

Customer/Supplier description	Date	Gross amount
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2018	0.96
MAWDSLEY BROOKS LTD	01-Jun-2018	2.06
AAH PHARMACEUTICALS LTD	01-Jun-2018	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	4.66
EUROFFICE LTD	01-Jun-2018	5.48
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jun-2018	7.10
BUNZL HEALTHCARE	01-Jun-2018	7.20
AAH PHARMACEUTICALS LTD	01-Jun-2018	7.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	9.60
AAH PHARMACEUTICALS LTD	01-Jun-2018	10.13
THE WATERCRESS COMPANY	01-Jun-2018	11.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2018	13.44
BUNZL HEALTHCARE	01-Jun-2018	14.40
BUNZL HEALTHCARE	01-Jun-2018	19.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	21.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	22.42
STAMPS DIRECT LTD	01-Jun-2018	26.40
NOTTINGHAM REHAB LTD T/A NRS HEALTHCARE	01-Jun-2018	26.81
AAH PHARMACEUTICALS LTD	01-Jun-2018	27.60
MAWDSLEY BROOKS LTD	01-Jun-2018	28.68
SIGMA-ALDRICH COMPANY LTD	01-Jun-2018	31.20
SPOT ON SUPPLIES LTD	01-Jun-2018	37.80
BAUSCH & LOMB UK LTD	01-Jun-2018	43.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	44.93
PHOENIX HEALTHCARE DISTRIBUTION LTD	01-Jun-2018	45.50
SCHUCO INTERNATIONAL LONDON LTD	01-Jun-2018	47.28
AAH PHARMACEUTICALS LTD	01-Jun-2018	47.52
NISBETS	01-Jun-2018	47.98
AAH PHARMACEUTICALS LTD	01-Jun-2018	49.93
MAWDSLEY BROOKS LTD	01-Jun-2018	51.90
MAWDSLEY BROOKS LTD	01-Jun-2018	55.45
AAH PHARMACEUTICALS LTD	01-Jun-2018	55.92
UCL HOSPITALS NHS FOUNDATION TRUST	01-Jun-2018	55.99
AAH PHARMACEUTICALS LTD	01-Jun-2018	57.10
GRAINGERS WHOLESALE	01-Jun-2018	61.70
AAH PHARMACEUTICALS LTD	01-Jun-2018	62.22
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2018	65.72
MEDTRONIC LTD	01-Jun-2018	75.60
CARDINAL HEALTH UK 432 LTD	01-Jun-2018	75.80
B BRAUN MEDICAL LTD	01-Jun-2018	77.45
TELEFLEX MEDICAL UK	01-Jun-2018	78.00
AAH PHARMACEUTICALS LTD	01-Jun-2018	78.12
PROMEDICS ORTHOPAEDICS LTD	01-Jun-2018	79.00
U L MEDICINES LTD	01-Jun-2018	81.96
HUNTS FOODSERVICE LTD	01-Jun-2018	82.21
BREAS MEDICAL LTD	01-Jun-2018	86.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	86.57

INSIGHT REGISTERED OPTICIANS	01-Jun-2018	86.90
ADVANCED MEDICAL SOLUTIONS	01-Jun-2018	86.93
UCL HOSPITALS NHS FOUNDATION TRUST	01-Jun-2018	88.00
MAWDSLEY BROOKS LTD	01-Jun-2018	90.84
AAH PHARMACEUTICALS LTD	01-Jun-2018	93.84
AAH PHARMACEUTICALS LTD	01-Jun-2018	102.18
AAH PHARMACEUTICALS LTD	01-Jun-2018	102.60
WOMANZONE LTD	01-Jun-2018	106.80
AAH PHARMACEUTICALS LTD	01-Jun-2018	108.48
ICI CONTRACT DIRECT	01-Jun-2018	111.30
GRAINGERS WHOLESALE	01-Jun-2018	113.39
STERIS IMS LTD	01-Jun-2018	118.92
DACEY LTD	01-Jun-2018	125.82
DORSET HEALTHCARE UNIVERSITY NHS FT	01-Jun-2018	127.10
AAH PHARMACEUTICALS LTD	01-Jun-2018	131.90
ICI CONTRACT DIRECT	01-Jun-2018	133.57
AAH PHARMACEUTICALS LTD	01-Jun-2018	134.21
IMPERIAL COLLEGE PROJECTS LTD	01-Jun-2018	141.00
HUNTS FOODSERVICE LTD	01-Jun-2018	144.54
AAH PHARMACEUTICALS LTD	01-Jun-2018	145.06
B BRAUN MEDICAL LTD	01-Jun-2018	147.00
STORM TECHNOLOGIES LTD	01-Jun-2018	158.02
BENEFOOT UK LTD	01-Jun-2018	163.20
TERUMO UK LTD	01-Jun-2018	168.00
MEDTRONIC LTD	01-Jun-2018	181.20
GRAINGERS WHOLESALE	01-Jun-2018	188.12
BSN MEDICAL LTD	01-Jun-2018	190.20
EXPRESS POTATO SUPPLY LTD	01-Jun-2018	191.85
COUNTY FOODS LTD	01-Jun-2018	198.91
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2018	201.55
OLYMPUS KEYMED	01-Jun-2018	201.60
ADVANCED MEDICAL SOLUTIONS	01-Jun-2018	209.25
IAN ROWE	01-Jun-2018	210.00
OSSUR UK LTD	01-Jun-2018	210.24
GETINGE UK LTD	01-Jun-2018	213.24
BARD LTD	01-Jun-2018	228.00
HOBART UK SERVICE	01-Jun-2018	245.16
COUNTY FOODS LTD	01-Jun-2018	256.16
AAH PHARMACEUTICALS LTD	01-Jun-2018	259.74
SURVEYMONKEY EUROPE	01-Jun-2018	280.00
ANITA UK LTD	01-Jun-2018	288.00
AAH PHARMACEUTICALS LTD	01-Jun-2018	314.61
TELEFLEX MEDICAL UK	01-Jun-2018	334.80
BIDVEST FOODSERVICE	01-Jun-2018	343.04
ONBONE LTD	01-Jun-2018	351.30
B BRAUN MEDICAL LTD	01-Jun-2018	393.61
B BRAUN MEDICAL LTD	01-Jun-2018	393.61
BIDVEST FOODSERVICE	01-Jun-2018	433.22

MHRA	01-Jun-2018	492.00
ASSET FINANCE & MANAGEMENT LTD	01-Jun-2018	503.92
INFORMA UK LTD	01-Jun-2018	520.56
TERUMO UK LTD	01-Jun-2018	520.80
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2018	557.27
SERCHEM LTD	01-Jun-2018	576.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Jun-2018	613.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	636.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	684.32
SIGMACON (UK) LTD	01-Jun-2018	722.40
THORNBURY NURSING SERVICES	01-Jun-2018	731.50
HAAG-STREIT UK LTD	01-Jun-2018	774.90
MEDTRONIC LTD	01-Jun-2018	776.52
PROMEDICAL PERSONNEL LTD	01-Jun-2018	852.00
PHARMAXO PHARMACY SERVICES LTD	01-Jun-2018	858.63
PHARMAXO PHARMACY SERVICES LTD	01-Jun-2018	858.63
BAXTER HEALTHCARE LTD	01-Jun-2018	874.37
RTI ESTATES LTD	01-Jun-2018	994.20
STRYKER (UK) LTD	01-Jun-2018	1006.13
THORNBURY NURSING SERVICES	01-Jun-2018	1011.39
AAH PHARMACEUTICALS LTD	01-Jun-2018	1018.82
THORNBURY NURSING SERVICES	01-Jun-2018	1084.08
STRYKER (UK) LTD	01-Jun-2018	1092.00
UCL HOSPITALS NHS FOUNDATION TRUST	01-Jun-2018	1110.07
AAH PHARMACEUTICALS LTD	01-Jun-2018	1112.87
ZIMMER BIOMET UK LTD	01-Jun-2018	1224.00
BAXTER HEALTHCARE LTD	01-Jun-2018	1311.55
PULSE HEALTHCARE LTD	01-Jun-2018	1491.67
RTI ESTATES LTD	01-Jun-2018	1571.40
ABBOTT VASCULAR	01-Jun-2018	1587.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Jun-2018	1592.05
TEVA UK LTD	01-Jun-2018	1795.32
TECHNOPATH DISTRIBUTION LTD	01-Jun-2018	1800.00
ALLOGA UK LTD	01-Jun-2018	1821.41
TEAL FURNITURE LTD	01-Jun-2018	1893.60
PULSE HEALTHCARE LTD	01-Jun-2018	1906.47
AAH PHARMACEUTICALS LTD	01-Jun-2018	2017.18
INDEPENDENT SYSTEMS INTEGRATORS LTD	01-Jun-2018	2340.00
STRYKER (UK) LTD	01-Jun-2018	2428.80
TOSOH BIOSCIENCE LTD	01-Jun-2018	2647.38
BOBS CARS LLP	01-Jun-2018	2823.13
ABBOTT VASCULAR	01-Jun-2018	2916.48
WERFEN LTD	01-Jun-2018	3031.68
BAXTER HEALTHCARE LTD	01-Jun-2018	3204.44
OLYMPUS KEYMED	01-Jun-2018	3348.00
STRYKER (UK) LTD	01-Jun-2018	4108.27
HAAG-STREIT UK LTD	01-Jun-2018	5116.10
WERFEN LTD	01-Jun-2018	5417.42



WEST DORSET DISTRICT COUNCIL	03-Jun-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jun-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jun-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jun-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jun-2018	180.00
WEST DORSET DISTRICT COUNCIL	03-Jun-2018	180.00
EXMOOR PLASTICS LTD	03-Jun-2018	189.05
ARGOS BUSINESS SOLUTIONS	03-Jun-2018	212.37
AAH PHARMACEUTICALS LTD	03-Jun-2018	268.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Jun-2018	268.80
AAH PHARMACEUTICALS LTD	03-Jun-2018	275.52
POOLE HOSPITAL NHS FOUNDATION TRUST	03-Jun-2018	3125.01
LEICA MICROSYSTEMS (UK) LTD	03-Jun-2018	10072.00
LIAISON FINANCIAL SERVICES	03-Jun-2018	22408.20
COLLECTOR SET PRINTERS LTD	04-Jun-2018	0.95
AAH PHARMACEUTICALS LTD	04-Jun-2018	1.20
AAH PHARMACEUTICALS LTD	04-Jun-2018	1.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2018	6.55
COLLECTOR SET PRINTERS LTD	04-Jun-2018	7.20
AAH PHARMACEUTICALS LTD	04-Jun-2018	10.76
COLLECTOR SET PRINTERS LTD	04-Jun-2018	10.80
THE WATERCRESS COMPANY	04-Jun-2018	11.00
BSN MEDICAL LTD	04-Jun-2018	12.00
HUNTS FOODSERVICE LTD	04-Jun-2018	12.58
ROYAL MAIL GROUP PLC	04-Jun-2018	16.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2018	17.68
AAH PHARMACEUTICALS LTD	04-Jun-2018	22.50
ORTHO EUROPE LTD	04-Jun-2018	23.80
CHANECO	04-Jun-2018	26.34
CHANECO	04-Jun-2018	26.34
COLLECTOR SET PRINTERS LTD	04-Jun-2018	27.00
GREEN CLOUD IT LTD	04-Jun-2018	27.57
AAH PHARMACEUTICALS LTD	04-Jun-2018	35.50
FLEXICARE MEDICAL LTD	04-Jun-2018	38.40
PERFORMANCE HEALTH INTERNATIONAL LTD	04-Jun-2018	47.17
MRS CHRISTINE CASE	04-Jun-2018	50.00
BAXTER HEALTHCARE LTD	04-Jun-2018	53.38
EUROFFICE LTD	04-Jun-2018	54.84
THE BARCODE WAREHOUSE LTD	04-Jun-2018	57.58
STORM TECHNOLOGIES LTD	04-Jun-2018	59.05
HUNTS FOODSERVICE LTD	04-Jun-2018	59.48
MAWDSLEY BROOKS LTD	04-Jun-2018	60.83
FANNIN (UK) LTD	04-Jun-2018	62.40
COUNTY FOODS LTD	04-Jun-2018	63.47
AAH PHARMACEUTICALS LTD	04-Jun-2018	66.00
MR DAVID TETT	04-Jun-2018	68.80
AAH PHARMACEUTICALS LTD	04-Jun-2018	70.08
RS COMPONENTS LTD	04-Jun-2018	70.15

