

Customer/Supplier description	Date	Gross amount
THE WATERCRESS COMPANY	01-Jul-2018	11.00
ARGOS BUSINESS SOLUTIONS	01-Jul-2018	18.50
UCL HOSPITALS NHS FOUNDATION TRUST	01-Jul-2018	27.00
HENRY SCHEIN	01-Jul-2018	54.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2018	63.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2018	73.08
TAYSIDE NHS BOARD	01-Jul-2018	126.00
ARGOS BUSINESS SOLUTIONS	01-Jul-2018	145.48
UCL HOSPITALS NHS FOUNDATION TRUST	01-Jul-2018	196.64
UCL HOSPITALS NHS FOUNDATION TRUST	01-Jul-2018	393.28
PLAN B HEALTHCARE PLC	01-Jul-2018	541.32
PLAN B HEALTHCARE PLC	01-Jul-2018	541.32
PLAN B HEALTHCARE PLC	01-Jul-2018	561.14
PLAN B HEALTHCARE PLC	01-Jul-2018	562.70
PLAN B HEALTHCARE PLC	01-Jul-2018	562.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2018	586.00
PLAN B HEALTHCARE PLC	01-Jul-2018	591.73
STURMINSTER TAXI SERVICE	01-Jul-2018	798.00
NHS BLOOD & TRANSPLANT	01-Jul-2018	834.40
STERIS IMS LTD	01-Jul-2018	1647.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jul-2018	1770.65
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Jul-2018	1980.00
BERENDSEN UK LTD	01-Jul-2018	1980.86
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Jul-2018	2688.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Jul-2018	3360.00
HSL PATHOLOGY LLP	01-Jul-2018	3883.00
TIAA LTD	01-Jul-2018	8160.00
LIAISON FINANCIAL SERVICES	01-Jul-2018	9768.62
GMG RISK STRATEGIES	01-Jul-2018	22278.20
AAH PHARMACEUTICALS LTD	02-Jul-2018	0.36
AAH PHARMACEUTICALS LTD	02-Jul-2018	1.20
AAH PHARMACEUTICALS LTD	02-Jul-2018	1.44
MAWDSLEY BROOKS LTD	02-Jul-2018	1.55
AAH PHARMACEUTICALS LTD	02-Jul-2018	4.32
AAH PHARMACEUTICALS LTD	02-Jul-2018	6.00
STRYKER (UK) LTD	02-Jul-2018	9.50
THE WATERCRESS COMPANY	02-Jul-2018	11.00
AAH PHARMACEUTICALS LTD	02-Jul-2018	14.62
BUSINESS DICTATION LTD	02-Jul-2018	16.19
MAG SHOE SERVICES LTD	02-Jul-2018	18.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2018	19.60
DUNELM PHARMACEUTICALS LTD	02-Jul-2018	21.60
TALAR MADE LTD	02-Jul-2018	21.60
AAH PHARMACEUTICALS LTD	02-Jul-2018	23.12
XEROX (UK) LTD	02-Jul-2018	25.92

J CHAWNER ORTHOPEADICS LTD	02-Jul-2018	29.30
MAG SHOE SERVICES LTD	02-Jul-2018	33.20
AAH PHARMACEUTICALS LTD	02-Jul-2018	34.57
LLOYDS CORPORATE CHARGE CARD	02-Jul-2018	40.00
ALLARD SUPPORT UK LTD	02-Jul-2018	44.00
INDUSTRIAL PLASTERS LTD	02-Jul-2018	46.51
ALLOGA UK LTD	02-Jul-2018	50.40
STERIS SOLUTIONS LTD	02-Jul-2018	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2018	61.69
FANNIN (UK) LTD	02-Jul-2018	62.40
COUNTY FOODS LTD	02-Jul-2018	63.77
BAXTER HEALTHCARE LTD	02-Jul-2018	68.40
BAXTER HEALTHCARE LTD	02-Jul-2018	68.40
GAVAN CATERING SUPPLIES	02-Jul-2018	70.37
MEDTRONIC LTD	02-Jul-2018	75.60
THUASNE UK LTD	02-Jul-2018	84.00
CHEMSOL LTD	02-Jul-2018	85.48
EXPRESS POTATO SUPPLY LTD	02-Jul-2018	85.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2018	86.14
COUNTY FOODS LTD	02-Jul-2018	87.58
ROBERTS FOODSERVICE LTD	02-Jul-2018	92.00
DORSET OFFICE FURNITURE	02-Jul-2018	93.60
DACEY LTD	02-Jul-2018	94.68
COOK (UK) LIMITED	02-Jul-2018	99.60
ROBERTS FOODSERVICE LTD	02-Jul-2018	104.59
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2018	107.71
BRIDGE VALLEY	02-Jul-2018	109.63
EDMUNDSON ELECTRICAL LTD	02-Jul-2018	116.16
MAWDSLEY BROOKS LTD	02-Jul-2018	119.66
MEDTRONIC LTD	02-Jul-2018	121.20
DORSET OFFICE FURNITURE	02-Jul-2018	121.20
DACEY LTD	02-Jul-2018	131.88
AAH PHARMACEUTICALS LTD	02-Jul-2018	133.74
AAH PHARMACEUTICALS LTD	02-Jul-2018	142.34
TIMESCO HEALTHCARE LTD	02-Jul-2018	161.94
DORSET OFFICE FURNITURE	02-Jul-2018	172.80
B BRAUN MEDICAL LTD	02-Jul-2018	174.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2018	177.54
AAH PHARMACEUTICALS LTD	02-Jul-2018	181.62
DORSET OFFICE FURNITURE	02-Jul-2018	187.20
KINETEC MEDICAL PRODUCTS UK LTD	02-Jul-2018	191.72
DORSET OFFICE FURNITURE	02-Jul-2018	193.20
DORCHESTER RUGBY FOOTBALL CLUB LTD	02-Jul-2018	200.00
AAH PHARMACEUTICALS LTD	02-Jul-2018	202.24
BECTON DICKINSON UK LTD	02-Jul-2018	210.00
DORSET OFFICE FURNITURE	02-Jul-2018	214.80

ESSENTIAL NURSING & CARE SERVICES LTD	02-Jul-2018	219.54
NORMANBY LABORATORY SERVICES LTD	02-Jul-2018	222.54
ZIMMER BIOMET UK LTD	02-Jul-2018	223.20
DOOR 2 DOOR CARS LTD	02-Jul-2018	228.00
ELITECH UK LTD	02-Jul-2018	238.50
AAH PHARMACEUTICALS LTD	02-Jul-2018	239.40
MOLNLYCKE HEALTH CARE LTD	02-Jul-2018	256.51
ABBOTT VASCULAR	02-Jul-2018	258.72
AAH PHARMACEUTICALS LTD	02-Jul-2018	262.08
PULSE HEALTHCARE LTD	02-Jul-2018	271.32
DACEY LTD	02-Jul-2018	302.05
FRESENIUS MEDICAL CARE (UK) LTD	02-Jul-2018	308.62
DORSET OFFICE FURNITURE	02-Jul-2018	345.60
BIDVEST FOODSERVICE	02-Jul-2018	350.07
TJ SMITH & NEPHEW LTD	02-Jul-2018	374.40
G4S CASH SOLUTIONS (UK) LTD	02-Jul-2018	377.62
BRIDGE VALLEY	02-Jul-2018	425.66
VASCUTEK LTD	02-Jul-2018	427.80
UNIVAR LTD	02-Jul-2018	429.08
BIDVEST FOODSERVICE	02-Jul-2018	429.95
TOTAL ASSIST RECRUITMENT LTD	02-Jul-2018	465.60
PULSE HEALTHCARE LTD	02-Jul-2018	470.87
PULSE HEALTHCARE LTD	02-Jul-2018	483.13
THORNBURY NURSING SERVICES	02-Jul-2018	494.79
AAH PHARMACEUTICALS LTD	02-Jul-2018	499.65
OMNIMED LTD	02-Jul-2018	558.00
SERCHEM LTD	02-Jul-2018	576.00
GRIFFITHS & NIELSON LTD	02-Jul-2018	596.16
ORTHO EUROPE LTD	02-Jul-2018	629.24
AAH PHARMACEUTICALS LTD	02-Jul-2018	633.42
MEDARTIS LTD	02-Jul-2018	729.59
THORNBURY NURSING SERVICES	02-Jul-2018	747.85
AAH PHARMACEUTICALS LTD	02-Jul-2018	791.94
WRIGHT MEDICAL UK LTD	02-Jul-2018	798.99
MAWDSLEY BROOKS LTD	02-Jul-2018	834.78
GRIFOLS UK LTD	02-Jul-2018	855.00
BARD LTD	02-Jul-2018	861.60
AAH PHARMACEUTICALS LTD	02-Jul-2018	878.88
PALINTEST LTD	02-Jul-2018	915.60
MEDTRONIC LTD	02-Jul-2018	1024.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02-Jul-2018	1435.57
JOHNSON & JOHNSON MEDICAL LTD	02-Jul-2018	1442.94
VASCULAR PERSPECTIVES	02-Jul-2018	1476.00
EDMUNDSON ELECTRICAL LTD	02-Jul-2018	1525.55
SURGITRAC INSTRUMENTS UK LTD	02-Jul-2018	1601.40
ROCHE DIAGNOSTICS LTD	02-Jul-2018	1639.92

B BRAUN MEDICAL LTD	02-Jul-2018	1915.20
AMGEN LTD	02-Jul-2018	1955.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2018	2029.10
D & B MECHANICAL LTD	02-Jul-2018	2090.02
STRYKER (UK) LTD	02-Jul-2018	2353.97
BAXTER HEALTHCARE LTD	02-Jul-2018	2871.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	02-Jul-2018	3909.96
TOTAL ASSIST RECRUITMENT LTD	02-Jul-2018	4281.98
DORSET COUNTY COUNCIL	02-Jul-2018	4915.20
3M UNITED KINGDOM LTD	02-Jul-2018	5442.60
NHS PROPERTY SERVICES LTD	02-Jul-2018	8340.68
PEBBLESTONE PROPERTIES LTD	02-Jul-2018	8806.49
BAYER PLC	02-Jul-2018	10488.00
EVENT SECURITY SOUTHERN LTD	02-Jul-2018	13392.00
DORSET HEALTHCARE UNIVERSITY NHS FT	02-Jul-2018	15302.00
BWBSL	02-Jul-2018	17636.26
NOVARTIS PHARMACEUTICALS UK LTD	02-Jul-2018	26921.02
KC DIALYSIS LTD	02-Jul-2018	33600.00
EDF ENERGY 1 LTD	02-Jul-2018	95735.83
AAH PHARMACEUTICALS LTD	03-Jul-2018	1.20
COLLECTOR SET PRINTERS LTD	03-Jul-2018	2.04
JANSSEN-CILAG LTD	03-Jul-2018	2.63
COLLECTOR SET PRINTERS LTD	03-Jul-2018	2.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2018	2.94
SPOT ON SUPPLIES LTD	03-Jul-2018	3.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jul-2018	4.32
BUNZL HEALTHCARE	03-Jul-2018	4.40
BUNZL HEALTHCARE	03-Jul-2018	4.40
COLLECTOR SET PRINTERS LTD	03-Jul-2018	4.68
MAWDSLEY BROOKS LTD	03-Jul-2018	8.82
BUNZL HEALTHCARE	03-Jul-2018	9.36
OSSUR UK LTD	03-Jul-2018	9.60
JACK DAVIES	03-Jul-2018	12.48
AAH PHARMACEUTICALS LTD	03-Jul-2018	12.89
JANSSEN-CILAG LTD	03-Jul-2018	15.70
OSSUR UK LTD	03-Jul-2018	19.20
HANNAH WEST	03-Jul-2018	19.20
MAG SHOE SERVICES LTD	03-Jul-2018	19.97
OXFORD HEALTH NHS FT	03-Jul-2018	24.00
MAG SHOE SERVICES LTD	03-Jul-2018	24.96
REXEL UK LTD	03-Jul-2018	26.31
FLEXICARE MEDICAL LTD	03-Jul-2018	28.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2018	28.75
MAG SHOE SERVICES LTD	03-Jul-2018	33.40
AAH PHARMACEUTICALS LTD	03-Jul-2018	35.53
THUASNE UK LTD	03-Jul-2018	36.80

WERFEN LTD	03-Jul-2018	37.07
ATOM SCIENTIFIC LTD	03-Jul-2018	37.79
FLEXICARE MEDICAL LTD	03-Jul-2018	38.40
SIGVARIS BRITAIN LTD	03-Jul-2018	38.63
GRAINGERS WHOLESale	03-Jul-2018	40.70
ANDREW SOPPITT	03-Jul-2018	40.80
ADVANCED MEDICAL SOLUTIONS	03-Jul-2018	43.46
M J BAKER FOODSERVICE LTD	03-Jul-2018	43.92
EDMUNDSON ELECTRICAL LTD	03-Jul-2018	43.98
REXEL UK LTD	03-Jul-2018	44.40
UNIMED ELECTRODE SUPPLIES LTD	03-Jul-2018	48.00
STRYKER (UK) LTD	03-Jul-2018	48.06
UNIVERSITY HOSPITALS BRISTOL NHS FT	03-Jul-2018	52.36
COUNTY FOODS LTD	03-Jul-2018	54.13
NICHOLAS STOCKDALE	03-Jul-2018	55.20
MAG SHOE SERVICES LTD	03-Jul-2018	56.40
EXPRESS POTATO SUPPLY LTD	03-Jul-2018	58.80
AAH PHARMACEUTICALS LTD	03-Jul-2018	60.05
GRAINGERS WHOLESale	03-Jul-2018	60.10
AAH PHARMACEUTICALS LTD	03-Jul-2018	61.51
STRYKER (UK) LTD	03-Jul-2018	62.21
AAH PHARMACEUTICALS LTD	03-Jul-2018	62.40
PETER HARVEY	03-Jul-2018	62.52
BEAGLE ORTHOPAEDIC LTD	03-Jul-2018	62.94
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	03-Jul-2018	64.87
LBG MEDICAL LTD	03-Jul-2018	64.95
UNIMED ELECTRODE SUPPLIES LTD	03-Jul-2018	66.00
AAH PHARMACEUTICALS LTD	03-Jul-2018	70.81
COOK (UK) LIMITED	03-Jul-2018	72.60
MAG SHOE SERVICES LTD	03-Jul-2018	74.88
MAG SHOE SERVICES LTD	03-Jul-2018	74.88
MAG SHOE SERVICES LTD	03-Jul-2018	74.88
MAG SHOE SERVICES LTD	03-Jul-2018	74.88
MAG SHOE SERVICES LTD	03-Jul-2018	74.88
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MAG SHOE SERVICES LTD	03-Jul-2018	74.88
MAG SHOE SERVICES LTD	03-Jul-2018	74.88
MAG SHOE SERVICES LTD	03-Jul-2018	74.98
MAG SHOE SERVICES LTD	03-Jul-2018	74.98

WEST DORSET DISTRICT COUNCIL	03-Jul-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jul-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jul-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jul-2018	180.00
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WEST DORSET DISTRICT COUNCIL	03-Jul-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jul-2018	180.00
AQUILANT LTD T/A AQUILANT SURGICAL	03-Jul-2018	183.12
TOFFELN LTD	03-Jul-2018	185.10
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	196.56
ZIMMER BIOMET UK LTD	03-Jul-2018	199.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2018	199.77
WRIGHT MEDICAL UK LTD	03-Jul-2018	206.14
COOK (UK) LIMITED	03-Jul-2018	216.00
PARKSTONE REMOVALS LTD	03-Jul-2018	216.00
BEAGLE ORTHOPAEDIC LTD	03-Jul-2018	220.14
EXMOOR PLASTICS LTD	03-Jul-2018	221.95
MOLNLYCKE HEALTH CARE LTD	03-Jul-2018	233.57
PURPLE SURGICAL UK LTD	03-Jul-2018	238.80
AAH PHARMACEUTICALS LTD	03-Jul-2018	241.68
BPR MEDICAL LTD	03-Jul-2018	241.80
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	241.98
ZIMMER BIOMET UK LTD	03-Jul-2018	244.08
HUNTS FOODSERVICE LTD	03-Jul-2018	253.18
ZIMMER BIOMET UK LTD	03-Jul-2018	254.16
OSSUR UK LTD	03-Jul-2018	262.80
DIRECT CORPORATE CLOTHING PLC	03-Jul-2018	265.98
COMAX (UK) LTD	03-Jul-2018	275.14
INTER GLOBAL SURGICAL LLP	03-Jul-2018	276.58
BUNZL HEALTHCARE	03-Jul-2018	286.36
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	289.80

WIMBORNE NURSING AGENCY LTD	03-Jul-2018	302.40
DELTA SURGICAL LTD	03-Jul-2018	306.48
PULSE HEALTHCARE LTD	03-Jul-2018	334.66
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	345.24
LITECHNICA LTD	03-Jul-2018	357.60
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	357.84
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	357.84
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	357.84
SPOT ON SUPPLIES LTD	03-Jul-2018	358.20
WERFEN LTD	03-Jul-2018	358.49
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	360.36
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	360.36
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	360.36
OSSUR UK LTD	03-Jul-2018	360.66
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	375.52
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	393.12
CORIN LTD	03-Jul-2018	394.80
COOK (UK) LIMITED	03-Jul-2018	396.00
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	413.35
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	413.35
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	414.31
WIMBORNE NURSING AGENCY LTD	03-Jul-2018	463.80
MOLNLYCKE HEALTH CARE LTD	03-Jul-2018	467.14
BREAS MEDICAL LTD	03-Jul-2018	474.00
BRAKE BROS FOODSERVICE LTD	03-Jul-2018	493.06
AAH PHARMACEUTICALS LTD	03-Jul-2018	528.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2018	531.43
MOLNLYCKE HEALTH CARE LTD	03-Jul-2018	542.35
COMAX (UK) LTD	03-Jul-2018	557.09
DIAGMED HEALTHCARE LTD	03-Jul-2018	559.15
PARTNERS FOR ENDOSCOPY LTD	03-Jul-2018	597.60
C J MEDICAL LTD	03-Jul-2018	600.00
AAH PHARMACEUTICALS LTD	03-Jul-2018	668.30
APPLIED MEDICAL UK LTD	03-Jul-2018	756.00
THORNBURY NURSING SERVICES	03-Jul-2018	773.27
AAH PHARMACEUTICALS LTD	03-Jul-2018	830.84
JANSSEN-CILAG LTD	03-Jul-2018	847.99
THORNBURY NURSING SERVICES	03-Jul-2018	864.28
D&A CLINICAL CODING CONSULTANCY LTD	03-Jul-2018	944.00
OXFORD HEALTH NHS FT	03-Jul-2018	1045.30
ABBOTT VASCULAR	03-Jul-2018	1070.16
COOK (UK) LIMITED	03-Jul-2018	1190.40

MOLNLYCKE HEALTH CARE LTD	03-Jul-2018	1216.33
ABBOTT VASCULAR	03-Jul-2018	1328.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2018	1360.64
LUKE HAYTER FITNESS LTD	03-Jul-2018	1619.25
WERFEN LTD	03-Jul-2018	1667.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Jul-2018	1715.30
TELEFLEX MEDICAL UK	03-Jul-2018	2040.00
BOSTON SCIENTIFIC LIMITED	03-Jul-2018	2124.00
BIOSENSORS EUROPE SA	03-Jul-2018	2241.00
STRYKER (UK) LTD	03-Jul-2018	2285.32
STRYKER (UK) LTD	03-Jul-2018	2733.50
BOSTON SCIENTIFIC LIMITED	03-Jul-2018	2979.60
TJ SMITH & NEPHEW LTD	03-Jul-2018	3322.14
BOBS CARS LLP	03-Jul-2018	3450.18
WELDMAR HOSPICECARE TRUST	03-Jul-2018	3562.62
STRYKER (UK) LTD	03-Jul-2018	4202.58
THE UNIVERSITY OF MANCHESTER	03-Jul-2018	4659.60
DORSET COUNTY COUNCIL	03-Jul-2018	5100.57
DORSET COUNTY COUNCIL	03-Jul-2018	6836.30
CSL BEHRING UK LTD	03-Jul-2018	7150.00
ROCHE PRODUCTS LTD	03-Jul-2018	16883.76
AAH PHARMACEUTICALS LTD	04-Jul-2018	0.24
AAH PHARMACEUTICALS LTD	04-Jul-2018	0.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2018	0.77
COLLECTOR SET PRINTERS LTD	04-Jul-2018	2.17
OXFORD HEALTH NHS FT	04-Jul-2018	3.64
COLLECTOR SET PRINTERS LTD	04-Jul-2018	4.08
BUNZL HEALTHCARE	04-Jul-2018	4.68
COLLECTOR SET PRINTERS LTD	04-Jul-2018	6.12
TALAR MADE LTD	04-Jul-2018	10.80
THE WATERCRESS COMPANY	04-Jul-2018	11.00
BUNZL HEALTHCARE	04-Jul-2018	11.38
TALAR MADE LTD	04-Jul-2018	14.40
VALUE PRODUCTS LTD	04-Jul-2018	17.88
AAH PHARMACEUTICALS LTD	04-Jul-2018	21.66
BUNZL HEALTHCARE	04-Jul-2018	21.81
VICTORY ORTHOTICS	04-Jul-2018	23.53
COUNTY FOODS LTD	04-Jul-2018	25.20
MEDTRONIC LTD	04-Jul-2018	25.20
GRAINGERS WHOLESALE	04-Jul-2018	25.26
COLLECTOR SET PRINTERS LTD	04-Jul-2018	25.54
BUNZL HEALTHCARE	04-Jul-2018	27.60
FLEXICARE MEDICAL LTD	04-Jul-2018	28.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2018	31.38
AAH PHARMACEUTICALS LTD	04-Jul-2018	34.88
STERIS SOLUTIONS LTD	04-Jul-2018	36.00

VISION EXPRESS (UK) LTD	04-Jul-2018	39.10
DDC DOLPHIN LTD	04-Jul-2018	40.22
AAH PHARMACEUTICALS LTD	04-Jul-2018	40.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2018	41.69
ONBONE LTD	04-Jul-2018	41.70
THE ORTHODONTIC COMPANY	04-Jul-2018	42.89
CLEAN SURFACE LTD	04-Jul-2018	43.80
EXPRESS POTATO SUPPLY LTD	04-Jul-2018	46.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2018	48.67
COUNTY FOODS LTD	04-Jul-2018	50.76
BLINK MEDICAL LTD	04-Jul-2018	51.00
EDMUNDSON ELECTRICAL LTD	04-Jul-2018	54.00
TERUMO UK LTD	04-Jul-2018	55.20
M.I.S.S. OPHTHALMICS LTD	04-Jul-2018	58.20
STRYKER (UK) LTD	04-Jul-2018	60.48
FANNIN (UK) LTD	04-Jul-2018	62.40
DRAEGER MEDICAL UK LTD	04-Jul-2018	63.68
PUBLIC HEALTH ENGLAND	04-Jul-2018	63.96
BOC LTD	04-Jul-2018	67.20
AAH PHARMACEUTICALS LTD	04-Jul-2018	68.29
PUBLIC HEALTH ENGLAND	04-Jul-2018	69.59
THE ROYAL CRESCENT & PRESTON ROAD PRACTICE	04-Jul-2018	71.56
GRAINGERS WHOLESALE	04-Jul-2018	76.91
TERUMO UK LTD	04-Jul-2018	84.00
ROSEMONT PHARMACEUTICALS LTD	04-Jul-2018	84.96
AAH PHARMACEUTICALS LTD	04-Jul-2018	88.80
PUBLIC HEALTH ENGLAND	04-Jul-2018	91.32
LAERDAL MEDICAL LTD	04-Jul-2018	93.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Jul-2018	95.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2018	95.22
AAH PHARMACEUTICALS LTD	04-Jul-2018	97.92
NORMANBY LABORATORY SERVICES LTD	04-Jul-2018	98.46
MAWDSLEY BROOKS LTD	04-Jul-2018	100.80
PUBLIC HEALTH ENGLAND	04-Jul-2018	101.26
BOC LTD	04-Jul-2018	101.50
N H CASE LTD	04-Jul-2018	104.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	04-Jul-2018	107.75
GREEN CLOUD IT LTD	04-Jul-2018	107.88
COUNTY FOODS LTD	04-Jul-2018	111.75
M & J BOWERS LTD	04-Jul-2018	120.00
FIRE SERVICES & SUPPLIES LTD	04-Jul-2018	126.00
TJ SMITH & NEPHEW LTD	04-Jul-2018	128.40
VICTORY ORTHOTICS	04-Jul-2018	130.62
BSN MEDICAL LTD	04-Jul-2018	133.56
TERUMO UK LTD	04-Jul-2018	139.20
PARI MEDICAL LTD	04-Jul-2018	143.82

ROBERTS FOODSERVICE LTD	04-Jul-2018	144.39
VICTORY ORTHOTICS	04-Jul-2018	146.44
PURPLE SURGICAL UK LTD	04-Jul-2018	147.60
AAH PHARMACEUTICALS LTD	04-Jul-2018	147.79
AAH PHARMACEUTICALS LTD	04-Jul-2018	152.03
VICTORY ORTHOTICS	04-Jul-2018	164.88
CAMBRIDGE LIFE SCIENCES LTD	04-Jul-2018	167.10
BOC LTD	04-Jul-2018	171.60
AAH PHARMACEUTICALS LTD	04-Jul-2018	181.94
TRIPOD PARTNERS LTD	04-Jul-2018	197.93
EDMUNDSON ELECTRICAL LTD	04-Jul-2018	198.00
MANA TECH LTD	04-Jul-2018	204.00
MAWDSLEY BROOKS LTD	04-Jul-2018	207.85
FIRE SERVICES & SUPPLIES LTD	04-Jul-2018	216.00
OXFORD HEALTH NHS FT	04-Jul-2018	221.30
AAH PHARMACEUTICALS LTD	04-Jul-2018	222.61
AAH PHARMACEUTICALS LTD	04-Jul-2018	226.64
UKAS	04-Jul-2018	227.46
UKAS	04-Jul-2018	227.46
ORTHO EUROPE LTD	04-Jul-2018	227.99
ALBERT WAESCHLE LTD	04-Jul-2018	231.00
DORSET OFFICE FURNITURE	04-Jul-2018	237.60
TXM HEALTHCARE LTD	04-Jul-2018	239.96
ERBE MEDICAL UK LTD	04-Jul-2018	246.24
GETINGE UK LTD	04-Jul-2018	258.00
AAH PHARMACEUTICALS LTD	04-Jul-2018	258.36
SYNER MED (PHARM PRODUCTS) LTD	04-Jul-2018	273.60
GENEPOOL THEATRE STAFF	04-Jul-2018	273.79
JUST SPECIALIST RECRUITMENT LTD	04-Jul-2018	275.27
GENEPOOL THEATRE STAFF	04-Jul-2018	293.96
RS COMPONENTS LTD	04-Jul-2018	296.21
BIDVEST FOODSERVICE	04-Jul-2018	311.96
ISLE OF WIGHT NHS TRUST	04-Jul-2018	315.00
MEDTRONIC LTD	04-Jul-2018	316.80
JUST SPECIALIST RECRUITMENT LTD	04-Jul-2018	323.70
GENEPOOL THEATRE STAFF	04-Jul-2018	328.55
AAH PHARMACEUTICALS LTD	04-Jul-2018	330.24
SURGITRAC INSTRUMENTS UK LTD	04-Jul-2018	335.64
HAMELN PHARMACEUTICALS LTD	04-Jul-2018	336.48
HAYLEY GROUP PLC	04-Jul-2018	346.18
TJ SMITH & NEPHEW LTD	04-Jul-2018	355.20
N H CASE LTD	04-Jul-2018	371.20
TRIPOD PARTNERS LTD	04-Jul-2018	379.37
APPLIED MEDICAL UK LTD	04-Jul-2018	390.00
TERUMO UK LTD	04-Jul-2018	390.00
TRIPOD PARTNERS LTD	04-Jul-2018	400.81

JUST SPECIALIST RECRUITMENT LTD	04-Jul-2018	412.50
MINERVA NURSING LTD	04-Jul-2018	453.64
FRESENIUS MEDICAL CARE (UK) LTD	04-Jul-2018	458.43
JUST SPECIALIST RECRUITMENT LTD	04-Jul-2018	465.83
SCHULTZ MEDICAL LTD	04-Jul-2018	480.00
CHAPPLE & JENKINS	04-Jul-2018	481.78
PUBLIC HEALTH ENGLAND	04-Jul-2018	492.00
TRIPOD PARTNERS LTD	04-Jul-2018	493.21
BIDVEST FOODSERVICE	04-Jul-2018	495.98
BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	04-Jul-2018	500.00
DORSET OFFICE FURNITURE	04-Jul-2018	534.00
OPED UK LTD	04-Jul-2018	540.00
AAH PHARMACEUTICALS LTD	04-Jul-2018	553.90
MINERVA NURSING LTD	04-Jul-2018	557.20
MINERVA NURSING LTD	04-Jul-2018	557.20
EVERGOOD ASSOCIATES LTD	04-Jul-2018	565.49
TRIPOD PARTNERS LTD	04-Jul-2018	572.82
TRIPOD PARTNERS LTD	04-Jul-2018	572.82
JUST SPECIALIST RECRUITMENT LTD	04-Jul-2018	594.00
TRIPOD PARTNERS LTD	04-Jul-2018	597.01
UNIVERSITY HOSPITALS BRISTOL NHS FT	04-Jul-2018	600.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	04-Jul-2018	620.00
WISE EMPLOYMENT (SWINDON) LTD	04-Jul-2018	628.16
TRIPOD PARTNERS LTD	04-Jul-2018	687.82
AMGEN LTD	04-Jul-2018	694.13
KIMAL PLC	04-Jul-2018	817.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2018	821.36
ORTHO EUROPE LTD	04-Jul-2018	891.73
COLLECTOR SET PRINTERS LTD	04-Jul-2018	919.08
OLYMPUS KEYMED	04-Jul-2018	938.40
SARSTEDT LTD	04-Jul-2018	971.81
BOSTON SCIENTIFIC LIMITED	04-Jul-2018	1224.00
APPLIED MEDICAL UK LTD	04-Jul-2018	1227.60
JOHNSON & JOHNSON MEDICAL LTD	04-Jul-2018	1320.00
TRIPOD PARTNERS LTD	04-Jul-2018	1321.18
AMGEN LTD	04-Jul-2018	1356.19
BRACCO UK LTD	04-Jul-2018	1411.20
JUST SPECIALIST RECRUITMENT LTD	04-Jul-2018	1479.46
EVERYCARE (WESSEX) LTD	04-Jul-2018	1505.60
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jul-2018	1536.65
AAH PHARMACEUTICALS LTD	04-Jul-2018	1653.09
AAH PHARMACEUTICALS LTD	04-Jul-2018	1789.20
EVERYCARE (WESSEX) LTD	04-Jul-2018	1846.30
PORTSMOUTH HOSPITALS NHS TRUST	04-Jul-2018	1932.00
WATER HYGIENE CENTRE LTD	04-Jul-2018	1945.20
UKAS	04-Jul-2018	2047.14

