON) LTD	23-Aug-2018	300.00
VASCULAR PERSPECTIVES	24-Aug-2018	300.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Aug-2018	300.00
MOLNLYCKE HEALTH CARE LTD	16-Aug-2018	301.10
AAH PHARMACEUTICALS LTD	28-Aug-2018	301.78
CAPITA RESOURCING LTD	28-Aug-2018	301.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	29-Aug-2018	301.96

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	301.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	301.97
AAH PHARMACEUTICALS LTD	13-Aug-2018	301.97
NHS BLOOD & TRANSPLANT	10-Aug-2018	302.31
AAH PHARMACEUTICALS LTD	08-Aug-2018	303.57
PUBLIC HEALTH ENGLAND	02-Aug-2018	304.28
PATHWAY DIAGNOSTICS LTD	06-Aug-2018	304.62
TERUMO UK LTD	07-Aug-2018	304.80
TERUMO UK LTD	21-Aug-2018	304.80
TERUMO UK LTD	29-Aug-2018	304.80
AAH PHARMACEUTICALS LTD	06-Aug-2018	304.89
GUERBET LABORATORIES LTD	24-Aug-2018	305.28
TERUMO UK LTD	17-Aug-2018	306.00
BAXTER HEALTHCARE LTD	24-Aug-2018	306.00
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	306.18
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	306.18
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	306.18
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	306.18
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	306.18
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	306.18
BRAKE BROS FOODSERVICE LTD	02-Aug-2018	306.34
MAWDSLEY BROOKS LTD	01-Aug-2018	306.95
AAH PHARMACEUTICALS LTD	21-Aug-2018	307.57
ORTHO EUROPE LTD	20-Aug-2018	308.38
PERFORMANCE HEALTH INTERNATIONAL LTD	01-Aug-2018	308.90
SPILLER ARCHITECTURAL IRONMONGERY LTD	03-Aug-2018	309.17
COOK (UK) LIMITED	31-Aug-2018	310.00
MAQUET LTD	30-Aug-2018	310.80
OXFORD UNIVERSITY HOSPITALS NHS FT	21-Aug-2018	311.00
PROMEDICS ORTHOPAEDICS LTD	10-Aug-2018	311.40
MEDTRONIC LTD	08-Aug-2018	312.00
VERNACARE LTD	09-Aug-2018	312.00
BAUERFEIND UK	17-Aug-2018	312.00
CARDINAL HEALTH UK 432 LTD	23-Aug-2018	312.12
SIGN SOLUTIONS SW LTD	08-Aug-2018	312.18
COMAX (UK) LTD	21-Aug-2018	313.12
N H CASE LTD	01-Aug-2018	313.20
COOK (UK) LIMITED	29-Aug-2018	315.00
BIDVEST FOODSERVICE	31-Aug-2018	315.60
SYNER MED (PHARM PRODUCTS) LTD	24-Aug-2018	316.20
TRIPOD PARTNERS LTD	22-Aug-2018	316.73
AAH PHARMACEUTICALS LTD	01-Aug-2018	316.80
BIDVEST FOODSERVICE	17-Aug-2018	316.84
LOCAMED LTD	03-Aug-2018	316.92
LOCAMED LTD	15-Aug-2018	316.92
TAYSIDE NHS BOARD	01-Aug-2018	317.52

OXFORD HEALTH NHS FT	29-Aug-2018	317.70
AAH PHARMACEUTICALS LTD	24-Aug-2018	317.93
BIO MEDICAL LABORATORY SUPPLIES LTD	03-Aug-2018	318.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	319.34
UCL HOSPITALS NHS FOUNDATION TRUST	20-Aug-2018	319.47
COLLECTOR SET PRINTERS LTD	09-Aug-2018	320.11
GUERBET LABORATORIES LTD	22-Aug-2018	320.16
BIDVEST FOODSERVICE	27-Aug-2018	320.17
BRAKE BROS FOODSERVICE LTD	14-Aug-2018	320.33
AAH PHARMACEUTICALS LTD	16-Aug-2018	320.57
FORUM PRODUCTS LTD	31-Aug-2018	320.64
BRENNTAG UK LTD	29-Aug-2018	321.31
HOBART UK SERVICE	03-Aug-2018	322.32
DORCHESTER PLUMBING SUPPLIES LTD	16-Aug-2018	322.80
ABBOTT VASCULAR	22-Aug-2018	323.40
VISION PHARMACEUTICALS LTD	15-Aug-2018	323.64
BECTON DICKINSON UK LTD	22-Aug-2018	323.68
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	323.70
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	323.70
K INTERNATIONAL PLC	23-Aug-2018	324.00
ANETIC AID LTD	10-Aug-2018	324.00
KENS KABS	31-Aug-2018	324.00
ALLIANCE DISPOSABLES LTD	23-Aug-2018	324.02
SERCHEM LTD	30-Aug-2018	324.48
BIDVEST FOODSERVICE	20-Aug-2018	324.51
DDC DOLPHIN LTD	28-Aug-2018	324.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2018	324.97
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	325.87
HOME OFFICE	17-Aug-2018	326.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	326.07
AAH PHARMACEUTICALS LTD	30-Aug-2018	326.30
NC HEALTHCARE LTD	31-Aug-2018	326.66
MAWDSLEY BROOKS LTD	07-Aug-2018	327.36
OSSUR UK LTD	28-Aug-2018	328.50
VALLEY NORTHERN LTD	06-Aug-2018	328.80
BLINK MEDICAL LTD	29-Aug-2018	328.80
CHERWELL LABORATORIES LTD	09-Aug-2018	328.81
WISE EMPLOYMENT (SWINDON) LTD	15-Aug-2018	329.16
AAH PHARMACEUTICALS LTD	29-Aug-2018	329.28
GAMA HEALTHCARE LTD	08-Aug-2018	329.47
AAH PHARMACEUTICALS LTD	20-Aug-2018	329.48
AAH PHARMACEUTICALS LTD	09-Aug-2018	329.92
ZIMMER BIOMET UK LTD	06-Aug-2018	330.00
VYGON (UK) LTD	24-Aug-2018	330.00
ROYAL MAIL GROUP PLC	07-Aug-2018	330.00
LOCKDOWN MEDICAL LTD	21-Aug-2018	330.00

WALTERS MEDICAL LTD	02-Aug-2018	330.00
BIDVEST FOODSERVICE	06-Aug-2018	330.55
VICTORY ORTHOTICS	29-Aug-2018	330.72
HENLEYS MEDICAL SUPPLIES LTD	09-Aug-2018	332.40
WERFEN LTD	22-Aug-2018	333.05
TERUMO UK LTD	21-Aug-2018	333.60
HAMELN PHARMACEUTICALS LTD	07-Aug-2018	333.66
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2018	334.54
AAH PHARMACEUTICALS LTD	23-Aug-2018	335.16
BIDVEST FOODSERVICE	22-Aug-2018	335.32
COOK (UK) LIMITED	06-Aug-2018	336.00
BUNZL HEALTHCARE	09-Aug-2018	336.00
SHOPSTUFF LTD	16-Aug-2018	336.00
SIGMA PHARMACEUTICALS PLC	06-Aug-2018	336.16
MIP (UK) LTD	03-Aug-2018	338.34
CARDINAL HEALTH UK 432 LTD	14-Aug-2018	339.48
HEALTHCARE AT HOME LTD	06-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	03-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	09-Aug-2018	340.00
HEALTHCARE AT HOME LTD	07-Aug-2018	340.00
HEALTHCARE AT HOME LTD	17-Aug-2018	340.00
HEALTHCARE AT HOME LTD	16-Aug-2018	340.00
HEALTHCARE AT HOME LTD	20-Aug-2018	340.00
HEALTHCARE AT HOME LTD	30-Aug-2018	340.00
HEALTHCARE AT HOME LTD	24-Aug-2018	340.00
HEALTHCARE AT HOME LTD	24-Aug-2018	340.00
HEALTHCARE AT HOME LTD	28-Aug-2018	340.00
HEALTHCARE AT HOME LTD	16-Aug-2018	340.00
HEALTHCARE AT HOME LTD	16-Aug-2018	340.00
HEALTHCARE AT HOME LTD	17-Aug-2018	340.00
HEALTHCARE AT HOME LTD	20-Aug-2018	340.00
HEALTHCARE AT HOME LTD	31-Aug-2018	340.00
HEALTHCARE AT HOME LTD	31-Aug-2018	340.00
UK MEDICAL LTD	21-Aug-2018	340.86
MERIT MEDICAL UK LTD	15-Aug-2018	342.00
MERIT MEDICAL UK LTD	30-Aug-2018	342.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2018	342.43
KIMAL PLC	17-Aug-2018	342.72
KIMAL PLC	24-Aug-2018	342.72



PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Aug-2018	343.02
AAH PHARMACEUTICALS LTD	31-Aug-2018	343.17
LEASEGUARD GROUP LTD	01-Aug-2018	343.27
AMGEN LTD	20-Aug-2018	343.55
AAH PHARMACEUTICALS LTD	24-Aug-2018	343.57
AAH PHARMACEUTICALS LTD	23-Aug-2018	343.80
AAH PHARMACEUTICALS LTD	23-Aug-2018	343.80
PROMEDICS ORTHOPAEDICS LTD	03-Aug-2018	343.86
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09-Aug-2018	344.00
DIAGNOSTICA STAGO UK LTD	06-Aug-2018	344.17
MEDTRONIC LTD	13-Aug-2018	344.40
BRIDPORT GLASS & TILE CENTRE LTD	23-Aug-2018	345.00
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	345.24
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	345.24
AAH PHARMACEUTICALS LTD	13-Aug-2018	345.60
THORNBURY NURSING SERVICES	06-Aug-2018	345.76
ISKUS HEALTH UK LTD	02-Aug-2018	347.76
MAWDSLEY BROOKS LTD	30-Aug-2018	347.90
REED MEDICAL LTD	17-Aug-2018	347.98
OLYMPUS KEYMED	09-Aug-2018	348.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Aug-2018	350.00
MOLNLYCKE HEALTH CARE LTD	28-Aug-2018	350.35
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2018	351.28
FANNIN (UK) LTD	24-Aug-2018	351.36
THORNBURY NURSING SERVICES	10-Aug-2018	351.67
ROYAL UNITED HOSPITALS BATH NHS FT	06-Aug-2018	352.10
TELEFLEX MEDICAL UK	10-Aug-2018	352.20
BRAKE BROS FOODSERVICE LTD	23-Aug-2018	352.23
MEDTRONIC LTD	13-Aug-2018	353.81
EDMUNDSON ELECTRICAL LTD	07-Aug-2018	353.94
AAH PHARMACEUTICALS LTD	08-Aug-2018	354.82
BAXTER HEALTHCARE LTD	20-Aug-2018	355.20
FRESENIUS MEDICAL CARE (UK) LTD	15-Aug-2018	357.46
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	357.84
ALLOGA UK LTD	01-Aug-2018	359.95

TELEFLEX MEDICAL UK	01-Aug-2018	360.00
THE ROYAL MARSDEN NHS FOUNDATION TRUST	17-Aug-2018	360.00
TELEFLEX MEDICAL UK	14-Aug-2018	360.00
TELEFLEX MEDICAL UK	09-Aug-2018	360.00
OPED UK LTD	10-Aug-2018	360.00
TERUMO UK LTD	13-Aug-2018	360.00
CONVATEC LTD	10-Aug-2018	360.00
TERUMO UK LTD	30-Aug-2018	360.00
BAXTER HEALTHCARE LTD	23-Aug-2018	360.00
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Aug-2018	360.00
SALISBURY NHS FOUNDATION TRUST	02-Aug-2018	360.00
THE CHRISTIE NHS FOUNDATION TRUST	10-Aug-2018	360.00
MEDARTIS LTD	15-Aug-2018	360.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	360.00
AAH PHARMACEUTICALS LTD	28-Aug-2018	360.24
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	360.36
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	360.36
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	360.36
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	360.36
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	360.36
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	360.36
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	360.36
MINERVA LABORATORIES LTD	15-Aug-2018	360.58
THE LOCUM CONSULTANCY LTD	28-Aug-2018	361.73
FRESENIUS MEDICAL CARE (UK) LTD	01-Aug-2018	361.82
AAH PHARMACEUTICALS LTD	28-Aug-2018	362.50
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	363.00
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	363.00
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	363.00
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	363.00
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	363.00
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	363.00
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	363.00
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	363.00
UK MEDICAL LTD	31-Aug-2018	363.00
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	363.00
THORNBURY NURSING SERVICES	10-Aug-2018	363.18
BRAKE BROS FOODSERVICE LTD	21-Aug-2018	364.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2018	364.90
BIDVEST FOODSERVICE	24-Aug-2018	365.71
D&A CLINICAL CODING CONSULTANCY LTD	21-Aug-2018	366.00
ABBOTT MEDICAL UK LTD	30-Aug-2018	366.00
SMITHS MEDICAL INTERNATIONAL LTD	29-Aug-2018	366.00
AAH PHARMACEUTICALS LTD	16-Aug-2018	367.09
BENEFoot UK LTD	01-Aug-2018	367.20
BIO-RAD LABORATORIES LTD	06-Aug-2018	367.74