AAH PHARMACEUTICALS LTD	04-Jun-2018	77.34
AAH PHARMACEUTICALS LTD	04-Jun-2018	78.65
EXPRESS POTATO SUPPLY LTD	04-Jun-2018	79.20
BUNZL HEALTHCARE	04-Jun-2018	79.96
COOK (UK) LIMITED	04-Jun-2018	84.00
BAXTER HEALTHCARE LTD	04-Jun-2018	87.05
AAH PHARMACEUTICALS LTD	04-Jun-2018	92.57
GRAINGERS WHOLESALE	04-Jun-2018	93.36
ALLIANCE DISPOSABLES LTD	04-Jun-2018	104.24
ALLIANCE DISPOSABLES LTD	04-Jun-2018	104.63
COUNTY FOODS LTD	04-Jun-2018	109.88
WHW PLASTICS LTD	04-Jun-2018	115.32
CANTOR & NISSEL LTD	04-Jun-2018	121.72
STERIS IMS LTD	04-Jun-2018	127.08
NEWCASTLE UPON TYNE HOSPITALS NHS FT	04-Jun-2018	130.00
GRAINGERS WHOLESALE	04-Jun-2018	130.53
THUASNE UK LTD	04-Jun-2018	132.00
AAH PHARMACEUTICALS LTD	04-Jun-2018	140.40
ACE OFFICE ENVIRONMENTS LTD	04-Jun-2018	140.81
VWR INTERNATIONAL LTD	04-Jun-2018	154.02
COLLECTOR SET PRINTERS LTD	04-Jun-2018	156.24
UNISAN PRODUCTS	04-Jun-2018	161.04
AAH PHARMACEUTICALS LTD	04-Jun-2018	181.50
HUGH SYMONS INFORMATION MANAGEMENT LTD	04-Jun-2018	199.38
SYNER MED (PHARM PRODUCTS) LTD	04-Jun-2018	201.24
STRYKER (UK) LTD	04-Jun-2018	254.02
AAH PHARMACEUTICALS LTD	04-Jun-2018	266.32
BAXTER HEALTHCARE LTD	04-Jun-2018	270.00
NORMANBY LABORATORY SERVICES LTD	04-Jun-2018	277.62
MEDISAFE UK LTD	04-Jun-2018	292.61
COLLECTOR SET PRINTERS LTD	04-Jun-2018	294.70
OXFORD HEALTH NHS FT	04-Jun-2018	308.10
AAH PHARMACEUTICALS LTD	04-Jun-2018	318.27
WRIGHT MEDICAL UK LTD	04-Jun-2018	320.09
MEDTRONIC LTD	04-Jun-2018	320.40
SYR LTD	04-Jun-2018	320.54
MEDTRONIC LTD	04-Jun-2018	327.60
BRIDGE VALLEY	04-Jun-2018	341.06
THORNBURY NURSING SERVICES	04-Jun-2018	358.53
BAXTER HEALTHCARE LTD	04-Jun-2018	360.00
AAH PHARMACEUTICALS LTD	04-Jun-2018	367.90
BIDVEST FOODSERVICE	04-Jun-2018	372.67
AAH PHARMACEUTICALS LTD	04-Jun-2018	388.20
BIDVEST FOODSERVICE	04-Jun-2018	394.59
SANOFI AVENTIS	04-Jun-2018	435.60
CHANECO	04-Jun-2018	463.38
WALSALL HEALTHCARE NHS TRUST	04-Jun-2018	474.00
TOTAL ASSIST RECRUITMENT LTD	04-Jun-2018	488.40

AAH PHARMACEUTICALS LTD	04-Jun-2018	491.02
THORNBURY NURSING SERVICES	04-Jun-2018	492.27
AAH PHARMACEUTICALS LTD	04-Jun-2018	493.26
TOTAL ASSIST RECRUITMENT LTD	04-Jun-2018	512.10
TOTAL ASSIST RECRUITMENT LTD	04-Jun-2018	526.20
TERUMO UK LTD	04-Jun-2018	540.00
AAH PHARMACEUTICALS LTD	04-Jun-2018	667.50
STONELEIGH CONSULTANCY LTD	04-Jun-2018	717.60
DJO UK LTD	04-Jun-2018	727.20
THORNBURY NURSING SERVICES	04-Jun-2018	731.50
STONELEIGH CONSULTANCY LTD	04-Jun-2018	743.40
TJ SMITH & NEPHEW LTD	04-Jun-2018	760.20
MEDTRONIC LTD	04-Jun-2018	776.52
AAH PHARMACEUTICALS LTD	04-Jun-2018	779.52
THORNBURY NURSING SERVICES	04-Jun-2018	838.84
THORNBURY NURSING SERVICES	04-Jun-2018	861.48
THORNBURY NURSING SERVICES	04-Jun-2018	923.96
WRIGHT MEDICAL UK LTD	04-Jun-2018	938.79
MEDTRONIC LTD	04-Jun-2018	960.00
EUMEDICA SA/NV	04-Jun-2018	1018.00
ABBOTT VASCULAR	04-Jun-2018	1034.88
AAH PHARMACEUTICALS LTD	04-Jun-2018	1191.41
GRIFFITHS & NIELSON LTD	04-Jun-2018	1192.32
PHYSIO TOOLS UK	04-Jun-2018	1197.60
WERFEN LTD	04-Jun-2018	1484.81
STRYKER (UK) LTD	04-Jun-2018	1529.76
CELLPATH PLC	04-Jun-2018	1573.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Jun-2018	1574.25
EASTWOOD PARK LTD	04-Jun-2018	2163.60
HUNTLEIGH HEALTHCARE LTD	04-Jun-2018	3138.46
STRYKER (UK) LTD	04-Jun-2018	3940.45
NEOPOST LTD	04-Jun-2018	5000.00
JOHNSON & JOHNSON MEDICAL LTD	04-Jun-2018	6600.00
BOSTON SCIENTIFIC LIMITED	04-Jun-2018	7500.00
AMGEN LTD	04-Jun-2018	7801.56
BAYER PLC	04-Jun-2018	7866.00
PEBBLESTONE PROPERTIES LTD	04-Jun-2018	9241.52
LIVANOVA UK LTD	04-Jun-2018	13200.00
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jun-2018	18011.66
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jun-2018	25334.16
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jun-2018	28027.50
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jun-2018	30300.00
EDF ENERGY 1 LTD	04-Jun-2018	97851.39
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Jun-2018	126250.00
AAH PHARMACEUTICALS LTD	05-Jun-2018	1.22
AAH PHARMACEUTICALS LTD	05-Jun-2018	2.29
ALLOGA UK LTD	05-Jun-2018	3.60
BUNZL HEALTHCARE	05-Jun-2018	4.40

BRAKE BROS FOODSERVICE LTD	05-Jun-2018	7.08
AAH PHARMACEUTICALS LTD	05-Jun-2018	7.34
COUNTY FOODS LTD	05-Jun-2018	7.90
MAG SHOE SERVICES LTD	05-Jun-2018	7.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	8.47
MAWDSLEY BROOKS LTD	05-Jun-2018	10.08
NEOPOST LIMITED	05-Jun-2018	10.80
HAYLEY GROUP PLC	05-Jun-2018	14.90
MAG SHOE SERVICES LTD	05-Jun-2018	14.93
MAG SHOE SERVICES LTD	05-Jun-2018	17.38
MAG SHOE SERVICES LTD	05-Jun-2018	17.38
ALLOGA UK LTD	05-Jun-2018	18.22
COUNTY FOODS LTD	05-Jun-2018	20.85
MAG SHOE SERVICES LTD	05-Jun-2018	21.55
MAG SHOE SERVICES LTD	05-Jun-2018	21.55
AAH PHARMACEUTICALS LTD	05-Jun-2018	23.53
MAG SHOE SERVICES LTD	05-Jun-2018	24.67
MAG SHOE SERVICES LTD	05-Jun-2018	24.67
MEDTRONIC LTD	05-Jun-2018	25.20
MEDTRONIC LTD	05-Jun-2018	25.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	26.34
GP SUPPLIES LTD	05-Jun-2018	27.58
GRAINGERS WHOLESALE	05-Jun-2018	28.30
MAG SHOE SERVICES LTD	05-Jun-2018	30.88
AAH PHARMACEUTICALS LTD	05-Jun-2018	32.40
AAH PHARMACEUTICALS LTD	05-Jun-2018	32.76
ALLOGA UK LTD	05-Jun-2018	33.00
AAH PHARMACEUTICALS LTD	05-Jun-2018	33.96
EXPRESS POTATO SUPPLY LTD	05-Jun-2018	37.40
MAG SHOE SERVICES LTD	05-Jun-2018	37.44
DACEY LTD	05-Jun-2018	41.94
MAG SHOE SERVICES LTD	05-Jun-2018	43.06
GRAINGERS WHOLESALE	05-Jun-2018	43.58
CLEAN SURFACE LTD	05-Jun-2018	43.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	45.07
OSSUR UK LTD	05-Jun-2018	48.00
MEDTRONIC LTD	05-Jun-2018	50.40
NEOPOST LIMITED	05-Jun-2018	54.00
DORSET OFFICE FURNITURE	05-Jun-2018	54.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2018	57.07
BUNZL HEALTHCARE	05-Jun-2018	57.17
AAH PHARMACEUTICALS LTD	05-Jun-2018	60.54
BUNZL HEALTHCARE	05-Jun-2018	61.44
FANNIN (UK) LTD	05-Jun-2018	62.40
M J BAKER FOODSERVICE LTD	05-Jun-2018	65.88
HARDY SIGNS	05-Jun-2018	65.88
BOC LTD	05-Jun-2018	67.20
CELLPATH PLC	05-Jun-2018	67.44