AAH PHARMACEUTICALS LTD	04-Jul-2018	2630.22
PROMEDICAL PERSONNEL LTD	04-Jul-2018	2686.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jul-2018	2720.64
PLYMOUTH HOSPITALS NHS TRUST	04-Jul-2018	3634.50
BT GLOBAL SERVICES	04-Jul-2018	5863.14
FRESENIUS KABI LTD	04-Jul-2018	5955.29
ROCHE PRODUCTS LTD	04-Jul-2018	6398.40
ALLERGAN LTD	04-Jul-2018	6900.00
SKELLY CONSTRUCTION LTD	04-Jul-2018	9208.80
AAH PHARMACEUTICALS LTD	04-Jul-2018	30390.90
SKELLY CONSTRUCTION LTD	04-Jul-2018	34560.00
AAH PHARMACEUTICALS LTD	05-Jul-2018	0.36
MAWDSLEY BROOKS LTD	05-Jul-2018	0.74
AAH PHARMACEUTICALS LTD	05-Jul-2018	2.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	3.97
BUNZL HEALTHCARE	05-Jul-2018	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	4.70
AAH PHARMACEUTICALS LTD	05-Jul-2018	6.00
A ALGEO LTD	05-Jul-2018	10.74
BRITISH ASSOCIATION OF DAY SURGERY	05-Jul-2018	12.50
AAH PHARMACEUTICALS LTD	05-Jul-2018	13.79
DACEY LTD	05-Jul-2018	14.34
DACEY LTD	05-Jul-2018	14.34
GRAINGERS WHOLESALE	05-Jul-2018	18.10
COLLECTOR SET PRINTERS LTD	05-Jul-2018	20.52
COLLECTOR SET PRINTERS LTD	05-Jul-2018	20.52
ORTHO EUROPE LTD	05-Jul-2018	23.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2018	25.08
DACEY LTD	05-Jul-2018	26.17
PROMEDICS ORTHOPAEDICS LTD	05-Jul-2018	27.30
GREEN CLOUD IT LTD	05-Jul-2018	27.59
COLLECTOR SET PRINTERS LTD	05-Jul-2018	30.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	31.82
THE WALTON CENTRE NHS FT	05-Jul-2018	32.00
AAH PHARMACEUTICALS LTD	05-Jul-2018	32.85
PURPLE SURGICAL UK LTD	05-Jul-2018	33.00
PERFORMANCE HEALTH INTERNATIONAL LTD	05-Jul-2018	33.55
AAH PHARMACEUTICALS LTD	05-Jul-2018	34.58
OXFORD HEALTH NHS FT	05-Jul-2018	38.92
SPECSAVERS OPTICIANS	05-Jul-2018	39.10
BOSTON SCIENTIFIC LIMITED	05-Jul-2018	40.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	41.87
DACEY LTD	05-Jul-2018	41.94
LTE SCIENTIFIC LTD	05-Jul-2018	42.34
BAXTER HEALTHCARE LTD	05-Jul-2018	43.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	44.93

TRADE UK	05-Jul-2018	44.99
AAH PHARMACEUTICALS LTD	05-Jul-2018	45.36
SERCHEM LTD	05-Jul-2018	46.91
FRESENIUS MEDICAL CARE (UK) LTD	05-Jul-2018	48.00
ISKUS HEALTH UK LTD	05-Jul-2018	48.00
NHS BLOOD & TRANSPLANT	05-Jul-2018	49.10
PEARSON EDUCATION LTD	05-Jul-2018	49.80
ALLOGA UK LTD	05-Jul-2018	49.97
EXPRESS POTATO SUPPLY LTD	05-Jul-2018	50.00
BSN MEDICAL LTD	05-Jul-2018	51.67
TERUMO UK LTD	05-Jul-2018	55.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2018	55.56
AAH PHARMACEUTICALS LTD	05-Jul-2018	55.63
PROMEDICS ORTHOPAEDICS LTD	05-Jul-2018	57.54
SERCHEM LTD	05-Jul-2018	57.60
OXFORD HEALTH NHS FT	05-Jul-2018	58.38
SCHUCO INTERNATIONAL LONDON LTD	05-Jul-2018	61.68
COUNTY FOODS LTD	05-Jul-2018	66.81
MAWDSLEY BROOKS LTD	05-Jul-2018	66.96
JANSSEN-CILAG LTD	05-Jul-2018	67.87
COUNTY FOODS LTD	05-Jul-2018	72.51
MENICON LTD	05-Jul-2018	74.33
SIGMA-ALDRICH COMPANY LTD	05-Jul-2018	75.00
TELEFLEX MEDICAL UK	05-Jul-2018	78.00
GRAINGERS WHOLESALE	05-Jul-2018	78.80
HUNTS FOODSERVICE LTD	05-Jul-2018	79.14
MAWDSLEY BROOKS LTD	05-Jul-2018	79.26
BRAKE BROS FOODSERVICE LTD	05-Jul-2018	80.32
AAH PHARMACEUTICALS LTD	05-Jul-2018	81.98
AAH PHARMACEUTICALS LTD	05-Jul-2018	82.24
AAH PHARMACEUTICALS LTD	05-Jul-2018	82.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2018	83.59
DACEY LTD	05-Jul-2018	83.82
COLLECTOR SET PRINTERS LTD	05-Jul-2018	91.81
CARL ZEISS LTD	05-Jul-2018	97.20
COLLECTOR SET PRINTERS LTD	05-Jul-2018	101.88
CODAN LTD	05-Jul-2018	109.20
MAWDSLEY BROOKS LTD	05-Jul-2018	116.10
VIOLET FARM FOODS LTD	05-Jul-2018	117.93
AAH PHARMACEUTICALS LTD	05-Jul-2018	126.34
MEDTRONIC LTD	05-Jul-2018	136.80
VISION PHARMACEUTICALS LTD	05-Jul-2018	138.17
JOHNSON & JOHNSON MEDICAL LTD	05-Jul-2018	138.43
HAMELN PHARMACEUTICALS LTD	05-Jul-2018	142.14
COMAX (UK) LTD	05-Jul-2018	152.58
BRAKE BROS FOODSERVICE LTD	05-Jul-2018	152.92

BOSTON SCIENTIFIC LIMITED	05-Jul-2018	163.20
AAH PHARMACEUTICALS LTD	05-Jul-2018	165.90
WILLIAMS MEDICAL SUPPLIES LTD	05-Jul-2018	173.99
VERNACARE LTD	05-Jul-2018	183.75
BUNZL HEALTHCARE	05-Jul-2018	184.80
SIGMA PHARMACEUTICALS PLC	05-Jul-2018	186.22
H C SLINGSBY PLC	05-Jul-2018	192.24
HUNTS FOODSERVICE LTD	05-Jul-2018	194.58
BRITA WATER FILTER SYSTEMS LTD	05-Jul-2018	201.62
BRITA WATER FILTER SYSTEMS LTD	05-Jul-2018	201.62
SALISBURY NHS FOUNDATION TRUST	05-Jul-2018	205.00
HADDENHAM HEALTHCARE LTD	05-Jul-2018	218.52
FRESENIUS KABI LTD	05-Jul-2018	219.72
BRITA WATER FILTER SYSTEMS LTD	05-Jul-2018	234.19
BRITA WATER FILTER SYSTEMS LTD	05-Jul-2018	234.19
SALISBURY NHS FOUNDATION TRUST	05-Jul-2018	240.00
DACEY LTD	05-Jul-2018	249.36
MEDTRONIC LTD	05-Jul-2018	256.80
ROCKET MEDICAL PLC	05-Jul-2018	259.14
NHS BLOOD & TRANSPLANT	05-Jul-2018	261.96
COMAX (UK) LTD	05-Jul-2018	269.64
MYLAN UK HEALTHCARE LTD	05-Jul-2018	277.20
DJO UK LTD	05-Jul-2018	280.23
COLLECTOR SET PRINTERS LTD	05-Jul-2018	283.23
RS COMPONENTS LTD	05-Jul-2018	296.21
OSSUR UK LTD	05-Jul-2018	317.88
STRYKER (UK) LTD	05-Jul-2018	328.51
WERFEN LTD	05-Jul-2018	331.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	337.31
SALISBURY NHS FOUNDATION TRUST	05-Jul-2018	340.00
AAH PHARMACEUTICALS LTD	05-Jul-2018	377.88
HARLOW PRINTING LTD	05-Jul-2018	378.00
MEDLINE SCIENTIFIC LTD	05-Jul-2018	402.94
JOHNSON & JOHNSON MEDICAL LTD	05-Jul-2018	409.32
BAXTER HEALTHCARE LTD	05-Jul-2018	431.04
ESSENTIAL NURSING & CARE SERVICES LTD	05-Jul-2018	432.36
STRYKER (UK) LTD	05-Jul-2018	443.22
ESSENTIAL NURSING & CARE SERVICES LTD	05-Jul-2018	448.19
ESSENTIAL NURSING & CARE SERVICES LTD	05-Jul-2018	461.56
AAH PHARMACEUTICALS LTD	05-Jul-2018	501.28
AAH PHARMACEUTICALS LTD	05-Jul-2018	540.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2018	554.12
FRESENIUS MEDICAL CARE (UK) LTD	05-Jul-2018	650.38
K INTERNATIONAL PLC	05-Jul-2018	684.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2018	707.76
SALISBURY NHS FOUNDATION TRUST	05-Jul-2018	720.00

BAXTER HEALTHCARE LTD	05-Jul-2018	729.10
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Jul-2018	732.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	756.00
SALISBURY NHS FOUNDATION TRUST	05-Jul-2018	760.00
ISKUS HEALTH UK LTD	05-Jul-2018	822.78
AAH PHARMACEUTICALS LTD	05-Jul-2018	826.89
PHARMAXO PHARMACY SERVICES LTD	05-Jul-2018	858.63
ESSENTIAL NURSING & CARE SERVICES LTD	05-Jul-2018	864.72
OPTIMUM MEDICAL SOLUTIONS LTD	05-Jul-2018	883.20
HUNTLEIGH HEALTHCARE LTD	05-Jul-2018	906.51
MEDTRONIC LTD	05-Jul-2018	920.16
MEDTRONIC LTD	05-Jul-2018	937.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jul-2018	984.92
COOK (UK) LIMITED	05-Jul-2018	1032.00
BIOSENSORS EUROPE SA	05-Jul-2018	1122.00
OCTAPHARMA LTD	05-Jul-2018	1250.00
HEALTHCARE AT HOME LTD	05-Jul-2018	1251.65
HEALTHCARE AT HOME LTD	05-Jul-2018	1251.65
HEALTHCARE AT HOME LTD	05-Jul-2018	1251.65
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05-Jul-2018	1265.00
ALLOGA UK LTD	05-Jul-2018	1325.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	1326.77
VASCULAR PERSPECTIVES	05-Jul-2018	1410.00
LEYSON BUILDING CONSULTANCY	05-Jul-2018	1475.00
BRITISH TELECOM	05-Jul-2018	1582.93
LEICA MICROSYSTEMS (UK) LTD	05-Jul-2018	1682.30
VOLCANO EUROPE	05-Jul-2018	1750.00
AAH PHARMACEUTICALS LTD	05-Jul-2018	1751.29
ABBOTT VASCULAR	05-Jul-2018	1781.64
TOTAL ASSIST RECRUITMENT LTD	05-Jul-2018	1834.98
KARL STORZ ENDOSCOPY (UK) LTD	05-Jul-2018	1993.20
BROOKWOOD EVENTS LTD T/A MAIDMANS MARQUEES	05-Jul-2018	2001.18
MEDARTIS LTD	05-Jul-2018	2139.97
BAXTER HEALTHCARE LTD	05-Jul-2018	2383.23
STRYKER (UK) LTD	05-Jul-2018	2616.60
TOSOH BIOSCIENCE LTD	05-Jul-2018	3130.57
PORTSMOUTH HOSPITALS NHS TRUST	05-Jul-2018	3534.32
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	05-Jul-2018	4035.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jul-2018	4655.10
AMGEN LTD	05-Jul-2018	4783.42
AAH PHARMACEUTICALS LTD	06-Jul-2018	4.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2018	5.64
THE WATERCRESS COMPANY	06-Jul-2018	11.00
MR COLIN WEBB	06-Jul-2018	14.00
TALAR MADE LTD	06-Jul-2018	14.40
COLLECTOR SET PRINTERS LTD	06-Jul-2018	21.37

COLLECTOR SET PRINTERS LTD	06-Jul-2018	22.86
AAH PHARMACEUTICALS LTD	06-Jul-2018	23.04
FLEXICARE MEDICAL LTD	06-Jul-2018	28.20
BSN MEDICAL LTD	06-Jul-2018	28.50
THE ROTHERHAM NHS FT	06-Jul-2018	28.96
MAWDSLEY BROOKS LTD	06-Jul-2018	30.31
SALTS HEALTHCARE LTD	06-Jul-2018	40.20
AAH PHARMACEUTICALS LTD	06-Jul-2018	41.93
BRITANNIA PHARMACEUTICALS LTD	06-Jul-2018	47.52
STRYKER (UK) LTD	06-Jul-2018	47.95
NEOPOST LIMITED	06-Jul-2018	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2018	56.76
EDMUNDSON ELECTRICAL LTD	06-Jul-2018	57.66
HADDENHAM HEALTHCARE LTD	06-Jul-2018	59.76
AAH PHARMACEUTICALS LTD	06-Jul-2018	61.20
AAH PHARMACEUTICALS LTD	06-Jul-2018	61.68
U L MEDICINES LTD	06-Jul-2018	65.57
GRAINGERS WHOLESALE	06-Jul-2018	65.90
CELLPATH PLC	06-Jul-2018	67.44
MEDISAVE UK LTD	06-Jul-2018	72.66
TELEFLEX MEDICAL UK	06-Jul-2018	78.00
BOSTON SCIENTIFIC LIMITED	06-Jul-2018	81.60
DORSET OFFICE FURNITURE	06-Jul-2018	82.80
GREEN CLOUD IT LTD	06-Jul-2018	83.99
HELAPET LTD	06-Jul-2018	89.00
AAH PHARMACEUTICALS LTD	06-Jul-2018	90.14
GRAINGERS WHOLESALE	06-Jul-2018	90.34
CELLPATH PLC	06-Jul-2018	101.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2018	102.41
OTTO BOCK HEALTHCARE PLC	06-Jul-2018	110.93
HELAPET LTD	06-Jul-2018	110.93
STRYKER (UK) LTD	06-Jul-2018	116.64
TELEFLEX MEDICAL UK	06-Jul-2018	120.00
JOHNSON & JOHNSON MEDICAL LTD	06-Jul-2018	133.84
ALLOGA UK LTD	06-Jul-2018	134.06
PENNAMED LTD	06-Jul-2018	136.80
TELEFLEX MEDICAL UK	06-Jul-2018	137.40
AAH PHARMACEUTICALS LTD	06-Jul-2018	141.35
BSN MEDICAL LTD	06-Jul-2018	143.98
TJ SMITH & NEPHEW LTD	06-Jul-2018	144.43
HOSPITAL METALCRAFT LTD	06-Jul-2018	151.62
WESSEX EAGLE LTD T/A EAGLE PLANT	06-Jul-2018	158.64
FRESENIUS KABI LTD	06-Jul-2018	172.80
AAH PHARMACEUTICALS LTD	06-Jul-2018	178.02
PORTSMOUTH HOSPITALS NHS TRUST	06-Jul-2018	179.10
EXPRESS POTATO SUPPLY LTD	06-Jul-2018	189.35

GRAINGERS WHOLESALE	06-Jul-2018	198.02
AXMINSTER POWER TOOLS CENTRE	06-Jul-2018	198.64
NC HEALTHCARE LTD	06-Jul-2018	201.02
COUNTY FOODS LTD	06-Jul-2018	218.36
FANNIN (UK) LTD	06-Jul-2018	226.80
AAH PHARMACEUTICALS LTD	06-Jul-2018	235.25
JOHNSON & JOHNSON MEDICAL LTD	06-Jul-2018	240.00
COUNTY FOODS LTD	06-Jul-2018	242.32
AAH PHARMACEUTICALS LTD	06-Jul-2018	288.00
CELLPATH PLC	06-Jul-2018	320.71
WADER LABELLING SYSTEMS LTD	06-Jul-2018	326.40
NC HEALTHCARE LTD	06-Jul-2018	326.66
DPD LOCAL UK LTD	06-Jul-2018	334.81
HEALTHCARE AT HOME LTD	06-Jul-2018	340.00
HEALTHCARE AT HOME LTD	06-Jul-2018	340.00
ZIMMER BIOMET UK LTD	06-Jul-2018	340.15
MOBILE WINDSCREENS LTD	06-Jul-2018	350.86
UNIVERSITY HOSPITALS BRISTOL NHS FT	06-Jul-2018	353.02
AAH PHARMACEUTICALS LTD	06-Jul-2018	374.73
HEALTHCARE AT HOME LTD	06-Jul-2018	381.40
BIDVEST FOODSERVICE	06-Jul-2018	389.10
BRIDGE VALLEY	06-Jul-2018	392.69
TELEFLEX MEDICAL UK	06-Jul-2018	405.72
OXFORD HEALTH NHS FT	06-Jul-2018	406.88
JOHNSON & JOHNSON MEDICAL LTD	06-Jul-2018	409.32
SCHULKE & MAYR UK LTD	06-Jul-2018	416.88
TELEFLEX MEDICAL UK	06-Jul-2018	427.50
HEALTHCARE AT HOME LTD	06-Jul-2018	436.00
MEDASIL (SURGICAL) LTD	06-Jul-2018	440.22
JANSSEN-CILAG LTD	06-Jul-2018	441.41
THORNBURY NURSING SERVICES	06-Jul-2018	450.27
AAH PHARMACEUTICALS LTD	06-Jul-2018	455.91
STERIS SOLUTIONS LTD	06-Jul-2018	508.42
HELAPET LTD	06-Jul-2018	525.82
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Jul-2018	535.82
BIDVEST FOODSERVICE	06-Jul-2018	574.62
STRYKER (UK) LTD	06-Jul-2018	638.50
HEALTHCARE AT HOME LTD	06-Jul-2018	680.00
HEALTHCARE AT HOME LTD	06-Jul-2018	680.00
HEALTHCARE AT HOME LTD	06-Jul-2018	680.00
HEALTHCARE AT HOME LTD	06-Jul-2018	680.00
HEALTHCARE AT HOME LTD	06-Jul-2018	701.93
BAYER PLC	06-Jul-2018	703.20
AAH PHARMACEUTICALS LTD	06-Jul-2018	706.02
MINDRAY (UK) LTD	06-Jul-2018	720.00
TELEFLEX MEDICAL UK	06-Jul-2018	720.00

JOHNSON & JOHNSON MEDICAL LTD	06-Jul-2018	737.10
STEPHANIE PENNEY	06-Jul-2018	789.21
THORNBURY NURSING SERVICES	06-Jul-2018	823.63
THORNBURY NURSING SERVICES	06-Jul-2018	826.40
THORNBURY NURSING SERVICES	06-Jul-2018	881.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2018	887.46
SCHULTZ MEDICAL LTD	06-Jul-2018	942.00
ZIMMER BIOMET UK LTD	06-Jul-2018	944.47
JOHNSON & JOHNSON MEDICAL LTD	06-Jul-2018	1004.96
HEALTHCARE AT HOME LTD	06-Jul-2018	1174.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	06-Jul-2018	1182.00
COOK (UK) LIMITED	06-Jul-2018	1227.60
HEALTHCARE AT HOME LTD	06-Jul-2018	1251.65
GRAFTON OPTICAL COMPANY LTD	06-Jul-2018	1388.40
HEALTHCARE AT HOME LTD	06-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	06-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	06-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	06-Jul-2018	1430.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jul-2018	1521.22
AAH PHARMACEUTICALS LTD	06-Jul-2018	1524.38
STRYKER (UK) LTD	06-Jul-2018	1773.59
PULSE HEALTHCARE LTD	06-Jul-2018	1806.64
MEDTRONIC LTD	06-Jul-2018	1840.32
HEALTHCARE AT HOME LTD	06-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	06-Jul-2018	2112.84
LORRAINE DALLOW	06-Jul-2018	2228.95
HEALTHCARE AT HOME LTD	06-Jul-2018	2269.52
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Jul-2018	2272.21
AAH PHARMACEUTICALS LTD	06-Jul-2018	2459.23
OUTSOURCE UK LTD	06-Jul-2018	3204.00
JOHNSON & JOHNSON MEDICAL LTD	06-Jul-2018	3577.52
ABOUT TIME ENTERPRISES LTD	06-Jul-2018	5836.13
ROCHE PRODUCTS LTD	06-Jul-2018	17995.92
NOVARTIS PHARMACEUTICALS UK LTD	06-Jul-2018	21435.98
NHS SUPPLY CHAIN	06-Jul-2018	68645.63
ALLOGA UK LTD	07-Jul-2018	31.19
GRAINGERS WHOLESAL	07-Jul-2018	39.00
VISION EXPRESS (UK) LTD	07-Jul-2018	39.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2018	76.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2018	158.87
CITYSPRINT (UK) LTD	07-Jul-2018	208.06
TIAA LTD	07-Jul-2018	281.40
B BRAUN MEDICAL LTD	07-Jul-2018	289.81
CRAIGS FARM DAIRY	07-Jul-2018	624.79
ABBOTT VASCULAR	07-Jul-2018	1264.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jul-2018	1711.65

B BRAUN MEDICAL LTD	07-Jul-2018	2633.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jul-2018	127.10
PLAN B HEALTHCARE PLC	08-Jul-2018	541.32
PLAN B HEALTHCARE PLC	08-Jul-2018	541.32
PLAN B HEALTHCARE PLC	08-Jul-2018	1133.05
LIAISON FINANCIAL SERVICES	08-Jul-2018	4931.87
AAH PHARMACEUTICALS LTD	09-Jul-2018	0.31
AAH PHARMACEUTICALS LTD	09-Jul-2018	0.36
ROYAL MAIL GROUP PLC	09-Jul-2018	0.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2018	3.13
COLLECTOR SET PRINTERS LTD	09-Jul-2018	5.40
MAWDSLEY BROOKS LTD	09-Jul-2018	5.46
MAG SHOE SERVICES LTD	09-Jul-2018	7.91
COLLECTOR SET PRINTERS LTD	09-Jul-2018	9.14
THE WATERCRESS COMPANY	09-Jul-2018	11.00
AAH PHARMACEUTICALS LTD	09-Jul-2018	11.66
OXFORD UNIVERSITY HOSPITALS NHS FT	09-Jul-2018	12.00
AAH PHARMACEUTICALS LTD	09-Jul-2018	14.64
COLLECTOR SET PRINTERS LTD	09-Jul-2018	16.11
ROYAL MAIL GROUP PLC	09-Jul-2018	16.73
AAH PHARMACEUTICALS LTD	09-Jul-2018	17.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2018	18.48
COLLECTOR SET PRINTERS LTD	09-Jul-2018	25.97
CHANECO	09-Jul-2018	26.34
AAH PHARMACEUTICALS LTD	09-Jul-2018	27.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2018	31.74
CHANECO	09-Jul-2018	32.28
GAVAN CATERING SUPPLIES	09-Jul-2018	35.18
ISKUS HEALTH UK LTD	09-Jul-2018	38.40
AAH PHARMACEUTICALS LTD	09-Jul-2018	38.40
LAM-ART EXHIBITION & DISPLAY LTD	09-Jul-2018	39.00
MAWDSLEY BROOKS LTD	09-Jul-2018	45.96
REED MEDICAL LTD	09-Jul-2018	46.56
AAH PHARMACEUTICALS LTD	09-Jul-2018	47.30
ROBERTS FOODSERVICE LTD	09-Jul-2018	53.51
ROBERTS FOODSERVICE LTD	09-Jul-2018	53.60
BARD LTD	09-Jul-2018	59.04
COUNTY FOODS LTD	09-Jul-2018	63.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2018	63.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	09-Jul-2018	68.26
COUNTY FOODS LTD	09-Jul-2018	71.38
RS COMPONENTS LTD	09-Jul-2018	73.32
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88

MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
MAG SHOE SERVICES LTD	09-Jul-2018	74.88
REED MEDICAL LTD	09-Jul-2018	75.10
MANCHESTER UNIVERSITY NHS FT	09-Jul-2018	77.28
KINETEC MEDICAL PRODUCTS UK LTD	09-Jul-2018	78.00
STRYKER (UK) LTD	09-Jul-2018	79.80
COLLECTOR SET PRINTERS LTD	09-Jul-2018	80.82
EXPRESS POTATO SUPPLY LTD	09-Jul-2018	87.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2018	88.51
BRITISH GAS BUSINESS	09-Jul-2018	95.08
GRAINGERS WHOLESAL	09-Jul-2018	98.21
AAH PHARMACEUTICALS LTD	09-Jul-2018	99.00
ALLIANCE DISPOSABLES LTD	09-Jul-2018	99.56
OXFORD UNIVERSITY HOSPITALS NHS FT	09-Jul-2018	100.00
BIO-RAD LABORATORIES LTD	09-Jul-2018	100.22
REED MEDICAL LTD	09-Jul-2018	102.88
VIOMEDEX LTD	09-Jul-2018	105.32
AAH PHARMACEUTICALS LTD	09-Jul-2018	110.99
PURPLE SURGICAL UK LTD	09-Jul-2018	119.40
NORMANBY LABORATORY SERVICES LTD	09-Jul-2018	119.95
TPS HEALTHCARE GROUP LTD	09-Jul-2018	120.00
MAWDSLEY BROOKS LTD	09-Jul-2018	125.13
MEDLINE SCIENTIFIC LTD	09-Jul-2018	125.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2018	127.52
AAH PHARMACEUTICALS LTD	09-Jul-2018	130.50
STRYKER (UK) LTD	09-Jul-2018	134.40
COOK (UK) LIMITED	09-Jul-2018	147.60
MAG SHOE SERVICES LTD	09-Jul-2018	149.76
PM STRATEGIC SOURCING LTD	09-Jul-2018	153.00
GRAINGERS WHOLESAL	09-Jul-2018	155.54
CENTRAL MEDICAL SUPPLIES LTD	09-Jul-2018	158.16
CARDINAL HEALTH UK 432 LTD	09-Jul-2018	159.12
VIOLET FARM FOODS LTD	09-Jul-2018	160.25
AAH PHARMACEUTICALS LTD	09-Jul-2018	165.12
FOSTERS	09-Jul-2018	168.34
AAH PHARMACEUTICALS LTD	09-Jul-2018	171.05
AAH PHARMACEUTICALS LTD	09-Jul-2018	173.34
FANNIN (UK) LTD	09-Jul-2018	179.88
AAH PHARMACEUTICALS LTD	09-Jul-2018	181.32
STERIS SOLUTIONS LTD	09-Jul-2018	186.12

BIDVEST FOODSERVICE	09-Jul-2018	199.01
AAH PHARMACEUTICALS LTD	09-Jul-2018	201.87
STRYKER (UK) LTD	09-Jul-2018	204.00
AAH PHARMACEUTICALS LTD	09-Jul-2018	214.06
FRESENIUS KABI LTD	09-Jul-2018	216.00
BLINK MEDICAL LTD	09-Jul-2018	225.00
BIDVEST FOODSERVICE	09-Jul-2018	239.59
MAWDSLEY BROOKS LTD	09-Jul-2018	243.54
TOFFELN LTD	09-Jul-2018	246.32
DACEY LTD	09-Jul-2018	256.70
AAH PHARMACEUTICALS LTD	09-Jul-2018	257.82
BAXTER HEALTHCARE LTD	09-Jul-2018	306.00
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Jul-2018	310.40
THORNBURY NURSING SERVICES	09-Jul-2018	339.91
HEALTHCARE AT HOME LTD	09-Jul-2018	340.00
HEALTHCARE AT HOME LTD	09-Jul-2018	340.00
HEALTHCARE AT HOME LTD	09-Jul-2018	340.00
AAH PHARMACEUTICALS LTD	09-Jul-2018	355.50
TONY JOHNS BODYCRAFT	09-Jul-2018	367.87
MAWDSLEY BROOKS LTD	09-Jul-2018	376.95
MOLNLYCKE HEALTH CARE LTD	09-Jul-2018	390.91
SEVERN HEALTHCARE TECHNOLOGIES LTD	09-Jul-2018	417.60
AAH PHARMACEUTICALS LTD	09-Jul-2018	443.69
BAXTER HEALTHCARE LTD	09-Jul-2018	450.00
THORNBURY NURSING SERVICES	09-Jul-2018	469.26
HEALTHCARE AT HOME LTD	09-Jul-2018	472.50
TERUMO UK LTD	09-Jul-2018	540.00
AAH PHARMACEUTICALS LTD	09-Jul-2018	558.96
OXFORD HEALTH NHS FT	09-Jul-2018	584.40
ABBOTT VASCULAR	09-Jul-2018	588.00
BRITISH GAS BUSINESS	09-Jul-2018	622.54
HEALTHCARE AT HOME LTD	09-Jul-2018	680.00
HEALTHCARE AT HOME LTD	09-Jul-2018	680.00
BRITISH GAS BUSINESS	09-Jul-2018	694.80
ORTHO EUROPE LTD	09-Jul-2018	747.42
BRITISH GAS BUSINESS	09-Jul-2018	768.99
BAYER PLC	09-Jul-2018	807.24
THORNBURY NURSING SERVICES	09-Jul-2018	868.92
ARTHREX LTD	09-Jul-2018	877.78
THORNBURY NURSING SERVICES	09-Jul-2018	925.64
THORNBURY NURSING SERVICES	09-Jul-2018	925.64
HEALTHCARE AT HOME LTD	09-Jul-2018	937.00
AQUILANT LTD T/A AQUILANT DISTRIBUTION	09-Jul-2018	970.38
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	09-Jul-2018	1050.00
VOYAGER NETWORKS LTD	09-Jul-2018	1125.00
HEALTHCARE AT HOME LTD	09-Jul-2018	1146.00