OXFORD HEALTH NHS FT	28-Aug-2018	369.59
ISKUS HEALTH UK LTD	15-Aug-2018	370.44
HOSPITAL METALCRAFT LTD	21-Aug-2018	370.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	371.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	371.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	371.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	371.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	371.54
FANNIN (UK) LTD	28-Aug-2018	371.92
TERUMO UK LTD	31-Aug-2018	372.00
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	372.96
BOC LTD	14-Aug-2018	373.96
BIOSENSORS EUROPE SA	14-Aug-2018	374.00
BIOSENSORS EUROPE SA	16-Aug-2018	374.00
BIOSENSORS EUROPE SA	03-Aug-2018	374.00
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	375.52
BOC LTD	21-Aug-2018	376.44
GETINGE UK LTD	29-Aug-2018	376.63
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	376.74
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	376.74
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	376.74
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	376.74
G4S CASH SOLUTIONS (UK) LTD	02-Aug-2018	377.62
AAH PHARMACEUTICALS LTD	09-Aug-2018	377.88
OSSUR UK LTD	14-Aug-2018	377.98
TERUMO UK LTD	13-Aug-2018	378.00
COMAX (UK) LTD	14-Aug-2018	378.67
TRIPOD PARTNERS LTD	22-Aug-2018	379.37
TRIPOD PARTNERS LTD	22-Aug-2018	379.37
TRIPOD PARTNERS LTD	15-Aug-2018	379.37
TRIPOD PARTNERS LTD	08-Aug-2018	379.37
TRIPOD PARTNERS LTD	08-Aug-2018	379.37
TRIPOD PARTNERS LTD	29-Aug-2018	379.37
TRIPOD PARTNERS LTD	29-Aug-2018	379.37
OTTO BOCK HEALTHCARE PLC	14-Aug-2018	379.38
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	379.50
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	379.50
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	379.50
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	379.50
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	379.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	379.79
HAMELN PHARMACEUTICALS LTD	14-Aug-2018	380.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	380.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	380.63
THORNBURY NURSING SERVICES	10-Aug-2018	381.76
WISE EMPLOYMENT (SWINDON) LTD	29-Aug-2018	382.42

WISE EMPLOYMENT (SWINDON) LTD	29-Aug-2018	382.42
MRS CHERYL MORANT	07-Aug-2018	382.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	383.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	383.86
MAWDSLEY BROOKS LTD	08-Aug-2018	386.16
AAH PHARMACEUTICALS LTD	01-Aug-2018	386.32
EVERYCARE (WESSEX) LTD	08-Aug-2018	386.64
OXFORD HEALTH NHS FT	23-Aug-2018	386.95
VISION PHARMACEUTICALS LTD	30-Aug-2018	387.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	387.52
FRESENIUS MEDICAL CARE (UK) LTD	10-Aug-2018	387.62
BIDVEST FOODSERVICE	22-Aug-2018	387.93
CHAPPLE & JENKINS	01-Aug-2018	388.10
WRIGHT MEDICAL UK LTD	29-Aug-2018	388.37
GUERBET LABORATORIES LTD	03-Aug-2018	388.80
SERCHEM LTD	31-Aug-2018	389.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	389.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	389.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	389.72
TERUMO UK LTD	13-Aug-2018	390.00
TERUMO UK LTD	29-Aug-2018	390.00
APPLIED MEDICAL UK LTD	08-Aug-2018	390.00
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	391.09
MEDECHO LTD	31-Aug-2018	391.50
HOSPITAL METALCRAFT LTD	10-Aug-2018	392.04
AAH PHARMACEUTICALS LTD	24-Aug-2018	392.83
NC HEALTHCARE LTD	31-Aug-2018	393.67
KIMAL PLC	07-Aug-2018	394.20
PUBLIC HEALTH ENGLAND	02-Aug-2018	395.22
GLEN DIMPLEX HOME APPLIANCES	03-Aug-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	396.00
DRIVE DEVILBISS HEALTHCARE LTD	15-Aug-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	22-Aug-2018	396.00
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	396.00
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	396.00
TJ SMITH & NEPHEW LTD	16-Aug-2018	396.52
TJ SMITH & NEPHEW LTD	29-Aug-2018	396.52
PTP HEALTHCARE LTD	09-Aug-2018	397.44
PTP HEALTHCARE LTD	29-Aug-2018	397.44
GILEAD SCIENCES LTD	17-Aug-2018	397.73
PENNAMED LTD	03-Aug-2018	398.40
CARDIAC SERVICES LTD	22-Aug-2018	398.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	399.69
PORTSMOUTH HOSPITALS NHS TRUST	31-Aug-2018	400.00
THE DORCHESTER ROAD SURGERY	31-Aug-2018	400.00
ISKUS HEALTH UK LTD	23-Aug-2018	400.68

BK ULTRASOUND UK LTD	07-Aug-2018	400.80
TRIPOD PARTNERS LTD	01-Aug-2018	400.81
TRIPOD PARTNERS LTD	01-Aug-2018	400.81
TRIPOD PARTNERS LTD	01-Aug-2018	400.81
TRIPOD PARTNERS LTD	01-Aug-2018	400.81
TRIPOD PARTNERS LTD	15-Aug-2018	400.81
TRIPOD PARTNERS LTD	15-Aug-2018	400.81
TRIPOD PARTNERS LTD	08-Aug-2018	400.81
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	401.70
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	401.70
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	401.70
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	401.70
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	401.70
AAH PHARMACEUTICALS LTD	23-Aug-2018	402.00
AAH PHARMACEUTICALS LTD	17-Aug-2018	403.20
HELAPET LTD	06-Aug-2018	404.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2018	405.22
DORSET OFFICE FURNITURE	02-Aug-2018	405.60
BATH ASU	01-Aug-2018	408.00
K INTERNATIONAL PLC	23-Aug-2018	408.00
NOVA LABORATORIES LTD	22-Aug-2018	408.00
BRIDGE VALLEY	13-Aug-2018	408.64
BRAKE BROS FOODSERVICE LTD	07-Aug-2018	409.22
B BRAUN MEDICAL LTD	20-Aug-2018	409.66
MINERVA LABORATORIES LTD	15-Aug-2018	410.24
JOHNSON & JOHNSON MEDICAL LTD	29-Aug-2018	411.12
BIDVEST FOODSERVICE	17-Aug-2018	411.24
AAH PHARMACEUTICALS LTD	30-Aug-2018	411.24
B BRAUN MEDICAL LTD	03-Aug-2018	411.94
B BRAUN MEDICAL LTD	03-Aug-2018	411.94
B BRAUN MEDICAL LTD	03-Aug-2018	411.94
FRESENIUS MEDICAL CARE (UK) LTD	22-Aug-2018	413.20
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	413.35
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	413.35
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	413.35
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	413.35
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	413.35
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	413.35
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	413.35
B BRAUN MEDICAL LTD	22-Aug-2018	413.62
B BRAUN MEDICAL LTD	16-Aug-2018	413.62
THE ORTHODONTIC COMPANY	14-Aug-2018	413.88
AAH PHARMACEUTICALS LTD	22-Aug-2018	413.93
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	414.31
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	414.31
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	414.31

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	415.87
BRITISH GAS BUSINESS	07-Aug-2018	416.12
THORNBURY NURSING SERVICES	10-Aug-2018	416.14
K INTERNATIONAL PLC	07-Aug-2018	416.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	416.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	418.84
ZIMMER BIOMET UK LTD	15-Aug-2018	420.00
COOK (UK) LIMITED	24-Aug-2018	420.00
BAYER PLC	16-Aug-2018	420.00
SALISBURY NHS FOUNDATION TRUST	02-Aug-2018	420.00
DORSET CHAMBER OF COMMERCE & INDUSTRY	08-Aug-2018	420.00
G4S CASH SOLUTIONS (UK) LTD	31-Aug-2018	420.07
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2018	420.79
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	421.20
AAH PHARMACEUTICALS LTD	08-Aug-2018	421.73
TURRELL ELECTRICAL LTD	22-Aug-2018	422.40
ESSENTIAL NURSING & CARE SERVICES LTD	08-Aug-2018	422.76
ESSENTIAL NURSING & CARE SERVICES LTD	08-Aug-2018	422.76
N H CASE LTD	15-Aug-2018	423.00
WESTFIELD MEDICAL LTD	28-Aug-2018	424.37
WRIGHT COTTRELL & CO	13-Aug-2018	426.53
SP SERVICES (UK) LTD	21-Aug-2018	427.44
THORNBURY NURSING SERVICES	20-Aug-2018	427.67
DE SOUTTER MEDICAL LTD	29-Aug-2018	427.91
FRESENIUS MEDICAL CARE (UK) LTD	07-Aug-2018	428.14
KIA-ORA PLUMBING & HEATING	06-Aug-2018	429.60
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	429.73
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	429.73
ARTHREX LTD	29-Aug-2018	429.96
ZIMMER BIOMET UK LTD	28-Aug-2018	430.46
TOTAL ASSIST RECRUITMENT LTD	07-Aug-2018	432.00
AAH PHARMACEUTICALS LTD	23-Aug-2018	432.29
MINERVA LABORATORIES LTD	15-Aug-2018	434.27
FRESENIUS MEDICAL CARE (UK) LTD	07-Aug-2018	436.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	437.18
AAH PHARMACEUTICALS LTD	23-Aug-2018	438.32
ALLOGA UK LTD	15-Aug-2018	438.35
AAH PHARMACEUTICALS LTD	29-Aug-2018	438.48
D&A CLINICAL CODING CONSULTANCY LTD	20-Aug-2018	439.00
ESSENTIAL NURSING & CARE SERVICES LTD	30-Aug-2018	439.34
FRESENIUS KABI LTD	09-Aug-2018	439.44
AAH PHARMACEUTICALS LTD	06-Aug-2018	440.80
SLE LTD	24-Aug-2018	441.60
THORNBURY NURSING SERVICES	03-Aug-2018	441.92
THE STROKE ASSOCIATION	14-Aug-2018	442.00
DPD LOCAL UK LTD	24-Aug-2018	442.27

LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	442.83
AAH PHARMACEUTICALS LTD	22-Aug-2018	443.28
EASTWOOD PARK LTD	06-Aug-2018	444.00
CARDINAL HEALTH UK 432 LTD	07-Aug-2018	444.00
U-DRIVE LTD	31-Aug-2018	444.54
FRESENIUS MEDICAL CARE (UK) LTD	21-Aug-2018	444.66
THORNBURY NURSING SERVICES	31-Aug-2018	445.02
AAH PHARMACEUTICALS LTD	31-Aug-2018	446.30
AAH PHARMACEUTICALS LTD	20-Aug-2018	446.40
PENNAMED LTD	24-Aug-2018	446.40
STEPTOES	29-Aug-2018	447.60
INTER GLOBAL SURGICAL LLP	29-Aug-2018	448.47
ALCURA UK LTD	24-Aug-2018	449.10
BOOTS UK LTD	17-Aug-2018	449.20
ORTHO EUROPE LTD	07-Aug-2018	449.40
OXFORD HEALTH NHS FT	01-Aug-2018	449.95
TERUMO UK LTD	02-Aug-2018	450.00
ABBOTT MEDICAL UK LTD	20-Aug-2018	450.00
BIOSENSORS EUROPE SA	09-Aug-2018	450.00
HAMELN PHARMACEUTICALS LTD	14-Aug-2018	450.00
VOLCANO EUROPE	06-Aug-2018	450.00
VOLCANO EUROPE	09-Aug-2018	450.00
VOLCANO EUROPE	13-Aug-2018	450.00
VOLCANO EUROPE	27-Aug-2018	450.00
VOLCANO EUROPE	27-Aug-2018	450.00
BAXTER HEALTHCARE LTD	13-Aug-2018	450.00
RESTORE PLC	31-Aug-2018	450.08
MINERVA LABORATORIES LTD	15-Aug-2018	451.15
THORNBURY NURSING SERVICES	06-Aug-2018	451.17
POOLE HOSPITAL NHS FOUNDATION TRUST	15-Aug-2018	451.20
DORCHESTER PLUMBING SUPPLIES LTD	09-Aug-2018	451.26
ESSENTIAL NURSING & CARE SERVICES LTD	08-Aug-2018	451.96
U-DRIVE LTD	31-Aug-2018	451.98
U-DRIVE LTD	31-Aug-2018	451.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	452.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	452.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	453.06
MOLNLYCKE HEALTH CARE LTD	13-Aug-2018	454.03
MR SALEEM QURESHI	10-Aug-2018	454.16
INDUSTRIAL PLASTERS LTD	14-Aug-2018	454.27
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2018	454.75
COMAX (UK) LTD	07-Aug-2018	454.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	455.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	455.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	455.32
BRIDGE VALLEY	20-Aug-2018	455.33

SURGITRAC INSTRUMENTS UK LTD	01-Aug-2018	456.00
HALYARD HEALTH UK LTD	08-Aug-2018	456.00
TURRELL ELECTRICAL LTD	31-Aug-2018	456.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	456.01
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Aug-2018	458.78
ROYAL CORNWALL HOSPITALS NHS TRUST	15-Aug-2018	459.47
EVERGOOD ASSOCIATES LTD	29-Aug-2018	460.02
EVERGOOD ASSOCIATES LTD	22-Aug-2018	460.02
EVERGOOD ASSOCIATES LTD	15-Aug-2018	460.02
EVERGOOD ASSOCIATES LTD	29-Aug-2018	460.02
AAH PHARMACEUTICALS LTD	30-Aug-2018	461.07
UCL HOSPITALS NHS FOUNDATION TRUST	20-Aug-2018	461.46
MANA TECH LTD	21-Aug-2018	462.00
WALTERS MEDICAL LTD	02-Aug-2018	462.54
WIMBORNE NURSING AGENCY LTD	07-Aug-2018	463.80
WIMBORNE NURSING AGENCY LTD	14-Aug-2018	463.80
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	463.80
WIMBORNE NURSING AGENCY LTD	28-Aug-2018	463.80
PROMEDICAL PERSONNEL LTD	30-Aug-2018	463.98
PEBBLESTONE PROPERTIES LTD	20-Aug-2018	465.00
CITYSPRINT (UK) LTD	31-Aug-2018	465.02
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	465.60
JUST SPECIALIST RECRUITMENT LTD	22-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	22-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	22-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	22-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	465.83



JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	465.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	466.14
DJO UK LTD	21-Aug-2018	467.04
MOLNLYCKE HEALTH CARE LTD	28-Aug-2018	467.14
DACEY LTD	02-Aug-2018	467.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2018	467.73
HAMELN PHARMACEUTICALS LTD	30-Aug-2018	469.39
ACT CREDIT MANAGEMENT LTD	31-Aug-2018	469.83
FANNIN (UK) LTD	20-Aug-2018	470.40
KEY INDUSTRIAL EQUIPMENT LTD	07-Aug-2018	470.40
HEALTHCARE AT HOME LTD	06-Aug-2018	472.50
HEALTHCARE AT HOME LTD	06-Aug-2018	472.50
HEALTHCARE AT HOME LTD	09-Aug-2018	472.50
HEALTHCARE AT HOME LTD	30-Aug-2018	472.50
ANETIC AID LTD	28-Aug-2018	472.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	472.98
STRYKER (UK) LTD	17-Aug-2018	473.04
AAH PHARMACEUTICALS LTD	22-Aug-2018	473.28
PROMEDICAL PERSONNEL LTD	08-Aug-2018	473.34
B BRAUN MEDICAL LTD	10-Aug-2018	474.00
HEALTHCARE CONFERENCES UK LTD	23-Aug-2018	474.00
AAH PHARMACEUTICALS LTD	21-Aug-2018	475.09
OSTEOTEC LTD	08-Aug-2018	475.20
BRIDGE VALLEY	16-Aug-2018	475.20
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	476.41
AAH PHARMACEUTICALS LTD	28-Aug-2018	477.54
OSSUR UK LTD	14-Aug-2018	478.80
B BRAUN MEDICAL LTD	04-Aug-2018	479.23
STRYKER (UK) LTD	16-Aug-2018	479.52
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Aug-2018	480.00
UK MEDICAL LTD	03-Aug-2018	480.00
CARDINAL HEALTH UK 432 LTD	23-Aug-2018	480.00
SCHULTZ MEDICAL LTD	31-Aug-2018	480.00
SCHULTZ MEDICAL LTD	30-Aug-2018	480.00
SCHULTZ MEDICAL LTD	22-Aug-2018	480.00
SARASA ELECTRONICS LTD	28-Aug-2018	480.00

ISKUS HEALTH UK LTD	10-Aug-2018	480.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	480.34
EVERGOOD ASSOCIATES LTD	15-Aug-2018	480.94
PHIL-TEC IRELAND LTD	03-Aug-2018	481.07
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	482.10
WIMBORNE NURSING AGENCY LTD	21-Aug-2018	483.96
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2018	483.98
MINERVA NURSING LTD	22-Aug-2018	484.69
MINERVA NURSING LTD	29-Aug-2018	484.69
PROMEDICAL PERSONNEL LTD	08-Aug-2018	485.08
VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIES	08-Aug-2018	486.00
N H CASE LTD	29-Aug-2018	487.00
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	487.01
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	487.01
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	487.20
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	487.20
HENRY SCHEIN	13-Aug-2018	487.28
PLAN B HEALTHCARE PLC	19-Aug-2018	487.41
PLAN B HEALTHCARE PLC	19-Aug-2018	487.41
PLAN B HEALTHCARE PLC	26-Aug-2018	487.41
THORNBURY NURSING SERVICES	03-Aug-2018	487.63
ABBOTT VASCULAR	29-Aug-2018	488.04
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	488.40
MINERVA LABORATORIES LTD	15-Aug-2018	488.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	488.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	489.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	489.79
TURRELL ELECTRICAL LTD	31-Aug-2018	492.00
BIDVEST FOODSERVICE	15-Aug-2018	493.13
CITYSPRINT (UK) LTD	25-Aug-2018	493.28
HEALTH EDGE SOLUTIONS LTD	03-Aug-2018	494.40
THE ORTHODONTIC TECHNICIANS ASSOCIATION UK	01-Aug-2018	495.00
ZIMMER BIOMET UK LTD	14-Aug-2018	495.20
MAWDSLEY BROOKS LTD	28-Aug-2018	496.26
SSE METERING LTD	30-Aug-2018	496.80

SAKURA FINETEK UK LTD	15-Aug-2018	497.89
VASCULAR PERSPECTIVES	09-Aug-2018	498.00
ROCKET MEDICAL PLC	01-Aug-2018	499.14
OXFORD IMMUNOTEC LTD	14-Aug-2018	499.20
AAH PHARMACEUTICALS LTD	16-Aug-2018	499.24
WESSEX & SOUTH WEST ENGLAND EQA	18-Aug-2018	500.00
SUSAN CASWELL	01-Aug-2018	500.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	501.29
BIDVEST FOODSERVICE	22-Aug-2018	502.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	502.62
ACUMED LTD	22-Aug-2018	503.40
BATH ASU	03-Aug-2018	504.00
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	504.90
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	504.90
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	504.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	506.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2018	506.49
BAXTER HEALTHCARE LTD	30-Aug-2018	506.88
CELGENE LTD	22-Aug-2018	507.60
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	508.18
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	508.18
STERIS SOLUTIONS LTD	03-Aug-2018	508.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	508.97
ZIMMER BIOMET UK LTD	15-Aug-2018	511.21
TJ SMITH & NEPHEW LTD	08-Aug-2018	511.80
MINERVA NURSING LTD	15-Aug-2018	511.98
MINERVA NURSING LTD	08-Aug-2018	511.98
MINERVA NURSING LTD	01-Aug-2018	511.98
MINERVA NURSING LTD	08-Aug-2018	511.98
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	512.10
AAH PHARMACEUTICALS LTD	29-Aug-2018	512.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2018	512.32
STRYKER (UK) LTD	21-Aug-2018	512.40
AMGEN LTD	17-Aug-2018	513.71
ROYAL MAIL GROUP PLC	06-Aug-2018	514.19
TRIPOD PARTNERS LTD	01-Aug-2018	514.66
HEALTHCARE AT HOME LTD	07-Aug-2018	515.80
MANA TECH LTD	09-Aug-2018	516.00
TELEFLEX MEDICAL UK	09-Aug-2018	516.00
BIDVEST FOODSERVICE	01-Aug-2018	517.13
SYNER MED (PHARM PRODUCTS) LTD	08-Aug-2018	517.32
ABBOTT VASCULAR	03-Aug-2018	517.44
ABBOTT VASCULAR	24-Aug-2018	517.44
ABBOTT LABORATORIES LTD	22-Aug-2018	517.44
PEBBLESTONE PROPERTIES LTD	06-Aug-2018	517.50
AAH PHARMACEUTICALS LTD	17-Aug-2018	517.73

BIO PRODUCTS LABORATORY LTD	23-Aug-2018	518.00
MINERVA NURSING LTD	22-Aug-2018	518.39
MINERVA NURSING LTD	15-Aug-2018	518.39
MINERVA NURSING LTD	08-Aug-2018	518.39
MINERVA NURSING LTD	22-Aug-2018	519.65
MINERVA NURSING LTD	29-Aug-2018	519.67
BIOSENSORS EUROPE SA	08-Aug-2018	520.00
STANDARD LIFE A.V.C.	31-Aug-2018	520.00
BIDVEST FOODSERVICE	29-Aug-2018	522.19
PEBBLESTONE PROPERTIES LTD	08-Aug-2018	522.90
WRIGHT MEDICAL UK LTD	08-Aug-2018	523.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	524.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2018	524.94
PROMEDICAL PERSONNEL LTD	15-Aug-2018	525.36
JOHNSON & JOHNSON MEDICAL LTD	01-Aug-2018	525.72
NACT UK	24-Aug-2018	526.00
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2018	526.20
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	526.20
DJO UK LTD	02-Aug-2018	528.00
DJO UK LTD	10-Aug-2018	528.00
AAH PHARMACEUTICALS LTD	15-Aug-2018	528.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2018	528.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	529.92
PREMIER ENDOSCOPY LTD	06-Aug-2018	531.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	531.62
GUERBET LABORATORIES LTD	16-Aug-2018	533.28
BIDVEST FOODSERVICE	08-Aug-2018	533.57
POOLE RADIO CABS LTD	31-Aug-2018	533.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	534.60
MINERVA NURSING LTD	08-Aug-2018	535.39
MINERVA NURSING LTD	29-Aug-2018	535.39
MINERVA NURSING LTD	29-Aug-2018	535.39
HAMELN PHARMACEUTICALS LTD	23-Aug-2018	535.80
PORTSMOUTH HOSPITALS NHS TRUST	07-Aug-2018	537.30
AAH PHARMACEUTICALS LTD	31-Aug-2018	538.20
STERIS SOLUTIONS LTD	21-Aug-2018	538.30
ORTHO EUROPE LTD	24-Aug-2018	538.42
THE ORTHODONTIC COMPANY	14-Aug-2018	538.74
TELEFLEX MEDICAL UK	15-Aug-2018	540.00
TERUMO UK LTD	10-Aug-2018	540.00
BAXTER HEALTHCARE LTD	21-Aug-2018	540.00
OMNIMED LTD	31-Aug-2018	540.53
HMCTS	31-Aug-2018	541.86
MAWDSLEY BROOKS LTD	14-Aug-2018	543.05
EVERYCARE (WESSEX) LTD	08-Aug-2018	543.44
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	28-Aug-2018	544.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2018	544.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2018	544.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2018	544.31
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2018	544.54
FORUM PRODUCTS LTD	15-Aug-2018	545.09
FRESENIUS MEDICAL CARE (UK) LTD	08-Aug-2018	545.40
JUST SPECIALIST RECRUITMENT LTD	08-Aug-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	01-Aug-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	547.80
JUST SPECIALIST RECRUITMENT LTD	22-Aug-2018	547.80
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	547.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2018	548.24
BOOTS UK LTD	17-Aug-2018	548.26
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	548.40
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	548.40
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	548.40
TOTAL ASSIST RECRUITMENT LTD	06-Aug-2018	549.76
ROYAL BERKSHIRE NHS FOUNDATION TRUST	23-Aug-2018	550.00
COOK (UK) LIMITED	23-Aug-2018	552.00
AAH PHARMACEUTICALS LTD	23-Aug-2018	552.22
FRESENIUS MEDICAL CARE (UK) LTD	15-Aug-2018	552.86
MINERVA NURSING LTD	08-Aug-2018	553.92
MINERVA NURSING LTD	01-Aug-2018	553.92
U-DRIVE LTD	31-Aug-2018	556.14
U-DRIVE LTD	31-Aug-2018	556.14
U-DRIVE LTD	31-Aug-2018	556.14
U-DRIVE LTD	31-Aug-2018	556.14
LABELS PLUS LTD	20-Aug-2018	557.93
OMNIMED LTD	28-Aug-2018	558.00
AAH PHARMACEUTICALS LTD	08-Aug-2018	560.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	564.09
U-DRIVE LTD	31-Aug-2018	567.30
U-DRIVE LTD	31-Aug-2018	567.30
FOSTERS	14-Aug-2018	568.20
FRESENIUS KABI LTD	29-Aug-2018	568.44
COOK (UK) LIMITED	31-Aug-2018	570.00
COMAX (UK) LTD	21-Aug-2018	570.00
THE ID GROUP LTD	01-Aug-2018	570.37
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	31-Aug-2018	571.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	571.31
JUST SPECIALIST RECRUITMENT LTD	29-Aug-2018	572.70
BRIDGE VALLEY	24-Aug-2018	573.09
TERUMO UK LTD	31-Aug-2018	576.00
SERCHEM LTD	01-Aug-2018	576.00
DACEY LTD	01-Aug-2018	576.07

PROMEDICS ORTHOPAEDICS LTD	17-Aug-2018	576.66
PROMEDICS ORTHOPAEDICS LTD	22-Aug-2018	579.96
ROYAL UNITED HOSPITALS BATH NHS FT	30-Aug-2018	580.96
CHAPPLE & JENKINS	08-Aug-2018	584.89
B BRAUN MEDICAL LTD	07-Aug-2018	586.14
ASPEN PHARMA IRELAND LTD	20-Aug-2018	588.00
COLLECTOR SET PRINTERS LTD	24-Aug-2018	589.32
AAH PHARMACEUTICALS LTD	31-Aug-2018	590.64
EVERGOOD ASSOCIATES LTD	15-Aug-2018	591.18
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	15-Aug-2018	591.20
UCL HOSPITALS NHS FOUNDATION TRUST	31-Aug-2018	591.61
REXEL UK LTD	13-Aug-2018	593.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	593.60
HAYLEY GROUP PLC	03-Aug-2018	594.76
AAH PHARMACEUTICALS LTD	22-Aug-2018	595.76
GRIFFITHS & NIELSON LTD	29-Aug-2018	596.16
GRIFFITHS & NIELSON LTD	22-Aug-2018	596.16
PLAN B HEALTHCARE PLC	19-Aug-2018	596.78
TOTAL ASSIST RECRUITMENT LTD	28-Aug-2018	597.60
FANNIN (UK) LTD	06-Aug-2018	598.06
C J MEDICAL LTD	08-Aug-2018	600.00
MORQUIP LTD	08-Aug-2018	600.00
KIA-ORA PLUMBING & HEATING	06-Aug-2018	600.00
C J MEDICAL LTD	15-Aug-2018	600.00
HEALTHCARE AT HOME LTD	30-Aug-2018	600.00
BOOTS UK LTD	17-Aug-2018	600.00
MINERVA NURSING LTD	29-Aug-2018	600.77
INTEGRATED WATER SERVICES LTD	22-Aug-2018	600.96
DX NETWORK SERVICES LTD	16-Aug-2018	603.00
BATH ASU	31-Aug-2018	604.80
MERMAID MEDICAL LTD	24-Aug-2018	606.00
SARSTEDT LTD	23-Aug-2018	606.41
AAH PHARMACEUTICALS LTD	10-Aug-2018	606.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	607.01
TRIPOD PARTNERS LTD	08-Aug-2018	607.07
AAH PHARMACEUTICALS LTD	07-Aug-2018	607.70
PROMEDICS ORTHOPAEDICS LTD	17-Aug-2018	607.86
BRISTOL-MYERS SQUIBB PHARM LTD	30-Aug-2018	609.62
HEALTHCARE AT HOME LTD	06-Aug-2018	611.38
HEALTHCARE AT HOME LTD	30-Aug-2018	611.38
SYNER MED (PHARM PRODUCTS) LTD	01-Aug-2018	611.64
OXFORD HEALTH NHS FT	07-Aug-2018	614.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	615.20
MAWDSLEY BROOKS LTD	06-Aug-2018	615.30
AAH PHARMACEUTICALS LTD	07-Aug-2018	615.50
ZIMMER BIOMET UK LTD	28-Aug-2018	615.95