DACEY LTD	05-Jun-2018	72.00
DACEY LTD	05-Jun-2018	72.00
DACEY LTD	05-Jun-2018	72.00
MAG SHOE SERVICES LTD	05-Jun-2018	74.88
MAG SHOE SERVICES LTD	05-Jun-2018	74.88
MAG SHOE SERVICES LTD	05-Jun-2018	74.88
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Jun-2018	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Jun-2018	75.00
BRAKE BROS FOODSERVICE LTD	05-Jun-2018	76.03
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	05-Jun-2018	77.60
STRYKER (UK) LTD	05-Jun-2018	78.62
STRYKER (UK) LTD	05-Jun-2018	78.62
STRYKER (UK) LTD	05-Jun-2018	78.62
AAH PHARMACEUTICALS LTD	05-Jun-2018	79.89
BOSTON SCIENTIFIC LIMITED	05-Jun-2018	81.60
MEDTRONIC LTD	05-Jun-2018	86.81
MEDTRONIC LTD	05-Jun-2018	86.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	91.37
DORSET OFFICE FURNITURE	05-Jun-2018	93.60
DACEY LTD	05-Jun-2018	94.68
AAH PHARMACEUTICALS LTD	05-Jun-2018	94.86
COUNTY FOODS LTD	05-Jun-2018	97.70
STRYKER (UK) LTD	05-Jun-2018	98.50
COMAX (UK) LTD	05-Jun-2018	100.33
THERMO FISHER SCIENTIFIC	05-Jun-2018	101.04
ORTHO EUROPE LTD	05-Jun-2018	107.99
NEOPOST LIMITED	05-Jun-2018	108.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	111.84
M J BAKER FOODSERVICE LTD	05-Jun-2018	111.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	114.55
PURPLE SURGICAL UK LTD	05-Jun-2018	119.40
M J BAKER FOODSERVICE LTD	05-Jun-2018	120.63
OXFORD HEALTH NHS FT	05-Jun-2018	121.60
BOC LTD	05-Jun-2018	127.75
AAH PHARMACEUTICALS LTD	05-Jun-2018	127.80
BWBSL	05-Jun-2018	128.14
KAVO DENTAL LTD	05-Jun-2018	140.88
NOVA LABORATORIES LTD	05-Jun-2018	144.37
ROYAL BROMPTON & HAREFIELD NHS FT	05-Jun-2018	144.51
COOK (UK) LIMITED	05-Jun-2018	147.60
BUNZL HEALTHCARE	05-Jun-2018	149.86
AAH PHARMACEUTICALS LTD	05-Jun-2018	150.29
BRAKE BROS FOODSERVICE LTD	05-Jun-2018	151.47
MEDTRONIC LTD	05-Jun-2018	156.00
STRYKER (UK) LTD	05-Jun-2018	157.25
OLYMPUS KEYMED	05-Jun-2018	158.40
HMRC	05-Jun-2018	160.00
AAH PHARMACEUTICALS LTD	05-Jun-2018	165.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2018	165.96
AB SCIENTIFIC LTD	05-Jun-2018	180.00
ROSEMONT PHARMACEUTICALS LTD	05-Jun-2018	184.56
TOFFELN LTD	05-Jun-2018	185.10
ATOS MEDICAL	05-Jun-2018	191.57
INTER GLOBAL SURGICAL LLP	05-Jun-2018	203.29
HAMELN PHARMACEUTICALS LTD	05-Jun-2018	208.56
ABBOTT VASCULAR	05-Jun-2018	229.32
ABBOTT VASCULAR	05-Jun-2018	229.32
ADVANCED MEDICAL SOLUTIONS	05-Jun-2018	248.69
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Jun-2018	250.00
DRAEGER MEDICAL UK LTD	05-Jun-2018	251.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	251.59
SIGMA PHARMACEUTICALS PLC	05-Jun-2018	254.10
ACUMED LTD	05-Jun-2018	257.40
VERTEC SCIENTIFIC LTD	05-Jun-2018	258.00
OSSUR UK LTD	05-Jun-2018	263.94
AAH PHARMACEUTICALS LTD	05-Jun-2018	268.16
COMAX (UK) LTD	05-Jun-2018	276.73
BRAKE BROS FOODSERVICE LTD	05-Jun-2018	281.78
AAH PHARMACEUTICALS LTD	05-Jun-2018	285.92
GETINGE UK LTD	05-Jun-2018	286.62
WERFEN LTD	05-Jun-2018	287.16
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	289.80
ACCIDENT & EMERGENCY AGENCY LTD	05-Jun-2018	289.80
TJ SMITH & NEPHEW LTD	05-Jun-2018	302.40
AAH PHARMACEUTICALS LTD	05-Jun-2018	309.60
BOSTON SCIENTIFIC LIMITED	05-Jun-2018	312.00
THUASNE UK LTD	05-Jun-2018	317.40
JOHNSON & JOHNSON MEDICAL LTD	05-Jun-2018	326.93
WERFEN LTD	05-Jun-2018	331.93
WSR MEDICAL SOLUTIONS	05-Jun-2018	334.80
FANNIN (UK) LTD	05-Jun-2018	336.00
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	357.84
TELEFLEX MEDICAL UK	05-Jun-2018	360.00
STANLEY HANDLING LTD	05-Jun-2018	362.80
STANLEY HANDLING LTD	05-Jun-2018	362.80
STANLEY HANDLING LTD	05-Jun-2018	362.80
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	362.97
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	372.96

WIMBORNE NURSING AGENCY LTD	05-Jun-2018	375.52
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	376.74
MINERVA NURSING LTD	05-Jun-2018	378.03
HEFMA	05-Jun-2018	395.00
MINERVA NURSING LTD	05-Jun-2018	426.65
MINERVA NURSING LTD	05-Jun-2018	426.65
WIMBORNE NURSING AGENCY LTD	05-Jun-2018	429.73
COOK (UK) LIMITED	05-Jun-2018	438.00
DORSET HEALTHCARE UNIVERSITY NHS FT	05-Jun-2018	503.32
FRESENIUS KABI LTD	05-Jun-2018	514.75
FRESENIUS MEDICAL CARE (UK) LTD	05-Jun-2018	528.58
PARTNERS FOR ENDOSCOPY LTD	05-Jun-2018	530.40
HAMELN PHARMACEUTICALS LTD	05-Jun-2018	541.32
SERCHEM LTD	05-Jun-2018	576.00
TJ SMITH & NEPHEW LTD	05-Jun-2018	604.80
TJ SMITH & NEPHEW LTD	05-Jun-2018	604.80
OXFORD HEALTH NHS FT	05-Jun-2018	608.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	609.33
BARD LTD	05-Jun-2018	618.00
AMGEN LTD	05-Jun-2018	620.86
AAH PHARMACEUTICALS LTD	05-Jun-2018	648.55
JOHNSON & JOHNSON MEDICAL LTD	05-Jun-2018	653.86
SARSTEDT LTD	05-Jun-2018	658.61
TELEFLEX MEDICAL UK	05-Jun-2018	720.00
TELEFLEX MEDICAL UK	05-Jun-2018	720.00
BOSTON SCIENTIFIC LIMITED	05-Jun-2018	720.00
THORNBURY NURSING SERVICES	05-Jun-2018	823.07
AMGEN LTD	05-Jun-2018	828.72
AAH PHARMACEUTICALS LTD	05-Jun-2018	861.12
DELTA SURGICAL LTD	05-Jun-2018	930.18
OXFORD HEALTH NHS FT	05-Jun-2018	1017.55
ABBOTT VASCULAR	05-Jun-2018	1034.88
MAXXIMA LTD 2	05-Jun-2018	1109.81
BOC LTD	05-Jun-2018	1152.83
MAWDSLEY BROOKS LTD	05-Jun-2018	1196.54
STRYKER (UK) LTD	05-Jun-2018	1203.60
JOHNSON & JOHNSON MEDICAL LTD	05-Jun-2018	1320.00
VASCULAR PERSPECTIVES	05-Jun-2018	1374.00
UNFORS RAYSAFE AB	05-Jun-2018	1395.00
WERFEN LTD	05-Jun-2018	1484.81
BOSTON SCIENTIFIC LIMITED	05-Jun-2018	1542.00
THORNBURY NURSING SERVICES	05-Jun-2018	1619.23
BRITISH TELECOM	05-Jun-2018	1682.98
VOLCANO EUROPE	05-Jun-2018	1750.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	05-Jun-2018	2083.20
EASTWOOD PARK LTD	05-Jun-2018	2163.60
PEBBLESTONE PROPERTIES LTD	05-Jun-2018	2225.30
STRYKER (UK) LTD	05-Jun-2018	2234.94

JANSSEN-CILAG LTD	05-Jun-2018	2285.18
BOC LTD	05-Jun-2018	3176.34
JOHNSON & JOHNSON MEDICAL LTD	05-Jun-2018	3433.51
STRYKER (UK) LTD	05-Jun-2018	3985.38
POOLE HOSPITAL NHS FOUNDATION TRUST	05-Jun-2018	4007.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Jun-2018	4203.77
AAH PHARMACEUTICALS LTD	05-Jun-2018	4232.18
PHOENIX SOFTWARE LTD	05-Jun-2018	4800.00
DORSET COUNTY COUNCIL	05-Jun-2018	4915.20
BT GLOBAL SERVICES	05-Jun-2018	5863.14
THE BINDING SITE GROUP LTD	05-Jun-2018	6163.72
LINET UK LTD	05-Jun-2018	6253.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Jun-2018	7084.52
CSL BEHRING UK LTD	05-Jun-2018	7150.00
MEDTRONIC LTD	05-Jun-2018	13200.00
ROCHE PRODUCTS LTD	05-Jun-2018	28670.18
NHS BLOOD & TRANSPLANT	05-Jun-2018	43747.54
AAH PHARMACEUTICALS LTD	06-Jun-2018	0.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2018	0.86
AAH PHARMACEUTICALS LTD	06-Jun-2018	2.64
ALLOGA UK LTD	06-Jun-2018	2.74
AAH PHARMACEUTICALS LTD	06-Jun-2018	2.83
AAH PHARMACEUTICALS LTD	06-Jun-2018	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2018	3.78
PORTSMOUTH HOSPITALS NHS TRUST	06-Jun-2018	3.80
A ALGEO LTD	06-Jun-2018	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	8.60
MAWDSLEY BROOKS LTD	06-Jun-2018	8.85
BUNZL HEALTHCARE	06-Jun-2018	9.08
AAH PHARMACEUTICALS LTD	06-Jun-2018	9.79
THE WATERCRESS COMPANY	06-Jun-2018	11.00
AAH PHARMACEUTICALS LTD	06-Jun-2018	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2018	12.96
SIGMA-ALDRICH COMPANY LTD	06-Jun-2018	13.20
BUNZL HEALTHCARE	06-Jun-2018	15.17
MR WILLIAM DUNCAN	06-Jun-2018	15.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	16.14
STERIS SOLUTIONS LTD	06-Jun-2018	18.00
WALTERS MEDICAL LTD	06-Jun-2018	22.14
ADVANCED MEDICAL SYSTEMS	06-Jun-2018	23.40
AAH PHARMACEUTICALS LTD	06-Jun-2018	24.01
VICTORY ORTHOTICS	06-Jun-2018	24.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	27.24
ALLOGA UK LTD	06-Jun-2018	27.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	28.50
TALAR MADE LTD	06-Jun-2018	30.00
PUBLIC HEALTH ENGLAND	06-Jun-2018	30.44

SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Jun-2018	33.48
AAH PHARMACEUTICALS LTD	06-Jun-2018	34.38
AAH PHARMACEUTICALS LTD	06-Jun-2018	36.00
ADVANCED MEDICAL SYSTEMS	06-Jun-2018	37.20
AAH PHARMACEUTICALS LTD	06-Jun-2018	38.38
PUBLIC HEALTH ENGLAND	06-Jun-2018	43.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Jun-2018	47.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	50.40
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	06-Jun-2018	50.64
CHAS A BLATCHFORD & SONS LTD	06-Jun-2018	50.98
STERIS SOLUTIONS LTD	06-Jun-2018	54.00
AAH PHARMACEUTICALS LTD	06-Jun-2018	54.24
TERUMO UK LTD	06-Jun-2018	55.20
TERUMO UK LTD	06-Jun-2018	55.20
HENRY SCHEIN	06-Jun-2018	56.16
ALLOGA UK LTD	06-Jun-2018	60.60
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Jun-2018	60.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	63.48
CELLPATH PLC	06-Jun-2018	67.44
GRAINGERS WHOLESALE	06-Jun-2018	67.94
COUNTY FOODS LTD	06-Jun-2018	69.17
EXPRESS POTATO SUPPLY LTD	06-Jun-2018	69.25
MENICON LTD	06-Jun-2018	74.33
CARDINAL HEALTH UK 432 LTD	06-Jun-2018	75.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	06-Jun-2018	77.90
COMAX (UK) LTD	06-Jun-2018	79.10
STRYKER (UK) LTD	06-Jun-2018	79.80
TERUMO UK LTD	06-Jun-2018	84.00
TERUMO UK LTD	06-Jun-2018	84.00
TERUMO UK LTD	06-Jun-2018	84.00
GRAINGERS WHOLESALE	06-Jun-2018	84.70
BLINK MEDICAL LTD	06-Jun-2018	90.00
AAH PHARMACEUTICALS LTD	06-Jun-2018	91.02
MEDTRONIC LTD	06-Jun-2018	100.80
VISION PHARMACEUTICALS LTD	06-Jun-2018	100.97
BOC LTD	06-Jun-2018	101.50
PURPLE SURGICAL UK LTD	06-Jun-2018	102.00
COUNTY FOODS LTD	06-Jun-2018	107.05
PUBLIC HEALTH ENGLAND	06-Jun-2018	107.14
ROBERTS FOODSERVICE LTD	06-Jun-2018	107.71
CODAN LTD	06-Jun-2018	109.20
ROBERTS FOODSERVICE LTD	06-Jun-2018	114.72
EXMOOR PLASTICS LTD	06-Jun-2018	119.26
CHAPPLE & JENKINS	06-Jun-2018	120.00
JANSSEN-CILAG LTD	06-Jun-2018	126.84
MOLNLYCKE HEALTH CARE LTD	06-Jun-2018	128.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	136.36
DJO UK LTD	06-Jun-2018	140.11

INTER GLOBAL SURGICAL LLP	06-Jun-2018	141.53
MAWDSLEY BROOKS LTD	06-Jun-2018	145.15
TJ SMITH & NEPHEW LTD	06-Jun-2018	147.82
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Jun-2018	150.00
PM STRATEGIC SOURCING LTD	06-Jun-2018	153.00
AAH PHARMACEUTICALS LTD	06-Jun-2018	154.80
MARTINDALE PHARMACEUTICALS	06-Jun-2018	162.38
AAH PHARMACEUTICALS LTD	06-Jun-2018	166.30
MICROGEN BIOPRODUCTS LTD	06-Jun-2018	166.44
EVERYCARE (WESSEX) LTD	06-Jun-2018	175.47
EVERYCARE (WESSEX) LTD	06-Jun-2018	176.29
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06-Jun-2018	183.05
BIDVEST FOODSERVICE	06-Jun-2018	189.33
AQUILANT LTD T/A AQUILANT DISTRIBUTION	06-Jun-2018	191.83
AQUILANT LTD T/A AQUILANT SURGICAL	06-Jun-2018	191.83
M & J BOWERS LTD	06-Jun-2018	192.00
BUNZL HEALTHCARE	06-Jun-2018	193.80
TERUMO UK LTD	06-Jun-2018	194.40
OXFORD HEALTH NHS FT	06-Jun-2018	194.40
OXFORD IMMUNOTEC LTD	06-Jun-2018	199.68
PURPLE SURGICAL UK LTD	06-Jun-2018	201.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	201.31
DIAGMED HEALTHCARE LTD	06-Jun-2018	210.00
BECTON DICKINSON UK LTD	06-Jun-2018	210.00
N H CASE LTD	06-Jun-2018	211.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	216.06
AAH PHARMACEUTICALS LTD	06-Jun-2018	216.95
TJ SMITH & NEPHEW LTD	06-Jun-2018	220.26
OXFORD UNIVERSITY HOSPITALS NHS FT	06-Jun-2018	222.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	06-Jun-2018	230.76
TERUMO UK LTD	06-Jun-2018	240.00
AAH PHARMACEUTICALS LTD	06-Jun-2018	240.77
P3 MEDICAL LTD	06-Jun-2018	258.30
FRIMLEY HEALTH NHS FT	06-Jun-2018	262.83
AAH PHARMACEUTICALS LTD	06-Jun-2018	273.06
ARTHREX LTD	06-Jun-2018	275.64
BUNZL HEALTHCARE	06-Jun-2018	288.45
NC HEALTHCARE LTD	06-Jun-2018	326.66
AAH PHARMACEUTICALS LTD	06-Jun-2018	329.32
COUNT-UP LTD	06-Jun-2018	333.54
OMNIMED LTD	06-Jun-2018	336.00
SP SERVICES (UK) LTD	06-Jun-2018	339.00
COOK (UK) LIMITED	06-Jun-2018	376.80
MAWDSLEY BROOKS LTD	06-Jun-2018	379.68
JUST SPECIALIST RECRUITMENT LTD	06-Jun-2018	396.00
JUST SPECIALIST RECRUITMENT LTD	06-Jun-2018	404.26
CONVATEC LTD	06-Jun-2018	432.00
FEMCARE-NIKOMED LTD	06-Jun-2018	437.70

BOSTON SCIENTIFIC LIMITED	06-Jun-2018	456.72
ABBOTT VASCULAR	06-Jun-2018	458.64
JUST SPECIALIST RECRUITMENT LTD	06-Jun-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	06-Jun-2018	465.83
N H CASE LTD	06-Jun-2018	471.90
BIDVEST FOODSERVICE	06-Jun-2018	473.06
DRUGSRUS LTD	06-Jun-2018	473.44
VASCULAR PERSPECTIVES	06-Jun-2018	498.00
CHIESI LTD	06-Jun-2018	540.00
FIRE SERVICES & SUPPLIES LTD	06-Jun-2018	547.20
FRESENIUS MEDICAL CARE (UK) LTD	06-Jun-2018	557.12
EVERYCARE (WESSEX) LTD	06-Jun-2018	568.18
TRIPOD PARTNERS LTD	06-Jun-2018	572.82
TRIPOD PARTNERS LTD	06-Jun-2018	597.01
JUST SPECIALIST RECRUITMENT LTD	06-Jun-2018	597.60
C J MEDICAL LTD	06-Jun-2018	600.00
MGC LAMPS LTD	06-Jun-2018	648.00
AAH PHARMACEUTICALS LTD	06-Jun-2018	649.81
TERUMO UK LTD	06-Jun-2018	684.00
TRIPOD PARTNERS LTD	06-Jun-2018	687.82
NHS BLOOD & TRANSPLANT	06-Jun-2018	782.25
PUBLIC HEALTH ENGLAND	06-Jun-2018	825.44
APPLIED MEDICAL UK LTD	06-Jun-2018	835.20
GENEPOOL THEATRE STAFF	06-Jun-2018	835.78
FRESENIUS KABI LTD	06-Jun-2018	878.06
MEDISAFE UK LTD	06-Jun-2018	897.41
BIOSENSORS EUROPE SA	06-Jun-2018	900.00
DDC DOLPHIN LTD	06-Jun-2018	900.31
HARLOW PRINTING LTD	06-Jun-2018	912.00
AAH PHARMACEUTICALS LTD	06-Jun-2018	1003.48
CARDINAL HEALTH UK 432 LTD	06-Jun-2018	1015.30
EVERGOOD ASSOCIATES LTD	06-Jun-2018	1025.51
MERIT MEDICAL UK LTD	06-Jun-2018	1026.00
AMGEN LTD	06-Jun-2018	1074.43
UNIVERSITY OF HERTFORDSHIRE	06-Jun-2018	1080.00
FRESENIUS MEDICAL CARE (UK) LTD	06-Jun-2018	1154.78
BIOSENSORS EUROPE SA	06-Jun-2018	1198.00
HEALTHCARE AT HOME LTD	06-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	06-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	06-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	06-Jun-2018	1251.65
ARTHREX LTD	06-Jun-2018	1271.10
EVERYCARE (WESSEX) LTD	06-Jun-2018	1295.21
GENEPOOL THEATRE STAFF	06-Jun-2018	1314.19
WILLIS LTD	06-Jun-2018	1318.82
HEALTHCARE AT HOME LTD	06-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	06-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	06-Jun-2018	1408.56

CARRIER AIR CONDITIONING	06-Jun-2018	1471.50
BIOSENSORS EUROPE SA	06-Jun-2018	1496.00
EVERYCARE (WESSEX) LTD	06-Jun-2018	1542.96
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Jun-2018	1647.90
HEALTHCARE AT HOME LTD	06-Jun-2018	1737.80
HEALTHCARE AT HOME LTD	06-Jun-2018	1814.58
WILLIS LTD	06-Jun-2018	1836.74
HEALTHCARE AT HOME LTD	06-Jun-2018	1970.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Jun-2018	1996.93
KARL STORZ ENDOSCOPY (UK) LTD	06-Jun-2018	2346.00
D & B MECHANICAL LTD	06-Jun-2018	2367.30
NHS BLOOD & TRANSPLANT	06-Jun-2018	3150.49
PROMEDICAL PERSONNEL LTD	06-Jun-2018	3316.00
STRYKER (UK) LTD	06-Jun-2018	3497.70
HEALTHCARE AT HOME LTD	06-Jun-2018	3521.40
JANSSEN-CILAG LTD	06-Jun-2018	3659.42
PLYMOUTH HOSPITALS NHS TRUST	06-Jun-2018	4161.00
CELGENE LTD	06-Jun-2018	4622.40
JANSSEN-CILAG LTD	06-Jun-2018	9938.30
WILLIS LTD	06-Jun-2018	10085.02
MILL SYSTEMS LTD	06-Jun-2018	16900.80
FORTRUS LTD	06-Jun-2018	522000.00
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.04
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.12
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.12
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.20
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.20
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.40
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.60
AAH PHARMACEUTICALS LTD	07-Jun-2018	0.96
ALLOGA UK LTD	07-Jun-2018	2.38
COUNTY FOODS LTD	07-Jun-2018	2.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	2.68
MAWDSLEY BROOKS LTD	07-Jun-2018	3.10
AAH PHARMACEUTICALS LTD	07-Jun-2018	4.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	4.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	4.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2018	7.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2018	8.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	8.30
MEDISAVE UK LTD	07-Jun-2018	8.53
COLLECTOR SET PRINTERS LTD	07-Jun-2018	10.20
THE DYSLEXIA SHOP LTD	07-Jun-2018	12.58
ARGOS BUSINESS SOLUTIONS	07-Jun-2018	13.63
COLLECTOR SET PRINTERS LTD	07-Jun-2018	13.72
COLLECTOR SET PRINTERS LTD	07-Jun-2018	14.45