HEALTHCARE AT HOME LTD	09-Jul-2018	1237.50
AAH PHARMACEUTICALS LTD	09-Jul-2018	1244.30
HEALTHCARE AT HOME LTD	09-Jul-2018	1251.65
HEALTHCARE AT HOME LTD	09-Jul-2018	1251.65
KARL STORZ ENDOSCOPY (UK) LTD	09-Jul-2018	1285.20
EVENT SECURITY SOUTHERN LTD	09-Jul-2018	1296.00
BIO-RAD LABORATORIES LTD	09-Jul-2018	1310.15
BAXTER HEALTHCARE LTD	09-Jul-2018	1311.55
HEALTHCARE AT HOME LTD	09-Jul-2018	1408.56
ALLERGAN LTD	09-Jul-2018	1439.40
DON WHITLEY SCIENTIFIC LTD	09-Jul-2018	1716.56
DIAGMED HEALTHCARE LTD	09-Jul-2018	1873.73
BOEHRINGER INGELHEIM LTD	09-Jul-2018	2073.60
MOLNLYCKE HEALTH CARE LTD	09-Jul-2018	2233.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jul-2018	2284.84
BRACCO UK LTD	09-Jul-2018	2400.00
AMGEN LTD	09-Jul-2018	4186.80
MEDTRONIC LTD	09-Jul-2018	5576.40
MEDTRONIC LTD	09-Jul-2018	6600.00
JANSSEN-CILAG LTD	09-Jul-2018	10463.63
MEDTRONIC LTD	09-Jul-2018	17640.00
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Jul-2018	28027.50
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Jul-2018	30300.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	09-Jul-2018	53521.40
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	09-Jul-2018	101206.32
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Jul-2018	126250.00
DORSET HEALTHCARE UNIVERSITY NHS FT	09-Jul-2018	350868.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	0.42
MAWDSLEY BROOKS LTD	10-Jul-2018	2.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	2.21
MAWDSLEY BROOKS LTD	10-Jul-2018	2.66
AAH PHARMACEUTICALS LTD	10-Jul-2018	2.68
ALLOGA UK LTD	10-Jul-2018	3.48
AAH PHARMACEUTICALS LTD	10-Jul-2018	4.32
BUNZL HEALTHCARE	10-Jul-2018	4.40
MAWDSLEY BROOKS LTD	10-Jul-2018	5.40
STRYKER (UK) LTD	10-Jul-2018	6.48
A ALGEO LTD	10-Jul-2018	7.14
MEDISAVE UK LTD	10-Jul-2018	7.94
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	7.94
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2018	10.13
MAWDSLEY BROOKS LTD	10-Jul-2018	10.44
A ALGEO LTD	10-Jul-2018	10.74
MEDISAVE UK LTD	10-Jul-2018	12.73
AAH PHARMACEUTICALS LTD	10-Jul-2018	12.96
ALLOGA UK LTD	10-Jul-2018	13.56

AAH PHARMACEUTICALS LTD	10-Jul-2018	15.04
MEDISAVE UK LTD	10-Jul-2018	18.51
MAG SHOE SERVICES LTD	10-Jul-2018	21.55
MAG SHOE SERVICES LTD	10-Jul-2018	21.55
MAG SHOE SERVICES LTD	10-Jul-2018	24.67
MAG SHOE SERVICES LTD	10-Jul-2018	24.67
U-DRIVE LTD	10-Jul-2018	25.00
MAG SHOE SERVICES LTD	10-Jul-2018	26.44
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	26.84
AAH PHARMACEUTICALS LTD	10-Jul-2018	28.80
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	32.15
ALLOGA UK LTD	10-Jul-2018	33.24
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	34.07
MAG SHOE SERVICES LTD	10-Jul-2018	34.38
AAH PHARMACEUTICALS LTD	10-Jul-2018	35.40
MAWDSLEY BROOKS LTD	10-Jul-2018	35.88
EXPRESS POTATO SUPPLY LTD	10-Jul-2018	36.05
GRAINGERS WHOLESALE	10-Jul-2018	37.21
PROMEDICS ORTHOPAEDICS LTD	10-Jul-2018	37.38
FLEXICARE MEDICAL LTD	10-Jul-2018	38.40
ZIMMER BIOMET UK LTD	10-Jul-2018	38.62
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	38.79
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	39.59
MAG SHOE SERVICES LTD	10-Jul-2018	41.62
CLEAN SURFACE LTD	10-Jul-2018	43.80
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	47.94
TERUMO UK LTD	10-Jul-2018	52.80
AAH PHARMACEUTICALS LTD	10-Jul-2018	52.80
THUASNE UK LTD	10-Jul-2018	52.80
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	53.99
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	54.68
TERUMO UK LTD	10-Jul-2018	55.20
TERUMO UK LTD	10-Jul-2018	55.20
AAH PHARMACEUTICALS LTD	10-Jul-2018	56.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	56.74
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	58.08
AAH PHARMACEUTICALS LTD	10-Jul-2018	58.57
FLEXICARE MEDICAL LTD	10-Jul-2018	58.80
BARD LTD	10-Jul-2018	59.04
TELEFLEX MEDICAL UK	10-Jul-2018	60.00
REED MEDICAL LTD	10-Jul-2018	61.99
ATHRODAX HEALTHCARE INTERNATIONAL LTD	10-Jul-2018	65.18
NORMAN FRODSHAM	10-Jul-2018	65.84
MAG SHOE SERVICES LTD	10-Jul-2018	66.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	67.82
MEDTRONIC LTD	10-Jul-2018	69.60

ROBERTS FOODSERVICE LTD	10-Jul-2018	71.40
MAG SHOE SERVICES LTD	10-Jul-2018	74.88
MAG SHOE SERVICES LTD	10-Jul-2018	74.88
KERRI GILLILAND	10-Jul-2018	77.40
LBG MEDICAL LTD	10-Jul-2018	77.94
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	80.87
BOSTON SCIENTIFIC LIMITED	10-Jul-2018	81.60
ALLOGA UK LTD	10-Jul-2018	82.80
STRYKER (UK) LTD	10-Jul-2018	83.81
TERUMO UK LTD	10-Jul-2018	84.00
TERUMO UK LTD	10-Jul-2018	84.00
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	10-Jul-2018	85.00
WEST DORSET DISTRICT COUNCIL	10-Jul-2018	86.00
MEDTRONIC LTD	10-Jul-2018	86.81
MEDTRONIC LTD	10-Jul-2018	86.81
GRAINGERS WHOLESALE	10-Jul-2018	88.50
YATE SUPPLIES	10-Jul-2018	89.74
AMOENA (UK) LTD	10-Jul-2018	95.98
AAH PHARMACEUTICALS LTD	10-Jul-2018	97.41
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Jul-2018	98.00
AAH PHARMACEUTICALS LTD	10-Jul-2018	98.40
MAG SHOE SERVICES LTD	10-Jul-2018	102.00
VASCULAR PERSPECTIVES	10-Jul-2018	102.00
AAH PHARMACEUTICALS LTD	10-Jul-2018	104.86
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	105.25
AAH PHARMACEUTICALS LTD	10-Jul-2018	105.90
TERUMO UK LTD	10-Jul-2018	110.40
COMAX (UK) LTD	10-Jul-2018	112.26
LAM-ART EXHIBITION & DISPLAY LTD	10-Jul-2018	114.00
AAH PHARMACEUTICALS LTD	10-Jul-2018	118.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	118.66
MAWDSLEY BROOKS LTD	10-Jul-2018	120.99
DDC DOLPHIN LTD	10-Jul-2018	123.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	126.72
MAWDSLEY BROOKS LTD	10-Jul-2018	132.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Jul-2018	134.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	10-Jul-2018	138.12
SPILLER ARCHITECTURAL IRONMONGERY LTD	10-Jul-2018	140.47
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	141.90
MEDTRONIC LTD	10-Jul-2018	144.00
TP ORTHODONTICS UK	10-Jul-2018	146.88
TP ORTHODONTICS UK	10-Jul-2018	146.88
WERFEN LTD	10-Jul-2018	160.79
SPOT ON SUPPLIES LTD	10-Jul-2018	162.72
TERUMO UK LTD	10-Jul-2018	165.60
COUNTY FOODS LTD	10-Jul-2018	166.36

TERUMO UK LTD	10-Jul-2018	168.00
TERUMO UK LTD	10-Jul-2018	168.00
ADVANCED MEDICAL SOLUTIONS	10-Jul-2018	169.82
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Jul-2018	172.24
WEST DORSET DISTRICT COUNCIL	10-Jul-2018	173.00
RECORD UK LTD	10-Jul-2018	180.00
TOFFELN LTD	10-Jul-2018	185.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jul-2018	191.28
ROSEMONT PHARMACEUTICALS LTD	10-Jul-2018	201.00
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	202.86
SPOT ON SUPPLIES LTD	10-Jul-2018	215.10
TERUMO UK LTD	10-Jul-2018	223.20
TURRELL ELECTRICAL LTD	10-Jul-2018	227.50
ELITECH UK LTD	10-Jul-2018	238.50
AAH PHARMACEUTICALS LTD	10-Jul-2018	240.36
TERUMO UK LTD	10-Jul-2018	249.60
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	10-Jul-2018	250.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	10-Jul-2018	250.00
DRAEGER MEDICAL UK LTD	10-Jul-2018	251.52
PARTNERS FOR ENDOSCOPY LTD	10-Jul-2018	256.80
ACUMED LTD	10-Jul-2018	257.40
INTER GLOBAL SURGICAL LLP	10-Jul-2018	264.12
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	266.18
ROBERTS FOODSERVICE LTD	10-Jul-2018	271.28
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	284.51
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	289.80
ZOOBIOTIC LTD	10-Jul-2018	290.47
MOLNLYCKE HEALTH CARE LTD	10-Jul-2018	306.90
TJ SMITH & NEPHEW LTD	10-Jul-2018	311.65
WERFEN LTD	10-Jul-2018	320.89
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	324.20
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2018	334.36
PARTNERS FOR ENDOSCOPY LTD	10-Jul-2018	340.80
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	360.36
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	360.36
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	376.74
STERIS SOLUTIONS LTD	10-Jul-2018	379.20

THE ORTHODONTIC COMPANY	10-Jul-2018	392.21
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	393.12
WESTFIELD MEDICAL LTD	10-Jul-2018	394.03
AAH PHARMACEUTICALS LTD	10-Jul-2018	396.90
BOSTON SCIENTIFIC LIMITED	10-Jul-2018	402.00
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	413.35
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2018	418.52
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	429.73
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	431.62
TURRELL ELECTRICAL LTD	10-Jul-2018	441.60
SLE LTD	10-Jul-2018	441.60
MINERVA NURSING LTD	10-Jul-2018	453.64
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	463.80
HEALTHCARE AT HOME LTD	10-Jul-2018	472.50
PERFORMANCE HEALTH INTERNATIONAL LTD	10-Jul-2018	482.00
WIMBORNE NURSING AGENCY LTD	10-Jul-2018	483.96
ZIMMER BIOMET UK LTD	10-Jul-2018	484.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	490.18
POOLE HOSPITAL NHS FOUNDATION TRUST	10-Jul-2018	494.18
COMAX (UK) LTD	10-Jul-2018	538.91
WEST DORSET DISTRICT COUNCIL	10-Jul-2018	624.00
JOHNSON & JOHNSON MEDICAL LTD	10-Jul-2018	636.58
CROWCON DETECTION INSTRUMENTS LTD	10-Jul-2018	696.00
STRYKER (UK) LTD	10-Jul-2018	731.81
AMGEN LTD	10-Jul-2018	760.07
AAH PHARMACEUTICALS LTD	10-Jul-2018	761.00
VASCULAR PERSPECTIVES	10-Jul-2018	786.00
TWO SEVEN FIVE CARPENTRY	10-Jul-2018	800.00
TWO SEVEN FIVE CARPENTRY	10-Jul-2018	800.00
THORNBURY NURSING SERVICES	10-Jul-2018	822.51
TURRELL ELECTRICAL LTD	10-Jul-2018	823.20
WRIGHT MEDICAL UK LTD	10-Jul-2018	834.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Jul-2018	897.40
VOLCANO EUROPE	10-Jul-2018	900.00
BAXTER HEALTHCARE LTD	10-Jul-2018	900.00
CHG SOUTH WEST LTD	10-Jul-2018	901.26
WEST DORSET DISTRICT COUNCIL	10-Jul-2018	960.00
STRYKER (UK) LTD	10-Jul-2018	1000.66
TOTAL ASSIST RECRUITMENT LTD	10-Jul-2018	1014.60
TOTAL ASSIST RECRUITMENT LTD	10-Jul-2018	1025.44
MERIT MEDICAL UK LTD	10-Jul-2018	1026.00
STRYKER (UK) LTD	10-Jul-2018	1099.92
TERUMO UK LTD	10-Jul-2018	1140.00
ALLERGAN LTD	10-Jul-2018	1151.52
ALCURA UK LTD	10-Jul-2018	1168.32
TOTAL ASSIST RECRUITMENT LTD	10-Jul-2018	1222.96

BOSTON SCIENTIFIC LIMITED	10-Jul-2018	1234.80
CONMED LINVATEC	10-Jul-2018	1433.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	1444.96
W L GORE & ASSOCIATES (UK) LTD	10-Jul-2018	1618.80
WERFEN LTD	10-Jul-2018	1664.26
WERFEN LTD	10-Jul-2018	1667.80
KIMAL PLC	10-Jul-2018	1683.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	1716.74
VOLCANO EUROPE	10-Jul-2018	1750.00
ZIMMER BIOMET UK LTD	10-Jul-2018	1750.80
AAH PHARMACEUTICALS LTD	10-Jul-2018	1920.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Jul-2018	1948.13
OLYMPUS KEYMED	10-Jul-2018	2523.00
TWO SEVEN FIVE CARPENTRY	10-Jul-2018	2600.00
JOHNSON & JOHNSON MEDICAL LTD	10-Jul-2018	3481.53
BIO-RAD LABORATORIES LTD	10-Jul-2018	4523.71
AAH PHARMACEUTICALS LTD	10-Jul-2018	4721.38
PRINT IMAGE NETWORK LTD	10-Jul-2018	5403.33
WRIGHT MEDICAL UK LTD	10-Jul-2018	6720.38
BAYER PLC	10-Jul-2018	7866.00
ROCHE PRODUCTS LTD	10-Jul-2018	8375.57
LIVANOVA UK LTD	10-Jul-2018	9300.00
JANSSEN-CILAG LTD	10-Jul-2018	9435.44
NOVARTIS PHARMACEUTICALS UK LTD	10-Jul-2018	10684.80
NOVARTIS PHARMACEUTICALS UK LTD	10-Jul-2018	10684.80
CORONA ENERGY RETAIL 4 LTD	10-Jul-2018	13104.98
DATIX LTD	10-Jul-2018	26783.61
WEST DORSET DISTRICT COUNCIL	10-Jul-2018	90219.00
MAWDSLEY BROOKS LTD	11-Jul-2018	0.67
OXFORD HEALTH NHS FT	11-Jul-2018	1.44
OXFORD HEALTH NHS FT	11-Jul-2018	1.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	2.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	4.70
AAH PHARMACEUTICALS LTD	11-Jul-2018	5.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2018	6.62
BRITISH GAS BUSINESS	11-Jul-2018	13.59
TALAR MADE LTD	11-Jul-2018	14.40
TALAR MADE LTD	11-Jul-2018	14.40
MAWDSLEY BROOKS LTD	11-Jul-2018	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	16.14
BUNZL HEALTHCARE	11-Jul-2018	16.63
AAH PHARMACEUTICALS LTD	11-Jul-2018	16.70
MAWDSLEY BROOKS LTD	11-Jul-2018	18.72
BRITISH GAS BUSINESS	11-Jul-2018	18.98
AAH PHARMACEUTICALS LTD	11-Jul-2018	21.24
BRITISH GAS BUSINESS	11-Jul-2018	23.26

BRITISH GAS BUSINESS	11-Jul-2018	25.36
BRITISH GAS BUSINESS	11-Jul-2018	27.54
AAH PHARMACEUTICALS LTD	11-Jul-2018	27.60
BRITISH GAS BUSINESS	11-Jul-2018	27.96
FLEXICARE MEDICAL LTD	11-Jul-2018	28.20
BRITISH GAS BUSINESS	11-Jul-2018	30.72
BUNZL HEALTHCARE	11-Jul-2018	31.03
BRITISH GAS BUSINESS	11-Jul-2018	31.26
KINETEC MEDICAL PRODUCTS UK LTD	11-Jul-2018	32.10
BRITISH GAS BUSINESS	11-Jul-2018	33.89
BRITISH GAS BUSINESS	11-Jul-2018	33.89
MAWDSLEY BROOKS LTD	11-Jul-2018	35.88
BRITISH GAS BUSINESS	11-Jul-2018	36.10
GRAINGERS WHOLESAL	11-Jul-2018	36.65
PROMEDICS ORTHOPAEDICS LTD	11-Jul-2018	37.38
FLEXICARE MEDICAL LTD	11-Jul-2018	38.40
SPECSAVERS OPTICIANS	11-Jul-2018	39.10
STRYKER (UK) LTD	11-Jul-2018	39.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	45.07
AAH PHARMACEUTICALS LTD	11-Jul-2018	45.36
SPILLER ARCHITECTURAL IRONMONGERY LTD	11-Jul-2018	45.74
AAH PHARMACEUTICALS LTD	11-Jul-2018	52.56
AAH PHARMACEUTICALS LTD	11-Jul-2018	52.80
ROBERTS FOODSERVICE LTD	11-Jul-2018	57.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	60.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	60.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	77.81
COOK (UK) LIMITED	11-Jul-2018	78.00
MAG SHOE SERVICES LTD	11-Jul-2018	78.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	81.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	81.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2018	83.07
GRAINGERS WHOLESAL	11-Jul-2018	83.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	83.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	85.06
DIRECT CORPORATE CLOTHING PLC	11-Jul-2018	85.68
BRITISH GAS BUSINESS	11-Jul-2018	88.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	89.80
INTER GLOBAL SURGICAL LLP	11-Jul-2018	90.83
EXPRESS POTATO SUPPLY LTD	11-Jul-2018	91.00
ORONA LTD	11-Jul-2018	91.80
ALLOGA UK LTD	11-Jul-2018	92.32
COUNTY FOODS LTD	11-Jul-2018	93.27
BSN MEDICAL LTD	11-Jul-2018	94.31
AAH PHARMACEUTICALS LTD	11-Jul-2018	95.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	99.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	100.71
PURPLE SURGICAL UK LTD	11-Jul-2018	102.00
CHAPPLE & JENKINS	11-Jul-2018	105.71
THUASNE UK LTD	11-Jul-2018	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	108.04
CODAN LTD	11-Jul-2018	109.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	113.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	118.92
EXMOOR PLASTICS LTD	11-Jul-2018	119.26
M & J BOWERS LTD	11-Jul-2018	120.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	123.62
BOSTON SCIENTIFIC LIMITED	11-Jul-2018	124.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	126.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2018	134.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	136.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	137.70
OTICON LTD	11-Jul-2018	140.40
AAH PHARMACEUTICALS LTD	11-Jul-2018	140.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	150.60
N H CASE LTD	11-Jul-2018	152.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	160.75
COUNTY FOODS LTD	11-Jul-2018	167.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	173.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	173.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	173.58
BLINK MEDICAL LTD	11-Jul-2018	184.80
OSSUR UK LTD	11-Jul-2018	186.48

DENOVO HEALTHCARE LTD	11-Jul-2018	187.90
EVERYCARE (WESSEX) LTD	11-Jul-2018	188.18
ALLOGA UK LTD	11-Jul-2018	190.20
MAWDSLEY BROOKS LTD	11-Jul-2018	190.26
OXFORD IMMUNOTEC LTD	11-Jul-2018	199.68
GRAINGERS WHOLESALE	11-Jul-2018	203.33
MANA TECH LTD	11-Jul-2018	204.00
MERMAID MEDICAL LTD	11-Jul-2018	210.00
TRIPOD PARTNERS LTD	11-Jul-2018	214.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	217.13
APPLIED MEDICAL UK LTD	11-Jul-2018	217.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	230.00
B BRAUN MEDICAL LTD	11-Jul-2018	234.00
DELTA SURGICAL LTD	11-Jul-2018	235.16
GE HEALTHCARE LTD	11-Jul-2018	240.00
ORONA LTD	11-Jul-2018	241.08
OXFORD HEALTH NHS FT	11-Jul-2018	245.10
DRAEGER MEDICAL UK LTD	11-Jul-2018	251.52
N H CASE LTD	11-Jul-2018	252.04
EVERYCARE (WESSEX) LTD	11-Jul-2018	255.66
FRESENIUS MEDICAL CARE (UK) LTD	11-Jul-2018	256.96
STERIS SOLUTIONS LTD	11-Jul-2018	261.41
NORMANBY LABORATORY SERVICES LTD	11-Jul-2018	262.98
SPILLER ARCHITECTURAL IRONMONGERY LTD	11-Jul-2018	287.11
TJ SMITH & NEPHEW LTD	11-Jul-2018	295.20
AAH PHARMACEUTICALS LTD	11-Jul-2018	300.75
AAH PHARMACEUTICALS LTD	11-Jul-2018	301.60
HUNTS FOODSERVICE LTD	11-Jul-2018	306.50
EVERYCARE (WESSEX) LTD	11-Jul-2018	325.08
EVERYCARE (WESSEX) LTD	11-Jul-2018	326.92
GENEPOOL THEATRE STAFF	11-Jul-2018	328.55
SURGITRAC INSTRUMENTS UK LTD	11-Jul-2018	335.64
TJ SMITH & NEPHEW LTD	11-Jul-2018	356.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	359.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	378.90
TRIPOD PARTNERS LTD	11-Jul-2018	379.37
SPECSAVERS OPTICIANS	11-Jul-2018	392.30
JUST SPECIALIST RECRUITMENT LTD	11-Jul-2018	396.00
TRIPOD PARTNERS LTD	11-Jul-2018	400.81
EVERYCARE (WESSEX) LTD	11-Jul-2018	408.28
JUST SPECIALIST RECRUITMENT LTD	11-Jul-2018	465.83
B BRAUN MEDICAL LTD	11-Jul-2018	468.00
BIDVEST FOODSERVICE	11-Jul-2018	469.99
JUST SPECIALIST RECRUITMENT LTD	11-Jul-2018	487.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jul-2018	487.44
EVERYCARE (WESSEX) LTD	11-Jul-2018	489.12

TRIPOD PARTNERS LTD	11-Jul-2018	514.66
BOSTON SCIENTIFIC LIMITED	11-Jul-2018	540.00
ROCHE DIAGNOSTICS LTD	11-Jul-2018	540.54
JUST SPECIALIST RECRUITMENT LTD	11-Jul-2018	547.80
TRIPOD PARTNERS LTD	11-Jul-2018	562.74
TRIPOD PARTNERS LTD	11-Jul-2018	572.82
TRIPOD PARTNERS LTD	11-Jul-2018	572.82
TRIPOD PARTNERS LTD	11-Jul-2018	572.82
PORTSMOUTH HOSPITALS NHS TRUST	11-Jul-2018	579.60
EVERGOOD ASSOCIATES LTD	11-Jul-2018	591.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	591.60
TRIPOD PARTNERS LTD	11-Jul-2018	597.01
MGC LAMPS LTD	11-Jul-2018	648.00
U L MEDICINES LTD	11-Jul-2018	652.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	677.36
WISE EMPLOYMENT (SWINDON) LTD	11-Jul-2018	678.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	686.83
TRIPOD PARTNERS LTD	11-Jul-2018	687.82
THE LOCUM CONSULTANCY LTD	11-Jul-2018	710.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	716.80
PROMEDICS ORTHOPAEDICS LTD	11-Jul-2018	725.70
MEDICARE SERVICES INSTALLATIONS LTD	11-Jul-2018	777.60
BIDVEST FOODSERVICE	11-Jul-2018	788.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	797.15
AAH PHARMACEUTICALS LTD	11-Jul-2018	953.52
EVERYCARE (WESSEX) LTD	11-Jul-2018	958.68
AAH PHARMACEUTICALS LTD	11-Jul-2018	990.55
JANSSEN-CILAG LTD	11-Jul-2018	1051.01
APPLIED MEDICAL UK LTD	11-Jul-2018	1080.00
DIAGMED HEALTHCARE LTD	11-Jul-2018	1080.00
TRIPOD PARTNERS LTD	11-Jul-2018	1198.09
STRYKER (UK) LTD	11-Jul-2018	1284.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	1341.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	1374.84
PHARMACEUTICAL PRESS	11-Jul-2018	1434.35
TJ SMITH & NEPHEW LTD	11-Jul-2018	1507.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	1558.40
MAXXIMA LTD 2	11-Jul-2018	1629.20
ALLOGA UK LTD	11-Jul-2018	1800.00
POOLE HOSPITAL NHS FOUNDATION TRUST	11-Jul-2018	1879.98
B BRAUN MEDICAL LTD	11-Jul-2018	1915.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jul-2018	2019.71
HEALTHCARE AT HOME LTD	11-Jul-2018	2112.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	2147.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jul-2018	2147.00
THE NHS LITIGATION AUTHORITY	11-Jul-2018	2697.50
PROMEDICAL PERSONNEL LTD	11-Jul-2018	2722.32
TOTAL ASSIST RECRUITMENT LTD	11-Jul-2018	3229.20
KIA-ORA PLUMBING & HEATING	11-Jul-2018	3258.00
ROCHE PRODUCTS LTD	11-Jul-2018	3574.30
JOHNSON & JOHNSON MEDICAL LTD	11-Jul-2018	4078.80
MAINTEL EUROPE LTD	11-Jul-2018	4801.43
AAH PHARMACEUTICALS LTD	11-Jul-2018	4859.70
GENOMIC HEALTH UK LTD	11-Jul-2018	4860.00
DIRECT CORPORATE CLOTHING PLC	11-Jul-2018	5480.10
THE NHS LITIGATION AUTHORITY	11-Jul-2018	9583.70
LD PATH GROUP	11-Jul-2018	15080.00
LINET UK LTD	11-Jul-2018	61164.00
THE NHS LITIGATION AUTHORITY	11-Jul-2018	621096.00
AAH PHARMACEUTICALS LTD	12-Jul-2018	0.48
AAH PHARMACEUTICALS LTD	12-Jul-2018	0.72
AAH PHARMACEUTICALS LTD	12-Jul-2018	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2018	2.62
AAH PHARMACEUTICALS LTD	12-Jul-2018	3.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2018	3.84
BUNZL HEALTHCARE	12-Jul-2018	4.40
BUNZL HEALTHCARE	12-Jul-2018	4.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2018	5.26
AAH PHARMACEUTICALS LTD	12-Jul-2018	6.32
BUNZL HEALTHCARE	12-Jul-2018	6.73
AAH PHARMACEUTICALS LTD	12-Jul-2018	9.55
AAH PHARMACEUTICALS LTD	12-Jul-2018	11.88
COLLECTOR SET PRINTERS LTD	12-Jul-2018	11.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2018	12.72
AAH PHARMACEUTICALS LTD	12-Jul-2018	12.91
AAH PHARMACEUTICALS LTD	12-Jul-2018	13.08
COLLECTOR SET PRINTERS LTD	12-Jul-2018	13.72
AAH PHARMACEUTICALS LTD	12-Jul-2018	15.80
BUNZL HEALTHCARE	12-Jul-2018	18.52
ALLOGA UK LTD	12-Jul-2018	21.12
REXEL UK LTD	12-Jul-2018	22.20
AAH PHARMACEUTICALS LTD	12-Jul-2018	23.04
ORTHO EUROPE LTD	12-Jul-2018	23.80
ALZHEIMERS SOCIETY TRADING LTD	12-Jul-2018	25.94
FLEXICARE MEDICAL LTD	12-Jul-2018	28.20
OSSUR UK LTD	12-Jul-2018	28.80
AAH PHARMACEUTICALS LTD	12-Jul-2018	30.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2018	32.83
REXEL UK LTD	12-Jul-2018	33.60
REXEL UK LTD	12-Jul-2018	33.60

AAH PHARMACEUTICALS LTD	12-Jul-2018	33.84
MAWDSLEY BROOKS LTD	12-Jul-2018	35.60
SALTS HEALTHCARE LTD	12-Jul-2018	37.20
PROMEDICS ORTHOPAEDICS LTD	12-Jul-2018	37.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2018	38.88
VISION EXPRESS (UK) LTD	12-Jul-2018	39.10
DRAEGER MEDICAL UK LTD	12-Jul-2018	42.00
VIAMED	12-Jul-2018	47.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2018	49.87
AAH PHARMACEUTICALS LTD	12-Jul-2018	49.97
COLLECTOR SET PRINTERS LTD	12-Jul-2018	50.46
COUNTY FOODS LTD	12-Jul-2018	50.51
IMPERIAL COLLEGE PROJECTS LTD	12-Jul-2018	52.00
IMPERIAL COLLEGE PROJECTS LTD	12-Jul-2018	52.00
UNITED TAXIS LTD	12-Jul-2018	55.00
BARD LTD	12-Jul-2018	59.04
QUALIDENT LTD	12-Jul-2018	63.30
AAH PHARMACEUTICALS LTD	12-Jul-2018	64.32
MAWDSLEY BROOKS LTD	12-Jul-2018	64.80
AAH PHARMACEUTICALS LTD	12-Jul-2018	65.52
REXEL UK LTD	12-Jul-2018	66.60
COUNTY FOODS LTD	12-Jul-2018	67.14
AAH PHARMACEUTICALS LTD	12-Jul-2018	69.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	69.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2018	70.02
NHS DORSET CCG	12-Jul-2018	72.00
AAH PHARMACEUTICALS LTD	12-Jul-2018	73.42
MEDTRONIC LTD	12-Jul-2018	75.60
MJD PRESENTATION & LABELLING SYSTEM	12-Jul-2018	76.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	77.81
FANNIN (UK) LTD	12-Jul-2018	79.20
ANITA UK LTD	12-Jul-2018	85.20
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2018	86.40
REXEL UK LTD	12-Jul-2018	88.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	89.26
AAH PHARMACEUTICALS LTD	12-Jul-2018	90.14
AAH PHARMACEUTICALS LTD	12-Jul-2018	91.96
SERCHEM LTD	12-Jul-2018	93.82
AMOENA (UK) LTD	12-Jul-2018	95.98
AAH PHARMACEUTICALS LTD	12-Jul-2018	98.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	100.71
AAH PHARMACEUTICALS LTD	12-Jul-2018	100.80
ESSENTIAL NURSING & CARE SERVICES LTD	12-Jul-2018	103.07