PULSE HEALTHCARE LTD	28-Aug-2018	617.25
BARD LTD	07-Aug-2018	618.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Aug-2018	620.00
BOEHRINGER INGELHEIM LTD	13-Aug-2018	622.08
WEST DORSET DISTRICT COUNCIL	10-Aug-2018	624.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Aug-2018	624.70
BIDVEST FOODSERVICE	15-Aug-2018	625.85
ORTHO EUROPE LTD	23-Aug-2018	626.08
SPECSAVERS OPTICIANS	24-Aug-2018	626.90
COOK (UK) LIMITED	15-Aug-2018	630.00
MEDTRONIC LTD	29-Aug-2018	630.00
OSSUR UK LTD	14-Aug-2018	630.72
CRAIGS FARM DAIRY	04-Aug-2018	630.89
CRAIGS FARM DAIRY	11-Aug-2018	630.89
CRAIGS FARM DAIRY	18-Aug-2018	630.89
CRAIGS FARM DAIRY	25-Aug-2018	630.89
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Aug-2018	634.00
AAH PHARMACEUTICALS LTD	02-Aug-2018	635.89
CONMED LINVATEC	31-Aug-2018	636.00
BAXTER HEALTHCARE LTD	13-Aug-2018	637.92
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	638.40
KIMAL PLC	09-Aug-2018	638.70
HEALTHCARE AT HOME LTD	09-Aug-2018	639.35
FEMCARE-NIKOMED LTD	08-Aug-2018	641.70
NHS BLOOD & TRANSPLANT	06-Aug-2018	644.58
BOOTS UK LTD	17-Aug-2018	645.00
AAH PHARMACEUTICALS LTD	17-Aug-2018	645.12
AAH PHARMACEUTICALS LTD	24-Aug-2018	646.88
AAH PHARMACEUTICALS LTD	02-Aug-2018	647.59
EVENT SECURITY SOUTHERN LTD	27-Aug-2018	648.00
ZIMMER BIOMET UK LTD	10-Aug-2018	650.41
MOLNLYCKE HEALTH CARE LTD	02-Aug-2018	654.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Aug-2018	656.83
KIMAL PLC	24-Aug-2018	657.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Aug-2018	657.45
STQ VANTAGE	31-Aug-2018	658.80
AAH PHARMACEUTICALS LTD	28-Aug-2018	659.20
SYNER MED (PHARM PRODUCTS) LTD	03-Aug-2018	660.00
CENTRAL PERIPHERALS LTD	31-Aug-2018	660.00
DIRECT CORPORATE CLOTHING PLC	15-Aug-2018	664.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	664.68
COOK (UK) LIMITED	02-Aug-2018	666.00
BOSTON SCIENTIFIC LIMITED	30-Aug-2018	666.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	666.08
ARJO UK LTD	30-Aug-2018	666.41
WISE EMPLOYMENT (SWINDON) LTD	29-Aug-2018	669.15

CSL BEHRING UK LTD	16-Aug-2018	669.20
COOK (UK) LIMITED	09-Aug-2018	669.60
COOK (UK) LIMITED	13-Aug-2018	672.00
GETINGE UK LTD	31-Aug-2018	672.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	675.18
TXM HEALTHCARE LTD	01-Aug-2018	676.26
EVOQUA WATER TECHNOLOGIES LTD	09-Aug-2018	677.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	677.36
HEALTHCARE AT HOME LTD	06-Aug-2018	680.00
HEALTHCARE AT HOME LTD	06-Aug-2018	680.00
HEALTHCARE AT HOME LTD	13-Aug-2018	680.00
HEALTHCARE AT HOME LTD	09-Aug-2018	680.00
HEALTHCARE AT HOME LTD	16-Aug-2018	680.00
HEALTHCARE AT HOME LTD	30-Aug-2018	680.00
HEALTHCARE AT HOME LTD	24-Aug-2018	680.00
HEALTHCARE AT HOME LTD	24-Aug-2018	680.00
HEALTHCARE AT HOME LTD	23-Aug-2018	680.00
HEALTHCARE AT HOME LTD	30-Aug-2018	680.00
HEALTHCARE AT HOME LTD	23-Aug-2018	680.00
HEALTHCARE AT HOME LTD	23-Aug-2018	680.00
HEALTHCARE AT HOME LTD	20-Aug-2018	680.00
HEALTHCARE AT HOME LTD	20-Aug-2018	680.00
HEALTHCARE AT HOME LTD	20-Aug-2018	680.00
HEALTHCARE AT HOME LTD	06-Aug-2018	680.00
FRESENIUS MEDICAL CARE (UK) LTD	08-Aug-2018	680.14
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2018	680.46
TOTAL ASSIST RECRUITMENT LTD	07-Aug-2018	682.80
VASCULAR PERSPECTIVES	07-Aug-2018	684.00
MERIT MEDICAL UK LTD	30-Aug-2018	684.00
BIDVEST FOODSERVICE	08-Aug-2018	686.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	687.42
JOHNSON & JOHNSON MEDICAL LTD	27-Aug-2018	687.96
ABBOTT LABORATORIES LTD	09-Aug-2018	687.96
PENNAMED LTD	09-Aug-2018	690.00
BAYER PLC	15-Aug-2018	691.92
BIDVEST FOODSERVICE	01-Aug-2018	692.62
BOSTON SCIENTIFIC LIMITED	15-Aug-2018	696.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	696.20
PURITE LTD	29-Aug-2018	697.04
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2018	698.65
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2018	700.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	700.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	700.58



LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	700.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	700.58
MOLNLYCKE HEALTH CARE LTD	30-Aug-2018	700.70
MOLNLYCKE HEALTH CARE LTD	28-Aug-2018	700.70
DAKOTA INTEGRATED SOLUTIONS LTD	24-Aug-2018	700.92
HEALTHCARE AT HOME LTD	06-Aug-2018	701.93
HEALTHCARE AT HOME LTD	23-Aug-2018	701.93
BIO MEDICAL LABORATORY SUPPLIES LTD	14-Aug-2018	702.00
HEALTHCARE AT HOME LTD	20-Aug-2018	704.28
HEALTHCARE AT HOME LTD	07-Aug-2018	704.28
AAH PHARMACEUTICALS LTD	01-Aug-2018	709.58
FRESENIUS MEDICAL CARE (UK) LTD	09-Aug-2018	710.66
SUPPORT SERVICES SOLUTIONS LTD	13-Aug-2018	712.50
MOLNLYCKE HEALTH CARE LTD	02-Aug-2018	713.66
ARENA INSTRUMENTATION LTD	17-Aug-2018	714.00
HEALTHCARE AT HOME LTD	13-Aug-2018	715.00
HEALTHCARE AT HOME LTD	17-Aug-2018	715.00
BAXTER HEALTHCARE LTD	31-Aug-2018	716.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	716.80
APPLIED MEDICAL UK LTD	23-Aug-2018	717.60
RESMED (UK) LTD	15-Aug-2018	720.00
SALISBURY NHS FOUNDATION TRUST	02-Aug-2018	720.00
MOLNLYCKE HEALTH CARE LTD	21-Aug-2018	720.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	722.86
SANOFI AVENTIS	17-Aug-2018	726.00
APPLIED MEDICAL UK LTD	21-Aug-2018	727.20
THORNBURY NURSING SERVICES	17-Aug-2018	728.70
BOSTON SCIENTIFIC LIMITED	07-Aug-2018	732.00
SUEZ RECYCLING & RECOVERY UK LTD	31-Aug-2018	732.00
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2018	732.74
AAH PHARMACEUTICALS LTD	07-Aug-2018	734.46
ALCURA UK LTD	24-Aug-2018	737.20
THORNBURY NURSING SERVICES	10-Aug-2018	737.66
ORTHO EUROPE LTD	28-Aug-2018	737.84

APPLIED MEDICAL UK LTD	14-Aug-2018	738.00
AAH PHARMACEUTICALS LTD	15-Aug-2018	742.08
BOC LTD	07-Aug-2018	742.17
ORTHO EUROPE LTD	24-Aug-2018	745.68
ABBOTT VASCULAR	15-Aug-2018	746.76
FRESENIUS MEDICAL CARE (UK) LTD	16-Aug-2018	747.20
DIRECT CORPORATE CLOTHING PLC	13-Aug-2018	749.70
PHOENIX SOFTWARE LTD	21-Aug-2018	752.26
KIMAL PLC	08-Aug-2018	752.94
ORTHO EUROPE LTD	13-Aug-2018	754.39
TERUMO UK LTD	21-Aug-2018	756.00
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2018	756.90
VIAPATH ANALYTICS LLP	20-Aug-2018	757.50
VIAPATH ANALYTICS LLP	21-Aug-2018	757.76
STRYKER (UK) LTD	08-Aug-2018	760.78
ABCAM PLC	03-Aug-2018	760.80
BRACCO UK LTD	29-Aug-2018	761.40
HOSPITAL METALCRAFT LTD	16-Aug-2018	762.84
APPLIED MEDICAL UK LTD	01-Aug-2018	763.20
MAWDSLEY BROOKS LTD	09-Aug-2018	765.00
OSSUR UK LTD	21-Aug-2018	765.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	766.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	768.44
TJ SMITH & NEPHEW LTD	30-Aug-2018	769.55
AAH PHARMACEUTICALS LTD	23-Aug-2018	769.69
THORNBURY NURSING SERVICES	07-Aug-2018	771.24
FRESENIUS KABI LTD	29-Aug-2018	771.94
COLLECTOR SET PRINTERS LTD	10-Aug-2018	772.21
OPTIMUM MEDICAL SOLUTIONS LTD	03-Aug-2018	772.80
STRYKER (UK) LTD	14-Aug-2018	775.20
STRYKER (UK) LTD	22-Aug-2018	775.44
MEDTRONIC LTD	17-Aug-2018	776.52
TERUMO UK LTD	03-Aug-2018	780.00
STRYKER (UK) LTD	28-Aug-2018	780.22
KARL STORZ ENDOSCOPY (UK) LTD	15-Aug-2018	780.30
PROMEDICAL PERSONNEL LTD	03-Aug-2018	782.87
THORNBURY NURSING SERVICES	07-Aug-2018	783.00
ABBOTT MEDICAL UK LTD	31-Aug-2018	786.00
DRAEGER MEDICAL UK LTD	10-Aug-2018	788.32
ORTHO EUROPE LTD	23-Aug-2018	788.33
FULTON BOILER WORKS (GB) LTD	03-Aug-2018	790.50
AAH PHARMACEUTICALS LTD	07-Aug-2018	790.80
THORNBURY NURSING SERVICES	03-Aug-2018	791.96
CARL ZEISS LTD	22-Aug-2018	792.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	14-Aug-2018	792.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	795.18

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Aug-2018	797.82
JOINT OPERATIONS (UK) LLP	08-Aug-2018	802.40
STRYKER (UK) LTD	16-Aug-2018	803.98
AAH PHARMACEUTICALS LTD	01-Aug-2018	804.27
THE STROKE ASSOCIATION	31-Aug-2018	810.00
HOSPITAL METALCRAFT LTD	02-Aug-2018	810.72
MOLNLYCKE HEALTH CARE LTD	07-Aug-2018	811.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	813.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2018	814.68
ASC STEEPLEJACKS LTD	16-Aug-2018	816.00
AAH PHARMACEUTICALS LTD	13-Aug-2018	819.64
U L MEDICINES LTD	22-Aug-2018	821.06
SHAWMEDICA LTD	07-Aug-2018	822.00
THORNBURY NURSING SERVICES	17-Aug-2018	824.75
THORNBURY NURSING SERVICES	28-Aug-2018	825.31
D & B MECHANICAL LTD	01-Aug-2018	825.84
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	826.80
SOUTHERN MICROSCOPES	15-Aug-2018	828.00
STRYKER (UK) LTD	28-Aug-2018	828.58
ORTHO EUROPE LTD	03-Aug-2018	830.40
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2018	830.90
STRYKER (UK) LTD	29-Aug-2018	831.17
LEICA MICROSYSTEMS (UK) LTD	22-Aug-2018	832.85
STURMINSTER TAXI SERVICE	31-Aug-2018	836.00
CLARITY PHARMA LTD	20-Aug-2018	836.88
STRYKER (UK) LTD	07-Aug-2018	838.97
FRESENIUS MEDICAL CARE (UK) LTD	15-Aug-2018	842.19
PUBLIC HEALTH ENGLAND	29-Aug-2018	842.56
STRYKER (UK) LTD	06-Aug-2018	847.63
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2018	848.73
THE ROYAL WOLVERHAMPTON NHS TRUST	09-Aug-2018	850.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	850.59
BRIDGE VALLEY	06-Aug-2018	851.32
WELCH ALLYN UK LTD	21-Aug-2018	852.00
THORNBURY NURSING SERVICES	28-Aug-2018	852.47
T2 DIGITAL LTD	31-Aug-2018	853.62
TOTAL GAS & POWER LTD	17-Aug-2018	853.76
GRIFOLS UK LTD	31-Aug-2018	855.00
PHARMAXO PHARMACY SERVICES LTD	06-Aug-2018	858.63
PHARMAXO PHARMACY SERVICES LTD	20-Aug-2018	858.63
AMGEN LTD	29-Aug-2018	859.39
THORNBURY NURSING SERVICES	07-Aug-2018	859.80
AAH PHARMACEUTICALS LTD	13-Aug-2018	861.12
DE SOUTTER MEDICAL LTD	29-Aug-2018	862.92
COLLECTOR SET PRINTERS LTD	31-Aug-2018	863.22
ZIMMER BIOMET UK LTD	13-Aug-2018	863.39