HMRC	07-Jun-2018	15.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	16.65
AAH PHARMACEUTICALS LTD	07-Jun-2018	17.09
AAH PHARMACEUTICALS LTD	07-Jun-2018	20.66
MISS ZOE STONE	07-Jun-2018	20.88
HUNTS FOODSERVICE LTD	07-Jun-2018	21.07
COLLECTOR SET PRINTERS LTD	07-Jun-2018	22.86
LBG MEDICAL LTD	07-Jun-2018	23.17
AAH PHARMACEUTICALS LTD	07-Jun-2018	23.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	23.76
COUNTY FOODS LTD	07-Jun-2018	23.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2018	25.08
DACEY LTD	07-Jun-2018	25.14
MARGARET TOMLINSON	07-Jun-2018	27.84
FLEXICARE MEDICAL LTD	07-Jun-2018	28.20
MARTINDALE PHARMACEUTICALS	07-Jun-2018	28.80
BSN MEDICAL LTD	07-Jun-2018	33.24
MAWDSLEY BROOKS LTD	07-Jun-2018	33.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	33.79
AAH PHARMACEUTICALS LTD	07-Jun-2018	36.00
ALLOGA UK LTD	07-Jun-2018	39.00
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	07-Jun-2018	39.10
CARDINAL HEALTH UK 432 LTD	07-Jun-2018	39.78
EXPRESS POTATO SUPPLY LTD	07-Jun-2018	41.00
DACEY LTD	07-Jun-2018	41.88
OTTO BOCK HEALTHCARE PLC	07-Jun-2018	42.52
A ALGEO LTD	07-Jun-2018	42.97
AAH PHARMACEUTICALS LTD	07-Jun-2018	43.42
AAH PHARMACEUTICALS LTD	07-Jun-2018	47.21
MEDTRONIC LTD	07-Jun-2018	48.00
TELEFLEX MEDICAL UK	07-Jun-2018	48.00
COLLECTOR SET PRINTERS LTD	07-Jun-2018	50.73
WESSEX DUCT CLEANING LTD	07-Jun-2018	51.70
TRADE UK	07-Jun-2018	52.98
GRAINGERS WHOLESALE	07-Jun-2018	54.70
TERUMO UK LTD	07-Jun-2018	55.20
TERUMO UK LTD	07-Jun-2018	55.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	57.60
DOMESTIC APPL MAINT (DOR) LTD	07-Jun-2018	59.99
FANNIN (UK) LTD	07-Jun-2018	62.40
COUNTY FOODS LTD	07-Jun-2018	65.19
AAH PHARMACEUTICALS LTD	07-Jun-2018	69.06
HUNTS FOODSERVICE LTD	07-Jun-2018	79.14
BUNZL HEALTHCARE	07-Jun-2018	84.00
TPS HEALTHCARE GROUP LTD	07-Jun-2018	90.00
VIOLET FARM FOODS LTD	07-Jun-2018	91.83
ALLOGA UK LTD	07-Jun-2018	95.22
GRAINGERS WHOLESALE	07-Jun-2018	101.80

MR MICHAEL WELLMAN	07-Jun-2018	104.98
FRESENIUS KABI LTD	07-Jun-2018	105.60
THUASNE UK LTD	07-Jun-2018	108.00
R & J MEDICAL LTD	07-Jun-2018	108.00
TERUMO UK LTD	07-Jun-2018	110.40
BRAKE BROS FOODSERVICE LTD	07-Jun-2018	110.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	111.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	113.48
TPS HEALTHCARE GROUP LTD	07-Jun-2018	120.00
MEDISAFE UK LTD	07-Jun-2018	123.11
BUNZL HEALTHCARE	07-Jun-2018	129.77
BETHANY PALMER	07-Jun-2018	134.16
PEBBLESTONE PROPERTIES LTD	07-Jun-2018	135.90
MINDRAY (UK) LTD	07-Jun-2018	138.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-Jun-2018	143.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	07-Jun-2018	143.56
ESSENTRA PACKAGING & SECURITY LTD	07-Jun-2018	150.60
AAH PHARMACEUTICALS LTD	07-Jun-2018	156.87
MINIM HEALTHCARE LTD	07-Jun-2018	174.15
CLINICAL INNOVATIONS EUROPE LTD	07-Jun-2018	175.80
BOC LTD	07-Jun-2018	179.18
TELEFLEX MEDICAL UK	07-Jun-2018	180.00
SERCHEM LTD	07-Jun-2018	182.13
TJ SMITH & NEPHEW LTD	07-Jun-2018	187.80
EXMOOR PLASTICS LTD	07-Jun-2018	188.22
UK MEDICAL LTD	07-Jun-2018	190.50
AMOENA (UK) LTD	07-Jun-2018	191.95
AMOENA (UK) LTD	07-Jun-2018	191.95
TELEFLEX MEDICAL UK	07-Jun-2018	210.00
ATOS MEDICAL	07-Jun-2018	223.84
ESSENTIAL NURSING & CARE SERVICES LTD	07-Jun-2018	224.29
ESSENTIAL NURSING & CARE SERVICES LTD	07-Jun-2018	231.45
ESSENTIAL NURSING & CARE SERVICES LTD	07-Jun-2018	231.45
TERUMO UK LTD	07-Jun-2018	234.00
AAH PHARMACEUTICALS LTD	07-Jun-2018	234.27
BRAKE BROS FOODSERVICE LTD	07-Jun-2018	234.68
BPR MEDICAL LTD	07-Jun-2018	241.80
BARD LTD	07-Jun-2018	252.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	252.10
MEDTRONIC LTD	07-Jun-2018	288.00
RTI ESTATES LTD	07-Jun-2018	295.90
ANDREW WHALE T/A SEVEN SPRINGS STUDIOS	07-Jun-2018	300.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2018	316.97
ESSENTIAL NURSING & CARE SERVICES LTD	07-Jun-2018	318.27
COOK (UK) LIMITED	07-Jun-2018	324.00
HEALTHCARE AT HOME LTD	07-Jun-2018	340.00
HEALTHCARE AT HOME LTD	07-Jun-2018	340.00
HEALTHCARE AT HOME LTD	07-Jun-2018	340.00

HEALTHCARE AT HOME LTD	07-Jun-2018	340.00
DELTA SURGICAL LTD	07-Jun-2018	341.80
AAH PHARMACEUTICALS LTD	07-Jun-2018	357.04
MEDTRONIC LTD	07-Jun-2018	362.40
AAH PHARMACEUTICALS LTD	07-Jun-2018	370.10
TERUMO UK LTD	07-Jun-2018	390.00
OXFORD HEALTH NHS FT	07-Jun-2018	403.90
AAH PHARMACEUTICALS LTD	07-Jun-2018	409.14
PERFORMANCE HEALTH INTERNATIONAL LTD	07-Jun-2018	414.05
AAH PHARMACEUTICALS LTD	07-Jun-2018	438.18
ALLOGA UK LTD	07-Jun-2018	438.35
SHOETREES	07-Jun-2018	460.00
FRESENIUS MEDICAL CARE (UK) LTD	07-Jun-2018	460.44
RTI ESTATES LTD	07-Jun-2018	467.71
BOSTON SCIENTIFIC LIMITED	07-Jun-2018	468.00
BOSTON SCIENTIFIC LIMITED	07-Jun-2018	468.00
OPED UK LTD	07-Jun-2018	540.00
ABBOTT MEDICAL UK LTD	07-Jun-2018	540.00
HEALTH ON LINE	07-Jun-2018	550.00
GRIFFITHS & NIELSON LTD	07-Jun-2018	596.16
OLYMPUS KEYMED	07-Jun-2018	600.00
BOSTON SCIENTIFIC LIMITED	07-Jun-2018	666.00
HEALTHCARE AT HOME LTD	07-Jun-2018	680.00
HEALTHCARE AT HOME LTD	07-Jun-2018	680.00
HEALTHCARE AT HOME LTD	07-Jun-2018	680.00
OTTO BOCK HEALTHCARE PLC	07-Jun-2018	703.14
ZIMMER BIOMET UK LTD	07-Jun-2018	750.00
OTSUKA PHARMACEUTICALS (U.K.) LTD	07-Jun-2018	754.26
ALLOGA UK LTD	07-Jun-2018	766.85
BOC LTD	07-Jun-2018	804.09
DENTAPOL LIMITED	07-Jun-2018	829.40
TERUMO UK LTD	07-Jun-2018	835.20
SALISBURY NHS FOUNDATION TRUST	07-Jun-2018	856.32
OXFORD HEALTH NHS FT	07-Jun-2018	887.76
AAH PHARMACEUTICALS LTD	07-Jun-2018	906.98
HEALTHCARE AT HOME LTD	07-Jun-2018	937.00
STORM TECHNOLOGIES LTD	07-Jun-2018	944.04
MEDTRONIC LTD	07-Jun-2018	960.00
VASCULAR PERSPECTIVES	07-Jun-2018	972.00
ANDEL LTD	07-Jun-2018	991.20
CAROLE TAYLOR	07-Jun-2018	1023.92
MERIT MEDICAL UK LTD	07-Jun-2018	1026.00
CLICK TRAVEL LTD	07-Jun-2018	1061.54
ABBOTT VASCULAR	07-Jun-2018	1070.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	1087.93
ALLERGAN LTD	07-Jun-2018	1151.52
STRYKER (UK) LTD	07-Jun-2018	1194.50
KIMAL PLC	07-Jun-2018	1250.40

HEALTHCARE AT HOME LTD	07-Jun-2018	1251.65
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	07-Jun-2018	1253.50
JOHNSON & JOHNSON MEDICAL LTD	07-Jun-2018	1320.00
PATRICIA CROCKETT	07-Jun-2018	1365.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Jun-2018	1381.97
HEALTHCARE AT HOME LTD	07-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	07-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	07-Jun-2018	1430.00
COOK (UK) LIMITED	07-Jun-2018	1566.00
WERFEN LTD	07-Jun-2018	1700.32
WERFEN LTD	07-Jun-2018	1700.32
HARLOW PRINTING LTD	07-Jun-2018	1710.00
BAXTER HEALTHCARE LTD	07-Jun-2018	1781.14
HEALTHCARE AT HOME LTD	07-Jun-2018	1814.58
DIRECT CORPORATE CLOTHING PLC	07-Jun-2018	1889.29
AMGEN LTD	07-Jun-2018	1976.40
HEALTHCARE AT HOME LTD	07-Jun-2018	2006.00
HEALTHCARE AT HOME LTD	07-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	07-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	07-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	07-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	07-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	07-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	07-Jun-2018	2712.00
HEALTHCARE AT HOME LTD	07-Jun-2018	2712.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Jun-2018	3324.33
MEDTRONIC LTD	07-Jun-2018	3441.17
GHG SOFTWARE DEVELOPMENTS LTD	07-Jun-2018	3480.00
VODAFONE LTD	07-Jun-2018	3870.00
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Jun-2018	4378.95
AAH PHARMACEUTICALS LTD	07-Jun-2018	4497.60
WENTWORTH CLINIC	07-Jun-2018	4670.40
AAH PHARMACEUTICALS LTD	07-Jun-2018	4992.80
HOSPITAL METALCRAFT LTD	07-Jun-2018	5329.80
BAXTER HEALTHCARE LTD	07-Jun-2018	5544.75
WILLIS LTD	07-Jun-2018	6400.00
JOHNSON & JOHNSON MEDICAL LTD	07-Jun-2018	8717.44
AAH PHARMACEUTICALS LTD	07-Jun-2018	10566.98
EPTA UK COLD SERVICE	07-Jun-2018	15081.60
LIAISON FINANCIAL SERVICES	07-Jun-2018	21825.64
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Jun-2018	55978.12
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	07-Jun-2018	105851.86
AAH PHARMACEUTICALS LTD	08-Jun-2018	0.04
AAH PHARMACEUTICALS LTD	08-Jun-2018	0.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	0.92
AAH PHARMACEUTICALS LTD	08-Jun-2018	3.04
FRESENIUS MEDICAL CARE (UK) LTD	08-Jun-2018	4.64
AAH PHARMACEUTICALS LTD	08-Jun-2018	6.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2018	8.10