TRULIFE LTD	12-Jul-2018	104.20
WOMANZONE LTD	12-Jul-2018	104.40
REXEL UK LTD	12-Jul-2018	111.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	113.30
ESSENTIAL NURSING & CARE SERVICES LTD	12-Jul-2018	116.47
ORTHO EUROPE LTD	12-Jul-2018	117.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	123.62
HADDENHAM HEALTHCARE LTD	12-Jul-2018	125.64
DE SOUTTER MEDICAL LTD	12-Jul-2018	126.60
REXEL UK LTD	12-Jul-2018	134.40
MICROGEN BIOPRODUCTS LTD	12-Jul-2018	138.60
REXEL UK LTD	12-Jul-2018	139.20
DJO UK LTD	12-Jul-2018	140.11
INTER GLOBAL SURGICAL LLP	12-Jul-2018	141.53
L G HARRIS & CO LTD	12-Jul-2018	164.40
AMDEL MEDICAL LTD	12-Jul-2018	168.00
BUNZL HEALTHCARE	12-Jul-2018	168.00
REXEL UK LTD	12-Jul-2018	168.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	169.42
AAH PHARMACEUTICALS LTD	12-Jul-2018	170.16
COLLECTOR SET PRINTERS LTD	12-Jul-2018	191.21
AAH PHARMACEUTICALS LTD	12-Jul-2018	206.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	208.05
BUNZL HEALTHCARE	12-Jul-2018	213.02
GLEN DIMPLEX HOME APPLIANCES	12-Jul-2018	216.00
ESSENTIAL NURSING & CARE SERVICES LTD	12-Jul-2018	219.54
FRESENIUS KABI LTD	12-Jul-2018	219.72
HARLOW PRINTING LTD	12-Jul-2018	225.00
DORSET OFFICE FURNITURE	12-Jul-2018	225.60
ESSENTIAL NURSING & CARE SERVICES LTD	12-Jul-2018	231.45
TJ SMITH & NEPHEW LTD	12-Jul-2018	241.80
APPLIED MEDICAL UK LTD	12-Jul-2018	246.00
ESSENTIAL NURSING & CARE SERVICES LTD	12-Jul-2018	248.88
K INTERNATIONAL PLC	12-Jul-2018	264.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	12-Jul-2018	265.20
STRYKER (UK) LTD	12-Jul-2018	267.00
BAXTER HEALTHCARE LTD	12-Jul-2018	270.00
AAH PHARMACEUTICALS LTD	12-Jul-2018	271.90
XMA LTD	12-Jul-2018	272.11
CONMED LINVATEC	12-Jul-2018	280.80
TELEFLEX MEDICAL UK	12-Jul-2018	304.80
HEALTHCARE AT HOME LTD	12-Jul-2018	340.00
HEALTHCARE AT HOME LTD	12-Jul-2018	340.00
HEALTHCARE AT HOME LTD	12-Jul-2018	340.00

HEALTHCARE AT HOME LTD	12-Jul-2018	340.00
HEALTHCARE AT HOME LTD	12-Jul-2018	340.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jul-2018	342.91
DORCHESTER PLUMBING SUPPLIES LTD	12-Jul-2018	355.44
TELEFLEX MEDICAL UK	12-Jul-2018	360.00
BAXTER HEALTHCARE LTD	12-Jul-2018	373.86
COLLECTOR SET PRINTERS LTD	12-Jul-2018	399.87
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2018	409.92
TELEFLEX MEDICAL UK	12-Jul-2018	427.50
ARTHREX LTD	12-Jul-2018	429.96
ISKUS HEALTH UK LTD	12-Jul-2018	438.48
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2018	453.12
DAKOTA INTEGRATED SOLUTIONS LTD	12-Jul-2018	467.28
QUALITY HEALTH LTD	12-Jul-2018	481.04
AAH PHARMACEUTICALS LTD	12-Jul-2018	580.62
TERUMO UK LTD	12-Jul-2018	600.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jul-2018	621.53
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2018	628.40
ZIMMER BIOMET UK LTD	12-Jul-2018	651.80
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2018	671.20
AAH PHARMACEUTICALS LTD	12-Jul-2018	671.36
HEALTHCARE AT HOME LTD	12-Jul-2018	680.00
HEALTHCARE AT HOME LTD	12-Jul-2018	680.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Jul-2018	687.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	716.80
HEALTHCARE AT HOME LTD	12-Jul-2018	937.00
HEALTHCARE AT HOME LTD	12-Jul-2018	937.00
CELFIX LABELS	12-Jul-2018	987.39
AAH PHARMACEUTICALS LTD	12-Jul-2018	1008.00
HEALTHCARE AT HOME LTD	12-Jul-2018	1072.50
HEALTHCARE AT HOME LTD	12-Jul-2018	1072.50
ABBOTT MEDICAL UK LTD	12-Jul-2018	1089.00
OTSUKA PHARMACEUTICALS (U.K.) LTD	12-Jul-2018	1130.96
MYLAN UK HEALTHCARE LTD	12-Jul-2018	1140.05
ORTHODYNAMICS LTD	12-Jul-2018	1144.17
HEALTHCARE AT HOME LTD	12-Jul-2018	1146.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jul-2018	1150.68
HEALTHCARE AT HOME LTD	12-Jul-2018	1155.85
BOSTON SCIENTIFIC LIMITED	12-Jul-2018	1182.00
GRIFFITHS & NIELSON LTD	12-Jul-2018	1192.32
HEALTHCARE AT HOME LTD	12-Jul-2018	1251.65
NORTH BRISTOL NHS TRUST	12-Jul-2018	1315.00
HEALTHCARE AT HOME LTD	12-Jul-2018	1399.76
HEALTHCARE AT HOME LTD	12-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	12-Jul-2018	1430.00

WERFEN LTD	12-Jul-2018	1700.32
HEALTHCARE AT HOME LTD	12-Jul-2018	2191.76
NUFFIELD HEALTH	12-Jul-2018	2299.00
MOLNLYCKE HEALTH CARE LTD	12-Jul-2018	3287.02
AAH PHARMACEUTICALS LTD	12-Jul-2018	3578.40
HEALTHCARE AT HOME LTD	12-Jul-2018	4225.68
LEGACY TELECOM LTD	12-Jul-2018	4512.00
AMGEN LTD	12-Jul-2018	4749.50
ROCHE DIAGNOSTICS LTD	12-Jul-2018	4945.32
ALLOGA UK LTD	12-Jul-2018	5400.00
QUADRANT SECURITY GROUP LTD	12-Jul-2018	8927.64
NHS DORSET CCG	12-Jul-2018	47132.25
MAWDSLEY BROOKS LTD	13-Jul-2018	1.55
AAH PHARMACEUTICALS LTD	13-Jul-2018	1.84
AAH PHARMACEUTICALS LTD	13-Jul-2018	2.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	2.68
AAH PHARMACEUTICALS LTD	13-Jul-2018	3.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	4.14
M J BAKER FOODSERVICE LTD	13-Jul-2018	4.98
MRS CHRISTINE MCGEE	13-Jul-2018	9.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2018	10.66
NEOPOST LIMITED	13-Jul-2018	10.80
THE WATERCRESS COMPANY	13-Jul-2018	11.00
COLLECTOR SET PRINTERS LTD	13-Jul-2018	12.18
ALLOGA UK LTD	13-Jul-2018	12.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	13.92
AAH PHARMACEUTICALS LTD	13-Jul-2018	16.33
GRAINGERS WHOLESAL	13-Jul-2018	17.00
AAH PHARMACEUTICALS LTD	13-Jul-2018	17.60
BAXTER HEALTHCARE LTD	13-Jul-2018	18.48
AAH PHARMACEUTICALS LTD	13-Jul-2018	18.72
ROBERTS FOODSERVICE LTD	13-Jul-2018	24.50
ALLIANCE DISPOSABLES LTD	13-Jul-2018	25.70
DORSET OFFICE FURNITURE	13-Jul-2018	26.40
HENRY SCHEIN	13-Jul-2018	28.08
AAH PHARMACEUTICALS LTD	13-Jul-2018	30.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	30.66
M J BAKER FOODSERVICE LTD	13-Jul-2018	30.67
AAH PHARMACEUTICALS LTD	13-Jul-2018	34.70
MR GAVIN MAXWELL	13-Jul-2018	36.00
BAXTER HEALTHCARE LTD	13-Jul-2018	43.20
OXFORD HEALTH NHS FT	13-Jul-2018	45.48
VYAIR MEDICAL PRODUCTS LTD	13-Jul-2018	45.60
STRYKER (UK) LTD	13-Jul-2018	46.66
STORM TECHNOLOGIES LTD	13-Jul-2018	51.17
AAH PHARMACEUTICALS LTD	13-Jul-2018	52.80

GRAPHIC CONTROLS LTD	13-Jul-2018	54.00
BENEFoot UK LTD	13-Jul-2018	57.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	57.50
ROBERTS FOODSERVICE LTD	13-Jul-2018	57.80
BRITISH DIETETIC ASSOCIATION	13-Jul-2018	65.00
AAH PHARMACEUTICALS LTD	13-Jul-2018	68.33
DACEY LTD	13-Jul-2018	74.28
AAH PHARMACEUTICALS LTD	13-Jul-2018	77.38
DIRECT CORPORATE CLOTHING PLC	13-Jul-2018	78.54
PIEDRO LTD	13-Jul-2018	80.75
AAH PHARMACEUTICALS LTD	13-Jul-2018	80.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	88.20
DORSET OFFICE FURNITURE	13-Jul-2018	93.60
MAWDSLEY BROOKS LTD	13-Jul-2018	94.82
ROYAL BROMPTON & HAREFIELD NHS FT	13-Jul-2018	96.34
MINIM HEALTHCARE LTD	13-Jul-2018	97.34
PIEDRO LTD	13-Jul-2018	99.60
M J BAKER FOODSERVICE LTD	13-Jul-2018	100.34
MEDTRONIC LTD	13-Jul-2018	100.80
GRAINGERS WHOLESale	13-Jul-2018	104.93
ALLOGA UK LTD	13-Jul-2018	107.40
ALLIANCE DISPOSABLES LTD	13-Jul-2018	115.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	116.90
ROBERTS FOODSERVICE LTD	13-Jul-2018	122.50
M J BAKER FOODSERVICE LTD	13-Jul-2018	122.96
ROBERTS FOODSERVICE LTD	13-Jul-2018	123.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	126.96
OLYMPUS KEYMED	13-Jul-2018	133.06
JOHNSON & JOHNSON MEDICAL LTD	13-Jul-2018	133.84
ROBERTS FOODSERVICE LTD	13-Jul-2018	142.80
AAH PHARMACEUTICALS LTD	13-Jul-2018	146.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	156.00
BECTON DICKINSON UK LTD	13-Jul-2018	158.40
EXPRESS POTATO SUPPLY LTD	13-Jul-2018	159.35
CLINIPAK LTD	13-Jul-2018	160.84
SHERRENS THE PRINTERS	13-Jul-2018	163.20
AAH PHARMACEUTICALS LTD	13-Jul-2018	168.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jul-2018	181.15
STRYKER (UK) LTD	13-Jul-2018	183.60
COLLECTOR SET PRINTERS LTD	13-Jul-2018	198.41
HADDENHAM HEALTHCARE LTD	13-Jul-2018	201.24
GRAINGERS WHOLESale	13-Jul-2018	201.47
TELEFLEX MEDICAL UK	13-Jul-2018	210.00
AAH PHARMACEUTICALS LTD	13-Jul-2018	216.76
PUBLIC HEALTH ENGLAND	13-Jul-2018	218.30
MAINLINE INSTRUMENTS LTD	13-Jul-2018	228.00

COUNTY FOODS LTD	13-Jul-2018	250.70
DACEY LTD	13-Jul-2018	256.70
STRYKER (UK) LTD	13-Jul-2018	257.04
THE DORFORD CENTRE	13-Jul-2018	262.50
AAH PHARMACEUTICALS LTD	13-Jul-2018	267.07
AAH PHARMACEUTICALS LTD	13-Jul-2018	267.98
FANNIN (UK) LTD	13-Jul-2018	268.80
HAMELN PHARMACEUTICALS LTD	13-Jul-2018	273.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	277.52
BIOSENSORS EUROPE SA	13-Jul-2018	295.00
SARSTEDT LTD	13-Jul-2018	299.41
DPD LOCAL UK LTD	13-Jul-2018	309.58
DACEY LTD	13-Jul-2018	309.88
AAH PHARMACEUTICALS LTD	13-Jul-2018	320.28
TELEFLEX MEDICAL UK	13-Jul-2018	324.00
MEDTRONIC LTD	13-Jul-2018	330.00
HEALTHCARE AT HOME LTD	13-Jul-2018	340.00
CARDINAL HEALTH UK 432 LTD	13-Jul-2018	375.12
BIDVEST FOODSERVICE	13-Jul-2018	379.31
MINERVA LABORATORIES LTD	13-Jul-2018	380.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	428.40
STRYKER (UK) LTD	13-Jul-2018	428.54
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Jul-2018	436.40
BAXTER HEALTHCARE LTD	13-Jul-2018	450.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	498.71
DJO UK LTD	13-Jul-2018	528.00
BIDVEST FOODSERVICE	13-Jul-2018	555.84
HEALTHCARE AT HOME LTD	13-Jul-2018	585.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jul-2018	611.61
HEALTHCARE AT HOME LTD	13-Jul-2018	636.00
THORNBURY NURSING SERVICES	13-Jul-2018	640.40
SYNER MED (PHARM PRODUCTS) LTD	13-Jul-2018	660.00
HEALTHCARE AT HOME LTD	13-Jul-2018	680.00
HEALTHCARE AT HOME LTD	13-Jul-2018	680.00
HEALTHCARE AT HOME LTD	13-Jul-2018	680.00
HAMELN PHARMACEUTICALS LTD	13-Jul-2018	689.40
BAXTER HEALTHCARE LTD	13-Jul-2018	700.80
AVIDITY SCIENCE LTD	13-Jul-2018	723.90
MERIT MEDICAL UK LTD	13-Jul-2018	764.34
THORNBURY NURSING SERVICES	13-Jul-2018	784.12
PUBLIC HEALTH ENGLAND	13-Jul-2018	787.32
THORNBURY NURSING SERVICES	13-Jul-2018	798.22
THORNBURY NURSING SERVICES	13-Jul-2018	813.34
LEGACY TELECOM LTD	13-Jul-2018	832.80
PERTEMPS MEDICAL PROFESSIONALS	13-Jul-2018	867.54
THORNBURY NURSING SERVICES	13-Jul-2018	938.80

CARL ZEISS LTD	13-Jul-2018	960.00
MEDTRONIC LTD	13-Jul-2018	1116.72
TELEFLEX MEDICAL UK	13-Jul-2018	1152.00
AAH PHARMACEUTICALS LTD	13-Jul-2018	1184.44
MEDTRONIC LTD	13-Jul-2018	1198.80
VASCULAR PERSPECTIVES	13-Jul-2018	1224.00
DORSET COUNTY COUNCIL	13-Jul-2018	1244.14
HEALTHCARE AT HOME LTD	13-Jul-2018	1251.65
TELEFLEX MEDICAL UK	13-Jul-2018	1260.00
TEVA UK LTD	13-Jul-2018	1436.26
OLYMPUS KEYMED	13-Jul-2018	1639.44
CELLPATH PLC	13-Jul-2018	1726.99
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	13-Jul-2018	1957.62
BAXTER HEALTHCARE LTD	13-Jul-2018	1986.90
AAH PHARMACEUTICALS LTD	13-Jul-2018	1993.44
HEALTHCARE AT HOME LTD	13-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	13-Jul-2018	2112.84
PORTSMOUTH HOSPITALS NHS TRUST	13-Jul-2018	2420.70
BRITISH STANDARDS INSTITUTION	13-Jul-2018	2529.60
TELEFLEX MEDICAL UK	13-Jul-2018	2730.00
ROYAL COLLEGE OF PAEDIATRICS & CHILD HEALTH	13-Jul-2018	3410.40
CELGENE LTD	13-Jul-2018	3649.20
RECORD UK LTD	13-Jul-2018	3935.62
CELGENE LTD	13-Jul-2018	5778.00
NOVARTIS PHARMACEUTICALS UK LTD	13-Jul-2018	14664.25
LIAISON FINANCIAL SERVICES	13-Jul-2018	21569.47
NHS SUPPLY CHAIN	13-Jul-2018	62814.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2018	2.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2018	4.62
VYAIR MEDICAL PRODUCTS LTD	14-Jul-2018	34.80
B BRAUN MEDICAL LTD	14-Jul-2018	67.30
CITYSPRINT (UK) LTD	14-Jul-2018	111.88
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	14-Jul-2018	218.00
CRAIGS FARM DAIRY	14-Jul-2018	579.69
BRAKE BROS FOODSERVICE LTD	14-Jul-2018	603.47
FRESENIUS MEDICAL CARE (UK) LTD	14-Jul-2018	752.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2018	1400.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jul-2018	1800.00
ARGOS BUSINESS SOLUTIONS	15-Jul-2018	71.83
PLAN B HEALTHCARE PLC	15-Jul-2018	562.70
CSL BEHRING UK LTD	15-Jul-2018	3250.40
AAH PHARMACEUTICALS LTD	16-Jul-2018	0.24
AAH PHARMACEUTICALS LTD	16-Jul-2018	0.48
AAH PHARMACEUTICALS LTD	16-Jul-2018	0.64
MAWDSLEY BROOKS LTD	16-Jul-2018	0.74
AAH PHARMACEUTICALS LTD	16-Jul-2018	1.24

AAH PHARMACEUTICALS LTD	16-Jul-2018	2.40
MAWDSLEY BROOKS LTD	16-Jul-2018	2.52
COLLECTOR SET PRINTERS LTD	16-Jul-2018	3.00
BUNZL HEALTHCARE	16-Jul-2018	3.64
MISS SALLY GALE	16-Jul-2018	5.20
GORDON HAYNES	16-Jul-2018	6.50
COLLECTOR SET PRINTERS LTD	16-Jul-2018	6.58
AAH PHARMACEUTICALS LTD	16-Jul-2018	7.20
COLLECTOR SET PRINTERS LTD	16-Jul-2018	7.78
MRS PAULA WOODS	16-Jul-2018	9.64
MR CHRISTOPHER READ	16-Jul-2018	16.20
VALERIE PILCHER	16-Jul-2018	16.84
MRS BERYL LYONS-DAVIS	16-Jul-2018	19.28
COLLECTOR SET PRINTERS LTD	16-Jul-2018	19.44
GORDON HAYNES	16-Jul-2018	19.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2018	21.07
LEONIE MACDONALD	16-Jul-2018	23.16
AAH PHARMACEUTICALS LTD	16-Jul-2018	24.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2018	24.73
MEDTRONIC LTD	16-Jul-2018	25.20
ACE OFFICE ENVIRONMENTS LTD	16-Jul-2018	25.66
CHANECO	16-Jul-2018	26.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2018	30.96
ALLOGA UK LTD	16-Jul-2018	33.58
BAYQUEST LTD	16-Jul-2018	35.58
AAH PHARMACEUTICALS LTD	16-Jul-2018	40.50
NISBETS	16-Jul-2018	42.67
STRYKER (UK) LTD	16-Jul-2018	46.66
AAH PHARMACEUTICALS LTD	16-Jul-2018	47.83
GREEN CLOUD IT LTD	16-Jul-2018	48.00
LBG MEDICAL LTD	16-Jul-2018	51.24
CELLPATH PLC	16-Jul-2018	56.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2018	57.60
AAH PHARMACEUTICALS LTD	16-Jul-2018	58.75
BARD LTD	16-Jul-2018	59.04
COUNTY FOODS LTD	16-Jul-2018	63.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	63.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	63.78
ABBOTT LABORATORIES LTD	16-Jul-2018	65.15
DISPLAYSENSE LTD	16-Jul-2018	67.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	69.88
EXPRESS POTATO SUPPLY LTD	16-Jul-2018	75.45
COLLECTOR SET PRINTERS LTD	16-Jul-2018	77.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	77.81
MINDRAY (UK) LTD	16-Jul-2018	81.36

LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	81.96
GRAINGERS WHOLESAL	16-Jul-2018	84.45
ANITA UK LTD	16-Jul-2018	85.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	89.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2018	91.80
BSN MEDICAL LTD	16-Jul-2018	94.66
HEALTHCARE AT HOME LTD	16-Jul-2018	97.80
AMOENA (UK) LTD	16-Jul-2018	99.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	100.71
COUNTY FOODS LTD	16-Jul-2018	104.52
CHANECO	16-Jul-2018	105.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	107.13
AAH PHARMACEUTICALS LTD	16-Jul-2018	111.00
PENNAMED LTD	16-Jul-2018	114.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	118.92
TPS HEALTHCARE GROUP LTD	16-Jul-2018	120.00
OXFORD HEALTH NHS FT	16-Jul-2018	120.32
STERIS SOLUTIONS LTD	16-Jul-2018	127.80
AAH PHARMACEUTICALS LTD	16-Jul-2018	135.00
GRAINGERS WHOLESAL	16-Jul-2018	135.92
MINERVA LABORATORIES LTD	16-Jul-2018	136.97
UNISAN PRODUCTS	16-Jul-2018	139.44
NORMANBY LABORATORY SERVICES LTD	16-Jul-2018	142.03
AAH PHARMACEUTICALS LTD	16-Jul-2018	144.45
ACE OFFICE ENVIRONMENTS LTD	16-Jul-2018	144.48
LITECHNICA LTD	16-Jul-2018	145.20
EPTA UK COLD SERVICE	16-Jul-2018	146.75
BECTON DICKINSON UK LTD	16-Jul-2018	149.68
TPS HEALTHCARE GROUP LTD	16-Jul-2018	150.00
PM STRATEGIC SOURCING LTD	16-Jul-2018	153.00
IMPERIAL COLLEGE PROJECTS LTD	16-Jul-2018	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	158.38
TAYSIDE NHS BOARD	16-Jul-2018	177.36
SIGMA PHARMACEUTICALS PLC	16-Jul-2018	185.51
AAH PHARMACEUTICALS LTD	16-Jul-2018	186.82
ALZHEIMERS SOCIETY TRADING LTD	16-Jul-2018	188.91
PARTNERS FOR ENDOSCOPY LTD	16-Jul-2018	189.60
LAUNCH DIAGNOSTICS LTD	16-Jul-2018	190.28
SPECSAVERS	16-Jul-2018	195.50
STERIS SOLUTIONS LTD	16-Jul-2018	205.20
AAH PHARMACEUTICALS LTD	16-Jul-2018	206.28
MERMAID MEDICAL LTD	16-Jul-2018	210.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2018	218.89
ALLOGA UK LTD	16-Jul-2018	228.72
ARJO UK LTD	16-Jul-2018	238.74

PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2018	247.68
AAH PHARMACEUTICALS LTD	16-Jul-2018	249.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	269.00
MANA TECH LTD	16-Jul-2018	312.00
ZOOBIOTIC LTD	16-Jul-2018	315.78
TRULIFE LTD	16-Jul-2018	316.88
BIDVEST FOODSERVICE	16-Jul-2018	351.16
TELEFLEX MEDICAL UK	16-Jul-2018	360.00
OXFORD HEALTH NHS FT	16-Jul-2018	360.96
MINERVA LABORATORIES LTD	16-Jul-2018	365.16
MINERVA LABORATORIES LTD	16-Jul-2018	396.83
PTP HEALTHCARE LTD	16-Jul-2018	397.44
WRIGHT MEDICAL UK LTD	16-Jul-2018	401.26
MINERVA LABORATORIES LTD	16-Jul-2018	424.99
TOTAL ASSIST RECRUITMENT LTD	16-Jul-2018	465.60
HEALTHCARE AT HOME LTD	16-Jul-2018	472.50
HEALTHCARE AT HOME LTD	16-Jul-2018	472.50
FRESENIUS MEDICAL CARE (UK) LTD	16-Jul-2018	474.04
TOTAL ASSIST RECRUITMENT LTD	16-Jul-2018	482.10
MINERVA LABORATORIES LTD	16-Jul-2018	502.86
HEALTHCARE AT HOME LTD	16-Jul-2018	520.20
TOTAL ASSIST RECRUITMENT LTD	16-Jul-2018	526.20
BASHH	16-Jul-2018	528.00
TOTAL ASSIST RECRUITMENT LTD	16-Jul-2018	548.40
BRIDGE VALLEY	16-Jul-2018	568.32
SERCHEM LTD	16-Jul-2018	576.00
RS COMPONENTS LTD	16-Jul-2018	586.46
MINERVA LABORATORIES LTD	16-Jul-2018	587.64
BIDVEST FOODSERVICE	16-Jul-2018	611.88
AAH PHARMACEUTICALS LTD	16-Jul-2018	615.24
FISHER & PAYKEL HEALTHCARE LTD	16-Jul-2018	624.00
GUERBET LABORATORIES LTD	16-Jul-2018	625.56
TELEFLEX MEDICAL UK	16-Jul-2018	627.00
TERUMO UK LTD	16-Jul-2018	642.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	16-Jul-2018	653.44
HEALTHCARE AT HOME LTD	16-Jul-2018	704.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16-Jul-2018	716.80
AAH PHARMACEUTICALS LTD	16-Jul-2018	750.20
THORNBURY NURSING SERVICES	16-Jul-2018	771.24
THORNBURY NURSING SERVICES	16-Jul-2018	786.15
HEALTHCARE AT HOME LTD	16-Jul-2018	898.43
THORNBURY NURSING SERVICES	16-Jul-2018	933.81
TOTAL ASSIST RECRUITMENT LTD	16-Jul-2018	954.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	16-Jul-2018	1000.00
COOK (UK) LIMITED	16-Jul-2018	1000.80
MEDTRONIC LTD	16-Jul-2018	1024.42

CARDIAC SERVICES LTD	16-Jul-2018	1044.00
TOTAL ASSIST RECRUITMENT LTD	16-Jul-2018	1060.50
HEALTHCARE AT HOME LTD	16-Jul-2018	1072.50
OMNIMED LTD	16-Jul-2018	1122.00
OTSUKA PHARMACEUTICALS (U.K.) LTD	16-Jul-2018	1130.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	16-Jul-2018	1200.96
TELEFLEX MEDICAL UK	16-Jul-2018	1217.16
HEALTHCARE AT HOME LTD	16-Jul-2018	1251.65
ERBE MEDICAL UK LTD	16-Jul-2018	1266.55
PULSE HEALTHCARE LTD	16-Jul-2018	1393.18
HEALTHCARE AT HOME LTD	16-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	16-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	16-Jul-2018	1408.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jul-2018	1711.86
NHS BLOOD & TRANSPLANT	16-Jul-2018	1790.51
B BRAUN MEDICAL LTD	16-Jul-2018	1837.25
HEALTHCARE AT HOME LTD	16-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	16-Jul-2018	2112.84
BAYER PLC	16-Jul-2018	2160.00
OCTAPHARMA LTD	16-Jul-2018	2250.00
HSL PATHOLOGY LLP	16-Jul-2018	2348.00
AAH PHARMACEUTICALS LTD	16-Jul-2018	2737.68
THE NHS LITIGATION AUTHORITY	16-Jul-2018	3000.00
AGILENT TECHNOLOGIES LDA UK LTD	16-Jul-2018	3066.00
PUBLIC HEALTH ENGLAND	16-Jul-2018	3354.92
DRAEGER MEDICAL UK LTD	16-Jul-2018	3382.06
AMGEN LTD	16-Jul-2018	3542.54
EURODONTIC LTD	16-Jul-2018	3909.54
HEALTHCARE AT HOME LTD	16-Jul-2018	4225.68
GRIFOLS UK LTD	16-Jul-2018	5110.00
ROCHE DIAGNOSTICS LTD	16-Jul-2018	6328.80
BAYER PLC	16-Jul-2018	10488.00
NOVARTIS PHARMACEUTICALS UK LTD	16-Jul-2018	26921.02
NHS BLOOD & TRANSPLANT	16-Jul-2018	43747.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2018	4.92
TALAR MADE LTD	17-Jul-2018	9.00
OSSUR UK LTD	17-Jul-2018	9.60
AAH PHARMACEUTICALS LTD	17-Jul-2018	10.13
ALLOGA UK LTD	17-Jul-2018	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jul-2018	12.60
TALAR MADE LTD	17-Jul-2018	14.40
TALAR MADE LTD	17-Jul-2018	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2018	16.34
RS COMPONENTS LTD	17-Jul-2018	16.80
BSN MEDICAL LTD	17-Jul-2018	18.24
MAG SHOE SERVICES LTD	17-Jul-2018	18.72

MAG SHOE SERVICES LTD	17-Jul-2018	20.44
REXEL UK LTD	17-Jul-2018	22.20
MAG SHOE SERVICES LTD	17-Jul-2018	24.46
MAG SHOE SERVICES LTD	17-Jul-2018	24.67
AAH PHARMACEUTICALS LTD	17-Jul-2018	26.04
MAG SHOE SERVICES LTD	17-Jul-2018	26.54
FLEXICARE MEDICAL LTD	17-Jul-2018	28.20
FLEXICARE MEDICAL LTD	17-Jul-2018	28.20
AAH PHARMACEUTICALS LTD	17-Jul-2018	29.75
AAH PHARMACEUTICALS LTD	17-Jul-2018	30.96
MAG SHOE SERVICES LTD	17-Jul-2018	31.20
MR DAVID STEBBING	17-Jul-2018	31.92
MAG SHOE SERVICES LTD	17-Jul-2018	37.44
MAG SHOE SERVICES LTD	17-Jul-2018	37.44
VISION EXPRESS (UK) LTD	17-Jul-2018	39.10
EXPRESS POTATO SUPPLY LTD	17-Jul-2018	40.05
ABBOTT MEDICAL UK LTD	17-Jul-2018	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2018	43.20
CLEAN SURFACE LTD	17-Jul-2018	43.80
THUASNE UK LTD	17-Jul-2018	43.80
GRAINGERS WHOLESale	17-Jul-2018	48.50
MAG SHOE SERVICES LTD	17-Jul-2018	48.60
FLEXICARE MEDICAL LTD	17-Jul-2018	48.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2018	48.64
MAG SHOE SERVICES LTD	17-Jul-2018	51.11
IMPERIAL COLLEGE PROJECTS LTD	17-Jul-2018	52.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2018	52.80
TELEFLEX MEDICAL UK	17-Jul-2018	53.70
TERUMO UK LTD	17-Jul-2018	55.20
TERUMO UK LTD	17-Jul-2018	55.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2018	58.20
BUNZL HEALTHCARE	17-Jul-2018	59.19
OSSUR UK LTD	17-Jul-2018	60.00
DE SOUTTER MEDICAL LTD	17-Jul-2018	63.47
DRAEGER MEDICAL UK LTD	17-Jul-2018	66.00
AAH PHARMACEUTICALS LTD	17-Jul-2018	66.05
EPTA UK COLD SERVICE	17-Jul-2018	66.60
AAH PHARMACEUTICALS LTD	17-Jul-2018	67.20
COUNTY FOODS LTD	17-Jul-2018	67.59
GRAINGERS WHOLESale	17-Jul-2018	71.65
OSSUR UK LTD	17-Jul-2018	71.94
MAG SHOE SERVICES LTD	17-Jul-2018	74.88
MAG SHOE SERVICES LTD	17-Jul-2018	74.88
MAG SHOE SERVICES LTD	17-Jul-2018	74.88
MAG SHOE SERVICES LTD	17-Jul-2018	74.88
MAG SHOE SERVICES LTD	17-Jul-2018	74.88