WEIGHTMANS LLP	31-Aug-2018	863.40
ESSENTIAL NURSING & CARE SERVICES LTD	30-Aug-2018	864.72
AAH PHARMACEUTICALS LTD	09-Aug-2018	866.36
MOLNLYCKE HEALTH CARE LTD	08-Aug-2018	872.06
BOURNEMOUTH UNIVERSITY	11-Aug-2018	875.00
TURRELL ELECTRICAL LTD	22-Aug-2018	876.00
THORNBURY NURSING SERVICES	13-Aug-2018	881.40
MOLNLYCKE HEALTH CARE LTD	30-Aug-2018	882.13
AAH PHARMACEUTICALS LTD	22-Aug-2018	883.56
NHS BLOOD & TRANSPLANT	10-Aug-2018	886.55
OXFORD HEALTH NHS FT	09-Aug-2018	889.06
B BRAUN MEDICAL LTD	29-Aug-2018	892.01
THORNBURY NURSING SERVICES	28-Aug-2018	893.16
DATAPATH O N S LTD	29-Aug-2018	894.00
THORNBURY NURSING SERVICES	28-Aug-2018	895.08
BERENDSEN CLEANROOM SERVICES LTD	31-Aug-2018	895.15
THORNBURY NURSING SERVICES	28-Aug-2018	895.40
DB ORTHODONTICS LTD	13-Aug-2018	896.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Aug-2018	897.08
ALCURA UK LTD	24-Aug-2018	898.20
HEALTHCARE AT HOME LTD	13-Aug-2018	898.43
TXM HEALTHCARE LTD	03-Aug-2018	899.11
BOC LTD	28-Aug-2018	900.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	900.83
THORNBURY NURSING SERVICES	17-Aug-2018	902.20
THORNBURY NURSING SERVICES	07-Aug-2018	902.96
AAH PHARMACEUTICALS LTD	14-Aug-2018	910.08
HAAG-STREIT UK LTD	06-Aug-2018	910.20
PUBLIC HEALTH ENGLAND	09-Aug-2018	912.19
RESOLUTION MICROSCOPE SERVICE LTD	02-Aug-2018	914.76
THORNBURY NURSING SERVICES	13-Aug-2018	915.00
THORNBURY NURSING SERVICES	13-Aug-2018	915.00
THORNBURY NURSING SERVICES	20-Aug-2018	915.00
AAH PHARMACEUTICALS LTD	01-Aug-2018	919.78
EVERGOOD ASSOCIATES LTD	22-Aug-2018	920.04
SURVIVAL-32	24-Aug-2018	920.16
VWR INTERNATIONAL LTD	20-Aug-2018	921.50
AAH PHARMACEUTICALS LTD	10-Aug-2018	923.60
AAH PHARMACEUTICALS LTD	10-Aug-2018	925.92
THORNBURY NURSING SERVICES	28-Aug-2018	926.53
TXM HEALTHCARE LTD	22-Aug-2018	927.01
NHS BLOOD & TRANSPLANT	04-Aug-2018	930.78
TOTAL ASSIST RECRUITMENT LTD	21-Aug-2018	931.20
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	931.66
AAH PHARMACEUTICALS LTD	01-Aug-2018	932.11
DAKOTA INTEGRATED SOLUTIONS LTD	24-Aug-2018	934.56

JANSSEN-CILAG LTD	20-Aug-2018	935.09
AAH PHARMACEUTICALS LTD	23-Aug-2018	935.15
HEALTHCARE AT HOME LTD	06-Aug-2018	937.00
HEALTHCARE AT HOME LTD	13-Aug-2018	937.00
HEALTHCARE AT HOME LTD	09-Aug-2018	937.00
HEALTHCARE AT HOME LTD	09-Aug-2018	937.00
HEALTHCARE AT HOME LTD	23-Aug-2018	937.00
HEALTHCARE AT HOME LTD	31-Aug-2018	937.00
HEALTHCARE AT HOME LTD	31-Aug-2018	937.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	937.88
MOLNLYCKE HEALTH CARE LTD	08-Aug-2018	937.97
PARTNERS FOR ENDOSCOPY LTD	06-Aug-2018	938.40
MAWDSLEY BROOKS LTD	13-Aug-2018	941.99
AMGEN LTD	29-Aug-2018	944.23
BOC LTD	31-Aug-2018	948.87
PROMEDICAL PERSONNEL LTD	02-Aug-2018	949.06
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	22-Aug-2018	958.80
WEST DORSET DISTRICT COUNCIL	10-Aug-2018	960.00
MEDTRONIC LTD	15-Aug-2018	960.00
CARL ZEISS LTD	29-Aug-2018	960.00
MEDTRONIC LTD	24-Aug-2018	960.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Aug-2018	960.00
CARDINAL HEALTH UK 432 LTD	17-Aug-2018	960.00
GAMA HEALTHCARE LTD	30-Aug-2018	964.39
AAH PHARMACEUTICALS LTD	17-Aug-2018	967.20
STRYKER (UK) LTD	10-Aug-2018	971.18
THERAPY EQUIPMENT LTD	24-Aug-2018	971.70
MANA TECH LTD	08-Aug-2018	972.00
CONNEVANS LTD	06-Aug-2018	973.73
PURPLE SURGICAL UK LTD	29-Aug-2018	974.70
THORNBURY NURSING SERVICES	24-Aug-2018	975.02
MAWDSLEY BROOKS LTD	29-Aug-2018	976.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Aug-2018	977.23
THORNBURY NURSING SERVICES	31-Aug-2018	977.80
AAH PHARMACEUTICALS LTD	31-Aug-2018	977.93
UNIVERSITY OF GREENWICH	16-Aug-2018	980.00
PLAN B HEALTHCARE PLC	19-Aug-2018	981.62
JOHNSON & JOHNSON MEDICAL LTD	07-Aug-2018	982.80
STRYKER (UK) LTD	29-Aug-2018	983.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2018	984.24
PROMEDICAL PERSONNEL LTD	30-Aug-2018	985.38
AAH PHARMACEUTICALS LTD	15-Aug-2018	985.75
OXFORD HEALTH NHS FT	14-Aug-2018	986.06
STRYKER (UK) LTD	21-Aug-2018	986.16
UK MEDICAL LTD	14-Aug-2018	990.00
CSL BEHRING UK LTD	08-Aug-2018	994.20

SEVERN HEALTHCARE TECHNOLOGIES LTD	17-Aug-2018	996.00
BACK CARE SOLUTIONS LTD	22-Aug-2018	998.34
EVERYCARE (WESSEX) LTD	08-Aug-2018	1001.66
WISE EMPLOYMENT (SWINDON) LTD	08-Aug-2018	1001.70
DJO UK LTD	10-Aug-2018	1004.15
ABBOTT VASCULAR	16-Aug-2018	1011.36
JUST SPECIALIST RECRUITMENT LTD	15-Aug-2018	1013.63
WRIGHT MEDICAL UK LTD	29-Aug-2018	1014.00
TOTAL ASSIST RECRUITMENT LTD	13-Aug-2018	1014.60
THORNBURY NURSING SERVICES	24-Aug-2018	1018.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	1019.54
BRITISH GAS BUSINESS	29-Aug-2018	1019.89
AAH PHARMACEUTICALS LTD	03-Aug-2018	1021.06
GENESIS MEDICAL LTD	30-Aug-2018	1022.40
MINERVA NURSING LTD	29-Aug-2018	1023.95
GUERBET LABORATORIES LTD	09-Aug-2018	1031.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2018	1034.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Aug-2018	1034.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	1035.46
EVERYCARE (WESSEX) LTD	29-Aug-2018	1035.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09-Aug-2018	1040.89
PUBLIC HEALTH ENGLAND	15-Aug-2018	1044.64
THORNBURY NURSING SERVICES	28-Aug-2018	1046.98
AAH PHARMACEUTICALS LTD	14-Aug-2018	1049.16
ZIMMER BIOMET UK LTD	20-Aug-2018	1050.00
PERIVAN LTD	29-Aug-2018	1056.00
ORTHODYNAMICS LTD	07-Aug-2018	1056.57
EVERYCARE (WESSEX) LTD	22-Aug-2018	1062.28
STRYKER (UK) LTD	28-Aug-2018	1063.61
GUERBET LABORATORIES LTD	29-Aug-2018	1066.56
THORNBURY NURSING SERVICES	28-Aug-2018	1068.26
THORNBURY NURSING SERVICES	28-Aug-2018	1069.94
BAXTER HEALTHCARE LTD	24-Aug-2018	1070.40
THORNBURY NURSING SERVICES	20-Aug-2018	1071.06
EVERGOOD ASSOCIATES LTD	29-Aug-2018	1072.12
HEALTHCARE AT HOME LTD	06-Aug-2018	1072.48
HEALTHCARE AT HOME LTD	06-Aug-2018	1072.50
WRIGHT MEDICAL UK LTD	23-Aug-2018	1077.47
TRAC SYSTEMS LTD	31-Aug-2018	1079.00
OMNIMED LTD	06-Aug-2018	1080.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2018	1080.00
SERVE MEDICAL LTD	29-Aug-2018	1080.00
GE HEALTHCARE LTD	30-Aug-2018	1082.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Aug-2018	1083.84
THORNBURY NURSING SERVICES	28-Aug-2018	1085.06
MEDTRONIC LTD	15-Aug-2018	1087.20

CARL ZEISS LTD	31-Aug-2018	1088.40
MINERVA NURSING LTD	15-Aug-2018	1089.31
WRIGHT MEDICAL UK LTD	15-Aug-2018	1091.29
THORNBURY NURSING SERVICES	28-Aug-2018	1094.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2018	1095.21
BK ULTRASOUND UK LTD	03-Aug-2018	1096.80
BRITISH GAS BUSINESS	29-Aug-2018	1097.60
THORNBURY NURSING SERVICES	28-Aug-2018	1104.66
JUST SPECIALIST RECRUITMENT LTD	22-Aug-2018	1105.78
NHS PROVIDERS	24-Aug-2018	1106.64
EVERYCARE (WESSEX) LTD	15-Aug-2018	1108.03
NXSTAGE MEDICAL UK LTD	23-Aug-2018	1110.34
OMNIMED LTD	03-Aug-2018	1122.00
AAH PHARMACEUTICALS LTD	30-Aug-2018	1124.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2018	1129.56
APPLIED MEDICAL UK LTD	28-Aug-2018	1130.40
AMBER PATEL	30-Aug-2018	1130.56
UKBA - UK BORDER AGENCY	21-Aug-2018	1136.54
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Aug-2018	1139.00
MYLAN UK HEALTHCARE LTD	09-Aug-2018	1140.05
HOSPITAL METALCRAFT LTD	21-Aug-2018	1140.06
CANON MEDICAL SYSTEMS LTD	28-Aug-2018	1142.40
THORNBURY NURSING SERVICES	31-Aug-2018	1142.88
TELEFONICA UK LTD	01-Aug-2018	1144.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Aug-2018	1145.32
HEALTHCARE AT HOME LTD	07-Aug-2018	1146.00
HEALTHCARE AT HOME LTD	23-Aug-2018	1146.00
HEALTHCARE AT HOME LTD	30-Aug-2018	1146.00
HEALTHCARE AT HOME LTD	20-Aug-2018	1146.00
EVERYCARE (WESSEX) LTD	29-Aug-2018	1149.55
EVERYCARE (WESSEX) LTD	08-Aug-2018	1149.55
ALLOGA UK LTD	02-Aug-2018	1150.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2018	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	1150.68
B BRAUN MEDICAL LTD	17-Aug-2018	1150.75
MOVIANTO UK LTD	01-Aug-2018	1152.00
AAH PHARMACEUTICALS LTD	29-Aug-2018	1154.53
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Aug-2018	1154.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2018	1157.54
HEALTHCARE AT HOME LTD	24-Aug-2018	1174.00
FRESENIUS KABI LTD	08-Aug-2018	1174.85
JANSSEN-CILAG LTD	09-Aug-2018	1175.52
CARE FIRST - PART OF THE PRIORY GROUP	09-Aug-2018	1177.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	03-Aug-2018	1178.57
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	07-Aug-2018	1182.00
THE ROYAL COLLEGE OF EMERGENCY MEDICINE	23-Aug-2018	1182.50