AAH PHARMACEUTICALS LTD	08-Jun-2018	8.42
BUNZL HEALTHCARE	08-Jun-2018	8.81
AAH PHARMACEUTICALS LTD	08-Jun-2018	9.12
AAH PHARMACEUTICALS LTD	08-Jun-2018	10.80
THE WATERCRESS COMPANY	08-Jun-2018	11.00
AAH PHARMACEUTICALS LTD	08-Jun-2018	13.86
AAH PHARMACEUTICALS LTD	08-Jun-2018	16.85
AAH PHARMACEUTICALS LTD	08-Jun-2018	17.60
ALLOGA UK LTD	08-Jun-2018	17.74
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	26.69
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	27.88
FLEXICARE MEDICAL LTD	08-Jun-2018	28.20
FLEXICARE MEDICAL LTD	08-Jun-2018	28.20
FLEXICARE MEDICAL LTD	08-Jun-2018	28.20
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	28.46
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	30.37
COLLECTOR SET PRINTERS LTD	08-Jun-2018	30.60
ZIMMER BIOMET UK LTD	08-Jun-2018	30.62
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	33.99
AAH PHARMACEUTICALS LTD	08-Jun-2018	34.61
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	35.44
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	36.49
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	36.93
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	36.99
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	37.63
LINET UK LTD	08-Jun-2018	38.27
NISBETS	08-Jun-2018	38.28
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	39.71
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	43.24
ALLOGA UK LTD	08-Jun-2018	43.27
HELAPET LTD	08-Jun-2018	44.50
AAH PHARMACEUTICALS LTD	08-Jun-2018	46.92
GENESIS MEDICAL LTD	08-Jun-2018	49.20
HEALTH EDGE SOLUTIONS LTD	08-Jun-2018	49.20
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	50.76
XEROX (UK) LTD	08-Jun-2018	51.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2018	53.28
AAH PHARMACEUTICALS LTD	08-Jun-2018	55.20
HENRY SCHEIN	08-Jun-2018	56.16
AAH PHARMACEUTICALS LTD	08-Jun-2018	57.10
ROSE FUNERAL SERVICE	08-Jun-2018	60.00
ALLOGA UK LTD	08-Jun-2018	60.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	60.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	62.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	63.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	63.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.00
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	69.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	69.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	70.37
BOSTON SCIENTIFIC LIMITED	08-Jun-2018	72.00
COUNTY FOODS LTD	08-Jun-2018	74.83
AAH PHARMACEUTICALS LTD	08-Jun-2018	74.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	77.03
BUCHANAN ORTHOTICS LTD	08-Jun-2018	77.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	77.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	78.12
ROSEMONT PHARMACEUTICALS LTD	08-Jun-2018	79.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	80.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	81.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	81.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	81.96
ORTHO EUROPE LTD	08-Jun-2018	82.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	82.25
PRESET CALIBRATION SERVICES LTD	08-Jun-2018	83.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	85.06
UNISAN PRODUCTS	08-Jun-2018	85.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	89.26
MEDISAFE UK LTD	08-Jun-2018	90.52
MAWDSLEY BROOKS LTD	08-Jun-2018	97.85
GRAINGERS WHOLESALE	08-Jun-2018	100.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	108.04
AAH PHARMACEUTICALS LTD	08-Jun-2018	112.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	112.87
COOK (UK) LIMITED	08-Jun-2018	114.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	117.00
AAH PHARMACEUTICALS LTD	08-Jun-2018	117.50

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	118.92
LABXCELL LTD	08-Jun-2018	120.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	126.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	131.69
OLYMPUS KEYMED	08-Jun-2018	133.06
AMGEN LTD	08-Jun-2018	133.20
DIRECT 365 ONLINE LTD	08-Jun-2018	135.38
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	135.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	137.10
UNISAN PRODUCTS	08-Jun-2018	139.68
COUNTY FOODS LTD	08-Jun-2018	141.22
TPS HEALTHCARE GROUP LTD	08-Jun-2018	144.00
AAH PHARMACEUTICALS LTD	08-Jun-2018	145.35
ROBERTS FOODSERVICE LTD	08-Jun-2018	149.31
PRESTIGE HEALTHCARE (LONDON) LTD	08-Jun-2018	150.00
EXPRESS POTATO SUPPLY LTD	08-Jun-2018	159.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	162.64
ROBERTS FOODSERVICE LTD	08-Jun-2018	163.31
OXFORD HEALTH NHS FT	08-Jun-2018	163.40
SHERRENS THE PRINTERS	08-Jun-2018	169.20
NORMANBY LABORATORY SERVICES LTD	08-Jun-2018	179.34
AAH PHARMACEUTICALS LTD	08-Jun-2018	183.55
AAH PHARMACEUTICALS LTD	08-Jun-2018	185.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	188.76
TJ SMITH & NEPHEW LTD	08-Jun-2018	192.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	192.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	194.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	194.80
ALCURA UK LTD	08-Jun-2018	194.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	203.31
TOMLINSONS THE BOOK SERVICE	08-Jun-2018	212.83
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	214.79
ESOS ENERGY LTD	08-Jun-2018	216.00
AAH PHARMACEUTICALS LTD	08-Jun-2018	219.60
GRAINGERS WHOLESAL	08-Jun-2018	222.63
BIOSENSORS EUROPE SA	08-Jun-2018	225.00
SMITHS MEDICAL INTERNATIONAL LTD	08-Jun-2018	226.32
HADDENHAM HEALTHCARE LTD	08-Jun-2018	228.24
GREEN CLOUD IT LTD	08-Jun-2018	230.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	231.70
AAH PHARMACEUTICALS LTD	08-Jun-2018	236.75
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Jun-2018	236.80
AAH PHARMACEUTICALS LTD	08-Jun-2018	238.14
MINDRAY (UK) LTD	08-Jun-2018	238.80
COUNTY FOODS LTD	08-Jun-2018	241.13

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	250.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	253.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	254.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	08-Jun-2018	260.64
TALISMAN PLASTICS LTD	08-Jun-2018	265.50
LEASEPLAN UK LTD	08-Jun-2018	271.24
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	299.68
HARLOW PRINTING LTD	08-Jun-2018	300.00
DPD LOCAL UK LTD	08-Jun-2018	306.01
BIDVEST FOODSERVICE	08-Jun-2018	307.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	315.21
OXFORD HEALTH NHS FT	08-Jun-2018	326.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	334.78
AAH PHARMACEUTICALS LTD	08-Jun-2018	336.86
B BRAUN MEDICAL LTD	08-Jun-2018	337.76
HEALTHCARE AT HOME LTD	08-Jun-2018	340.00
MEDTRONIC LTD	08-Jun-2018	340.20
SP SERVICES (UK) LTD	08-Jun-2018	359.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	392.24
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	393.95
VALLEY NORTHERN LTD	08-Jun-2018	403.26
BAYER PLC	08-Jun-2018	420.00
ARTHREX LTD	08-Jun-2018	429.96
ESSENTIAL NURSING & CARE SERVICES LTD	08-Jun-2018	432.36
COOK (UK) LIMITED	08-Jun-2018	432.60
MINDRAY (UK) LTD	08-Jun-2018	441.60
REED MEDICAL LTD	08-Jun-2018	452.23
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	495.59
PRINT IMAGE NETWORK LTD	08-Jun-2018	507.54
AAH PHARMACEUTICALS LTD	08-Jun-2018	513.77
TERUMO UK LTD	08-Jun-2018	552.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	589.11
TJ SMITH & NEPHEW LTD	08-Jun-2018	604.80
JOHNSON & JOHNSON MEDICAL LTD	08-Jun-2018	653.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	677.36
OXFORD HEALTH NHS FT	08-Jun-2018	695.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	716.80
MOLNLYCKE HEALTH CARE LTD	08-Jun-2018	762.24
THORNBURY NURSING SERVICES	08-Jun-2018	766.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	771.12
THORNBURY NURSING SERVICES	08-Jun-2018	791.96
THORNBURY NURSING SERVICES	08-Jun-2018	813.34
T2 DIGITAL LTD	08-Jun-2018	832.80
THORNBURY NURSING SERVICES	08-Jun-2018	881.40
JOHNSON & JOHNSON MEDICAL LTD	08-Jun-2018	889.94
ABBOTT MEDICAL UK LTD	08-Jun-2018	903.00



THORNBURY NURSING SERVICES	08-Jun-2018	905.72
BK ULTRASOUND UK LTD	08-Jun-2018	916.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	937.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	1003.02
MAWDSLEY BROOKS LTD	08-Jun-2018	1053.60
STARKEY LABORATORIES LTD	08-Jun-2018	1056.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Jun-2018	1146.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	1150.68
T2 DIGITAL LTD	08-Jun-2018	1169.76
STRYKER (UK) LTD	08-Jun-2018	1224.74
JOHNSON & JOHNSON MEDICAL LTD	08-Jun-2018	1307.71
AAH PHARMACEUTICALS LTD	08-Jun-2018	1360.48
LECS UK LTD	08-Jun-2018	1380.00
HEALTHCARE AT HOME LTD	08-Jun-2018	1408.56
BK ULTRASOUND UK LTD	08-Jun-2018	1456.80
W L GORE & ASSOCIATES (UK) LTD	08-Jun-2018	1618.80
ABBOTT VASCULAR	08-Jun-2018	1652.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	1653.00
HEALTHCARE AT HOME LTD	08-Jun-2018	2112.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08-Jun-2018	2147.00
SSH CLEANING LTD	08-Jun-2018	2200.50
AAH PHARMACEUTICALS LTD	08-Jun-2018	2340.43
GENOMIC HEALTH UK LTD	08-Jun-2018	3240.00
WORLDWISE LTD	08-Jun-2018	3465.00
HEALTHCARE AT HOME LTD	08-Jun-2018	3942.34
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	08-Jun-2018	7835.81
DORSET HEALTHCARE UNIVERSITY NHS FT	08-Jun-2018	10235.00
ENVIROGEN WATER TECHNOLOGIES LTD	08-Jun-2018	10759.20
CORONA ENERGY RETAIL 4 LTD	08-Jun-2018	16978.56
BRISTOL-MYERS SQUIBB PHARM LTD	08-Jun-2018	29475.00
NHS SUPPLY CHAIN	08-Jun-2018	73866.84
COUNTY FOODS LTD	09-Jun-2018	22.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2018	25.61
STORM TECHNOLOGIES LTD	09-Jun-2018	27.38
COUNTY FOODS LTD	09-Jun-2018	179.82
CITYSPRINT (UK) LTD	09-Jun-2018	181.63
WESSEX 4X4 RESPONSE	09-Jun-2018	191.85
CITYSPRINT (UK) LTD	09-Jun-2018	319.64
STRYKER (UK) LTD	09-Jun-2018	499.20
WESSEX 4X4 RESPONSE	09-Jun-2018	524.50
CRAIGS FARM DAIRY	09-Jun-2018	595.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09-Jun-2018	617.11
THE ROYAL MARSDEN NHS FOUNDATION TRUST	09-Jun-2018	970.00
B BRAUN MEDICAL LTD	09-Jun-2018	1129.20
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Jun-2018	1526.00
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Jun-2018	2464.00
STORM TECHNOLOGIES LTD	09-Jun-2018	2584.80