MAG SHOE SERVICES LTD	17-Jul-2018	74.88
MAG SHOE SERVICES LTD	17-Jul-2018	74.88
MAG SHOE SERVICES LTD	17-Jul-2018	74.88
MEDTRONIC LTD	17-Jul-2018	75.60
GETINGE UK LTD	17-Jul-2018	76.56
DLS MEDICAL	17-Jul-2018	76.73
LBG MEDICAL LTD	17-Jul-2018	77.94
XEROX (UK) LTD	17-Jul-2018	80.74
MAG SHOE SERVICES LTD	17-Jul-2018	81.12
AAH PHARMACEUTICALS LTD	17-Jul-2018	81.51
TERUMO UK LTD	17-Jul-2018	84.00
TERUMO UK LTD	17-Jul-2018	84.00
TERUMO UK LTD	17-Jul-2018	84.00
TERUMO UK LTD	17-Jul-2018	84.00
R & J MEDICAL LTD	17-Jul-2018	84.60
MEDTRONIC LTD	17-Jul-2018	86.81
MAG SHOE SERVICES LTD	17-Jul-2018	90.70
PURPLE SURGICAL UK LTD	17-Jul-2018	102.00
PURPLE SURGICAL UK LTD	17-Jul-2018	102.00
COUNTY FOODS LTD	17-Jul-2018	102.97
ROSEMONT PHARMACEUTICALS LTD	17-Jul-2018	103.92
TALAR MADE LTD	17-Jul-2018	108.00
FANNIN (UK) LTD	17-Jul-2018	108.00
CODAN LTD	17-Jul-2018	109.20
BOSTON SCIENTIFIC LIMITED	17-Jul-2018	112.80
HUNTS FOODSERVICE LTD	17-Jul-2018	131.27
HUNTS FOODSERVICE LTD	17-Jul-2018	141.20
BSN MEDICAL LTD	17-Jul-2018	153.29
CLINIPAK LTD	17-Jul-2018	160.84
AAH PHARMACEUTICALS LTD	17-Jul-2018	165.79
TERUMO UK LTD	17-Jul-2018	168.00
TRADE UK	17-Jul-2018	174.93
WRIGHT MEDICAL UK LTD	17-Jul-2018	179.14
KEY INDUSTRIAL EQUIPMENT LTD	17-Jul-2018	185.40
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	17-Jul-2018	189.30
BRAKE BROS FOODSERVICE LTD	17-Jul-2018	192.58
TERUMO UK LTD	17-Jul-2018	194.40
TCS TRAINING IT LTD	17-Jul-2018	198.00
TCS TRAINING IT LTD	17-Jul-2018	198.00
MANA TECH LTD	17-Jul-2018	204.00
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	210.80
THUASNE UK LTD	17-Jul-2018	216.00
FORUM PRODUCTS LTD	17-Jul-2018	216.00
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	221.81
COMAX (UK) LTD	17-Jul-2018	251.34
COMAX (UK) LTD	17-Jul-2018	252.06

ISLE OF WIGHT NHS TRUST	17-Jul-2018	253.00
ACUMED LTD	17-Jul-2018	257.40
VERTEC SCIENTIFIC LTD	17-Jul-2018	258.00
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	262.14
STRYKER (UK) LTD	17-Jul-2018	272.16
ARTHREX LTD	17-Jul-2018	275.64
STRYKER (UK) LTD	17-Jul-2018	288.41
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	289.80
AAH PHARMACEUTICALS LTD	17-Jul-2018	300.60
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	306.18
MINDRAY (UK) LTD	17-Jul-2018	306.34
FOSTERS	17-Jul-2018	321.88
TELEFLEX MEDICAL UK	17-Jul-2018	324.00
OXFORD HEALTH NHS FT	17-Jul-2018	326.80
INTEGRATED WATER SERVICES LTD	17-Jul-2018	336.00
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	345.24
TELEFLEX MEDICAL UK	17-Jul-2018	360.00
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	360.36
BRAKE BROS FOODSERVICE LTD	17-Jul-2018	362.06
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	363.00
REXEL UK LTD	17-Jul-2018	363.60
JAMES DAVIS & ASSOCIATES	17-Jul-2018	370.00
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	379.50
DE SOUTTER MEDICAL LTD	17-Jul-2018	379.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Jul-2018	382.43
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	393.12
FORUM PRODUCTS LTD	17-Jul-2018	400.80
GN HEARING UK LTD	17-Jul-2018	408.00
WIMBORNE NURSING AGENCY LTD	17-Jul-2018	413.35
REED MEDICAL LTD	17-Jul-2018	417.53
ICI CONTRACT DIRECT	17-Jul-2018	444.47
NHS BLOOD & TRANSPLANT	17-Jul-2018	454.16
VASCULAR PERSPECTIVES	17-Jul-2018	498.00
THORNBURY NURSING SERVICES	17-Jul-2018	505.99

THORNBURY NURSING SERVICES	17-Jul-2018	534.02
AAH PHARMACEUTICALS LTD	17-Jul-2018	540.36
KIMAL PLC	17-Jul-2018	552.00
MOLNLYCKE HEALTH CARE LTD	17-Jul-2018	557.07
AAH PHARMACEUTICALS LTD	17-Jul-2018	560.52
ARTHREX LTD	17-Jul-2018	570.00
OLYMPUS KEYMED	17-Jul-2018	570.00
BRACCO UK LTD	17-Jul-2018	588.00
STRYKER (UK) LTD	17-Jul-2018	597.89
TELEFLEX MEDICAL UK	17-Jul-2018	720.00
WERFEN LTD	17-Jul-2018	739.93
HPC HEALTHLINE UK LTD	17-Jul-2018	752.40
DE SOUTTER MEDICAL LTD	17-Jul-2018	862.92
MEDDX SOLUTIONS LTD	17-Jul-2018	864.00
AMGEN LTD	17-Jul-2018	936.37
OXFORD HEALTH NHS FT	17-Jul-2018	1032.58
BAXTER HEALTHCARE LTD	17-Jul-2018	1035.62
THORNBURY NURSING SERVICES	17-Jul-2018	1044.24
TJ SMITH & NEPHEW LTD	17-Jul-2018	1067.47
TELEFLEX MEDICAL UK	17-Jul-2018	1080.00
ANS GROUP PLC	17-Jul-2018	1200.00
ANS GROUP PLC	17-Jul-2018	1200.00
NHS BLOOD & TRANSPLANT	17-Jul-2018	1456.83
HARLOW PRINTING LTD	17-Jul-2018	1500.00
ABBOTT LABORATORIES LTD	17-Jul-2018	1503.36
AMGEN LTD	17-Jul-2018	1525.64
ARTHREX LTD	17-Jul-2018	1589.04
CHIESI LTD	17-Jul-2018	1620.00
DIAGMED HEALTHCARE LTD	17-Jul-2018	1675.15
MEDTRONIC LTD	17-Jul-2018	1875.31
NHS BLOOD & TRANSPLANT	17-Jul-2018	1952.49
STRYKER (UK) LTD	17-Jul-2018	2072.33
MR BRIAN WIGHTMAN	17-Jul-2018	2300.00
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Jul-2018	2490.89
STRYKER (UK) LTD	17-Jul-2018	2562.47
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Jul-2018	2823.00
STRYKER (UK) LTD	17-Jul-2018	2942.34
POOLE HOSPITAL NHS FOUNDATION TRUST	17-Jul-2018	3140.00
OLYMPUS KEYMED	17-Jul-2018	3423.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Jul-2018	5118.18
G2 SPEECH UK LTD	17-Jul-2018	5709.97
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17-Jul-2018	7490.87
LIAISON FINANCIAL SERVICES	17-Jul-2018	7858.85
CARE SOUTH	17-Jul-2018	8075.34
INHEALTH LTD	17-Jul-2018	8502.00
CSL BEHRING UK LTD	17-Jul-2018	13000.00

POOLE HOSPITAL NHS FOUNDATION TRUST	17-Jul-2018	13814.00
NHSBSA PRESCRIPTION PRICING DIVISION	17-Jul-2018	54187.26
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17-Jul-2018	66975.21
AAH PHARMACEUTICALS LTD	18-Jul-2018	0.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2018	1.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2018	3.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2018	3.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2018	3.84
BUNZL HEALTHCARE	18-Jul-2018	5.93
STRYKER (UK) LTD	18-Jul-2018	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2018	6.72
MAWDSLEY BROOKS LTD	18-Jul-2018	6.96
STERIS SOLUTIONS LTD	18-Jul-2018	9.41
VIAMED	18-Jul-2018	13.20
ICI CONTRACT DIRECT	18-Jul-2018	15.86
AAH PHARMACEUTICALS LTD	18-Jul-2018	16.51
TRADE UK	18-Jul-2018	18.46
AAH PHARMACEUTICALS LTD	18-Jul-2018	18.72
DACEY LTD	18-Jul-2018	22.56
AAH PHARMACEUTICALS LTD	18-Jul-2018	24.00
ISKUS HEALTH UK LTD	18-Jul-2018	25.20
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	18-Jul-2018	25.25
FLEXICARE MEDICAL LTD	18-Jul-2018	28.20
BUNZL HEALTHCARE	18-Jul-2018	31.03
TRIPOD PARTNERS LTD	18-Jul-2018	32.99
PROMEDICS ORTHOPAEDICS LTD	18-Jul-2018	37.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2018	37.70
ROBERTS FOODSERVICE LTD	18-Jul-2018	37.80
PUBLIC HEALTH ENGLAND	18-Jul-2018	43.37
ADVANCED MEDICAL SYSTEMS	18-Jul-2018	43.80
THE ORTHODONTIC COMPANY	18-Jul-2018	44.34
ORTHO EUROPE LTD	18-Jul-2018	48.37
TRADE UK	18-Jul-2018	48.96
AAH PHARMACEUTICALS LTD	18-Jul-2018	52.80
GRAINGERS WHOLESAL	18-Jul-2018	53.70
STRYKER (UK) LTD	18-Jul-2018	54.43
EXPRESS POTATO SUPPLY LTD	18-Jul-2018	57.00
AAH PHARMACEUTICALS LTD	18-Jul-2018	57.60
BRACON LIMITED	18-Jul-2018	58.19
M.I.S.S. OPHTHALMICS LTD	18-Jul-2018	58.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2018	60.50
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	18-Jul-2018	60.80
FOREMOST SIGNS LTD	18-Jul-2018	61.20
FANNIN (UK) LTD	18-Jul-2018	62.40
BENEFoot UK LTD	18-Jul-2018	64.18
DACEY LTD	18-Jul-2018	64.68

AAH PHARMACEUTICALS LTD	18-Jul-2018	66.05
PUBLIC HEALTH ENGLAND	18-Jul-2018	67.73
PUBLIC HEALTH ENGLAND	18-Jul-2018	69.59
TIMESCO HEALTHCARE LTD	18-Jul-2018	71.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jul-2018	73.67
ALLOGA UK LTD	18-Jul-2018	74.95
COUNTY FOODS LTD	18-Jul-2018	75.09
HOSPITAL METALCRAFT LTD	18-Jul-2018	78.54
P3 MEDICAL LTD	18-Jul-2018	85.68
COLLECTOR SET PRINTERS LTD	18-Jul-2018	89.71
DORSET OFFICE FURNITURE	18-Jul-2018	93.60
ROYAL MANOR HEALTHCARE	18-Jul-2018	100.00
PURPLE SURGICAL UK LTD	18-Jul-2018	102.00
JANSSEN-CILAG LTD	18-Jul-2018	102.62
OSSUR UK LTD	18-Jul-2018	105.12
GRAINGERS WHOLESALE	18-Jul-2018	105.43
TRULIFE LTD	18-Jul-2018	108.84
MINERVA NURSING LTD	18-Jul-2018	111.44
PURPLE SURGICAL UK LTD	18-Jul-2018	119.40
PURPLE SURGICAL UK LTD	18-Jul-2018	119.40
M & J BOWERS LTD	18-Jul-2018	120.00
TELEFLEX MEDICAL UK	18-Jul-2018	120.00
BOSTON SCIENTIFIC LIMITED	18-Jul-2018	124.08
EVERYCARE (WESSEX) LTD	18-Jul-2018	128.88
COUNTY FOODS LTD	18-Jul-2018	133.47
AAH PHARMACEUTICALS LTD	18-Jul-2018	133.73
GETINGE UK LTD	18-Jul-2018	138.12
BUNZL SAFETY & WORKWEAR SOLUTIONS	18-Jul-2018	142.78
B BRAUN MEDICAL LTD	18-Jul-2018	144.00
AAH PHARMACEUTICALS LTD	18-Jul-2018	148.27
ROYAL MANOR HEALTHCARE	18-Jul-2018	150.00
ROYAL MANOR HEALTHCARE	18-Jul-2018	150.00
ROBERTS FOODSERVICE LTD	18-Jul-2018	162.23
INSIGHT REGISTERED OPTICIANS	18-Jul-2018	165.10
INTEGRATED WATER SERVICES LTD	18-Jul-2018	179.28
R P HUTCHINS LTD	18-Jul-2018	182.40
AAH PHARMACEUTICALS LTD	18-Jul-2018	184.09
BLINK MEDICAL LTD	18-Jul-2018	184.80
TOFFELN LTD	18-Jul-2018	185.10
SIGMA PHARMACEUTICALS PLC	18-Jul-2018	186.48
ROYAL MANOR HEALTHCARE	18-Jul-2018	200.00
BUNZL HEALTHCARE	18-Jul-2018	201.60
VISION PHARMACEUTICALS LTD	18-Jul-2018	202.11
MANA TECH LTD	18-Jul-2018	204.00
ADVANCED MEDICAL SOLUTIONS	18-Jul-2018	205.61
STAMPS DIRECT LTD	18-Jul-2018	209.88

BUNZL HEALTHCARE	18-Jul-2018	210.00
PROMEDICS ORTHOPAEDICS LTD	18-Jul-2018	210.04
HOSPITAL METALCRAFT LTD	18-Jul-2018	213.66
INTER GLOBAL SURGICAL LLP	18-Jul-2018	214.36
HOSPITAL METALCRAFT LTD	18-Jul-2018	221.10
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2018	221.90
EXMOOR PLASTICS LTD	18-Jul-2018	221.95
LEICA MICROSYSTEMS (UK) LTD	18-Jul-2018	229.01
EVERYCARE (WESSEX) LTD	18-Jul-2018	231.80
THUASNE UK LTD	18-Jul-2018	234.00
MGC LAMPS LTD	18-Jul-2018	234.60
AAH PHARMACEUTICALS LTD	18-Jul-2018	235.93
PREMIER ENDOSCOPY LTD	18-Jul-2018	237.60
PROMEDICS ORTHOPAEDICS LTD	18-Jul-2018	239.52
ROYAL MANOR HEALTHCARE	18-Jul-2018	250.00
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	254.09
SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	18-Jul-2018	256.50
MOLNLYCKE HEALTH CARE LTD	18-Jul-2018	256.51
MAWDSLEY BROOKS LTD	18-Jul-2018	271.97
EVERYCARE (WESSEX) LTD	18-Jul-2018	274.18
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	275.27
BOSTON SCIENTIFIC LIMITED	18-Jul-2018	285.60
EVERYCARE (WESSEX) LTD	18-Jul-2018	289.38
ROYAL MANOR HEALTHCARE	18-Jul-2018	300.00
N H CASE LTD	18-Jul-2018	304.14
THE SCIENTIFIC INSTRUMENT CENTRE LTD	18-Jul-2018	315.84
TRIPOD PARTNERS LTD	18-Jul-2018	316.73
AMDEL MEDICAL LTD	18-Jul-2018	318.00
HEALTHCARE AT HOME LTD	18-Jul-2018	340.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	18-Jul-2018	350.00
MEDICARE SERVICES INSTALLATIONS LTD	18-Jul-2018	351.00
BIDVEST FOODSERVICE	18-Jul-2018	354.54
N H CASE LTD	18-Jul-2018	361.40
TRIPOD PARTNERS LTD	18-Jul-2018	379.37
AAH PHARMACEUTICALS LTD	18-Jul-2018	391.97
COOK (UK) LIMITED	18-Jul-2018	396.00
ZIMMER BIOMET UK LTD	18-Jul-2018	408.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2018	417.21
SALISBURY NHS FOUNDATION TRUST	18-Jul-2018	420.00
SALISBURY NHS FOUNDATION TRUST	18-Jul-2018	420.00
CHAPPLE & JENKINS	18-Jul-2018	426.97
PUBLIC HEALTH ENGLAND	18-Jul-2018	436.88
TXM HEALTHCARE LTD	18-Jul-2018	449.56
BAXTER HEALTHCARE LTD	18-Jul-2018	450.00
EVERGOOD ASSOCIATES LTD	18-Jul-2018	460.02
EVERGOOD ASSOCIATES LTD	18-Jul-2018	460.02

AAH PHARMACEUTICALS LTD	18-Jul-2018	462.90
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	465.83
MANA TECH LTD	18-Jul-2018	480.00
ISKUS HEALTH UK LTD	18-Jul-2018	480.06
MINERVA NURSING LTD	18-Jul-2018	483.54
TJ SMITH & NEPHEW LTD	18-Jul-2018	486.00
UK MEDICAL LTD	18-Jul-2018	495.00
MINERVA NURSING LTD	18-Jul-2018	511.98
MINERVA NURSING LTD	18-Jul-2018	519.65
MINERVA NURSING LTD	18-Jul-2018	535.39
BIDVEST FOODSERVICE	18-Jul-2018	539.75
STRYKER (UK) LTD	18-Jul-2018	540.00
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	547.80
ISLE OF WIGHT NHS TRUST	18-Jul-2018	569.00
EVERYCARE (WESSEX) LTD	18-Jul-2018	576.39
C J MEDICAL LTD	18-Jul-2018	600.00
AAH PHARMACEUTICALS LTD	18-Jul-2018	609.07
DMS ENGINEERING LTD	18-Jul-2018	612.00
WISE EMPLOYMENT (SWINDON) LTD	18-Jul-2018	642.22
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	18-Jul-2018	648.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jul-2018	685.44
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	18-Jul-2018	700.00
ORTHO EUROPE LTD	18-Jul-2018	709.34
SIGMACON (UK) LTD	18-Jul-2018	722.40
APPLIED MEDICAL UK LTD	18-Jul-2018	727.20
ABBOTT VASCULAR	18-Jul-2018	746.76
CROWN LABELS MANUFACTURING CO LTD	18-Jul-2018	756.00
CYRES LTD	18-Jul-2018	834.00
MOLNLYCKE HEALTH CARE LTD	18-Jul-2018	876.05
BIOSENSORS EUROPE SA	18-Jul-2018	900.00
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	931.66
DL COMPLETE REFURBISHMENTS LTD	18-Jul-2018	1002.52
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	1013.63
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	18-Jul-2018	1050.00
FRESENIUS MEDICAL CARE (UK) LTD	18-Jul-2018	1107.48
MOLNLYCKE HEALTH CARE LTD	18-Jul-2018	1114.13
APPLIED MEDICAL UK LTD	18-Jul-2018	1149.60
AMGEN LTD	18-Jul-2018	1152.56
JUST SPECIALIST RECRUITMENT LTD	18-Jul-2018	1208.10
ALLOGA UK LTD	18-Jul-2018	1236.85
HEALTHCARE AT HOME LTD	18-Jul-2018	1251.65
BOSTON SCIENTIFIC LIMITED	18-Jul-2018	1254.00
THE SCIENTIFIC INSTRUMENT CENTRE LTD	18-Jul-2018	1263.36
EVERYCARE (WESSEX) LTD	18-Jul-2018	1366.96

HEALTHCARE AT HOME LTD	18-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	18-Jul-2018	1430.00
ABBOTT MEDICAL UK LTD	18-Jul-2018	1500.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	18-Jul-2018	1588.34
TXM HEALTHCARE LTD	18-Jul-2018	1868.64
MEDTRONIC LTD	18-Jul-2018	2110.80
PROMEDICAL PERSONNEL LTD	18-Jul-2018	2626.80
JOHNSON & JOHNSON MEDICAL LTD	18-Jul-2018	2781.00
LIMA ORTHOPAEDICS UK LTD	18-Jul-2018	2943.08
ACAS	18-Jul-2018	3990.00
CARL ZEISS LTD	18-Jul-2018	4548.00
JANSSEN-CILAG LTD	18-Jul-2018	8096.63
INHEALTH LTD	18-Jul-2018	8502.00
ROCHE PRODUCTS LTD	18-Jul-2018	28734.11
BOSTON SCIENTIFIC LIMITED	18-Jul-2018	30960.00
COLLECTOR SET PRINTERS LTD	19-Jul-2018	0.82
COLLECTOR SET PRINTERS LTD	19-Jul-2018	1.74
MAWDSLEY BROOKS LTD	19-Jul-2018	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2018	2.87
MAWDSLEY BROOKS LTD	19-Jul-2018	3.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2018	5.64
STRYKER (UK) LTD	19-Jul-2018	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2018	6.72
COLLECTOR SET PRINTERS LTD	19-Jul-2018	7.32
COLLECTOR SET PRINTERS LTD	19-Jul-2018	8.76
COLLECTOR SET PRINTERS LTD	19-Jul-2018	11.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2018	11.40
AAH PHARMACEUTICALS LTD	19-Jul-2018	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2018	12.74
FRESENIUS MEDICAL CARE (UK) LTD	19-Jul-2018	15.00
COLLECTOR SET PRINTERS LTD	19-Jul-2018	15.14
COLLECTOR SET PRINTERS LTD	19-Jul-2018	16.32
COLLECTOR SET PRINTERS LTD	19-Jul-2018	16.90
GIBBS & DANDY	19-Jul-2018	17.18
COLLECTOR SET PRINTERS LTD	19-Jul-2018	20.40
DIRECT CORPORATE CLOTHING PLC	19-Jul-2018	20.94
REXEL UK LTD	19-Jul-2018	22.20
PORTSMOUTH HOSPITALS NHS TRUST	19-Jul-2018	22.81
THE BARCODE WAREHOUSE LTD	19-Jul-2018	23.99
AAH PHARMACEUTICALS LTD	19-Jul-2018	24.77
COLLECTOR SET PRINTERS LTD	19-Jul-2018	24.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2018	25.08
CAROLE POTTER	19-Jul-2018	27.00
THE ROTHERHAM NHS FT	19-Jul-2018	28.96
ORTHO EUROPE LTD	19-Jul-2018	29.99
COLLECTOR SET PRINTERS LTD	19-Jul-2018	30.60

AAH PHARMACEUTICALS LTD	19-Jul-2018	35.10
AAH PHARMACEUTICALS LTD	19-Jul-2018	35.40
AAH PHARMACEUTICALS LTD	19-Jul-2018	36.55
AAH PHARMACEUTICALS LTD	19-Jul-2018	39.84
MR JASON OWEN DODGE	19-Jul-2018	40.00
AAH PHARMACEUTICALS LTD	19-Jul-2018	41.65
NEOPOST LIMITED	19-Jul-2018	43.20
MAWDSLEY BROOKS LTD	19-Jul-2018	44.64
CHELSEA & WESTMINSTER HOSPITAL NHS FT	19-Jul-2018	46.53
ALLOGA UK LTD	19-Jul-2018	50.40
AAH PHARMACEUTICALS LTD	19-Jul-2018	52.08
AAH PHARMACEUTICALS LTD	19-Jul-2018	53.10
TERUMO UK LTD	19-Jul-2018	55.20
COUNTY FOODS LTD	19-Jul-2018	55.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	58.50
I J BROWN & SON	19-Jul-2018	59.30
WERFEN LTD	19-Jul-2018	62.14
BEAGLE ORTHOPAEDIC LTD	19-Jul-2018	62.94
COUNTY FOODS LTD	19-Jul-2018	64.86
GRAINGERS WHOLESALE	19-Jul-2018	67.42
EXPRESS POTATO SUPPLY LTD	19-Jul-2018	69.50
SYDENHAM HIRE CENTRES	19-Jul-2018	69.60
BEAGLE ORTHOPAEDIC LTD	19-Jul-2018	70.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	77.81
MAWDSLEY BROOKS LTD	19-Jul-2018	81.60
TERUMO UK LTD	19-Jul-2018	84.00
REXEL UK LTD	19-Jul-2018	88.80
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	19-Jul-2018	89.68
COOK (UK) LIMITED	19-Jul-2018	99.60
ISLE OF WIGHT NHS TRUST	19-Jul-2018	100.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	100.71
MEDTRONIC LTD	19-Jul-2018	100.80
MEDTRONIC LTD	19-Jul-2018	100.80
PURPLE SURGICAL UK LTD	19-Jul-2018	102.00
PURPLE SURGICAL UK LTD	19-Jul-2018	102.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2018	108.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	119.90
FANNIN (UK) LTD	19-Jul-2018	120.00
ROBERTS FOODSERVICE LTD	19-Jul-2018	120.47

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	126.28
ELITECH UK LTD	19-Jul-2018	126.90
AAH PHARMACEUTICALS LTD	19-Jul-2018	127.01
STERIS SOLUTIONS LTD	19-Jul-2018	141.60
GRAINGERS WHOLESAL	19-Jul-2018	148.35
UNIVERSITY HOSPITALS BRISTOL NHS FT	19-Jul-2018	150.79
BIO-RITE HEALTHCARE LTD	19-Jul-2018	162.00
INTER GLOBAL SURGICAL LLP	19-Jul-2018	163.66
VIOLET FARM FOODS LTD	19-Jul-2018	167.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	173.58
BRAKE BROS FOODSERVICE LTD	19-Jul-2018	185.27
PERFORMANCE HEALTH INTERNATIONAL LTD	19-Jul-2018	192.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	197.90
COMAX (UK) LTD	19-Jul-2018	201.38
TAYSIDE NHS BOARD	19-Jul-2018	201.60
SMITHS MEDICAL INTERNATIONAL LTD	19-Jul-2018	204.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	216.00
ESSENTIAL NURSING & CARE SERVICES LTD	19-Jul-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	19-Jul-2018	219.54
PREMIER ENDOSCOPY LTD	19-Jul-2018	237.60
PREMIER ENDOSCOPY LTD	19-Jul-2018	237.60
PREMIER ENDOSCOPY LTD	19-Jul-2018	237.60
ESSENTIAL NURSING & CARE SERVICES LTD	19-Jul-2018	248.88
NORMANBY LABORATORY SERVICES LTD	19-Jul-2018	250.93
LABELS PLUS LTD	19-Jul-2018	256.90
ESSENTIAL NURSING & CARE SERVICES LTD	19-Jul-2018	261.58
NISBETS	19-Jul-2018	264.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2018	267.59
BAXTER HEALTHCARE LTD	19-Jul-2018	270.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2018	273.25
MEDTRONIC LTD	19-Jul-2018	282.00
HEALTHCARE AT HOME LTD	19-Jul-2018	282.60
FRESENIUS MEDICAL CARE (UK) LTD	19-Jul-2018	285.48
WRIGHT MEDICAL UK LTD	19-Jul-2018	289.01
DISPLAYSENSE LTD	19-Jul-2018	296.38
OSSUR UK LTD	19-Jul-2018	300.30
OXFORD HEALTH NHS FT	19-Jul-2018	307.29
ACUMED LTD	19-Jul-2018	315.00
HEALTHCARE AT HOME LTD	19-Jul-2018	340.00
HEALTHCARE AT HOME LTD	19-Jul-2018	340.00
MEDTRONIC LTD	19-Jul-2018	340.20
UK MEDICAL LTD	19-Jul-2018	340.86
SYDENHAM HIRE CENTRES	19-Jul-2018	343.96
STERIS IMS LTD	19-Jul-2018	358.27
BUCHANAN ORTHOTICS LTD	19-Jul-2018	363.00
MOLNLYCKE HEALTH CARE LTD	19-Jul-2018	366.24