ROYAL DEVON & EXETER NHS FOUNDATION TRUST	03-Aug-2018	1184.50
AAH PHARMACEUTICALS LTD	06-Aug-2018	1188.12
GRIFFITHS & NIELSON LTD	03-Aug-2018	1192.32
GRIFFITHS & NIELSON LTD	14-Aug-2018	1192.32
PEBBLESTONE PROPERTIES LTD	06-Aug-2018	1192.50
PLAN B HEALTHCARE PLC	19-Aug-2018	1193.56
BOSTON SCIENTIFIC LIMITED	20-Aug-2018	1194.00
ORTHODYNAMICS LTD	29-Aug-2018	1196.40
UKBA - UK BORDER AGENCY	15-Aug-2018	1199.00
UKBA - UK BORDER AGENCY	22-Aug-2018	1199.00
AAH PHARMACEUTICALS LTD	16-Aug-2018	1199.37
APC CARDIOVASCULAR LTD	20-Aug-2018	1200.00
APC CARDIOVASCULAR LTD	20-Aug-2018	1200.00
BK ULTRASOUND UK LTD	31-Aug-2018	1200.00
BOSTON SCIENTIFIC LIMITED	31-Aug-2018	1200.00
ANS GROUP PLC	30-Aug-2018	1200.00
TREASURER, DOCTORS MESS FUND	31-Aug-2018	1206.51
TERUMO UK LTD	21-Aug-2018	1213.20
MEDIPLAN LTD	14-Aug-2018	1220.40
TECHNOPATH DISTRIBUTION LTD	29-Aug-2018	1224.00
JOHNSON & JOHNSON MEDICAL LTD	15-Aug-2018	1230.49
TURRELL ELECTRICAL LTD	31-Aug-2018	1231.99
ABBOTT VASCULAR	07-Aug-2018	1234.80
THORNBURY NURSING SERVICES	31-Aug-2018	1236.98
HEALTHCARE AT HOME LTD	06-Aug-2018	1237.50
HEALTHCARE AT HOME LTD	06-Aug-2018	1237.50
AMGEN LTD	14-Aug-2018	1238.20
TOTAL ASSIST RECRUITMENT LTD	02-Aug-2018	1238.40
DIAGMED HEALTHCARE LTD	31-Aug-2018	1239.59
AQUILANT INTERVENTIONAL	13-Aug-2018	1242.00
T2 DIGITAL LTD	31-Aug-2018	1244.16
HEALTHCARE AT HOME LTD	23-Aug-2018	1246.40
OCTAPHARMA LTD	01-Aug-2018	1250.00
OCTAPHARMA LTD	21-Aug-2018	1250.00
HEALTHCARE AT HOME LTD	06-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	07-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	07-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	10-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	10-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	08-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	15-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	23-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	16-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	29-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	29-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	28-Aug-2018	1251.65



HEALTHCARE AT HOME LTD	31-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	31-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	21-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	20-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	20-Aug-2018	1251.65
HEALTHCARE AT HOME LTD	20-Aug-2018	1251.65
AAH PHARMACEUTICALS LTD	03-Aug-2018	1253.78
HEALTHCARE AT HOME LTD	31-Aug-2018	1255.99
ROCHE PRODUCTS LTD	30-Aug-2018	1259.81
ROSE FUNERAL SERVICE	06-Aug-2018	1260.00
ROSE FUNERAL SERVICE	13-Aug-2018	1260.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Aug-2018	1263.34
KARL STORZ ENDOSCOPY (UK) LTD	15-Aug-2018	1274.40
DIRECT CORPORATE CLOTHING PLC	06-Aug-2018	1276.86
WOODWARD ASSOCIATES (UK) LTD	13-Aug-2018	1278.00
PEBBLESTONE PROPERTIES LTD	16-Aug-2018	1278.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2018	1281.51
THORNBURY NURSING SERVICES	31-Aug-2018	1288.76
PULSE HEALTHCARE LTD	21-Aug-2018	1289.22
AAH PHARMACEUTICALS LTD	28-Aug-2018	1293.22
ABBOTT VASCULAR	07-Aug-2018	1293.60
AAH PHARMACEUTICALS LTD	08-Aug-2018	1295.09
B BRAUN MEDICAL LTD	04-Aug-2018	1296.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	09-Aug-2018	1306.88
SUTTON UPHOLSTERERS LTD	31-Aug-2018	1308.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	10-Aug-2018	1308.00
DORSET ORTHOPAEDIC COMPANY LTD	09-Aug-2018	1308.00
STRYKER (UK) LTD	07-Aug-2018	1308.30
STRYKER (UK) LTD	10-Aug-2018	1308.30
BIO-RAD LABORATORIES LTD	06-Aug-2018	1310.15
AMGEN LTD	14-Aug-2018	1312.00
JOHNSON & JOHNSON MEDICAL LTD	15-Aug-2018	1313.11
KARL STORZ ENDOSCOPY (UK) LTD	15-Aug-2018	1314.00
AAH PHARMACEUTICALS LTD	21-Aug-2018	1315.18
AMGEN LTD	10-Aug-2018	1317.60
OLYMPUS KEYMED	21-Aug-2018	1322.40
MAWDSLEY BROOKS LTD	08-Aug-2018	1326.82
KARL STORZ ENDOSCOPY (UK) LTD	15-Aug-2018	1330.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2018	1335.13
POOLE HOSPITAL NHS FOUNDATION TRUST	28-Aug-2018	1339.51
INDEPENDENT SYSTEMS INTEGRATORS LTD	03-Aug-2018	1344.00
CLINISYS SOLUTIONS LTD	20-Aug-2018	1344.00
MOLNLYCKE HEALTH CARE LTD	16-Aug-2018	1351.01
QUALIDENT LTD	30-Aug-2018	1356.00
STERIS SOLUTIONS LTD	01-Aug-2018	1358.33
JENNIFER BERRY	31-Aug-2018	1358.50

JOHNSON & JOHNSON MEDICAL LTD	14-Aug-2018	1359.60
JOHNSON & JOHNSON MEDICAL LTD	23-Aug-2018	1359.60
VWR INTERNATIONAL LTD	16-Aug-2018	1362.00
AAH PHARMACEUTICALS LTD	30-Aug-2018	1362.28
HEALTHCARE AT HOME LTD	16-Aug-2018	1364.00
TXM HEALTHCARE LTD	15-Aug-2018	1367.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Aug-2018	1374.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2018	1385.41
RESOLUTION MICROSCOPE SERVICE LTD	01-Aug-2018	1386.00
HEALTHCARE AT HOME LTD	10-Aug-2018	1398.52
HEALTHCARE AT HOME LTD	17-Aug-2018	1398.52
HEALTHCARE AT HOME LTD	28-Aug-2018	1398.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2018	1399.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Aug-2018	1399.97
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	14-Aug-2018	1400.00
HEALTHCARE AT HOME LTD	06-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	06-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	06-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	06-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	06-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	07-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	06-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	30-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	24-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	24-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	24-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	23-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	24-Aug-2018	1408.56
HEALTHCARE AT HOME LTD	20-Aug-2018	1408.56
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Aug-2018	1417.20
BRITISH GAS BUSINESS	29-Aug-2018	1419.50
STRYKER (UK) LTD	07-Aug-2018	1422.19
ABBOTT LABORATORIES LTD	31-Aug-2018	1422.96
HEALTHCARE AT HOME LTD	06-Aug-2018	1430.00
HEALTHCARE AT HOME LTD	06-Aug-2018	1430.00
HEALTHCARE AT HOME LTD	03-Aug-2018	1430.00
HEALTHCARE AT HOME LTD	09-Aug-2018	1430.00
HEALTHCARE AT HOME LTD	09-Aug-2018	1430.00
HEALTHCARE AT HOME LTD	30-Aug-2018	1430.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	1433.60
LUKE HAYTER FITNESS LTD	08-Aug-2018	1433.75
AAH PHARMACEUTICALS LTD	29-Aug-2018	1434.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	1435.31
TEVA UK LTD	28-Aug-2018	1436.26
INDEPENDENT SYSTEMS INTEGRATORS LTD	03-Aug-2018	1440.00
CARDINAL HEALTH UK 432 LTD	17-Aug-2018	1440.00

INDEPENDENT SYSTEMS INTEGRATORS LTD	03-Aug-2018	1440.00
WERFEN LTD	14-Aug-2018	1444.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	1448.30
PROMEDICAL PERSONNEL LTD	08-Aug-2018	1455.22
CELLPATH PLC	06-Aug-2018	1455.91
ALBYN MEDICAL LTD	09-Aug-2018	1464.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	16-Aug-2018	1466.16
STRYKER (UK) LTD	31-Aug-2018	1471.39
NHS BLOOD & TRANSPLANT	14-Aug-2018	1476.02
ABBOTT MEDICAL UK LTD	06-Aug-2018	1500.00
ABBOTT MEDICAL UK LTD	20-Aug-2018	1500.00
BOURNEMOUTH UNIVERSITY	14-Aug-2018	1500.00
BRITISH STANDARDS INSTITUTION	01-Aug-2018	1514.40
STRYKER (UK) LTD	31-Aug-2018	1520.52
THORNBURY NURSING SERVICES	31-Aug-2018	1521.12
WERFEN LTD	23-Aug-2018	1525.92
WERFEN LTD	31-Aug-2018	1525.92
WISE EMPLOYMENT (SWINDON) LTD	29-Aug-2018	1531.15
3M UNITED KINGDOM LTD	14-Aug-2018	1534.20
THORNBURY NURSING SERVICES	28-Aug-2018	1539.01
PORTSMOUTH HOSPITALS NHS TRUST	16-Aug-2018	1542.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2018	1544.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2018	1548.14
ABBOTT VASCULAR	23-Aug-2018	1552.32
THORNBURY NURSING SERVICES	31-Aug-2018	1559.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2018	1566.19
INTEGRATED WATER SERVICES LTD	07-Aug-2018	1567.56
TXM HEALTHCARE LTD	08-Aug-2018	1573.64
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	23-Aug-2018	1576.00
PROMEDICAL PERSONNEL LTD	15-Aug-2018	1576.08
HEALTHCARE AT HOME LTD	22-Aug-2018	1583.99
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24-Aug-2018	1592.00
JANSSEN-CILAG LTD	17-Aug-2018	1595.88
B BRAUN MEDICAL LTD	07-Aug-2018	1599.94
SALISBURY NHS FOUNDATION TRUST	02-Aug-2018	1600.00
LAWMED LTD	23-Aug-2018	1600.20
SURGITRAC INSTRUMENTS UK LTD	29-Aug-2018	1601.40
THORNBURY NURSING SERVICES	31-Aug-2018	1610.72
EVERYCARE (WESSEX) LTD	01-Aug-2018	1613.49
W L GORE & ASSOCIATES (UK) LTD	23-Aug-2018	1618.80
STRYKER (UK) LTD	03-Aug-2018	1621.55
EVERYCARE (WESSEX) LTD	01-Aug-2018	1621.84
FRESENIUS KABI LTD	23-Aug-2018	1622.40
OLYMPUS KEYMED	07-Aug-2018	1623.00
STRYKER (UK) LTD	17-Aug-2018	1623.36
NXSTAGE MEDICAL UK LTD	14-Aug-2018	1635.40

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Aug-2018	1641.57
BIOSENSORS EUROPE SA	09-Aug-2018	1648.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	1651.68
HEALTHCARE AT HOME LTD	06-Aug-2018	1652.16
HEALTHCARE AT HOME LTD	06-Aug-2018	1652.16
HEALTHCARE AT HOME LTD	30-Aug-2018	1652.16
BRITISH TELECOM	05-Aug-2018	1653.71
OLYMPUS KEYMED	29-Aug-2018	1656.00
KIA-ORA PLUMBING & HEATING	31-Aug-2018	1656.00
ZIMMER BIOMET UK LTD	06-Aug-2018	1665.53
MAWDSLEY BROOKS LTD	21-Aug-2018	1668.05
WERFEN LTD	14-Aug-2018	1672.02
WERFEN LTD	21-Aug-2018	1672.02
WERFEN LTD	29-Aug-2018	1672.02
WERFEN LTD	22-Aug-2018	1672.02
CLARITY PHARMA LTD	06-Aug-2018	1673.76
CLARITY PHARMA LTD	31-Aug-2018	1673.76
AAH PHARMACEUTICALS LTD	16-Aug-2018	1674.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2018	1676.40
CARDIAC SERVICES LTD	29-Aug-2018	1677.60
HEALTH TEC MEDICAL LTD	21-Aug-2018	1681.07
ADVANCED INSTRUMENTS LTD	16-Aug-2018	1693.32
UKBA - UK BORDER AGENCY	15-Aug-2018	1699.00
STRYKER (UK) LTD	01-Aug-2018	1699.94
AMGEN LTD	07-Aug-2018	1700.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Aug-2018	1708.74
STRYKER (UK) LTD	19-Aug-2018	1729.20
AMGEN LTD	01-Aug-2018	1729.56
VERTEC SCIENTIFIC LTD	03-Aug-2018	1737.60
VOLCANO EUROPE	27-Aug-2018	1750.00
POOLE HOSPITAL NHS FOUNDATION TRUST	30-Aug-2018	1750.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Aug-2018	1761.41
PLAN B HEALTHCARE PLC	26-Aug-2018	1790.34
NHS BLOOD & TRANSPLANT	15-Aug-2018	1790.51
COOL TEC SERVICES LTD	31-Aug-2018	1798.02
MOVIANTO UK LTD	28-Aug-2018	1800.00
HALLMARK BROADCAST LTD	10-Aug-2018	1800.00
BOSTON SCIENTIFIC LIMITED	24-Aug-2018	1800.00
FOCUS MEDICAL SERVICES LTD	07-Aug-2018	1800.00
JONES & BROOKS LTD	09-Aug-2018	1809.60
ABBOTT VASCULAR	17-Aug-2018	1811.04
HEALTHCARE AT HOME LTD	06-Aug-2018	1814.58
HEALTHCARE AT HOME LTD	31-Aug-2018	1814.58
STERIS IMS LTD	10-Aug-2018	1816.48
WISE EMPLOYMENT (SWINDON) LTD	08-Aug-2018	1834.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2018	1840.24