WEST DORSET DISTRICT COUNCIL	10-Jun-2018	86.00
ARGOS BUSINESS SOLUTIONS	10-Jun-2018	101.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Jun-2018	121.67
WEST DORSET DISTRICT COUNCIL	10-Jun-2018	173.00
BOC LTD	10-Jun-2018	316.70
KNEES UP	10-Jun-2018	350.00
WEST DORSET DISTRICT COUNCIL	10-Jun-2018	624.00
WEST DORSET DISTRICT COUNCIL	10-Jun-2018	960.00
LIAISON FINANCIAL SERVICES	10-Jun-2018	3407.59
WEST DORSET DISTRICT COUNCIL	10-Jun-2018	90219.00
AAH PHARMACEUTICALS LTD	11-Jun-2018	0.34
AAH PHARMACEUTICALS LTD	11-Jun-2018	0.36
AAH PHARMACEUTICALS LTD	11-Jun-2018	0.36
MAWDSLEY BROOKS LTD	11-Jun-2018	0.37
AAH PHARMACEUTICALS LTD	11-Jun-2018	0.48
MAWDSLEY BROOKS LTD	11-Jun-2018	1.74
AAH PHARMACEUTICALS LTD	11-Jun-2018	1.80
AAH PHARMACEUTICALS LTD	11-Jun-2018	2.14
BUNZL HEALTHCARE	11-Jun-2018	4.40
COLLECTOR SET PRINTERS LTD	11-Jun-2018	5.96
COLLECTOR SET PRINTERS LTD	11-Jun-2018	5.96
AAH PHARMACEUTICALS LTD	11-Jun-2018	6.00
COLLECTOR SET PRINTERS LTD	11-Jun-2018	6.12
COLLECTOR SET PRINTERS LTD	11-Jun-2018	8.16
HALYARD HEALTH UK LTD	11-Jun-2018	8.64
COLLECTOR SET PRINTERS LTD	11-Jun-2018	10.20
HUNTS FOODSERVICE LTD	11-Jun-2018	10.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2018	10.80
THE WATERCRESS COMPANY	11-Jun-2018	11.00
AAH PHARMACEUTICALS LTD	11-Jun-2018	12.00
COLLECTOR SET PRINTERS LTD	11-Jun-2018	12.24
COLLECTOR SET PRINTERS LTD	11-Jun-2018	12.24
MEDISAVE UK LTD	11-Jun-2018	13.69
BRITISH GAS BUSINESS	11-Jun-2018	14.36
COLLECTOR SET PRINTERS LTD	11-Jun-2018	15.36
COLLECTOR SET PRINTERS LTD	11-Jun-2018	16.66
BUNZL HEALTHCARE	11-Jun-2018	18.52
ALLIANCE DISPOSABLES LTD	11-Jun-2018	18.66
BRITISH GAS BUSINESS	11-Jun-2018	19.88
GRAINGERS WHOLESAL	11-Jun-2018	20.81
BRITISH GAS BUSINESS	11-Jun-2018	20.85
BRITISH GAS BUSINESS	11-Jun-2018	22.23
HENRY SCHEIN	11-Jun-2018	23.92
U-DRIVE LTD	11-Jun-2018	25.00
CHANECO	11-Jun-2018	26.34
AAH PHARMACEUTICALS LTD	11-Jun-2018	26.40
COLLECTOR SET PRINTERS LTD	11-Jun-2018	27.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2018	27.00

BRITISH GAS BUSINESS	11-Jun-2018	29.27
AAH PHARMACEUTICALS LTD	11-Jun-2018	30.49
COLLECTOR SET PRINTERS LTD	11-Jun-2018	30.72
BRITISH GAS BUSINESS	11-Jun-2018	32.86
BRITISH GAS BUSINESS	11-Jun-2018	33.55
AAH PHARMACEUTICALS LTD	11-Jun-2018	33.60
BRITISH GAS BUSINESS	11-Jun-2018	33.69
AAH PHARMACEUTICALS LTD	11-Jun-2018	33.96
OXFORD HEALTH NHS FT	11-Jun-2018	35.88
BRITISH GAS BUSINESS	11-Jun-2018	36.31
BRITISH GAS BUSINESS	11-Jun-2018	38.94
AAH PHARMACEUTICALS LTD	11-Jun-2018	40.03
TRADE UK	11-Jun-2018	40.98
BRITISH GAS BUSINESS	11-Jun-2018	41.43
COLLECTOR SET PRINTERS LTD	11-Jun-2018	41.44
ACE OFFICE ENVIRONMENTS LTD	11-Jun-2018	43.49
STRYKER (UK) LTD	11-Jun-2018	44.93
AAH PHARMACEUTICALS LTD	11-Jun-2018	45.38
HANNA INSTRUMENTS LTD	11-Jun-2018	46.56
MARY CLARE SHABAN	11-Jun-2018	50.00
LOFTY THERAPY HORSES	11-Jun-2018	50.00
CHANECO	11-Jun-2018	52.68
CHANECO	11-Jun-2018	52.68
AAH PHARMACEUTICALS LTD	11-Jun-2018	53.40
SPACELABS HEALTHCARE LTD	11-Jun-2018	54.54
TERUMO UK LTD	11-Jun-2018	55.20
TERUMO UK LTD	11-Jun-2018	55.20
MAWDSLEY BROOKS LTD	11-Jun-2018	56.19
AAH PHARMACEUTICALS LTD	11-Jun-2018	60.89
R & J MEDICAL LTD	11-Jun-2018	61.20
OTICON LTD	11-Jun-2018	64.80
COUNTY FOODS LTD	11-Jun-2018	64.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2018	67.50
MAWDSLEY BROOKS LTD	11-Jun-2018	68.58
COUNTY FOODS LTD	11-Jun-2018	69.23
GAVAN CATERING SUPPLIES	11-Jun-2018	70.37
TRADE UK	11-Jun-2018	71.74
AAH PHARMACEUTICALS LTD	11-Jun-2018	72.31
GRAINGERS WHOLESALE	11-Jun-2018	74.32
NUTRITION & DIET RESOURCES UK	11-Jun-2018	75.00
THERMO FISHER SCIENTIFIC	11-Jun-2018	75.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2018	77.81
EXPRESS POTATO SUPPLY LTD	11-Jun-2018	79.20
AAH PHARMACEUTICALS LTD	11-Jun-2018	80.04
SCHUCO INTERNATIONAL LONDON LTD	11-Jun-2018	83.28
ARCO LTD	11-Jun-2018	89.11
HADDENHAM HEALTHCARE LTD	11-Jun-2018	91.08
AAH PHARMACEUTICALS LTD	11-Jun-2018	96.37

GRAPHIC CONTROLS LTD	11-Jun-2018	100.80
AAH PHARMACEUTICALS LTD	11-Jun-2018	105.68
AAH PHARMACEUTICALS LTD	11-Jun-2018	107.40
AMGEN LTD	11-Jun-2018	108.66
MEDIPLUS LIMITED	11-Jun-2018	109.20
HUNTS FOODSERVICE LTD	11-Jun-2018	109.72
TJ SMITH & NEPHEW LTD	11-Jun-2018	113.40
HEALTHCARE AT HOME LTD	11-Jun-2018	115.48
HEALTHCARE AT HOME LTD	11-Jun-2018	115.48
SALISBURY NHS FOUNDATION TRUST	11-Jun-2018	120.00
TPS HEALTHCARE GROUP LTD	11-Jun-2018	120.00
BRITISH GAS BUSINESS	11-Jun-2018	120.40
AAH PHARMACEUTICALS LTD	11-Jun-2018	121.99
AAH PHARMACEUTICALS LTD	11-Jun-2018	122.70
COLLECTOR SET PRINTERS LTD	11-Jun-2018	127.44
GRAINGERS WHOLESALE	11-Jun-2018	129.35
STRYKER (UK) LTD	11-Jun-2018	134.40
AQUAMATIC PRODUCTS LTD	11-Jun-2018	139.85
AAH PHARMACEUTICALS LTD	11-Jun-2018	141.38
ORTHO EUROPE LTD	11-Jun-2018	144.25
TERUMO UK LTD	11-Jun-2018	165.60
SYR LTD	11-Jun-2018	167.57
PUBLIC HEALTH ENGLAND	11-Jun-2018	167.80
AAH PHARMACEUTICALS LTD	11-Jun-2018	172.95
LANDMARK ELECTRICAL SUPPLIES LTD	11-Jun-2018	176.40
AAH PHARMACEUTICALS LTD	11-Jun-2018	180.29
OXFORD HEALTH NHS FT	11-Jun-2018	196.71
DIGITIMER LTD	11-Jun-2018	198.00
JOHNSON & JOHNSON MEDICAL LTD	11-Jun-2018	199.36
BIDVEST FOODSERVICE	11-Jun-2018	213.01
AAH PHARMACEUTICALS LTD	11-Jun-2018	216.97
DORCHESTER PLUMBING SUPPLIES LTD	11-Jun-2018	218.97
AAH PHARMACEUTICALS LTD	11-Jun-2018	219.92
MAWDSLEY BROOKS LTD	11-Jun-2018	225.30
ESSENTIAL NURSING & CARE SERVICES LTD	11-Jun-2018	231.45
DELTA SURGICAL LTD	11-Jun-2018	233.77
ANETIC AID LTD	11-Jun-2018	235.61
ESSENTIAL NURSING & CARE SERVICES LTD	11-Jun-2018	240.17
AAH PHARMACEUTICALS LTD	11-Jun-2018	240.87
GETINGE UK LTD	11-Jun-2018	258.00
ABBOTT VASCULAR	11-Jun-2018	258.72
SYNER MED (PHARM PRODUCTS) LTD	11-Jun-2018	273.60
BRACE ORTHOPAEDIC	11-Jun-2018	280.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2018	289.49
TELEFLEX MEDICAL UK	11-Jun-2018	304.80
HEALTHCARE AT HOME LTD	11-Jun-2018	340.00
BECKMAN COULTER UK LTD	11-Jun-2018	356.40
STRYKER (UK) LTD	11-Jun-2018	362.88