STRYKER (UK) LTD	19-Jul-2018	367.20
AAH PHARMACEUTICALS LTD	19-Jul-2018	372.00
BRAKE BROS FOODSERVICE LTD	19-Jul-2018	409.28
KARL STORZ ENDOSCOPY (UK) LTD	19-Jul-2018	423.60
AAH PHARMACEUTICALS LTD	19-Jul-2018	430.56
K INTERNATIONAL PLC	19-Jul-2018	432.00
ESSENTIAL NURSING & CARE SERVICES LTD	19-Jul-2018	432.36
ESSENTIAL NURSING & CARE SERVICES LTD	19-Jul-2018	432.36
ESSENTIAL NURSING & CARE SERVICES LTD	19-Jul-2018	432.36
ESSENTIAL NURSING & CARE SERVICES LTD	19-Jul-2018	448.19
NORTH BRISTOL NHS TRUST	19-Jul-2018	450.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2018	478.47
PEBBLESTONE PROPERTIES LTD	19-Jul-2018	483.90
HEALTHCARE AT HOME LTD	19-Jul-2018	485.33
COOK (UK) LIMITED	19-Jul-2018	495.00
THE PROMPT MATERNITY FOUNDATION	19-Jul-2018	500.00
ABBOTT VASCULAR	19-Jul-2018	517.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2018	531.43
FRESENIUS MEDICAL CARE (UK) LTD	19-Jul-2018	566.20
AAH PHARMACEUTICALS LTD	19-Jul-2018	590.24
COLLECTOR SET PRINTERS LTD	19-Jul-2018	593.35
FRESENIUS MEDICAL CARE (UK) LTD	19-Jul-2018	636.58
MEDTRONIC LTD	19-Jul-2018	660.00
RS COMPONENTS LTD	19-Jul-2018	660.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jul-2018	664.90
HEALTHCARE AT HOME LTD	19-Jul-2018	680.00
HEALTHCARE AT HOME LTD	19-Jul-2018	680.00
HEALTHCARE AT HOME LTD	19-Jul-2018	680.00
HEALTHCARE AT HOME LTD	19-Jul-2018	704.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jul-2018	716.80
WERFEN LTD	19-Jul-2018	783.30
BIOSENSORS EUROPE SA	19-Jul-2018	894.00
HEALTHCARE AT HOME LTD	19-Jul-2018	937.00
HEALTHCARE AT HOME LTD	19-Jul-2018	937.00
HENRY SCHEIN	19-Jul-2018	1085.89
MEDTRONIC LTD	19-Jul-2018	1154.88
BARD LTD	19-Jul-2018	1200.00
TJ SMITH & NEPHEW LTD	19-Jul-2018	1380.00
HEALTHCARE AT HOME LTD	19-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	19-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	19-Jul-2018	1430.00
HEALTHCARE AT HOME LTD	19-Jul-2018	1430.00
VASCULAR PERSPECTIVES	19-Jul-2018	1512.00
WERFEN LTD	19-Jul-2018	1672.02
CLARITY PHARMA LTD	19-Jul-2018	1673.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jul-2018	1891.13
HEALTHCARE AT HOME LTD	19-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	19-Jul-2018	2112.84
ALERE LTD	19-Jul-2018	2200.32
ADVANCED GLOBAL HEALTH LTD	19-Jul-2018	2220.00
GE HEALTHCARE LTD	19-Jul-2018	2489.52
3M UNITED KINGDOM LTD	19-Jul-2018	3167.88
STRYKER (UK) LTD	19-Jul-2018	3482.28
EURODONTIC LTD	19-Jul-2018	3489.54
THE NO BUTTS BIN COMPANY LTD T/A NBB LTD	19-Jul-2018	3670.80
DDC DOLPHIN LTD	19-Jul-2018	3759.89
HEALTHCARE AT HOME LTD	19-Jul-2018	4225.68
HEALTHCARE AT HOME LTD	19-Jul-2018	4380.50
HEALTHCARE AT HOME LTD	19-Jul-2018	5424.00
PORTSMOUTH HOSPITALS NHS TRUST	19-Jul-2018	6625.69
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	19-Jul-2018	8229.12
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	19-Jul-2018	9439.00
LEICA MICROSYSTEMS (UK) LTD	19-Jul-2018	10752.88
DORSET HEALTHCARE UNIVERSITY NHS FT	19-Jul-2018	39335.80
SIEMENS HEALTHCARE LTD	19-Jul-2018	142975.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2018	2.23
MAWDSLEY BROOKS LTD	20-Jul-2018	3.86
ALLOGA UK LTD	20-Jul-2018	4.10
BUNZL HEALTHCARE	20-Jul-2018	4.49
BUNZL HEALTHCARE	20-Jul-2018	4.49
AAH PHARMACEUTICALS LTD	20-Jul-2018	5.54
BUNZL HEALTHCARE	20-Jul-2018	5.93
AAH PHARMACEUTICALS LTD	20-Jul-2018	11.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2018	11.88
ALLOGA UK LTD	20-Jul-2018	12.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2018	14.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2018	15.84
COLLECTOR SET PRINTERS LTD	20-Jul-2018	21.60
AAH PHARMACEUTICALS LTD	20-Jul-2018	23.22
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	20-Jul-2018	27.91
FLEXICARE MEDICAL LTD	20-Jul-2018	28.20
A ALGEO LTD	20-Jul-2018	29.94
A ALGEO LTD	20-Jul-2018	34.74
AZTEC MEDICAL LTD	20-Jul-2018	40.20
AAH PHARMACEUTICALS LTD	20-Jul-2018	42.37
HADDENHAM HEALTHCARE LTD	20-Jul-2018	46.80
OLYMPUS KEYMED	20-Jul-2018	49.94
BAPEN	20-Jul-2018	50.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	51.59
GAVAN CATERING SUPPLIES	20-Jul-2018	56.40
COLLECTOR SET PRINTERS LTD	20-Jul-2018	57.66

ZIMMER BIOMET UK LTD	20-Jul-2018	57.77
M J BAKER FOODSERVICE LTD	20-Jul-2018	65.80
AZTEC MEDICAL LTD	20-Jul-2018	67.20
B BRAUN MEDICAL LTD	20-Jul-2018	67.30
AAH PHARMACEUTICALS LTD	20-Jul-2018	68.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	69.88
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Jul-2018	71.60
AAH PHARMACEUTICALS LTD	20-Jul-2018	72.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	72.87
COLLECTOR SET PRINTERS LTD	20-Jul-2018	77.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	77.81
TELEFLEX MEDICAL UK	20-Jul-2018	78.00
TOFFELN LTD	20-Jul-2018	78.67
GRAINGERS WHOLESALE	20-Jul-2018	78.95
THE BARCODE WAREHOUSE LTD	20-Jul-2018	81.56
AAH PHARMACEUTICALS LTD	20-Jul-2018	81.66
DORSET OFFICE FURNITURE	20-Jul-2018	82.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2018	85.54
AAH PHARMACEUTICALS LTD	20-Jul-2018	87.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	89.26
VIAMED	20-Jul-2018	89.40
WRIGHT MEDICAL UK LTD	20-Jul-2018	89.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	89.80
BSN MEDICAL LTD	20-Jul-2018	90.37
AAH PHARMACEUTICALS LTD	20-Jul-2018	90.82
BRITANNIA PHARMACEUTICALS LTD	20-Jul-2018	95.04
MEDTRONIC LTD	20-Jul-2018	96.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	100.71
BSN MEDICAL LTD	20-Jul-2018	103.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2018	103.34
AAH PHARMACEUTICALS LTD	20-Jul-2018	104.80
AAH PHARMACEUTICALS LTD	20-Jul-2018	106.66
PROMEDICS ORTHOPAEDICS LTD	20-Jul-2018	107.94

LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	118.92
TPS HEALTHCARE GROUP LTD	20-Jul-2018	120.00
GLOBAL FOODSERVICE EQUIPMENT LTD	20-Jul-2018	126.36
AAH PHARMACEUTICALS LTD	20-Jul-2018	130.50
PM STRATEGIC SOURCING LTD	20-Jul-2018	130.80
STOCKPORT NHS FOUNDATION TRUST	20-Jul-2018	139.70
EXPRESS POTATO SUPPLY LTD	20-Jul-2018	158.10
PROMEDICS ORTHOPAEDICS LTD	20-Jul-2018	160.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	169.42
HUNTS FOODSERVICE LTD	20-Jul-2018	172.69
COUNTY FOODS LTD	20-Jul-2018	174.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	178.99
PORTSMOUTH HOSPITALS NHS TRUST	20-Jul-2018	190.19
BIDVEST FOODSERVICE	20-Jul-2018	196.11
GEESINK NORBA LTD	20-Jul-2018	199.80
DORCHESTER PLUMBING SUPPLIES LTD	20-Jul-2018	202.38
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Jul-2018	208.20
INTEGRATED WATER SERVICES LTD	20-Jul-2018	210.00
FRIMLEY HEALTH NHS FT	20-Jul-2018	212.90
GRAINGERS WHOLESALE	20-Jul-2018	214.41
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Jul-2018	215.00
COUNTY FOODS LTD	20-Jul-2018	237.83
TELEFLEX MEDICAL UK	20-Jul-2018	244.80
DORSET OFFICE FURNITURE	20-Jul-2018	249.60
TURRELL ELECTRICAL LTD	20-Jul-2018	254.40
BIDVEST FOODSERVICE	20-Jul-2018	262.38
DJO UK LTD	20-Jul-2018	264.00
UNISAN PRODUCTS	20-Jul-2018	268.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	285.31
COOL TEC SERVICES LTD	20-Jul-2018	290.40
FRESENIUS KABI LTD	20-Jul-2018	306.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20-Jul-2018	324.00
AAH PHARMACEUTICALS LTD	20-Jul-2018	335.16
DPD LOCAL UK LTD	20-Jul-2018	335.18
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	20-Jul-2018	339.53
TERUMO UK LTD	20-Jul-2018	360.00
MEDARTIS LTD	20-Jul-2018	360.00
THERMO FISHER DIAGNOSTICS LTD	20-Jul-2018	380.90
TURRELL ELECTRICAL LTD	20-Jul-2018	428.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	445.87
BIOSENSORS EUROPE SA	20-Jul-2018	450.00
ZIMMER BIOMET UK LTD	20-Jul-2018	488.94
WELCH ALLYN UK LTD	20-Jul-2018	511.20
STRYKER (UK) LTD	20-Jul-2018	530.40

MAWDSLEY BROOKS LTD	20-Jul-2018	546.17
AAH PHARMACEUTICALS LTD	20-Jul-2018	550.58
TECHNOPATH DISTRIBUTION LTD	20-Jul-2018	612.00
HOSPITAL METALCRAFT LTD	20-Jul-2018	624.29
BAYER PLC	20-Jul-2018	691.92
MAWDSLEY BROOKS LTD	20-Jul-2018	712.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	727.70
VALLEY NORTHERN LTD	20-Jul-2018	728.48
STRYKER (UK) LTD	20-Jul-2018	766.80
THORNBURY NURSING SERVICES	20-Jul-2018	771.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	864.00
THORNBURY NURSING SERVICES	20-Jul-2018	976.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	1150.68
TJ SMITH & NEPHEW LTD	20-Jul-2018	1152.72
BARD LTD	20-Jul-2018	1200.00
BARD LTD	20-Jul-2018	1200.00
HEALTHCARE AT HOME LTD	20-Jul-2018	1251.65
HEALTHCARE AT HOME LTD	20-Jul-2018	1251.65
LOCKDOWN MEDICAL LTD	20-Jul-2018	1409.40
STRYKER (UK) LTD	20-Jul-2018	1440.00
CAMFIL LTD	20-Jul-2018	1560.00
CLARITY PHARMA LTD	20-Jul-2018	1673.76
LOCAMED LTD	20-Jul-2018	1786.92
TECHNOPATH DISTRIBUTION LTD	20-Jul-2018	1800.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jul-2018	1800.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	20-Jul-2018	1925.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jul-2018	2147.00
JANSSEN-CILAG LTD	20-Jul-2018	2160.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20-Jul-2018	2200.00
OLYMPUS KEYMED	20-Jul-2018	2244.00
NEST	20-Jul-2018	3833.91
NEOPOST LTD	20-Jul-2018	5000.00
JANSSEN-CILAG LTD	20-Jul-2018	5159.74
JOHNSON & JOHNSON MEDICAL LTD	20-Jul-2018	6798.00
STORM TECHNOLOGIES LTD	20-Jul-2018	6814.08
STORM TECHNOLOGIES LTD	20-Jul-2018	7135.32
ALLOGA UK LTD	20-Jul-2018	9888.00
ROCHE PRODUCTS LTD	20-Jul-2018	13374.72
CHILDCARE VOUCHERS LTD	20-Jul-2018	15409.44
NOVARTIS PHARMACEUTICALS UK LTD	20-Jul-2018	17084.87
SILVERLINK SOFTWARE LTD	20-Jul-2018	77322.00
NHS SUPPLY CHAIN	20-Jul-2018	79612.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2018	6.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2018	28.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2018	30.96
VYAIR MEDICAL PRODUCTS LTD	21-Jul-2018	34.80

SCRIVENS LTD	21-Jul-2018	39.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	137.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2018	169.99
SWIFT SIGNS	21-Jul-2018	208.99
CITYSPRINT (UK) LTD	21-Jul-2018	213.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	217.26
NORTH BRISTOL NHS TRUST	21-Jul-2018	308.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	417.51
ISLE OF WIGHT NHS TRUST	21-Jul-2018	600.00
CRAIGS FARM DAIRY	21-Jul-2018	630.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	687.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jul-2018	864.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jul-2018	6298.77
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	21-Jul-2018	11405.00
BAXTER HEALTHCARE LTD	22-Jul-2018	168.00
PLAN B HEALTHCARE PLC	22-Jul-2018	541.32
PLAN B HEALTHCARE PLC	22-Jul-2018	541.32
PLAN B HEALTHCARE PLC	22-Jul-2018	616.32
PLAN B HEALTHCARE PLC	22-Jul-2018	1125.40
BAXTER HEALTHCARE LTD	22-Jul-2018	3385.44
LIAISON FINANCIAL SERVICES	22-Jul-2018	4937.98
AAH PHARMACEUTICALS LTD	23-Jul-2018	0.48
HAYLEY GROUP PLC	23-Jul-2018	2.72
EDMUNDSON ELECTRICAL LTD	23-Jul-2018	3.24
MAWDSLEY BROOKS LTD	23-Jul-2018	4.44
AAH PHARMACEUTICALS LTD	23-Jul-2018	4.92
EDMUNDSON ELECTRICAL LTD	23-Jul-2018	5.64
AAH PHARMACEUTICALS LTD	23-Jul-2018	6.00
AAH PHARMACEUTICALS LTD	23-Jul-2018	6.28
STRYKER (UK) LTD	23-Jul-2018	6.48
AAH PHARMACEUTICALS LTD	23-Jul-2018	8.96
AAH PHARMACEUTICALS LTD	23-Jul-2018	10.34
THE WATERCRESS COMPANY	23-Jul-2018	11.00
BUNZL HEALTHCARE	23-Jul-2018	12.00
AAH PHARMACEUTICALS LTD	23-Jul-2018	12.55
DACEY LTD	23-Jul-2018	14.34
HYBEC LTD	23-Jul-2018	16.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jul-2018	18.72

AAH PHARMACEUTICALS LTD	23-Jul-2018	21.48
AAH PHARMACEUTICALS LTD	23-Jul-2018	31.05
BUNZL HEALTHCARE	23-Jul-2018	34.02
BUNZL HEALTHCARE	23-Jul-2018	34.02
BUNZL HEALTHCARE	23-Jul-2018	34.02
AAH PHARMACEUTICALS LTD	23-Jul-2018	35.01
TOMLINSONS THE BOOK SERVICE	23-Jul-2018	38.96
ROBERTS FOODSERVICE LTD	23-Jul-2018	46.80
BSN MEDICAL LTD	23-Jul-2018	47.33
MEDTRONIC LTD	23-Jul-2018	50.40
MEDTRONIC LTD	23-Jul-2018	50.40
BUNZL HEALTHCARE	23-Jul-2018	50.40
CHANEKO	23-Jul-2018	52.68
PROMEDICS ORTHOPAEDICS LTD	23-Jul-2018	52.74
GREEN CLOUD IT LTD	23-Jul-2018	59.88
COUNTY FOODS LTD	23-Jul-2018	63.79
AAH PHARMACEUTICALS LTD	23-Jul-2018	67.01
COUNTY FOODS LTD	23-Jul-2018	68.90
PAGEONE COMMUNICATIONS LTD	23-Jul-2018	72.00
AXMINSTER POWER TOOLS CENTRE	23-Jul-2018	73.68
AAH PHARMACEUTICALS LTD	23-Jul-2018	78.82
STRYKER (UK) LTD	23-Jul-2018	81.60
BOSTON SCIENTIFIC LIMITED	23-Jul-2018	81.60
EXPRESS POTATO SUPPLY LTD	23-Jul-2018	83.45
BRYMILL UK	23-Jul-2018	84.60
BLINK MEDICAL LTD	23-Jul-2018	87.60
STRYKER (UK) LTD	23-Jul-2018	89.86
GRAINGERS WHOLESALE	23-Jul-2018	90.33
MEDTRONIC LTD	23-Jul-2018	96.00
MAWDSLEY BROOKS LTD	23-Jul-2018	96.77
BIDVEST FOODSERVICE	23-Jul-2018	99.35
BOC LTD	23-Jul-2018	101.50
PURPLE SURGICAL UK LTD	23-Jul-2018	102.00
VIOMEDEX LTD	23-Jul-2018	105.32
ROBERTS FOODSERVICE LTD	23-Jul-2018	108.00
MOLNLYCKE HEALTH CARE LTD	23-Jul-2018	115.32
CELLPATH PLC	23-Jul-2018	115.87
AAH PHARMACEUTICALS LTD	23-Jul-2018	116.96
MAWDSLEY BROOKS LTD	23-Jul-2018	119.66
GRAINGERS WHOLESALE	23-Jul-2018	126.14
SPILLER ARCHITECTURAL IRONMONGERY LTD	23-Jul-2018	143.56
BLINK MEDICAL LTD	23-Jul-2018	151.20
BLINK MEDICAL LTD	23-Jul-2018	151.20
ALLIANCE DISPOSABLES LTD	23-Jul-2018	163.06
ANITA UK LTD	23-Jul-2018	192.00
ORTHOFIX LTD	23-Jul-2018	202.60

PURPLE SURGICAL UK LTD	23-Jul-2018	204.00
SERVICELINE	23-Jul-2018	213.41
ORTHOFIX LTD	23-Jul-2018	216.11
BIDVEST FOODSERVICE	23-Jul-2018	225.66
K INTERNATIONAL PLC	23-Jul-2018	246.00
CELLPATH PLC	23-Jul-2018	246.48
UNIVERSITY HOSPITALS BRISTOL NHS FT	23-Jul-2018	250.00
FRESENIUS KABI LTD	23-Jul-2018	257.38
ROCKET MEDICAL PLC	23-Jul-2018	259.14
BLINK MEDICAL LTD	23-Jul-2018	302.40
AAH PHARMACEUTICALS LTD	23-Jul-2018	304.92
PUBLIC HEALTH ENGLAND	23-Jul-2018	313.45
ACUMED LTD	23-Jul-2018	315.00
ZOOBIOTIC LTD	23-Jul-2018	315.78
PORTSMOUTH HOSPITALS NHS TRUST	23-Jul-2018	320.40
HEALTHCARE AT HOME LTD	23-Jul-2018	340.00
HEALTHCARE AT HOME LTD	23-Jul-2018	340.00
HEALTHCARE AT HOME LTD	23-Jul-2018	340.00
COLLECTOR SET PRINTERS LTD	23-Jul-2018	383.55
BUNZL HEALTHCARE	23-Jul-2018	391.63
BK ULTRASOUND UK LTD	23-Jul-2018	400.80
COLLECTOR SET PRINTERS LTD	23-Jul-2018	416.88
AAH PHARMACEUTICALS LTD	23-Jul-2018	439.32
DORCHESTER PLUMBING SUPPLIES LTD	23-Jul-2018	451.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jul-2018	460.79
APPLIED MEDICAL UK LTD	23-Jul-2018	480.00
OMNIMED LTD	23-Jul-2018	540.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2018	565.37
MOORFIELDS EYE HOSPITAL NHS FT	23-Jul-2018	566.28
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2018	575.19
BRIDGE VALLEY	23-Jul-2018	598.36
C J MEDICAL LTD	23-Jul-2018	600.00
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2018	632.40
AAH PHARMACEUTICALS LTD	23-Jul-2018	671.56
BREAS MEDICAL LTD	23-Jul-2018	673.20
HEALTHCARE AT HOME LTD	23-Jul-2018	680.00
BOC LTD	23-Jul-2018	685.56
BAXTER HEALTHCARE LTD	23-Jul-2018	700.80
HEALTHCARE AT HOME LTD	23-Jul-2018	704.28
ORTHO EUROPE LTD	23-Jul-2018	723.72
VIAPATH ANALYTICS LLP	23-Jul-2018	760.36
VWR INTERNATIONAL LTD	23-Jul-2018	768.36
3M UNITED KINGDOM LTD	23-Jul-2018	772.80
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2018	779.53
FRESENIUS MEDICAL CARE (UK) LTD	23-Jul-2018	794.59
ORTHOFIX LTD	23-Jul-2018	823.90

THORNBURY NURSING SERVICES	23-Jul-2018	866.52
THORNBURY NURSING SERVICES	23-Jul-2018	939.92
THORNBURY NURSING SERVICES	23-Jul-2018	957.83
MEDTRONIC LTD	23-Jul-2018	960.00
BOSTON SCIENTIFIC LIMITED	23-Jul-2018	960.00
MEDTRONIC LTD	23-Jul-2018	1062.72
THORNBURY NURSING SERVICES	23-Jul-2018	1104.66
THORNBURY NURSING SERVICES	23-Jul-2018	1111.38
JOHNSON & JOHNSON MEDICAL LTD	23-Jul-2018	1248.81
PM STRATEGIC SOURCING LTD	23-Jul-2018	1434.00
W L GORE & ASSOCIATES (UK) LTD	23-Jul-2018	1618.80
TJ SMITH & NEPHEW LTD	23-Jul-2018	1656.00
TERUMO UK LTD	23-Jul-2018	1950.00
TOTAL ASSIST RECRUITMENT LTD	23-Jul-2018	2086.48
HEALTHCARE AT HOME LTD	23-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	23-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	23-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	23-Jul-2018	2112.84
W L GORE & ASSOCIATES (UK) LTD	23-Jul-2018	2353.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	23-Jul-2018	2400.00
STRYKER (UK) LTD	23-Jul-2018	2606.96
PULSE HEALTHCARE LTD	23-Jul-2018	2649.56
BOURNEMOUTH WHITE LINING LTD	23-Jul-2018	2877.60
ZIMMER BIOMET UK LTD	23-Jul-2018	2879.40
TOTAL ASSIST RECRUITMENT LTD	23-Jul-2018	3211.21
JOHNSON & JOHNSON MEDICAL LTD	23-Jul-2018	3269.22
DE LAGE LANDEN LEASING LTD	23-Jul-2018	3959.00
HEALTHCARE AT HOME LTD	23-Jul-2018	4225.68
LIVANOVA UK LTD	23-Jul-2018	6600.00
MEDTRONIC LTD	23-Jul-2018	6600.00
JANSSEN-CILAG LTD	23-Jul-2018	7318.85
CELGENE LTD	23-Jul-2018	8667.00
AMGEN LTD	23-Jul-2018	8912.16
IDE GROUP MANAGE LTD	23-Jul-2018	15493.69
AAH PHARMACEUTICALS LTD	24-Jul-2018	0.12
AAH PHARMACEUTICALS LTD	24-Jul-2018	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	2.33
DORCHESTER PLUMBING SUPPLIES LTD	24-Jul-2018	3.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	4.32
BUNZL HEALTHCARE	24-Jul-2018	4.40
COLLECTOR SET PRINTERS LTD	24-Jul-2018	4.62
MAG SHOE SERVICES LTD	24-Jul-2018	5.03
GRAINGERS WHOLESALE	24-Jul-2018	5.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	9.36
COLLECTOR SET PRINTERS LTD	24-Jul-2018	12.56
STAMPS DIRECT LTD	24-Jul-2018	16.66

MAG SHOE SERVICES LTD	24-Jul-2018	21.53
MAG SHOE SERVICES LTD	24-Jul-2018	21.55
STRYKER (UK) LTD	24-Jul-2018	21.60
THUASNE UK LTD	24-Jul-2018	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	23.57
MAWDSLEY BROOKS LTD	24-Jul-2018	25.44
FLEXICARE MEDICAL LTD	24-Jul-2018	28.20
FLEXICARE MEDICAL LTD	24-Jul-2018	28.20
OSSUR UK LTD	24-Jul-2018	28.80
AAH PHARMACEUTICALS LTD	24-Jul-2018	28.80
EUROFFICE LTD	24-Jul-2018	30.54
PROMEDICS ORTHOPAEDICS LTD	24-Jul-2018	30.67
FIRE SERVICES & SUPPLIES LTD	24-Jul-2018	36.00
SPOT ON SUPPLIES LTD	24-Jul-2018	36.17
RS COMPONENTS LTD	24-Jul-2018	36.70
PROMEDICS ORTHOPAEDICS LTD	24-Jul-2018	37.38
BUNZL HEALTHCARE	24-Jul-2018	37.92
EDMUNDSON ELECTRICAL LTD	24-Jul-2018	40.19
FIRE SERVICES & SUPPLIES LTD	24-Jul-2018	42.00
CLEAN SURFACE LTD	24-Jul-2018	43.80
M J BAKER FOODSERVICE LTD	24-Jul-2018	43.92
TRADE UK	24-Jul-2018	44.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	46.37
COLLECTOR SET PRINTERS LTD	24-Jul-2018	47.66
HUNTS FOODSERVICE LTD	24-Jul-2018	48.32
BUNZL HEALTHCARE	24-Jul-2018	50.40
M J BAKER FOODSERVICE LTD	24-Jul-2018	52.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	53.14
PRO SURGICAL LTD	24-Jul-2018	55.20
TERUMO UK LTD	24-Jul-2018	55.20
TERUMO UK LTD	24-Jul-2018	55.20
TERUMO UK LTD	24-Jul-2018	55.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	58.50
BROOKWOOD EVENTS LTD T/A MAIDMANS MARQUEES	24-Jul-2018	60.00
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	24-Jul-2018	61.75
EXPRESS POTATO SUPPLY LTD	24-Jul-2018	62.40
AAH PHARMACEUTICALS LTD	24-Jul-2018	62.40
BUNZL HEALTHCARE	24-Jul-2018	68.57
COLLECTOR SET PRINTERS LTD	24-Jul-2018	68.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	69.88
POOLE HOSPITAL NHS FOUNDATION TRUST	24-Jul-2018	70.00
GRAINGERS WHOLESAL	24-Jul-2018	70.10
GRAINGERS WHOLESAL	24-Jul-2018	71.90
MAG SHOE SERVICES LTD	24-Jul-2018	73.27
MAG SHOE SERVICES LTD	24-Jul-2018	74.88
MAG SHOE SERVICES LTD	24-Jul-2018	74.88

MEDTRONIC LTD	24-Jul-2018	75.60
VIKING DIRECT LTD	24-Jul-2018	77.36
LBG MEDICAL LTD	24-Jul-2018	77.94
MERIT MEDICAL UK LTD	24-Jul-2018	80.34
MAG SHOE SERVICES LTD	24-Jul-2018	81.12
TERUMO UK LTD	24-Jul-2018	84.00
TERUMO UK LTD	24-Jul-2018	84.00
TERUMO UK LTD	24-Jul-2018	84.00
OXFORD HEALTH NHS FT	24-Jul-2018	87.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	89.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	97.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	97.04
AAH PHARMACEUTICALS LTD	24-Jul-2018	97.10
COUNTY FOODS LTD	24-Jul-2018	97.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	100.71
COUNTY FOODS LTD	24-Jul-2018	103.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	118.92
PURPLE SURGICAL UK LTD	24-Jul-2018	119.40
EUROSURGICAL LTD	24-Jul-2018	121.20
AAH PHARMACEUTICALS LTD	24-Jul-2018	125.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	127.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	137.70
TERUMO UK LTD	24-Jul-2018	139.20
TERUMO UK LTD	24-Jul-2018	139.20
B BRAUN MEDICAL LTD	24-Jul-2018	147.00
MEDICARE SERVICES INSTALLATIONS LTD	24-Jul-2018	159.00
MAWDSLEY BROOKS LTD	24-Jul-2018	165.60
TERUMO UK LTD	24-Jul-2018	168.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	169.42
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2018	169.60
COLLECTOR SET PRINTERS LTD	24-Jul-2018	180.00
FIRE SERVICES & SUPPLIES LTD	24-Jul-2018	187.20
HUNTS FOODSERVICE LTD	24-Jul-2018	187.73
KIMAL PLC	24-Jul-2018	189.60
MEDTRONIC LTD	24-Jul-2018	192.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jul-2018	197.71
MAWDSLEY BROOKS LTD	24-Jul-2018	198.72
BUNZL HEALTHCARE	24-Jul-2018	199.68
ORTHOFIX LTD	24-Jul-2018	202.60
AAH PHARMACEUTICALS LTD	24-Jul-2018	203.23
ADVANCED MEDICAL SOLUTIONS	24-Jul-2018	205.61
AAH PHARMACEUTICALS LTD	24-Jul-2018	205.71
KETTERING SURGICAL APPLIANCES LTD	24-Jul-2018	209.15
INTEGRATED WATER SERVICES LTD	24-Jul-2018	210.00

COMAX (UK) LTD	24-Jul-2018	216.76
HORIZON ENVIRONMENT SERVICES	24-Jul-2018	218.40
HAMELN PHARMACEUTICALS LTD	24-Jul-2018	218.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	222.16
BARD LTD	24-Jul-2018	247.20
BRAKE BROS FOODSERVICE LTD	24-Jul-2018	249.11
COMAX (UK) LTD	24-Jul-2018	255.17
FRESENIUS KABI LTD	24-Jul-2018	257.38
COMAX (UK) LTD	24-Jul-2018	262.56
B BRAUN MEDICAL LTD	24-Jul-2018	270.00
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	289.80
TJ SMITH & NEPHEW LTD	24-Jul-2018	313.46
BRAKE BROS FOODSERVICE LTD	24-Jul-2018	339.45
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	345.24
FRIMLEY HEALTH NHS FT	24-Jul-2018	346.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	353.03
TERUMO UK LTD	24-Jul-2018	360.00
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	376.74
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	376.74
STRYKER (UK) LTD	24-Jul-2018	384.00
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	413.35
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	414.31
SALISBURY NHS FOUNDATION TRUST	24-Jul-2018	420.00
ABBOTT VASCULAR	24-Jul-2018	420.00
ANDREW NEVILLE-ROLFE	24-Jul-2018	426.17
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	431.62
FRESENIUS MEDICAL CARE (UK) LTD	24-Jul-2018	448.50
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2018	465.60
WIMBORNE NURSING AGENCY LTD	24-Jul-2018	483.96
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2018	488.40
TOTAL ASSIST RECRUITMENT LTD	24-Jul-2018	526.20
ORTHO EUROPE LTD	24-Jul-2018	533.32