BERENDSEN UK LTD	25-Aug-2018	1842.40
EVERYCARE (WESSEX) LTD	22-Aug-2018	1846.30
ARTHREX LTD	07-Aug-2018	1846.80
STRYKER (UK) LTD	20-Aug-2018	1846.82
AAH PHARMACEUTICALS LTD	16-Aug-2018	1848.00
PULSE HEALTHCARE LTD	10-Aug-2018	1851.75
THORNBURY NURSING SERVICES	31-Aug-2018	1861.08
HEALTHCARE AT HOME LTD	24-Aug-2018	1862.00
POOLE HOSPITAL NHS FOUNDATION TRUST	13-Aug-2018	1869.63
BOBS CARS LLP	01-Aug-2018	1878.00
PULSE HEALTHCARE LTD	31-Aug-2018	1883.92
OLYMPUS KEYMED	01-Aug-2018	1896.00
OXFORD HEALTH NHS FT	28-Aug-2018	1909.00
INTERTEK CERTIFICATION AB	27-Aug-2018	1912.39
B BRAUN MEDICAL LTD	24-Aug-2018	1915.20
LEGACY TELECOM LTD	08-Aug-2018	1918.80
CARDINAL HEALTH UK 432 LTD	20-Aug-2018	1920.00
SALISBURY NHS FOUNDATION TRUST	02-Aug-2018	1920.00
RESTORE PLC	31-Aug-2018	1929.12
JOHNSON & JOHNSON MEDICAL LTD	13-Aug-2018	1941.66
HEALTHCARE AT HOME LTD	30-Aug-2018	1941.76
EVERYCARE (WESSEX) LTD	15-Aug-2018	1948.04
TERUMO UK LTD	10-Aug-2018	1950.00
TERUMO UK LTD	31-Aug-2018	1950.00
TERUMO UK LTD	31-Aug-2018	1950.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2018	1964.38
AMGEN LTD	21-Aug-2018	1965.01
DIRECT CORPORATE CLOTHING PLC	01-Aug-2018	1965.60
AMGEN LTD	29-Aug-2018	1966.16
HEALTHCARE AT HOME LTD	13-Aug-2018	1970.00
HEALTHCARE AT HOME LTD	20-Aug-2018	1970.00
CELLPATH PLC	22-Aug-2018	1974.80
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	22-Aug-2018	1992.00
HEALTHCARE AT HOME LTD	20-Aug-2018	1995.67
ABBOTT LABORATORIES LTD	07-Aug-2018	1998.48
INNOTECH HYGIENE SOLUTIONS LTD	24-Aug-2018	1999.68
HEALTHCARE AT HOME LTD	06-Aug-2018	2006.00
HEALTHCARE AT HOME LTD	10-Aug-2018	2006.00
HEALTHCARE AT HOME LTD	09-Aug-2018	2006.00
HEALTHCARE AT HOME LTD	13-Aug-2018	2006.00
HEALTHCARE AT HOME LTD	23-Aug-2018	2006.00
WEIGHTMANS LLP	29-Aug-2018	2009.71
WISE EMPLOYMENT (SWINDON) LTD	22-Aug-2018	2030.66
COOK (UK) LIMITED	15-Aug-2018	2040.00
HSL PATHOLOGY LLP	16-Aug-2018	2056.00
BOSTON SCIENTIFIC LIMITED	13-Aug-2018	2058.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	23-Aug-2018	2060.49
BOEHRINGER INGELHEIM LTD	08-Aug-2018	2073.60
PROMEDICAL PERSONNEL LTD	22-Aug-2018	2101.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Aug-2018	2106.02
HEALTHCARE AT HOME LTD	06-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	07-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	06-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	16-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	13-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	13-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	09-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	09-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	17-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	31-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	30-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	30-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	30-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	24-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	24-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	24-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	24-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	30-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	30-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	30-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	17-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	20-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	20-Aug-2018	2112.84
HEALTHCARE AT HOME LTD	31-Aug-2018	2112.84
BAXTER HEALTHCARE LTD	09-Aug-2018	2136.97
LIAISON FINANCIAL SERVICES	10-Aug-2018	2137.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Aug-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Aug-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Aug-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Aug-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Aug-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2018	2147.00
PROMEDICAL PERSONNEL LTD	30-Aug-2018	2149.20
NHS SUPPLY CHAIN	31-Aug-2018	2151.00
LIAISON FINANCIAL SERVICES	12-Aug-2018	2157.93
TECHNOPATH DISTRIBUTION LTD	29-Aug-2018	2160.00
HEALTHCARE AT HOME LTD	06-Aug-2018	2191.76
HEALTHCARE AT HOME LTD	20-Aug-2018	2191.76
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Aug-2018	2197.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Aug-2018	2202.72

MAXXIMA LTD 2	10-Aug-2018	2203.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2018	2208.00
SALISBURY TRADING LTD	31-Aug-2018	2226.24
LABQUALITY OY	25-Aug-2018	2227.50
ABBOTT LABORATORIES LTD	31-Aug-2018	2230.64
HEALTHCARE AT HOME LTD	20-Aug-2018	2233.00
EASTWOOD PARK LTD	06-Aug-2018	2253.60
HEALTHCARE AT HOME LTD	30-Aug-2018	2263.76
HEALTHCARE AT HOME LTD	20-Aug-2018	2269.52
LIAISON FINANCIAL SERVICES	31-Aug-2018	2283.74
FORTRUS LTD	16-Aug-2018	2340.00
MOLNLYCKE HEALTH CARE LTD	20-Aug-2018	2353.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2018	2357.06
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	02-Aug-2018	2387.18
MEDTRONIC LTD	17-Aug-2018	2397.60
BRACCO UK LTD	02-Aug-2018	2400.00
BRACCO UK LTD	13-Aug-2018	2400.00
BRACCO UK LTD	31-Aug-2018	2400.00
MINDRAY (UK) LTD	07-Aug-2018	2400.00
ADVANCED PRODUCT DELIVERY LTD	01-Aug-2018	2400.00
MOVIANTO UK LTD	07-Aug-2018	2400.00
MEDTRONIC LTD	10-Aug-2018	2412.00
LINET UK LTD	31-Aug-2018	2422.56
MOVIANTO UK LTD	15-Aug-2018	2433.00
MINDRAY (UK) LTD	28-Aug-2018	2439.00
LIAISON FINANCIAL SERVICES	26-Aug-2018	2476.68
WISE EMPLOYMENT (SWINDON) LTD	15-Aug-2018	2485.68
MOLNLYCKE HEALTH CARE LTD	07-Aug-2018	2496.55
OCTAPharma LTD	13-Aug-2018	2500.00
NUTRICIA LTD	31-Aug-2018	2518.17
STRYKER (UK) LTD	28-Aug-2018	2522.70
STRYKER (UK) LTD	23-Aug-2018	2522.70
AAH PHARMACEUTICALS LTD	21-Aug-2018	2525.55
TOSOH BIOSCIENCE LTD	07-Aug-2018	2531.78
CLARITY PHARMA LTD	24-Aug-2018	2534.64
MOLNLYCKE HEALTH CARE LTD	30-Aug-2018	2537.43
MOLNLYCKE HEALTH CARE LTD	13-Aug-2018	2555.40
ABBOTT VASCULAR	03-Aug-2018	2557.80
TXM HEALTHCARE LTD	29-Aug-2018	2567.05
STORM TECHNOLOGIES LTD	29-Aug-2018	2584.80
TOTAL ASSIST RECRUITMENT LTD	03-Aug-2018	2587.20
WENTWORTH CLINIC	01-Aug-2018	2594.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	09-Aug-2018	2621.95
HOSPITAL METALCRAFT LTD	15-Aug-2018	2643.14
WENTWORTH CLINIC	11-Aug-2018	2644.60
PROMEDICAL PERSONNEL LTD	08-Aug-2018	2650.68

WYKE REGIS & LANEHOUSE MEDICAL PRACTICE	01-Aug-2018	2664.00
STRYKER (UK) LTD	28-Aug-2018	2664.66
THE NHS LITIGATION AUTHORITY	13-Aug-2018	2697.50
PROMEDICAL PERSONNEL LTD	02-Aug-2018	2698.44
HEALTHCARE AT HOME LTD	06-Aug-2018	2712.00
HEALTHCARE AT HOME LTD	16-Aug-2018	2712.00
HEALTHCARE AT HOME LTD	31-Aug-2018	2712.00
HEALTHCARE AT HOME LTD	30-Aug-2018	2712.00
NHS BLOOD & TRANSPLANT	14-Aug-2018	2716.43
JOHNSON & JOHNSON MEDICAL LTD	07-Aug-2018	2719.20
JOHNSON & JOHNSON MEDICAL LTD	09-Aug-2018	2719.20
JOHNSON & JOHNSON MEDICAL LTD	08-Aug-2018	2719.20
JOHNSON & JOHNSON MEDICAL LTD	23-Aug-2018	2719.20
JOHNSON & JOHNSON MEDICAL LTD	22-Aug-2018	2719.20
JOHNSON & JOHNSON MEDICAL LTD	16-Aug-2018	2719.20
JOHNSON & JOHNSON MEDICAL LTD	29-Aug-2018	2719.20
CARL ZEISS LTD	13-Aug-2018	2769.60
ORTHO-CARE (UK) LTD	14-Aug-2018	2798.70
CARL ZEISS LTD	02-Aug-2018	2802.00
HSL PATHOLOGY LLP	31-Aug-2018	2806.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2018	2811.00
PHIL-TEC IRELAND LTD	03-Aug-2018	2817.55
RESTORE PLC	31-Aug-2018	2817.71
STRYKER (UK) LTD	22-Aug-2018	2821.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Aug-2018	2866.70
DIAGMED HEALTHCARE LTD	06-Aug-2018	2870.88
ALLERGAN LTD	03-Aug-2018	2878.80
AAH PHARMACEUTICALS LTD	10-Aug-2018	2880.00
STRYKER (UK) LTD	01-Aug-2018	2884.06
HEALTHCARE AT HOME LTD	10-Aug-2018	2890.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2018	2910.63
WERFEN LTD	08-Aug-2018	2921.62
DIRECT CORPORATE CLOTHING PLC	20-Aug-2018	2940.42
PROMEDICAL PERSONNEL LTD	02-Aug-2018	2946.76
UNIVERSITY OF SOUTHAMPTON	03-Aug-2018	2958.00
POOLE HOSPITAL NHS FOUNDATION TRUST	23-Aug-2018	2970.00
AAH PHARMACEUTICALS LTD	30-Aug-2018	2994.00
IN PROFESSIONAL DEVELOPMENT LTD	03-Aug-2018	3000.00
STRYKER (UK) LTD	28-Aug-2018	3006.17
RTI ESTATES LTD	29-Aug-2018	3025.80
HELENA BIOSCIENCES	02-Aug-2018	3052.90
QUALIDENT LTD	08-Aug-2018	3057.84
STRYKER (UK) LTD	02-Aug-2018	3061.13
STRYKER (UK) LTD	30-Aug-2018	3061.68
TOTAL ASSIST RECRUITMENT LTD	17-Aug-2018	3076.30
WISE EMPLOYMENT (SWINDON) LTD	01-Aug-2018	3098.56



ALLERGAN LTD	17-Aug-2018	3132.00
NOVARTIS PHARMACEUTICALS UK LTD	07-Aug-2018	3135.24
TOTAL ASSIST RECRUITMENT LTD	01-Aug-2018	3157.25
BAXTER HEALTHCARE LTD	30-Aug-2018	3165.73
UKBA - UK BORDER AGENCY	21-Aug-2018	3199.00
UKBA - UK BORDER AGENCY	21-Aug-2018	3199.00
UKBA - UK BORDER AGENCY	21-Aug-2018	3199.00
SRCL LTD	31-Aug-2018	3214.00
FORTRUS LTD	29-Aug-2018	3240.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Aug-2018	3247.98
BOC LTD	28-Aug-2018	3289.82
WERFEN LTD	14-Aug-2018	3296.04
BAXTER HEALTHCARE LTD	16-Aug-2018	3297.64
SYSMEX UK LTD	07-Aug-2018	3307.49
PUBLIC HEALTH ENGLAND	15-Aug-2018	3354.92
CLICK TRAVEL LTD	31-Aug-2018	3359.35
INDEPENDENT SYSTEMS INTEGRATORS LTD	03-Aug-2018	3360.00
VOYAGER NETWORKS LTD	28-Aug-2018	3375.00
STRYKER (UK) LTD	13-Aug-2018	3379.10
AMGEN LTD	06-Aug-2018	3379.20
AMGEN LTD	16-Aug-2018	3379.20
BAXTER HEALTHCARE LTD	03-Aug-2018	3386.60
AAH PHARMACEUTICALS LTD	07-Aug-2018	3409.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2018	3415.89
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Aug-2018	3433.80
TURRELL ELECTRICAL LTD	28-Aug-2018	3463.20
ABBOTT LABORATORIES LTD	31-Aug-2018	3467.69
ROCHE PRODUCTS LTD	04-Aug-2018	3488.16
VODAFONE LTD	22-Aug-2018	3498.97
TOTAL ASSIST RECRUITMENT LTD	20-Aug-2018	3525.32
HOSPITAL METALCRAFT LTD	03-Aug-2018	3537.92
RTI ESTATES LTD	29-Aug-2018	3565.80
AAH PHARMACEUTICALS LTD	21-Aug-2018	3578.40
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	25-Aug-2018	3595.73
ALLOGA UK LTD	01-Aug-2018	3600.00
ALLOGA UK LTD	16-Aug-2018	3600.00
TRAC SYSTEMS LTD	01-Aug-2018	3600.00
ALLOGA UK LTD	29-Aug-2018	3600.00
ALLOGA UK LTD	30-Aug-2018	3600.00
OLYMPUS KEYMED	15-Aug-2018	3602.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2018	3632.93
BAYER PLC	23-Aug-2018	3658.80
PLYMOUTH HOSPITALS NHS TRUST	16-Aug-2018	3718.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Aug-2018	3724.43
CELGENE LTD	06-Aug-2018	3735.00
OUTSOURCE UK LTD	23-Aug-2018	3738.00