STRYKER (UK) LTD	24-Jul-2018	546.48
AAH PHARMACEUTICALS LTD	24-Jul-2018	562.45
TJ SMITH & NEPHEW LTD	24-Jul-2018	573.67
INTER GLOBAL SURGICAL LLP	24-Jul-2018	651.29
OMNIMED LTD	24-Jul-2018	654.00
ORTHO EUROPE LTD	24-Jul-2018	674.44
ORTHO EUROPE LTD	24-Jul-2018	680.14
COOK (UK) LIMITED	24-Jul-2018	699.00
TERUMO UK LTD	24-Jul-2018	720.00
LANDAUER EUROPE	24-Jul-2018	736.03
ABBOTT LABORATORIES LTD	24-Jul-2018	780.00
TJ SMITH & NEPHEW LTD	24-Jul-2018	812.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	815.64
AAH PHARMACEUTICALS LTD	24-Jul-2018	830.84
AMGEN LTD	24-Jul-2018	837.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	928.53
STRYKER (UK) LTD	24-Jul-2018	981.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	1088.59
ORTHODYNAMICS LTD	24-Jul-2018	1144.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24-Jul-2018	1150.68
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	24-Jul-2018	1182.00
JOHNSON & JOHNSON MEDICAL LTD	24-Jul-2018	1232.35
TECHNOPATH DISTRIBUTION LTD	24-Jul-2018	1265.00
ISKUS HEALTH UK LTD	24-Jul-2018	1364.58
STRYKER (UK) LTD	24-Jul-2018	1517.18
SURGITRAC INSTRUMENTS UK LTD	24-Jul-2018	1601.40
W L GORE & ASSOCIATES (UK) LTD	24-Jul-2018	1618.80
OXFORD HEALTH NHS FT	24-Jul-2018	1909.00
CRAFTWORK UPHOLSTERY LTD	24-Jul-2018	2107.73
NOVARTIS PHARMACEUTICALS UK LTD	24-Jul-2018	2508.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Jul-2018	2529.57
MEDTRONIC LTD	24-Jul-2018	2910.00
CLARITY PHARMA LTD	24-Jul-2018	3347.52
LIMA ORTHOPAEDICS UK LTD	24-Jul-2018	3417.50
BRISTOL-MYERS SQUIBB PHARM LTD	24-Jul-2018	3422.64
HUNTLEIGH HEALTHCARE LTD	24-Jul-2018	5438.40
NORTH BRISTOL NHS TRUST	24-Jul-2018	13051.25
AAH PHARMACEUTICALS LTD	25-Jul-2018	0.72
COLLECTOR SET PRINTERS LTD	25-Jul-2018	2.47
BUNZL HEALTHCARE	25-Jul-2018	2.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2018	3.82
CHARLOTTE ROBERTS	25-Jul-2018	4.46
OXFORD HEALTH NHS FT	25-Jul-2018	4.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2018	5.64
ANGELA PETERS	25-Jul-2018	8.66
MRS JOAN DONALDSON	25-Jul-2018	10.60

THE WATERCRESS COMPANY	25-Jul-2018	11.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2018	11.47
AAH PHARMACEUTICALS LTD	25-Jul-2018	12.00
COLLECTOR SET PRINTERS LTD	25-Jul-2018	12.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jul-2018	12.24
LEONARD HUDSON	25-Jul-2018	13.48
TRACY JACKSON	25-Jul-2018	13.50
VICTORY ORTHOTICS	25-Jul-2018	15.14
COLLECTOR SET PRINTERS LTD	25-Jul-2018	20.52
AAH PHARMACEUTICALS LTD	25-Jul-2018	22.75
MEDTRONIC LTD	25-Jul-2018	25.20
DORSET OFFICE FURNITURE	25-Jul-2018	26.40
AAH PHARMACEUTICALS LTD	25-Jul-2018	33.02
SALTS HEALTHCARE LTD	25-Jul-2018	40.20
BOSTON SCIENTIFIC LIMITED	25-Jul-2018	40.80
HARLOW PRINTING LTD	25-Jul-2018	43.20
ADVANCED MEDICAL SYSTEMS	25-Jul-2018	43.80
TRADE UK	25-Jul-2018	44.99
NISBETS	25-Jul-2018	46.56
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Jul-2018	47.17
MAWDSLEY BROOKS LTD	25-Jul-2018	47.40
HUNTS FOODSERVICE LTD	25-Jul-2018	48.32
BUNZL HEALTHCARE	25-Jul-2018	48.49
EXPRESS POTATO SUPPLY LTD	25-Jul-2018	48.50
GRAINGERS WHOLESAL	25-Jul-2018	50.24
BOSTON SCIENTIFIC LIMITED	25-Jul-2018	54.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	58.50
FANNIN (UK) LTD	25-Jul-2018	62.40
COUNTY FOODS LTD	25-Jul-2018	65.77
ORTHO EUROPE LTD	25-Jul-2018	67.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	69.00
ZIMMER BIOMET UK LTD	25-Jul-2018	69.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	69.88
SIGVARIS BRITAIN LTD	25-Jul-2018	74.23
COLLECTOR SET PRINTERS LTD	25-Jul-2018	75.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	77.81
THUASNE UK LTD	25-Jul-2018	78.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2018	88.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	89.26
COUNTY FOODS LTD	25-Jul-2018	89.32
GRAINGERS WHOLESAL	25-Jul-2018	92.14
COLLECTOR SET PRINTERS LTD	25-Jul-2018	94.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	108.04
SARSTEDT LTD	25-Jul-2018	119.20

EXMOOR PLASTICS LTD	25-Jul-2018	119.26
STORM TECHNOLOGIES LTD	25-Jul-2018	124.24
MEDTRONIC LTD	25-Jul-2018	126.00
MAWDSLEY BROOKS LTD	25-Jul-2018	126.62
VICTORY ORTHOTICS	25-Jul-2018	135.03
EVERYCARE (WESSEX) LTD	25-Jul-2018	136.69
ALLOGA UK LTD	25-Jul-2018	138.84
ACUMED LTD	25-Jul-2018	143.40
M & J BOWERS LTD	25-Jul-2018	144.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	145.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	146.52
PURPLE SURGICAL UK LTD	25-Jul-2018	147.60
AAH PHARMACEUTICALS LTD	25-Jul-2018	161.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	164.46
NOVA LABORATORIES LTD	25-Jul-2018	172.82
COOK (UK) LIMITED	25-Jul-2018	180.00
TOFFELN LTD	25-Jul-2018	185.10
BOC LTD	25-Jul-2018	192.42
CAMBRIDGE LIFE SCIENCES LTD	25-Jul-2018	195.72
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	25-Jul-2018	196.42
AAH PHARMACEUTICALS LTD	25-Jul-2018	196.81
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jul-2018	197.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jul-2018	197.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jul-2018	197.35
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	198.00
OXFORD IMMUNOTEC LTD	25-Jul-2018	199.68
TRIPOD PARTNERS LTD	25-Jul-2018	214.43
PARKSTONE REMOVALS LTD	25-Jul-2018	216.00
CHERWELL LABORATORIES LTD	25-Jul-2018	217.99
HALYARD HEALTH UK LTD	25-Jul-2018	228.00
DACEY LTD	25-Jul-2018	228.00
ALBERT WAESCHLE LTD	25-Jul-2018	231.00
N H CASE LTD	25-Jul-2018	232.00
ICI CONTRACT DIRECT	25-Jul-2018	232.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2018	238.11
TERUMO UK LTD	25-Jul-2018	240.00
PARTNERS FOR ENDOSCOPY LTD	25-Jul-2018	256.80
BIDVEST FOODSERVICE	25-Jul-2018	257.01
VISION PHARMACEUTICALS LTD	25-Jul-2018	259.70
CHAPPLE & JENKINS	25-Jul-2018	265.97
DACEY LTD	25-Jul-2018	267.88
BAXTER HEALTHCARE LTD	25-Jul-2018	270.00
INTER GLOBAL SURGICAL LLP	25-Jul-2018	287.19
BUNZL HEALTHCARE	25-Jul-2018	294.60
MEDTRONIC LTD	25-Jul-2018	295.20
ERA TRAINING & CONSULTANCY LTD	25-Jul-2018	300.00

VICTORY ORTHOTICS	25-Jul-2018	309.98
TRIPOD PARTNERS LTD	25-Jul-2018	329.88
DORSET OFFICE FURNITURE	25-Jul-2018	337.20
WELCH ALLYN UK LTD	25-Jul-2018	340.80
VICTORY ORTHOTICS	25-Jul-2018	348.84
PENNAMED LTD	25-Jul-2018	350.40
TELEFLEX MEDICAL UK	25-Jul-2018	360.00
DIAGMED HEALTHCARE LTD	25-Jul-2018	366.58
TRIPOD PARTNERS LTD	25-Jul-2018	379.37
EVERYCARE (WESSEX) LTD	25-Jul-2018	394.94
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	396.00
HORIZON ENVIRONMENT SERVICES	25-Jul-2018	406.20
BIDVEST FOODSERVICE	25-Jul-2018	417.62
ABBOTT VASCULAR	25-Jul-2018	420.00
INTEGRA NEUROSCIENCES LTD	25-Jul-2018	444.31
STERIS SOLUTIONS LTD	25-Jul-2018	459.05
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	465.83
EVERGOOD ASSOCIATES LTD	25-Jul-2018	480.94
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	487.01
ROCKET MEDICAL PLC	25-Jul-2018	499.14
MINERVA NURSING LTD	25-Jul-2018	511.98
MINERVA NURSING LTD	25-Jul-2018	511.98
MINERVA NURSING LTD	25-Jul-2018	518.39
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	547.80
BOSTON SCIENTIFIC LIMITED	25-Jul-2018	554.40
EVERGOOD ASSOCIATES LTD	25-Jul-2018	565.49
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	572.70
APPLIED MEDICAL UK LTD	25-Jul-2018	577.20
SANOVI AVENTIS	25-Jul-2018	580.80
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	597.60
N H CASE LTD	25-Jul-2018	605.40
EVERYCARE (WESSEX) LTD	25-Jul-2018	658.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	699.36
JUST SPECIALIST RECRUITMENT LTD	25-Jul-2018	706.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jul-2018	716.80
RAISE HEALTHCARE PVT LTD	25-Jul-2018	720.00
PEBBLESTONE PROPERTIES LTD	25-Jul-2018	750.36
FRESENIUS MEDICAL CARE (UK) LTD	25-Jul-2018	815.70
KIMAL PLC	25-Jul-2018	817.54
FRESENIUS KABI LTD	25-Jul-2018	845.64
ZIMMER BIOMET UK LTD	25-Jul-2018	867.91
CANTERBURY CHRIST CHURCH UNIVERSITY	25-Jul-2018	900.00
MOLNLYCKE HEALTH CARE LTD	25-Jul-2018	911.37

MANA TECH LTD	25-Jul-2018	972.00
ABBOTT VASCULAR	25-Jul-2018	1005.48
MOLNLYCKE HEALTH CARE LTD	25-Jul-2018	1080.58
MINERVA NURSING LTD	25-Jul-2018	1089.31
HOLOGIC UK LTD	25-Jul-2018	1128.00
GETINGE UK LTD	25-Jul-2018	1204.31
HEALTHCARE AT HOME LTD	25-Jul-2018	1251.65
EVERYCARE (WESSEX) LTD	25-Jul-2018	1283.94
STERIS SOLUTIONS LTD	25-Jul-2018	1358.33
COOK (UK) LIMITED	25-Jul-2018	1416.00
STRYKER (UK) LTD	25-Jul-2018	1509.41
APPLIED MEDICAL UK LTD	25-Jul-2018	1555.20
CANTERBURY CHRIST CHURCH UNIVERSITY	25-Jul-2018	1680.00
LEYSON BUILDING CONSULTANCY	25-Jul-2018	1750.00
EVERYCARE (WESSEX) LTD	25-Jul-2018	1775.24
OCTAPHARMA LTD	25-Jul-2018	1800.00
UNIVERSITY OF SOUTHAMPTON	25-Jul-2018	1933.20
GETINGE UK LTD	25-Jul-2018	2165.50
TXM HEALTHCARE LTD	25-Jul-2018	2315.05
WISE EMPLOYMENT (SWINDON) LTD	25-Jul-2018	2326.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jul-2018	2400.00
HOWORTH AIR TECHNOLOGY LTD	25-Jul-2018	2824.80
STRYKER (UK) LTD	25-Jul-2018	3927.12
WELCH ALLYN UK LTD	25-Jul-2018	4158.00
MOLNLYCKE HEALTH CARE LTD	25-Jul-2018	4184.58
GETINGE UK LTD	25-Jul-2018	5190.89
OLYMPUS KEYMED	25-Jul-2018	9240.00
MEDTRONIC LTD	25-Jul-2018	9720.00
MEDTRONIC LTD	25-Jul-2018	19800.00
MEDTRONIC LTD	25-Jul-2018	37680.00
DORSET HEALTHCARE UNIVERSITY NHS FT	25-Jul-2018	49182.42
AAH PHARMACEUTICALS LTD	26-Jul-2018	0.24
AAH PHARMACEUTICALS LTD	26-Jul-2018	0.24
AAH PHARMACEUTICALS LTD	26-Jul-2018	0.24
AAH PHARMACEUTICALS LTD	26-Jul-2018	0.34
MAWDSLEY BROOKS LTD	26-Jul-2018	0.54
COLLECTOR SET PRINTERS LTD	26-Jul-2018	0.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2018	4.18
STRYKER (UK) LTD	26-Jul-2018	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2018	8.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2018	10.51
AAH PHARMACEUTICALS LTD	26-Jul-2018	13.21
BUNZL HEALTHCARE	26-Jul-2018	13.46
ST GEORGES UNIVERSITY HOSPITALS NHSFT	26-Jul-2018	15.40
COLLECTOR SET PRINTERS LTD	26-Jul-2018	16.42
AAH PHARMACEUTICALS LTD	26-Jul-2018	16.51

AAH PHARMACEUTICALS LTD	26-Jul-2018	16.51
REXEL UK LTD	26-Jul-2018	16.80
REXEL UK LTD	26-Jul-2018	16.80
BRAKE BROS FOODSERVICE LTD	26-Jul-2018	17.22
BUNZL HEALTHCARE	26-Jul-2018	18.96
AAH PHARMACEUTICALS LTD	26-Jul-2018	24.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2018	25.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2018	26.21
FLEXICARE MEDICAL LTD	26-Jul-2018	28.20
ST JOHN AMBULANCE SUPPLIES	26-Jul-2018	29.20
COLLECTOR SET PRINTERS LTD	26-Jul-2018	29.88
AAH PHARMACEUTICALS LTD	26-Jul-2018	38.90
GRAINGERS WHOLESALE	26-Jul-2018	39.43
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	26-Jul-2018	40.00
BRAKE BROS FOODSERVICE LTD	26-Jul-2018	40.06
REXEL UK LTD	26-Jul-2018	44.16
BRAKE BROS FOODSERVICE LTD	26-Jul-2018	46.10
REED MEDICAL LTD	26-Jul-2018	46.56
HUNTS FOODSERVICE LTD	26-Jul-2018	48.32
HENLEYS MEDICAL SUPPLIES LTD	26-Jul-2018	54.54
COUNTY FOODS LTD	26-Jul-2018	55.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	58.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2018	62.65
COUNTY FOODS LTD	26-Jul-2018	64.50
MINDRAY (UK) LTD	26-Jul-2018	66.00
PITNEY BOWES LTD	26-Jul-2018	66.66
AAH PHARMACEUTICALS LTD	26-Jul-2018	68.97
CAPITA RESOURCING LTD	26-Jul-2018	69.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	69.88
GRAINGERS WHOLESALE	26-Jul-2018	71.64
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Jul-2018	74.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	77.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2018	77.94
OSSUR UK LTD	26-Jul-2018	78.84
MERIT MEDICAL UK LTD	26-Jul-2018	80.34
DRAEGER MEDICAL UK LTD	26-Jul-2018	81.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	88.95
NORMANBY LABORATORY SERVICES LTD	26-Jul-2018	89.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	89.26
SPILLER ARCHITECTURAL IRONMONGERY LTD	26-Jul-2018	89.30
LIMA ORTHOPAEDICS UK LTD	26-Jul-2018	90.00
AAH PHARMACEUTICALS LTD	26-Jul-2018	90.63
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	26-Jul-2018	97.00
P3 MEDICAL LTD	26-Jul-2018	100.57

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	100.71
HOSPITAL METALCRAFT LTD	26-Jul-2018	101.75
PORTSMOUTH HOSPITALS NHS TRUST	26-Jul-2018	103.96
COMAX (UK) LTD	26-Jul-2018	104.66
VIOMEDEX LTD	26-Jul-2018	105.32
OSSUR UK LTD	26-Jul-2018	108.00
AAH PHARMACEUTICALS LTD	26-Jul-2018	111.83
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	114.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2018	117.00
HUNTS FOODSERVICE LTD	26-Jul-2018	117.18
STRYKER (UK) LTD	26-Jul-2018	120.96
BUNZL HEALTHCARE	26-Jul-2018	125.28
ALLOGA UK LTD	26-Jul-2018	128.88
W&CO DESIGN SOLUTIONS LTD	26-Jul-2018	133.24
AAH PHARMACEUTICALS LTD	26-Jul-2018	136.54
AAH PHARMACEUTICALS LTD	26-Jul-2018	137.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	139.60
HUNTS FOODSERVICE LTD	26-Jul-2018	143.33
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	150.00
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	150.00
SERCHEM LTD	26-Jul-2018	155.23
BUNZL HEALTHCARE	26-Jul-2018	159.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2018	162.48
CARDINAL HEALTH UK 432 LTD	26-Jul-2018	171.36
CELLPATH PLC	26-Jul-2018	171.36
BAXTER HEALTHCARE LTD	26-Jul-2018	176.04
VIOLET FARM FOODS LTD	26-Jul-2018	178.28
COOK (UK) LIMITED	26-Jul-2018	180.00
ALEXANDRA PLC	26-Jul-2018	191.58
FRESENIUS MEDICAL CARE (UK) LTD	26-Jul-2018	191.95
BRAKE BROS FOODSERVICE LTD	26-Jul-2018	212.32
ESSENTIAL NURSING & CARE SERVICES LTD	26-Jul-2018	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	26-Jul-2018	219.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	223.86
REXEL UK LTD	26-Jul-2018	225.60
GUERBET LABORATORIES LTD	26-Jul-2018	230.64
MINDRAY (UK) LTD	26-Jul-2018	238.80
HOSPITAL METALCRAFT LTD	26-Jul-2018	239.76
BARD LTD	26-Jul-2018	247.20
STRYKER (UK) LTD	26-Jul-2018	254.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	256.33
CENTRAL MEDICAL SUPPLIES LTD	26-Jul-2018	265.68

ORTHO EUROPE LTD	26-Jul-2018	274.80
EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST	26-Jul-2018	280.00
CANON MEDICAL SYSTEMS LTD	26-Jul-2018	295.20
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	300.00
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	306.00
COMAX (UK) LTD	26-Jul-2018	306.34
STRYKER (UK) LTD	26-Jul-2018	310.80
HENRY SCHEIN	26-Jul-2018	312.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	333.68
TRULIFE LTD	26-Jul-2018	337.54
HEALTHCARE AT HOME LTD	26-Jul-2018	340.00
HEALTHCARE AT HOME LTD	26-Jul-2018	340.00
HEALTHCARE AT HOME LTD	26-Jul-2018	340.00
MEDTRONIC LTD	26-Jul-2018	340.20
MEDTRONIC LTD	26-Jul-2018	340.20
HOSPITAL METALCRAFT LTD	26-Jul-2018	348.84
B BRAUN MEDICAL LTD	26-Jul-2018	353.00
WERFEN LTD	26-Jul-2018	358.49
NINE GROUP INTERNATIONAL LLP	26-Jul-2018	359.28
MOLNLYCKE HEALTH CARE LTD	26-Jul-2018	366.24
OSSUR UK LTD	26-Jul-2018	381.06
VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIES	26-Jul-2018	384.00
AAH PHARMACEUTICALS LTD	26-Jul-2018	401.76
FRESENIUS MEDICAL CARE (UK) LTD	26-Jul-2018	434.00
ESSENTIAL NURSING & CARE SERVICES LTD	26-Jul-2018	448.19
ESSENTIAL NURSING & CARE SERVICES LTD	26-Jul-2018	448.19
PROMEDICAL PERSONNEL LTD	26-Jul-2018	463.98
PROMEDICAL PERSONNEL LTD	26-Jul-2018	463.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2018	501.94
HOSPITAL METALCRAFT LTD	26-Jul-2018	506.35
HOSPITAL METALCRAFT LTD	26-Jul-2018	541.56
AAH PHARMACEUTICALS LTD	26-Jul-2018	588.34
FRESENIUS MEDICAL CARE (UK) LTD	26-Jul-2018	668.76
AAH PHARMACEUTICALS LTD	26-Jul-2018	673.10
AAH PHARMACEUTICALS LTD	26-Jul-2018	717.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jul-2018	733.50
AAH PHARMACEUTICALS LTD	26-Jul-2018	779.89
PRESTIGE HEALTHCARE (LONDON) LTD	26-Jul-2018	798.00
ORTHO EUROPE LTD	26-Jul-2018	856.98
AAH PHARMACEUTICALS LTD	26-Jul-2018	861.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	980.03
JOHNSON & JOHNSON MEDICAL LTD	26-Jul-2018	1004.96
MEDTRONIC LTD	26-Jul-2018	1024.42
JOHNSON & JOHNSON MEDICAL LTD	26-Jul-2018	1070.02
VOYAGER NETWORKS LTD	26-Jul-2018	1125.00
GRIFFITHS & NIELSON LTD	26-Jul-2018	1192.32

HEALTHCARE AT HOME LTD	26-Jul-2018	1251.65
HEALTHCARE AT HOME LTD	26-Jul-2018	1251.65
AMOENA (UK) LTD	26-Jul-2018	1264.61
TJ SMITH & NEPHEW LTD	26-Jul-2018	1269.36
HEALTHCARE AT HOME LTD	26-Jul-2018	1398.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	1404.00
HEALTHCARE AT HOME LTD	26-Jul-2018	1408.56
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Jul-2018	1417.20
MAWDSLEY BROOKS LTD	26-Jul-2018	1427.78
HEALTHCARE AT HOME LTD	26-Jul-2018	1430.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jul-2018	1576.09
KINGSTON UNIVERSITY LONDON	26-Jul-2018	1638.00
INTEGRA NEUROSCIENCES LTD	26-Jul-2018	1694.40
VOYAGER NETWORKS LTD	26-Jul-2018	1794.00
B BRAUN MEDICAL LTD	26-Jul-2018	1915.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jul-2018	2147.00
PROMEDICAL PERSONNEL LTD	26-Jul-2018	2173.08
OLYMPUS KEYMED	26-Jul-2018	2412.00
JOHNSON & JOHNSON MEDICAL LTD	26-Jul-2018	2719.20
JOHNSON & JOHNSON MEDICAL LTD	26-Jul-2018	3027.54
LIMA ORTHOPAEDICS UK LTD	26-Jul-2018	3888.38
GE HEALTHCARE LTD	26-Jul-2018	4320.00
PORTSMOUTH HOSPITALS NHS TRUST	26-Jul-2018	4417.90
OLYMPUS KEYMED	26-Jul-2018	4860.00
JANSSEN-CILAG LTD	26-Jul-2018	7117.82
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	26-Jul-2018	8096.00
STRYKER (UK) LTD	26-Jul-2018	8487.82
THE BINDING SITE GROUP LTD	26-Jul-2018	10061.36
HFMA	26-Jul-2018	30611.41
ROCHE PRODUCTS LTD	26-Jul-2018	39705.53
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Jul-2018	57313.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jul-2018	0.46
AAH PHARMACEUTICALS LTD	27-Jul-2018	0.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jul-2018	4.14
BUNZL HEALTHCARE	27-Jul-2018	4.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jul-2018	5.10
ALLIANCE DISPOSABLES LTD	27-Jul-2018	7.20
ALEXANDRA PLC	27-Jul-2018	8.76
MR ROBIN SIBLEY	27-Jul-2018	10.08
THE WATERCRESS COMPANY	27-Jul-2018	11.00
MS DIANE QUESTED	27-Jul-2018	16.20
DLS MEDICAL	27-Jul-2018	18.25
JOHN BEVAN	27-Jul-2018	19.00
NEOPOST LIMITED	27-Jul-2018	21.60
AAH PHARMACEUTICALS LTD	27-Jul-2018	25.34
FLEXICARE MEDICAL LTD	27-Jul-2018	28.20

FLEXICARE MEDICAL LTD	27-Jul-2018	28.20
ASSOC OF PROFESSIONAL HEALTHCARE ANALYSTS	27-Jul-2018	30.00
PHOENIX SOFTWARE LTD	27-Jul-2018	32.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jul-2018	34.37
OXFORD HEALTH NHS FT	27-Jul-2018	36.00
SALTS HEALTHCARE LTD	27-Jul-2018	37.20
XEROX (UK) LTD	27-Jul-2018	38.88
CARDINAL HEALTH UK 432 LTD	27-Jul-2018	39.78
DACEY LTD	27-Jul-2018	41.94
ARCO LTD	27-Jul-2018	46.69
ALLOGA UK LTD	27-Jul-2018	47.09
MEDTRONIC LTD	27-Jul-2018	48.00
MEDTRONIC LTD	27-Jul-2018	50.40
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	27-Jul-2018	53.98
A ALGEO LTD	27-Jul-2018	54.36
ALLOGA UK LTD	27-Jul-2018	55.20
SAMANTHA POLLEY	27-Jul-2018	63.20
OXFORD HEALTH NHS FT	27-Jul-2018	64.20
EXPRESS POTATO SUPPLY LTD	27-Jul-2018	64.45
CARDINAL HEALTH UK 432 LTD	27-Jul-2018	64.98
FANNIN (UK) LTD	27-Jul-2018	66.00
DACEY LTD	27-Jul-2018	71.88
ZIMMER BIOMET UK LTD	27-Jul-2018	74.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	77.81
BOSTON SCIENTIFIC LIMITED	27-Jul-2018	81.60
AAH PHARMACEUTICALS LTD	27-Jul-2018	82.56
THUASNE UK LTD	27-Jul-2018	82.80
AAH PHARMACEUTICALS LTD	27-Jul-2018	86.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	89.26
DJO UK LTD	27-Jul-2018	93.41
GRAINGERS WHOLESALE	27-Jul-2018	99.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	100.71
DACEY LTD	27-Jul-2018	110.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	118.92
CARDINAL HEALTH UK 432 LTD	27-Jul-2018	119.34
DACEY LTD	27-Jul-2018	125.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	137.70
TELEFLEX MEDICAL UK	27-Jul-2018	150.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	155.34

CARDINAL HEALTH UK 432 LTD	27-Jul-2018	159.12
COUNTY FOODS LTD	27-Jul-2018	163.50
ANITA UK LTD	27-Jul-2018	164.14
COUNTY FOODS LTD	27-Jul-2018	164.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	169.42
AAH PHARMACEUTICALS LTD	27-Jul-2018	173.52
ALLIANCE DISPOSABLES LTD	27-Jul-2018	178.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	178.99
PROMEDICS ORTHOPAEDICS LTD	27-Jul-2018	193.86
GRAINGERS WHOLESAL	27-Jul-2018	195.77
TOTAL LAMINATE SYSTEMS LTD	27-Jul-2018	198.18
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jul-2018	203.37
PENNAME LTD	27-Jul-2018	208.80
AAH PHARMACEUTICALS LTD	27-Jul-2018	210.74
ESSENTIAL NURSING & CARE SERVICES LTD	27-Jul-2018	219.54
TERUMO UK LTD	27-Jul-2018	240.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	265.38
MAWDSLEY BROOKS LTD	27-Jul-2018	285.63
CRESTA LEISURE LTD	27-Jul-2018	290.40
BAXTER HEALTHCARE LTD	27-Jul-2018	306.00
BIDVEST FOODSERVICE	27-Jul-2018	310.39
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Jul-2018	310.68
DPD LOCAL UK LTD	27-Jul-2018	331.99
HEALTHCARE AT HOME LTD	27-Jul-2018	340.00
HEALTHCARE AT HOME LTD	27-Jul-2018	340.00
HEALTHCARE AT HOME LTD	27-Jul-2018	340.00
HEALTHCARE AT HOME LTD	27-Jul-2018	340.00
KNEES UP	27-Jul-2018	350.00
COOK (UK) LIMITED	27-Jul-2018	358.44
PARTNERS FOR ENDOSCOPY LTD	27-Jul-2018	360.00
AAH PHARMACEUTICALS LTD	27-Jul-2018	360.26
CHG SOUTH WEST LTD	27-Jul-2018	371.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	373.49
MEDTRONIC LTD	27-Jul-2018	381.60
NOVARTIS PHARMACEUTICALS UK LTD	27-Jul-2018	390.18
PORTSMOUTH HOSPITALS NHS TRUST	27-Jul-2018	400.00
JOHNSON & JOHNSON MEDICAL LTD	27-Jul-2018	409.32
BAYER PLC	27-Jul-2018	420.00
AAH PHARMACEUTICALS LTD	27-Jul-2018	473.34
OMNIMED LTD	27-Jul-2018	495.00
MANA TECH LTD	27-Jul-2018	516.00
ZIMMER BIOMET UK LTD	27-Jul-2018	541.14
OLYMPUS KEYMED	27-Jul-2018	561.60
COOK (UK) LIMITED	27-Jul-2018	576.00
MEDI UK LTD	27-Jul-2018	587.52

TELEFLEX MEDICAL UK	27-Jul-2018	594.90
OSSUR UK LTD	27-Jul-2018	600.60
DIAGMED HEALTHCARE LTD	27-Jul-2018	623.20
LINET UK LTD	27-Jul-2018	679.20
HEALTHCARE AT HOME LTD	27-Jul-2018	680.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jul-2018	716.80
BIDVEST FOODSERVICE	27-Jul-2018	770.86
AAH PHARMACEUTICALS LTD	27-Jul-2018	773.95
VES ANDOVER LTD	27-Jul-2018	792.00
THORNBURY NURSING SERVICES	27-Jul-2018	826.99
CARDINAL HEALTH UK 432 LTD	27-Jul-2018	845.52
THORNBURY NURSING SERVICES	27-Jul-2018	892.90
PEBBLESTONE PROPERTIES LTD	27-Jul-2018	943.44
DIAGMED HEALTHCARE LTD	27-Jul-2018	960.00
BRACCO UK LTD	27-Jul-2018	979.20
OLYMPUS KEYMED	27-Jul-2018	1020.00
MEDTRONIC LTD	27-Jul-2018	1032.00
WESSEX ENERGY ASSOCIATES	27-Jul-2018	1140.00
PULSE HEALTHCARE LTD	27-Jul-2018	1234.50
HEALTHCARE AT HOME LTD	27-Jul-2018	1251.65
HEALTHCARE AT HOME LTD	27-Jul-2018	1251.65
STQ VANTAGE	27-Jul-2018	1317.60
HEALTHCARE AT HOME LTD	27-Jul-2018	1430.00
HEALTHCARE AT HOME LTD	27-Jul-2018	1430.00
HEALTHCARE AT HOME LTD	27-Jul-2018	1430.00
BARD LTD	27-Jul-2018	1452.00
AAH PHARMACEUTICALS LTD	27-Jul-2018	1559.04
STRYKER (UK) LTD	27-Jul-2018	1724.82
BAXTER HEALTHCARE LTD	27-Jul-2018	1996.85
JOHNSON & JOHNSON MEDICAL LTD	27-Jul-2018	2026.66
BOSTON SCIENTIFIC LIMITED	27-Jul-2018	2112.00
HEALTHCARE AT HOME LTD	27-Jul-2018	2112.84
JOHNSON & JOHNSON MEDICAL LTD	27-Jul-2018	2156.82
G2 SPEECH UK LTD	27-Jul-2018	3144.00
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	27-Jul-2018	3262.31
STRYKER (UK) LTD	27-Jul-2018	3316.80
ALLOGA UK LTD	27-Jul-2018	3600.00
CAPITA RESOURCING LTD	27-Jul-2018	8640.00
BAYER PLC	27-Jul-2018	16780.80
NHS SUPPLY CHAIN	27-Jul-2018	71126.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jul-2018	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jul-2018	4.66
COUNTY FOODS LTD	28-Jul-2018	26.53
COUNTY FOODS LTD	28-Jul-2018	40.00
B BRAUN MEDICAL LTD	28-Jul-2018	289.81
B BRAUN MEDICAL LTD	28-Jul-2018	387.44

CRAIGS FARM DAIRY	28-Jul-2018	630.89
B BRAUN MEDICAL LTD	28-Jul-2018	1476.42
BERENDSEN UK LTD	28-Jul-2018	2136.10
ARGOS BUSINESS SOLUTIONS	29-Jul-2018	21.40
STORM TECHNOLOGIES LTD	29-Jul-2018	21.60
PERFORMANCE HEALTH INTERNATIONAL LTD	29-Jul-2018	51.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jul-2018	63.94
B BRAUN MEDICAL LTD	29-Jul-2018	67.30
LIAISON FINANCIAL SERVICES	29-Jul-2018	4246.69
AAH PHARMACEUTICALS LTD	30-Jul-2018	0.50
AAH PHARMACEUTICALS LTD	30-Jul-2018	1.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2018	1.45
COLLECTOR SET PRINTERS LTD	30-Jul-2018	1.63
BUNZL HEALTHCARE	30-Jul-2018	1.90
JANSSEN-CILAG LTD	30-Jul-2018	2.63
COLLECTOR SET PRINTERS LTD	30-Jul-2018	4.90
AAH PHARMACEUTICALS LTD	30-Jul-2018	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2018	11.75
COLLECTOR SET PRINTERS LTD	30-Jul-2018	12.56
REXEL UK LTD	30-Jul-2018	12.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2018	16.10
AAH PHARMACEUTICALS LTD	30-Jul-2018	16.51
SHERRENS THE PRINTERS	30-Jul-2018	16.56
STERIS SOLUTIONS LTD	30-Jul-2018	18.00
ALDER HEY CHILDRENS NHS FOUNDATION TRUST	30-Jul-2018	18.28
EPTA UK COLD SERVICE	30-Jul-2018	21.60
COLLECTOR SET PRINTERS LTD	30-Jul-2018	22.03
BLINK MEDICAL LTD	30-Jul-2018	24.00
BLINK MEDICAL LTD	30-Jul-2018	24.00
J CHAWNER ORTHOPEADICS LTD	30-Jul-2018	24.13
MAWDSLEY BROOKS LTD	30-Jul-2018	27.53
AAH PHARMACEUTICALS LTD	30-Jul-2018	28.80
AAH PHARMACEUTICALS LTD	30-Jul-2018	29.80
ABBOTT MEDICAL UK LTD	30-Jul-2018	30.00
EXPRESS POTATO SUPPLY LTD	30-Jul-2018	31.20
PEBBLESTONE PROPERTIES LTD	30-Jul-2018	36.00
SALTS HEALTHCARE LTD	30-Jul-2018	37.20
DRAEGER MEDICAL UK LTD	30-Jul-2018	42.00
BIDVEST FOODSERVICE	30-Jul-2018	42.06
AAH PHARMACEUTICALS LTD	30-Jul-2018	43.20
COLLECTOR SET PRINTERS LTD	30-Jul-2018	46.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	30-Jul-2018	46.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2018	47.38
BLINK MEDICAL LTD	30-Jul-2018	48.00
STERIS SOLUTIONS LTD	30-Jul-2018	54.00
AAH PHARMACEUTICALS LTD	30-Jul-2018	54.00

BLINK MEDICAL LTD	30-Jul-2018	60.00
COUNTY FOODS LTD	30-Jul-2018	63.31
AAH PHARMACEUTICALS LTD	30-Jul-2018	67.01
PROMEDICS ORTHOPAEDICS LTD	30-Jul-2018	67.62
STORM TECHNOLOGIES LTD	30-Jul-2018	68.46
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Jul-2018	68.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	69.00
ALPHA LABORATORIES LTD	30-Jul-2018	69.60
COUNTY FOODS LTD	30-Jul-2018	71.30
REXEL UK LTD	30-Jul-2018	72.00
REXEL UK LTD	30-Jul-2018	72.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Jul-2018	72.00
COLLECTOR SET PRINTERS LTD	30-Jul-2018	74.69
MAG SHOE SERVICES LTD	30-Jul-2018	74.88
MAG SHOE SERVICES LTD	30-Jul-2018	74.88
MAG SHOE SERVICES LTD	30-Jul-2018	74.88
MAG SHOE SERVICES LTD	30-Jul-2018	74.88
MAG SHOE SERVICES LTD	30-Jul-2018	74.88
GRAINGERS WHOLESALE	30-Jul-2018	76.43
AAH PHARMACEUTICALS LTD	30-Jul-2018	79.20
CARDINAL HEALTH UK 432 LTD	30-Jul-2018	79.56
AAH PHARMACEUTICALS LTD	30-Jul-2018	82.35
CONMED LINVATEC	30-Jul-2018	82.68
BRYMILL UK	30-Jul-2018	84.60
MEDTRONIC LTD	30-Jul-2018	86.81
MEDLINE SCIENTIFIC LTD	30-Jul-2018	88.57
PERFORMANCE HEALTH INTERNATIONAL LTD	30-Jul-2018	90.50
GRAINGERS WHOLESALE	30-Jul-2018	93.10
REED MEDICAL LTD	30-Jul-2018	93.12
BLINK MEDICAL LTD	30-Jul-2018	96.00
NORMANBY LABORATORY SERVICES LTD	30-Jul-2018	99.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	100.71
EPTA UK COLD SERVICE	30-Jul-2018	107.10
AAH PHARMACEUTICALS LTD	30-Jul-2018	110.79
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	30-Jul-2018	111.73
DIGITIMER LTD	30-Jul-2018	112.80
TONY JOHNS BODYCRAFT	30-Jul-2018	113.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	126.28
CME MEDICAL UK LTD	30-Jul-2018	130.80
WERFEN LTD	30-Jul-2018	133.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	137.70
THE BARCODE WAREHOUSE LTD	30-Jul-2018	147.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2018	157.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	160.75
COLLECTOR SET PRINTERS LTD	30-Jul-2018	168.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	169.42

COLLECTOR SET PRINTERS LTD	30-Jul-2018	172.75
MIP (UK) LTD	30-Jul-2018	173.94
DATAPATH O N S LTD	30-Jul-2018	180.00
COLLECTOR SET PRINTERS LTD	30-Jul-2018	180.74
BIDVEST FOODSERVICE	30-Jul-2018	193.74
AAH PHARMACEUTICALS LTD	30-Jul-2018	194.97
AAH PHARMACEUTICALS LTD	30-Jul-2018	197.35
HEMPSONS SOLICITORS	30-Jul-2018	217.20
CARDINAL HEALTH UK 432 LTD	30-Jul-2018	238.26
BIDVEST FOODSERVICE	30-Jul-2018	241.31
EDMUNDSON ELECTRICAL LTD	30-Jul-2018	251.38
ZIMMER BIOMET UK LTD	30-Jul-2018	254.40
HELAPET LTD	30-Jul-2018	258.50
HELENA BIOSCIENCES	30-Jul-2018	267.50
DL COMPLETE REFURBISHMENTS LTD	30-Jul-2018	281.59
REXEL UK LTD	30-Jul-2018	299.71
CAROLINE CROUCHER	30-Jul-2018	300.00
NOVA LABORATORIES LTD	30-Jul-2018	303.85
BATH ASU	30-Jul-2018	324.00
AAH PHARMACEUTICALS LTD	30-Jul-2018	326.34
MEDLINE SCIENTIFIC LTD	30-Jul-2018	333.96
AAH PHARMACEUTICALS LTD	30-Jul-2018	337.78
HEALTHCARE AT HOME LTD	30-Jul-2018	340.00
HEALTHCARE AT HOME LTD	30-Jul-2018	340.00
AAH PHARMACEUTICALS LTD	30-Jul-2018	343.73
DIAGNOSTICA STAGO UK LTD	30-Jul-2018	344.17
COLLECTOR SET PRINTERS LTD	30-Jul-2018	348.48
EPTA UK COLD SERVICE	30-Jul-2018	392.81
BAXTER HEALTHCARE LTD	30-Jul-2018	450.00
MYLAN UK HEALTHCARE LTD	30-Jul-2018	490.08
BRIDGE VALLEY	30-Jul-2018	490.66
COLLECTOR SET PRINTERS LTD	30-Jul-2018	498.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jul-2018	526.34
VOLCANO EUROPE	30-Jul-2018	550.00
MEDTRONIC LTD	30-Jul-2018	564.05
DUNELM PHARMACEUTICALS LTD	30-Jul-2018	576.00
HEALTHCARE AT HOME LTD	30-Jul-2018	680.00
HEALTHCARE AT HOME LTD	30-Jul-2018	680.00
HEALTHCARE AT HOME LTD	30-Jul-2018	680.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	686.83
AGX HOLDINGS LTD	30-Jul-2018	709.49
TURRELL ELECTRICAL LTD	30-Jul-2018	714.00
DATAPATH O N S LTD	30-Jul-2018	810.00
OLYMPUS KEYMED	30-Jul-2018	825.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	30-Jul-2018	899.81
TURRELL ELECTRICAL LTD	30-Jul-2018	912.00

THORNBURY NURSING SERVICES	30-Jul-2018	915.00
THORNBURY NURSING SERVICES	30-Jul-2018	923.96
THORNBURY NURSING SERVICES	30-Jul-2018	924.13
MAINTEL EUROPE LTD	30-Jul-2018	1008.00
HEALTHCARE AT HOME LTD	30-Jul-2018	1072.50
CHALLIS MARITIME SECURITIES LTD	30-Jul-2018	1080.00
CARE FIRST - PART OF THE PRIORY GROUP	30-Jul-2018	1177.00
HEALTHCARE AT HOME LTD	30-Jul-2018	1251.65
CHIESI LTD	30-Jul-2018	1380.00
AAH PHARMACEUTICALS LTD	30-Jul-2018	1403.12
HEALTHCARE AT HOME LTD	30-Jul-2018	1408.56
HEALTHCARE AT HOME LTD	30-Jul-2018	1408.56
CONMED LINVATEC	30-Jul-2018	1422.00
STERIS IMS LTD	30-Jul-2018	1559.28
VOLCANO EUROPE	30-Jul-2018	1775.00
VOLCANO EUROPE	30-Jul-2018	1775.00
HEALTHCARE 21 (UK) LTD	30-Jul-2018	2010.00
HEALTHCARE AT HOME LTD	30-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	30-Jul-2018	2112.84
HEALTHCARE AT HOME LTD	30-Jul-2018	2112.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jul-2018	2147.00
CELLPATH PLC	30-Jul-2018	2184.60
JOHNSON & JOHNSON MEDICAL LTD	30-Jul-2018	2298.27
BRACCO UK LTD	30-Jul-2018	2400.00
BOSTON SCIENTIFIC LIMITED	30-Jul-2018	2526.00
DORSET HEALTHCARE UNIVERSITY NHS FT	30-Jul-2018	3219.64
TEVA UK LTD	30-Jul-2018	3231.58
HEMPSONS SOLICITORS	30-Jul-2018	3450.00
FRESENIUS MEDICAL CARE (UK) LTD	30-Jul-2018	3960.00
AMGEN LTD	30-Jul-2018	4253.39
CLEARSTONE SOLUTIONS LTD	30-Jul-2018	4326.84
STRYKER (UK) LTD	30-Jul-2018	5441.57
G K WOOD & SON LTD T/A FULBOURN MEDICAL	30-Jul-2018	6168.00
NEOPOST LTD	30-Jul-2018	10000.00
DORSET HEALTHCARE UNIVERSITY NHS FT	30-Jul-2018	12205.25
NEXT CONTROL SYSTEMS LTD	30-Jul-2018	15021.14
JANSSEN-CILAG LTD	30-Jul-2018	18738.53
ESSENTIAL NURSING & CARE SERVICES LTD	30-Jul-2018	20055.00
HEALTHCARE SOFTWARE SYSTEMS LTD	30-Jul-2018	27332.28
INHEALTH LTD	30-Jul-2018	50760.00
INHEALTH LTD	30-Jul-2018	58922.50
RESTORE PLC	31-Jul-2018	2.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2018	3.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2018	3.31
BUNZL HEALTHCARE	31-Jul-2018	4.40

BUNZL HEALTHCARE	31-Jul-2018	4.40
RESTORE PLC	31-Jul-2018	5.40
DACEY LTD	31-Jul-2018	5.64
RESTORE PLC	31-Jul-2018	8.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2018	9.22
OXFORD HEALTH NHS FT	31-Jul-2018	9.92
MAWDSLEY BROOKS LTD	31-Jul-2018	10.08
MAG SHOE SERVICES LTD	31-Jul-2018	10.50
AAH PHARMACEUTICALS LTD	31-Jul-2018	10.76
COMAX (UK) LTD	31-Jul-2018	11.04
AAH PHARMACEUTICALS LTD	31-Jul-2018	13.78
RESTORE PLC	31-Jul-2018	14.26
MAG SHOE SERVICES LTD	31-Jul-2018	14.27
AAH PHARMACEUTICALS LTD	31-Jul-2018	14.40
MRS CHRISTINE EDWARDS	31-Jul-2018	14.40
RESTORE PLC	31-Jul-2018	15.78
MAG SHOE SERVICES LTD	31-Jul-2018	15.82
REXEL UK LTD	31-Jul-2018	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2018	18.59
AAH PHARMACEUTICALS LTD	31-Jul-2018	18.94
REXEL UK LTD	31-Jul-2018	19.20
AAH PHARMACEUTICALS LTD	31-Jul-2018	21.48
MAG SHOE SERVICES LTD	31-Jul-2018	21.55
MAWDSLEY BROOKS LTD	31-Jul-2018	23.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2018	23.57
STAMPS DIRECT LTD	31-Jul-2018	24.59
MAG SHOE SERVICES LTD	31-Jul-2018	24.67
CHANECO	31-Jul-2018	26.34
CHANECO	31-Jul-2018	26.34
CHANECO	31-Jul-2018	26.34
CHANECO	31-Jul-2018	26.34
CHANECO	31-Jul-2018	26.34
CHANECO	31-Jul-2018	26.34
HUNTS FOODSERVICE LTD	31-Jul-2018	27.48
WISE EMPLOYMENT (SWINDON) LTD	31-Jul-2018	28.37
OSSUR UK LTD	31-Jul-2018	28.80
COLLECTOR SET PRINTERS LTD	31-Jul-2018	28.81
J CHAWNER ORTHOPEADICS LTD	31-Jul-2018	29.30
TALLEY GROUP LTD	31-Jul-2018	30.00
MAG SHOE SERVICES LTD	31-Jul-2018	31.20
RESTORE PLC	31-Jul-2018	35.29
WEYLINE CARS LTD	31-Jul-2018	35.40
ISKUS HEALTH UK LTD	31-Jul-2018	36.00
MAG SHOE SERVICES LTD	31-Jul-2018	36.63
BOSTON SCIENTIFIC LIMITED	31-Jul-2018	40.80
ARCO LTD	31-Jul-2018	40.86

DACEY LTD	31-Jul-2018	41.94
RESTORE PLC	31-Jul-2018	43.56
CLEAN SURFACE LTD	31-Jul-2018	43.80
M J BAKER FOODSERVICE LTD	31-Jul-2018	43.92
SPILLER ARCHITECTURAL IRONMONGERY LTD	31-Jul-2018	45.74
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Jul-2018	47.52
MAG SHOE SERVICES LTD	31-Jul-2018	47.99
ROSEMONT PHARMACEUTICALS LTD	31-Jul-2018	48.96
ARCO LTD	31-Jul-2018	49.78
MICROPATHOLOGY LTD	31-Jul-2018	50.00
ALLOGA UK LTD	31-Jul-2018	50.40
LBG MEDICAL LTD	31-Jul-2018	51.24
TERUMO UK LTD	31-Jul-2018	55.20
TERUMO UK LTD	31-Jul-2018	55.20
TERUMO UK LTD	31-Jul-2018	55.20
GRAINGERS WHOLESALE	31-Jul-2018	55.80
AAH PHARMACEUTICALS LTD	31-Jul-2018	57.02
BOC LTD	31-Jul-2018	57.26
BOC LTD	31-Jul-2018	57.26
AAH PHARMACEUTICALS LTD	31-Jul-2018	59.33
FANNIN (UK) LTD	31-Jul-2018	62.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	63.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2018	64.82
DORSET CARS	31-Jul-2018	65.40
A ALGEO LTD	31-Jul-2018	65.82
HUNTS FOODSERVICE LTD	31-Jul-2018	67.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	69.00
ARCO LTD	31-Jul-2018	72.38
UNITED TAXIS LTD	31-Jul-2018	74.80
MAG SHOE SERVICES LTD	31-Jul-2018	74.88
MAG SHOE SERVICES LTD	31-Jul-2018	74.88
COUNTY FOODS LTD	31-Jul-2018	77.06
RS COMPONENTS LTD	31-Jul-2018	79.15
CARDINAL HEALTH UK 432 LTD	31-Jul-2018	79.56
CARDINAL HEALTH UK 432 LTD	31-Jul-2018	79.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	83.54
TERUMO UK LTD	31-Jul-2018	84.00
TERUMO UK LTD	31-Jul-2018	84.00
TERUMO UK LTD	31-Jul-2018	84.00
COMAX (UK) LTD	31-Jul-2018	85.69
ROBERTS FOODSERVICE LTD	31-Jul-2018	88.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	88.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	89.26
COLLECTOR SET PRINTERS LTD	31-Jul-2018	90.39
M J BAKER FOODSERVICE LTD	31-Jul-2018	90.52
ANITA UK LTD	31-Jul-2018	90.67
EXPRESS POTATO SUPPLY LTD	31-Jul-2018	93.05
EDMUNDSON ELECTRICAL LTD	31-Jul-2018	94.26
GRAINGERS WHOLESALE	31-Jul-2018	95.80
OSSUR UK LTD	31-Jul-2018	97.20
COUNTY FOODS LTD	31-Jul-2018	97.50
VALLEY NORTHERN LTD	31-Jul-2018	97.56
COMAX (UK) LTD	31-Jul-2018	99.48
BOC LTD	31-Jul-2018	100.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	100.71
THORNBURY NURSING SERVICES	31-Jul-2018	103.00
RS COMPONENTS LTD	31-Jul-2018	105.46
HUNTS FOODSERVICE LTD	31-Jul-2018	106.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	107.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	108.06
TERUMO UK LTD	31-Jul-2018	110.40
HPC HEALTHLINE UK LTD	31-Jul-2018	111.00
MAG SHOE SERVICES LTD	31-Jul-2018	118.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	118.92
PURPLE SURGICAL UK LTD	31-Jul-2018	119.40
CANTOR & NISSEL LTD	31-Jul-2018	121.72
ASHLEIGH LOVELESS	31-Jul-2018	121.84
BOSTON SCIENTIFIC LIMITED	31-Jul-2018	122.40
BUNZL HEALTHCARE	31-Jul-2018	122.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	126.28
BRAKE BROS FOODSERVICE LTD	31-Jul-2018	126.47
RESTORE PLC	31-Jul-2018	127.74
AAH PHARMACEUTICALS LTD	31-Jul-2018	130.50
STEPTOES	31-Jul-2018	131.16
AAH PHARMACEUTICALS LTD	31-Jul-2018	132.00
STRYKER (UK) LTD	31-Jul-2018	134.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	135.07
AAH PHARMACEUTICALS LTD	31-Jul-2018	135.36
ALS ENVIRONMENTAL LTD	31-Jul-2018	139.97
DACEY LTD	31-Jul-2018	140.22
WESTFIELD MEDICAL LTD	31-Jul-2018	144.73
RESTORE PLC	31-Jul-2018	149.04
TPS HEALTHCARE GROUP LTD	31-Jul-2018	150.00
THE DORFORD CENTRE	31-Jul-2018	150.00
COOK (UK) LIMITED	31-Jul-2018	150.60

LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	155.34
COLLECTOR SET PRINTERS LTD	31-Jul-2018	155.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	156.16
U-DRIVE LTD	31-Jul-2018	160.80
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	31-Jul-2018	161.94
ROBERTS FOODSERVICE LTD	31-Jul-2018	165.76
TERUMO UK LTD	31-Jul-2018	168.00
MACO-PHARMA (UK) LTD	31-Jul-2018	169.20
CLINICAL INNOVATIONS EUROPE LTD	31-Jul-2018	175.80
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	31-Jul-2018	177.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	179.66
FRESENIUS MEDICAL CARE (UK) LTD	31-Jul-2018	179.92
IAN ROWE	31-Jul-2018	180.00
RESTORE PLC	31-Jul-2018	180.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	182.03
WEYLINE CARS LTD	31-Jul-2018	183.60
TOFFELN LTD	31-Jul-2018	185.10
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	189.75
RESTORE PLC	31-Jul-2018	190.03
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	195.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	202.64
TURRELL ELECTRICAL LTD	31-Jul-2018	208.33
CORIN LTD	31-Jul-2018	210.00
COLLECTOR SET PRINTERS LTD	31-Jul-2018	211.49
NORMANBY LABORATORY SERVICES LTD	31-Jul-2018	211.98
REXEL UK LTD	31-Jul-2018	213.35
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	214.50
TERUMO UK LTD	31-Jul-2018	223.20
TERUMO UK LTD	31-Jul-2018	223.20
ALS ENVIRONMENTAL LTD	31-Jul-2018	223.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	226.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2018	229.03
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	235.20
DE SOUTTER MEDICAL LTD	31-Jul-2018	242.40
BOTTOMLINE TECHNOLOGIES EUROPE LTD	31-Jul-2018	243.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	243.40
BARD LTD	31-Jul-2018	252.00
TERUMO UK LTD	31-Jul-2018	252.00
RESTORE PLC	31-Jul-2018	263.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	31-Jul-2018	265.03
TERUMO UK LTD	31-Jul-2018	278.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	285.84
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	289.80
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	289.80
AAH PHARMACEUTICALS LTD	31-Jul-2018	289.87

COMAX (UK) LTD	31-Jul-2018	291.83
ULTRAMEDIC LTD	31-Jul-2018	295.80
TALLEY GROUP LTD	31-Jul-2018	300.00
BRAKE BROS FOODSERVICE LTD	31-Jul-2018	317.06
CITYSPRINT (UK) LTD	31-Jul-2018	335.63
CITYSPRINT (UK) LTD	31-Jul-2018	339.47
GRAPHIC CONTROLS LTD	31-Jul-2018	340.32
AAH PHARMACEUTICALS LTD	31-Jul-2018	343.80
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	345.24
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	345.24
WERFEN LTD	31-Jul-2018	346.46
OXFORD UNIVERSITY HOSPITALS NHS FT	31-Jul-2018	354.57
TURRELL ELECTRICAL LTD	31-Jul-2018	357.60
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	357.84
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	357.84
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	360.36
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	363.00
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	363.00
BARD LTD	31-Jul-2018	370.80
OLYMPUS KEYMED	31-Jul-2018	372.00
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	372.96
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	376.74
ALLARD SUPPORT UK LTD	31-Jul-2018	377.80
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	379.50
POOLE RADIO CABS LTD	31-Jul-2018	389.84
SWIFT SIGNS	31-Jul-2018	394.17
SERCHEM LTD	31-Jul-2018	400.19
RS COMPONENTS LTD	31-Jul-2018	400.20
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	413.35
TOTAL ASSIST RECRUITMENT LTD	31-Jul-2018	421.20
TURRELL ELECTRICAL LTD	31-Jul-2018	424.31
KENS KABS	31-Jul-2018	432.00
K INTERNATIONAL PLC	31-Jul-2018	432.00
REED MEDICAL LTD	31-Jul-2018	432.32
U-DRIVE LTD	31-Jul-2018	444.54
U-DRIVE LTD	31-Jul-2018	451.98
U-DRIVE LTD	31-Jul-2018	451.98
NORTH BRISTOL NHS TRUST	31-Jul-2018	456.45
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	463.80
TOTAL ASSIST RECRUITMENT LTD	31-Jul-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	31-Jul-2018	473.86
SWIFT SIGNS	31-Jul-2018	474.64
WIMBORNE NURSING AGENCY LTD	31-Jul-2018	483.96

TOTAL ASSIST RECRUITMENT LTD	31-Jul-2018	488.40
STRYKER (UK) LTD	31-Jul-2018	497.66
AAH PHARMACEUTICALS LTD	31-Jul-2018	506.57
COOK (UK) LIMITED	31-Jul-2018	509.93
PATHWAY DIAGNOSTICS LTD	31-Jul-2018	521.75
TOTAL ASSIST RECRUITMENT LTD	31-Jul-2018	526.20
PRESET CALIBRATION SERVICES LTD	31-Jul-2018	541.80
MAWDSLEY BROOKS LTD	31-Jul-2018	543.05
U-DRIVE LTD	31-Jul-2018	556.14
U-DRIVE LTD	31-Jul-2018	556.14
U-DRIVE LTD	31-Jul-2018	556.14
U-DRIVE LTD	31-Jul-2018	556.14
TURRELL ELECTRICAL LTD	31-Jul-2018	558.85
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Jul-2018	566.40
U-DRIVE LTD	31-Jul-2018	567.30
U-DRIVE LTD	31-Jul-2018	567.30
BAXTER HEALTHCARE LTD	31-Jul-2018	573.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2018	574.77
KIA-ORA PLUMBING & HEATING	31-Jul-2018	600.00
ALCURA UK LTD	31-Jul-2018	606.79
HOUGHTON GREENLEES & ASSOCIATES LTD	31-Jul-2018	619.20
SWIFT SIGNS	31-Jul-2018	644.10
ISLE OF WIGHT NHS TRUST	31-Jul-2018	650.00
ORTHO EUROPE LTD	31-Jul-2018	666.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	686.83
ABBOTT LABORATORIES LTD	31-Jul-2018	694.01
HEALTHCARE CONFERENCES UK LTD	31-Jul-2018	700.80
RESUSCITATION COUNCIL (UK) LTD	31-Jul-2018	704.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	716.80
BOSTON SCIENTIFIC LIMITED	31-Jul-2018	720.00
DL COMPLETE REFURBISHMENTS LTD	31-Jul-2018	732.41
SWIFT SIGNS	31-Jul-2018	771.64
B BRAUN MEDICAL LTD	31-Jul-2018	778.30
AMGEN LTD	31-Jul-2018	792.12
SYR LTD	31-Jul-2018	817.69
STURMINSTER TAXI SERVICE	31-Jul-2018	836.00
MOLNLYCKE HEALTH CARE LTD	31-Jul-2018	836.86
GRIFOLS UK LTD	31-Jul-2018	855.00
CAMFIL LTD	31-Jul-2018	907.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	31-Jul-2018	937.00
SALISBURY NHS FOUNDATION TRUST	31-Jul-2018	1000.00
OPTIMUS OD LTD	31-Jul-2018	1113.48
TURRELL ELECTRICAL LTD	31-Jul-2018	1183.20
ABBOTT LABORATORIES LTD	31-Jul-2018	1283.08

T2 DIGITAL LTD	31-Jul-2018	1353.60
TRAC SYSTEMS LTD	31-Jul-2018	1386.80
RESTORE PLC	31-Jul-2018	1394.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	31-Jul-2018	1426.86
WERFEN LTD	31-Jul-2018	1484.81
WERFEN LTD	31-Jul-2018	1663.75
AMGEN LTD	31-Jul-2018	1711.64
AAH PHARMACEUTICALS LTD	31-Jul-2018	1828.80
RESTORE PLC	31-Jul-2018	1893.60
MOLNLYCKE HEALTH CARE LTD	31-Jul-2018	1999.93
DELTA SURGICAL LTD	31-Jul-2018	2073.00
NUTRICIA LTD	31-Jul-2018	2080.13
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	31-Jul-2018	2690.00
HEALTHCARE 21 (UK) LTD	31-Jul-2018	2800.00
SRCL LTD	31-Jul-2018	2883.80
BRIDGWATER & TAUNTON COLLEGE	31-Jul-2018	2980.00
SAUTER AUTOMATION LTD	31-Jul-2018	3089.70
TOTAL ASSIST RECRUITMENT LTD	31-Jul-2018	3157.25
CLICK TRAVEL LTD	31-Jul-2018	3427.50
ARENA INSTRUMENTATION LTD	31-Jul-2018	3840.00
KIA-ORA PLUMBING & HEATING	31-Jul-2018	3879.60
TURRELL ELECTRICAL LTD	31-Jul-2018	4286.76
CELGENE LTD	31-Jul-2018	4333.50
ABBOTT LABORATORIES LTD	31-Jul-2018	4499.09
OUTSOURCE UK LTD	31-Jul-2018	4539.00
BENMOR MEDICAL (UK) LTD	31-Jul-2018	4650.00
LIAISON FINANCIAL SERVICES	31-Jul-2018	4811.23
LIAISON FINANCIAL SERVICES	31-Jul-2018	4811.23
ABBOTT LABORATORIES LTD	31-Jul-2018	5193.10
ALLSTAR BUSINESS SOLUTIONS LTD	31-Jul-2018	5463.63
ABBOTT LABORATORIES LTD	31-Jul-2018	5550.00
TOTAL ASSIST RECRUITMENT LTD	31-Jul-2018	5651.10
COOL TEC SERVICES LTD	31-Jul-2018	6277.20
ABBOTT LABORATORIES LTD	31-Jul-2018	7073.12
WEIGHTMANS LLP	31-Jul-2018	7533.72
INHEALTH LTD	31-Jul-2018	8502.00
INHEALTH LTD	31-Jul-2018	8502.00
BAXTER HEALTHCARE LTD	31-Jul-2018	9543.12
SYSTEM HYGIENICS LTD	31-Jul-2018	10147.20
SRCL LTD	31-Jul-2018	12076.94
VOYAGER NETWORKS LTD	31-Jul-2018	12152.10
EVENT SECURITY SOUTHERN LTD	31-Jul-2018	12960.00
JOHNSON & JOHNSON MEDICAL LTD	31-Jul-2018	18829.20
BAXTER HEALTHCARE LTD	31-Jul-2018	19848.19
INHEALTH LTD	31-Jul-2018	36660.00
SALISBURY TRADING LTD	31-Jul-2018	39678.41

STRYKER (UK) LTD
ABBOTT LABORATORIES LTD

31-Jul-2018 66739.88
31-Jul-2018 91078.21