ZIMMER BIOMET UK LTD	14-Aug-2018	3747.60
ERNST & YOUNG LLP	02-Aug-2018	3750.00
ERNST & YOUNG LLP	01-Aug-2018	3750.00
4WAYS HEALTHCARE LTD	31-Aug-2018	3764.12
BIO-RAD LABORATORIES LTD	07-Aug-2018	3772.78
CAPITA RESOURCING LTD	14-Aug-2018	3780.00
WENTWORTH CLINIC	04-Aug-2018	3812.20
AAH PHARMACEUTICALS LTD	17-Aug-2018	3840.00
KIA-ORA PLUMBING & HEATING	06-Aug-2018	3876.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Aug-2018	3891.26
PLYMOUTH HOSPITALS NHS TRUST	07-Aug-2018	3920.50
DE LAGE LANDEN LEASING LTD	23-Aug-2018	3959.00
ABBOTT VASCULAR	01-Aug-2018	3980.76
NEST	10-Aug-2018	3989.02
T2 DIGITAL LTD	31-Aug-2018	3995.27
VIDEO SOUTH LTD	28-Aug-2018	3996.00
OUTSOURCE UK LTD	01-Aug-2018	4005.00
K2 MEDICAL SYSTEMS LTD	15-Aug-2018	4010.21
STRYKER (UK) LTD	15-Aug-2018	4014.17
JOHNSON & JOHNSON MEDICAL LTD	13-Aug-2018	4078.80
ESOS ENERGY LTD	10-Aug-2018	4080.00
GE HEALTHCARE LTD	29-Aug-2018	4080.00
HEMPSONS SOLICITORS	13-Aug-2018	4088.40
ALLIANCE DISPOSABLES LTD	01-Aug-2018	4094.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	4110.69
RANDOX LABORATORIES LTD	01-Aug-2018	4122.00
AMGEN LTD	31-Aug-2018	4123.32
BOSTON SCIENTIFIC LIMITED	16-Aug-2018	4170.00
ADVISEINC LTD	01-Aug-2018	4200.00
ARJO UK LTD	16-Aug-2018	4216.80
CARL ZEISS LTD	28-Aug-2018	4219.20
HEALTHCARE AT HOME LTD	09-Aug-2018	4225.68
HEALTHCARE AT HOME LTD	09-Aug-2018	4225.68
HEALTHCARE AT HOME LTD	29-Aug-2018	4225.68
DELTA SURGICAL LTD	14-Aug-2018	4286.71
EBSCO INTERNATIONAL INC	08-Aug-2018	4300.00
CELGENE LTD	30-Aug-2018	4333.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2018	4349.95
HOLOGIC UK LTD	23-Aug-2018	4368.00
HEALTHCARE AT HOME LTD	13-Aug-2018	4380.50
BRISTOL-MYERS SQUIBB PHARM LTD	08-Aug-2018	4449.90
LIAISON FINANCIAL SERVICES	19-Aug-2018	4452.69
HOSPITAL METALCRAFT LTD	07-Aug-2018	4510.80
AMGEN LTD	24-Aug-2018	4583.20
BENMOR MEDICAL (UK) LTD	31-Aug-2018	4650.00
NHS SUPPLY CHAIN	31-Aug-2018	4663.52

DORSET OFFICE FURNITURE	21-Aug-2018	4704.00
RTI ESTATES LTD	29-Aug-2018	4754.10
CELGENE LTD	23-Aug-2018	4819.20
MAINTEL EUROPE LTD	13-Aug-2018	4842.89
LEICA MICROSYSTEMS (UK) LTD	14-Aug-2018	4857.29
HEALTHCARE AT HOME LTD	09-Aug-2018	4877.29
DORSET COUNTY COUNCIL	01-Aug-2018	4915.20
NEOMED UK LTD	08-Aug-2018	4980.00
NEOPOST LTD	17-Aug-2018	5000.00
NEOPOST LTD	13-Aug-2018	5000.00
NEOPOST LTD	03-Aug-2018	5000.00
NEOPOST LTD	28-Aug-2018	5000.00
TOTAL ASSIST RECRUITMENT LTD	17-Aug-2018	5127.16
JANSSEN-CILAG LTD	10-Aug-2018	5184.00
BOEHRINGER INGELHEIM LTD	21-Aug-2018	5184.00
JANSSEN-CILAG LTD	03-Aug-2018	5189.23
ZIMMER BIOMET UK LTD	20-Aug-2018	5194.80
UKBA - UK BORDER AGENCY	23-Aug-2018	5199.00
MEDTRONIC LTD	20-Aug-2018	5250.00
TOTAL ASSIST RECRUITMENT LTD	15-Aug-2018	5251.49
BAXTER HEALTHCARE LTD	30-Aug-2018	5340.00
SIVANTOS LTD	02-Aug-2018	5354.40
LIAISON FINANCIAL SERVICES	05-Aug-2018	5372.22
EMPIRE MEDICAL LOCUMS LTD	31-Aug-2018	5396.16
EMPIRE MEDICAL LOCUMS LTD	31-Aug-2018	5396.16
ALLOGA UK LTD	07-Aug-2018	5400.00
KPMG LLP	14-Aug-2018	5400.00
OLYMPUS KEYMED	20-Aug-2018	5464.80
STQ VANTAGE	31-Aug-2018	5515.20
JANSSEN-CILAG LTD	31-Aug-2018	5526.62
STRYKER (UK) LTD	01-Aug-2018	5534.60
OLYMPUS KEYMED	24-Aug-2018	5544.00
ABBOTT LABORATORIES LTD	31-Aug-2018	5550.00
INTERACT MEDICAL	10-Aug-2018	5599.80
JANSSEN-CILAG LTD	23-Aug-2018	5642.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2018	5678.65
EMPIRE MEDICAL LOCUMS LTD	03-Aug-2018	5733.42
EMPIRE MEDICAL LOCUMS LTD	03-Aug-2018	5733.42
EMPIRE MEDICAL LOCUMS LTD	03-Aug-2018	5733.42
AMGEN LTD	08-Aug-2018	5787.35
ROCHE PRODUCTS LTD	08-Aug-2018	5787.62
BT GLOBAL SERVICES	06-Aug-2018	5863.14
PORTSMOUTH HOSPITALS NHS TRUST	14-Aug-2018	5963.50
KIA-ORA PLUMBING & HEATING	06-Aug-2018	5976.00
STORM TECHNOLOGIES LTD	06-Aug-2018	5980.20
STORM TECHNOLOGIES LTD	29-Aug-2018	5980.20

CANON MEDICAL SYSTEMS LTD	14-Aug-2018	5988.00
JOHNSON & JOHNSON MEDICAL LTD	13-Aug-2018	6000.78
EMPIRE MEDICAL LOCUMS LTD	31-Aug-2018	6003.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2018	6047.16
CARDINAL HEALTH UK 432 LTD	23-Aug-2018	6240.00
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10-Aug-2018	6335.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Aug-2018	6336.00
XOGRAPH HEALTHCARE LTD	03-Aug-2018	6492.00
AAH PHARMACEUTICALS LTD	09-Aug-2018	6600.00
STRYKER (UK) LTD	14-Aug-2018	6625.02
WRIGHT MEDICAL UK LTD	06-Aug-2018	6720.38
ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-2018	6844.36
INTERTEK CERTIFICATION AB	27-Aug-2018	6845.01
MINDRAY (UK) LTD	15-Aug-2018	6858.77
JANSSEN-CILAG LTD	17-Aug-2018	6897.12
PORTSMOUTH HOSPITALS NHS TRUST	23-Aug-2018	6960.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2018	7108.08
RTI ESTATES LTD	29-Aug-2018	7212.00
BAXTER HEALTHCARE LTD	23-Aug-2018	7312.91
ROCHE PRODUCTS LTD	01-Aug-2018	7391.88
COOLERAID LTD	01-Aug-2018	7663.20
CSL BEHRING UK LTD	29-Aug-2018	7800.00
NUFFIELD HEALTH	08-Aug-2018	8151.00
BRISTOL-MYERS SQUIBB PHARM LTD	29-Aug-2018	8214.96
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04-Aug-2018	8250.65
ARJO UK LTD	16-Aug-2018	8400.00
INHEALTH LTD	16-Aug-2018	8502.00
INHEALTH LTD	20-Aug-2018	8502.00
INHEALTH LTD	31-Aug-2018	8502.00
INHEALTH LTD	31-Aug-2018	8502.00
INHEALTH LTD	31-Aug-2018	8502.00
CACI LTD	29-Aug-2018	8641.85
CELGENE LTD	20-Aug-2018	8667.00
AAH PHARMACEUTICALS LTD	24-Aug-2018	8679.00
EVENT SECURITY SOUTHERN LTD	27-Aug-2018	8856.00
JANSSEN-CILAG LTD	27-Aug-2018	8965.48
ORONA LTD	01-Aug-2018	9156.48
ROCHE PRODUCTS LTD	07-Aug-2018	9381.24
THE NHS LITIGATION AUTHORITY	13-Aug-2018	9583.70
ABBOTT LABORATORIES LTD	31-Aug-2018	9891.31
BAYER PLC	30-Aug-2018	10488.00
LEICA MICROSYSTEMS (UK) LTD	08-Aug-2018	10905.60
JANSSEN-CILAG LTD	30-Aug-2018	10914.22
LEICA MICROSYSTEMS (UK) LTD	24-Aug-2018	10995.31
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Aug-2018	11008.00
MINDRAY (UK) LTD	10-Aug-2018	11878.65

SUEZ RECYCLING & RECOVERY UK LTD	31-Aug-2018	11908.02
FRESENIUS MEDICAL CARE (UK) LTD	07-Aug-2018	12000.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Aug-2018	12000.00
FRESENIUS MEDICAL CARE (UK) LTD	02-Aug-2018	12000.00
CORONA ENERGY RETAIL 4 LTD	09-Aug-2018	12138.68
SRCL LTD	31-Aug-2018	12242.38
LD PATH GROUP	06-Aug-2018	12310.00
NOVARTIS PHARMACEUTICALS UK LTD	29-Aug-2018	12806.56
DORSET HEALTHCARE UNIVERSITY NHS FT	28-Aug-2018	12871.12
CSL BEHRING UK LTD	10-Aug-2018	13000.00
MEDTRONIC LTD	06-Aug-2018	13200.00
DAIMLER FLEET MANAGEMENT	01-Aug-2018	13356.07
FERNO (UK) LTD	30-Aug-2018	13441.25
DORSET HEALTHCARE UNIVERSITY NHS FT	03-Aug-2018	14028.00
BOSTON SCIENTIFIC LIMITED	02-Aug-2018	14280.00
SKELLY CONSTRUCTION LTD	20-Aug-2018	14630.40
AAH PHARMACEUTICALS LTD	30-Aug-2018	14640.00
CHILDCARE VOUCHERS LTD	21-Aug-2018	14854.00
4WAYS HEALTHCARE LTD	31-Aug-2018	15312.24
IDE GROUP MANAGE LTD	20-Aug-2018	15493.69
LIAISON FINANCIAL SERVICES	10-Aug-2018	16454.63
BWBSL	06-Aug-2018	17084.85
EMPIRE MEDICAL LOCUMS LTD	22-Aug-2018	17200.26
ROCHE PRODUCTS LTD	17-Aug-2018	17694.14
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2018	18011.67
BAXTER HEALTHCARE LTD	31-Aug-2018	18517.11
WEST DORSET DISTRICT COUNCIL	14-Aug-2018	19644.83
NOVARTIS PHARMACEUTICALS UK LTD	03-Aug-2018	21369.60
NOVARTIS PHARMACEUTICALS UK LTD	10-Aug-2018	21703.86
HP INC UK LTD	14-Aug-2018	24230.46
AMGEN LTD	14-Aug-2018	25077.60
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2018	25334.17
BATH ASU	30-Aug-2018	26904.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2018	28027.50
NOVARTIS PHARMACEUTICALS UK LTD	20-Aug-2018	28091.20
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2018	30300.00
KC DIALYSIS LTD	01-Aug-2018	35728.00
ROCHE PRODUCTS LTD	21-Aug-2018	38448.47
AAH PHARMACEUTICALS LTD	02-Aug-2018	39071.29
DORSET HEALTHCARE UNIVERSITY NHS FT	07-Aug-2018	39719.00
SALISBURY TRADING LTD	31-Aug-2018	40862.81
NHS BLOOD & TRANSPLANT	15-Aug-2018	43747.54
NHSBSA PRESCRIPTION PRICING DIVISION	15-Aug-2018	44503.50
BOSTON SCIENTIFIC LIMITED	31-Aug-2018	46440.00
ABBOTT MEDICAL UK LTD	20-Aug-2018	49170.00
INHEALTH LTD	24-Aug-2018	50760.00

FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Aug-2018	53696.88
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Aug-2018	57313.66
ABBOTT LABORATORIES LTD	31-Aug-2018	57454.58
NHS SUPPLY CHAIN	03-Aug-2018	61069.38
NHS SUPPLY CHAIN	17-Aug-2018	64331.48
NHS SUPPLY CHAIN	31-Aug-2018	72996.07
NHS SUPPLY CHAIN	24-Aug-2018	74820.30
NHS SUPPLY CHAIN	22-Aug-2018	82569.60
NHS SUPPLY CHAIN	22-Aug-2018	82569.60
NHS SUPPLY CHAIN	10-Aug-2018	83580.59
A HAMMOND & SONS LTD	20-Aug-2018	84516.32
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2018	87717.00
WEST DORSET DISTRICT COUNCIL	10-Aug-2018	90219.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Aug-2018	101538.14
EDF ENERGY 1 LTD	01-Aug-2018	103713.77
INSIGHT DIRECT (UK) LTD	15-Aug-2018	118771.20
NHS SUPPLY CHAIN	31-Aug-2018	119204.32
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Aug-2018	126250.00
SIEMENS HEALTHCARE LTD	15-Aug-2018	144102.92
NHS SUPPLY CHAIN	23-Aug-2018	528354.62
NHS SUPPLY CHAIN	23-Aug-2018	528354.62
THE NHS LITIGATION AUTHORITY	13-Aug-2018	621096.00
NHSPA	31-Aug-2018	1662647.06
INLAND REVENUE	31-Aug-2018	2546030.55