GUERBET LABORATORIES LTD	11-Jun-2018	369.12
JAMES DAVIS & ASSOCIATES	11-Jun-2018	370.00
JAMES DAVIS & ASSOCIATES	11-Jun-2018	370.00
AAH PHARMACEUTICALS LTD	11-Jun-2018	370.99
INTER GLOBAL SURGICAL LLP	11-Jun-2018	387.18
PTP HEALTHCARE LTD	11-Jun-2018	397.44
MEDTRONIC LTD	11-Jun-2018	412.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	11-Jun-2018	414.36
AAH PHARMACEUTICALS LTD	11-Jun-2018	438.60
TOTAL ASSIST RECRUITMENT LTD	11-Jun-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	11-Jun-2018	465.60
SALISBURY NHS FOUNDATION TRUST	11-Jun-2018	480.00
TOTAL ASSIST RECRUITMENT LTD	11-Jun-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	11-Jun-2018	482.10
FORUM PRODUCTS LTD	11-Jun-2018	504.00
TOTAL ASSIST RECRUITMENT LTD	11-Jun-2018	512.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Jun-2018	526.08
SALISBURY NHS FOUNDATION TRUST	11-Jun-2018	560.00
SALISBURY NHS FOUNDATION TRUST	11-Jun-2018	615.00
BRITISH GAS BUSINESS	11-Jun-2018	631.34
NEWCASTLE UPON TYNE HOSPITALS NHS FT	11-Jun-2018	632.30
BRITISH GAS BUSINESS	11-Jun-2018	637.11
BAXTER HEALTHCARE LTD	11-Jun-2018	666.00
BAXTER HEALTHCARE LTD	11-Jun-2018	675.00
EUMEDICA SA/NV	11-Jun-2018	676.25
HEALTHCARE AT HOME LTD	11-Jun-2018	680.00
SALISBURY NHS FOUNDATION TRUST	11-Jun-2018	680.00
BRITISH GAS BUSINESS	11-Jun-2018	697.84
SIGMACON (UK) LTD	11-Jun-2018	703.20
SIGMACON (UK) LTD	11-Jun-2018	703.20
SIGMACON (UK) LTD	11-Jun-2018	703.20
SIGMACON (UK) LTD	11-Jun-2018	703.20
SALISBURY NHS FOUNDATION TRUST	11-Jun-2018	720.00
AAH PHARMACEUTICALS LTD	11-Jun-2018	730.11
THORNBURY NURSING SERVICES	11-Jun-2018	747.22
OXFORD HEALTH NHS FT	11-Jun-2018	776.36
THORNBURY NURSING SERVICES	11-Jun-2018	777.96
ORTHO EUROPE LTD	11-Jun-2018	799.57
B BRAUN MEDICAL LTD	11-Jun-2018	814.76
PHARMAXO PHARMACY SERVICES LTD	11-Jun-2018	858.63
MJ VISUAL SYSTEMS LTD	11-Jun-2018	864.00
HEALTHCARE AT HOME LTD	11-Jun-2018	898.43
MOLNLYCKE HEALTH CARE LTD	11-Jun-2018	929.35
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	11-Jun-2018	944.00
THORNBURY NURSING SERVICES	11-Jun-2018	1073.30
SYR LTD	11-Jun-2018	1144.80
HEALTHCARE AT HOME LTD	11-Jun-2018	1205.89
HEALTHCARE AT HOME LTD	11-Jun-2018	1251.65

HEALTHCARE AT HOME LTD	11-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	11-Jun-2018	1399.76
HEALTHCARE AT HOME LTD	11-Jun-2018	1408.56
GE HEALTHCARE LTD	11-Jun-2018	1623.60
EVENT SECURITY SOUTHERN LTD	11-Jun-2018	1701.18
AAH PHARMACEUTICALS LTD	11-Jun-2018	1795.52
MICHAIL CHATZIMICHALIS	11-Jun-2018	1878.46
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	11-Jun-2018	2010.00
HEALTHCARE AT HOME LTD	11-Jun-2018	2112.84
KYLIE LANGDOWN	11-Jun-2018	2217.24
LEICA MICROSYSTEMS (UK) LTD	11-Jun-2018	2358.00
STRYKER (UK) LTD	11-Jun-2018	2428.81
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	11-Jun-2018	2542.00
PULSE HEALTHCARE LTD	11-Jun-2018	2545.60
NGS GRITTING SERVICES LTD	11-Jun-2018	2687.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Jun-2018	3007.20
HEALTHCARE AT HOME LTD	11-Jun-2018	3521.40
PORTSMOUTH HOSPITALS NHS TRUST	11-Jun-2018	3534.32
ALLOGA UK LTD	11-Jun-2018	3600.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Jun-2018	3727.30
HEALTHCARE AT HOME LTD	11-Jun-2018	4225.68
HEALTHCARE AT HOME LTD	11-Jun-2018	4380.50
NEOPOST LTD	11-Jun-2018	5000.00
BWBSL	11-Jun-2018	13220.82
NOVARTIS PHARMACEUTICALS UK LTD	11-Jun-2018	21399.38
AAH PHARMACEUTICALS LTD	12-Jun-2018	0.01
AAH PHARMACEUTICALS LTD	12-Jun-2018	1.64
MAWDSLEY BROOKS LTD	12-Jun-2018	1.80
AAH PHARMACEUTICALS LTD	12-Jun-2018	2.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	4.80
AAH PHARMACEUTICALS LTD	12-Jun-2018	4.80
AAH PHARMACEUTICALS LTD	12-Jun-2018	4.80
AAH PHARMACEUTICALS LTD	12-Jun-2018	4.80
AAH PHARMACEUTICALS LTD	12-Jun-2018	5.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2018	6.72
AAH PHARMACEUTICALS LTD	12-Jun-2018	6.76
BUNZL HEALTHCARE	12-Jun-2018	8.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	9.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	10.62
OSSUR UK LTD	12-Jun-2018	10.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2018	10.80
CHILDCARE VOUCHERS LTD	12-Jun-2018	12.00
AAH PHARMACEUTICALS LTD	12-Jun-2018	12.00
FARNELL	12-Jun-2018	12.28
BUNZL HEALTHCARE	12-Jun-2018	12.72
AAH PHARMACEUTICALS LTD	12-Jun-2018	12.91
EXPRESS POTATO SUPPLY LTD	12-Jun-2018	14.40
OSSUR UK LTD	12-Jun-2018	14.40

ALLOGA UK LTD	12-Jun-2018	17.74
VALUE PRODUCTS LTD	12-Jun-2018	17.88
FRESENIUS MEDICAL CARE (UK) LTD	12-Jun-2018	18.00
MRS CHRISTINE MCGEE	12-Jun-2018	19.20
SYR LTD	12-Jun-2018	19.66
TRADE UK	12-Jun-2018	19.95
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	12-Jun-2018	22.14
BRAKE BROS FOODSERVICE LTD	12-Jun-2018	22.74
AAH PHARMACEUTICALS LTD	12-Jun-2018	23.04
CARDINAL HEALTH UK 432 LTD	12-Jun-2018	23.87
MAG SHOE SERVICES LTD	12-Jun-2018	24.67
MAG SHOE SERVICES LTD	12-Jun-2018	24.67
MAG SHOE SERVICES LTD	12-Jun-2018	24.67
MAWDSLEY BROOKS LTD	12-Jun-2018	26.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	29.77
AAH PHARMACEUTICALS LTD	12-Jun-2018	30.69
MAG SHOE SERVICES LTD	12-Jun-2018	31.20
MAG SHOE SERVICES LTD	12-Jun-2018	31.20
MAG SHOE SERVICES LTD	12-Jun-2018	31.20
MAG SHOE SERVICES LTD	12-Jun-2018	31.20
OSSUR UK LTD	12-Jun-2018	36.00
ALLOGA UK LTD	12-Jun-2018	36.00
MAG SHOE SERVICES LTD	12-Jun-2018	36.63
MAG SHOE SERVICES LTD	12-Jun-2018	37.44
BUNZL HEALTHCARE	12-Jun-2018	37.92
MAG SHOE SERVICES LTD	12-Jun-2018	40.41
BOSTON SCIENTIFIC LIMITED	12-Jun-2018	40.80
BRACON LIMITED	12-Jun-2018	40.92
HAYLEY GROUP PLC	12-Jun-2018	41.53
GRAINGERS WHOLESAL	12-Jun-2018	42.90
CLEAN SURFACE LTD	12-Jun-2018	43.80
CLEAN SURFACE LTD	12-Jun-2018	43.80
GRAINGERS WHOLESAL	12-Jun-2018	44.00
ROXLAND PLC T/A CMC RECRUITMENT	12-Jun-2018	45.18
WESTFIELD MEDICAL LTD	12-Jun-2018	46.92
AAH PHARMACEUTICALS LTD	12-Jun-2018	49.86
PETER HARVEY	12-Jun-2018	51.35
TERUMO UK LTD	12-Jun-2018	55.20
HUNTS FOODSERVICE LTD	12-Jun-2018	59.08
STRYKER (UK) LTD	12-Jun-2018	60.48
MAWDSLEY BROOKS LTD	12-Jun-2018	62.40
MAWDSLEY BROOKS LTD	12-Jun-2018	64.22
AAH PHARMACEUTICALS LTD	12-Jun-2018	66.61
MAG SHOE SERVICES LTD	12-Jun-2018	74.88
MAG SHOE SERVICES LTD	12-Jun-2018	74.88
MAG SHOE SERVICES LTD	12-Jun-2018	74.88
MAG SHOE SERVICES LTD	12-Jun-2018	74.88
MAG SHOE SERVICES LTD	12-Jun-2018	74.88

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MAG SHOE SERVICES LTD	12-Jun-2018	74.88
MAG SHOE SERVICES LTD	12-Jun-2018	74.88
MAG SHOE SERVICES LTD	12-Jun-2018	74.88
MAG SHOE SERVICES LTD	12-Jun-2018	81.12
ISKUS HEALTH UK LTD	12-Jun-2018	82.80
COUNTY FOODS LTD	12-Jun-2018	83.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	85.06
MEDTRONIC LTD	12-Jun-2018	86.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	89.26
MACO-PHARMA (UK) LTD	12-Jun-2018	93.60
AAH PHARMACEUTICALS LTD	12-Jun-2018	95.04
CELLPATH PLC	12-Jun-2018	96.33
BOC LTD	12-Jun-2018	97.64
COUNTY FOODS LTD	12-Jun-2018	98.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	98.92
OXFORD IMMUNOTEC LTD	12-Jun-2018	99.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	100.71
SPILLER ARCHITECTURAL IRONMONGERY LTD	12-Jun-2018	103.06
HENRY SCHEIN	12-Jun-2018	103.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	107.76
EDMUNDSON ELECTRICAL LTD	12-Jun-2018	108.14
HUNTS FOODSERVICE LTD	12-Jun-2018	108.42
AAH PHARMACEUTICALS LTD	12-Jun-2018	115.66
NISBETS	12-Jun-2018	117.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Jun-2018	117.58
EVERYCARE (WESSEX) LTD	12-Jun-2018	118.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	118.92
B BRAUN MEDICAL LTD	12-Jun-2018	120.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	123.10
BOC LTD	12-Jun-2018	131.98
STRYKER (UK) LTD	12-Jun-2018	135.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	137.70
ROCHE PRODUCTS LTD	12-Jun-2018	138.19
EVERYCARE (WESSEX) LTD	12-Jun-2018	138.28
COMAX (UK) LTD	12-Jun-2018	143.05
CARDINAL HEALTH UK 432 LTD	12-Jun-2018	144.00
HOLLISTER LTD	12-Jun-2018	144.00
ERBE MEDICAL UK LTD	12-Jun-2018	146.71
TP ORTHODONTICS UK	12-Jun-2018	146.88
ROSEMONT PHARMACEUTICALS LTD	12-Jun-2018	147.60
MAG SHOE SERVICES LTD	12-Jun-2018	149.76
AAH PHARMACEUTICALS LTD	12-Jun-2018	154.63
TELEFLEX MEDICAL UK	12-Jun-2018	162.00
AAH PHARMACEUTICALS LTD	12-Jun-2018	163.51



LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	169.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	173.40
NISBETS	12-Jun-2018	179.42
COOK (UK) LIMITED	12-Jun-2018	180.00
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	180.18
AQUILANT LTD T/A AQUILANT SURGICAL	12-Jun-2018	183.12
FOSTERS	12-Jun-2018	184.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	184.40
TOFFELN LTD	12-Jun-2018	185.10
FRESENIUS MEDICAL CARE (UK) LTD	12-Jun-2018	191.72
OXFORD HEALTH NHS FT	12-Jun-2018	196.05
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	196.56
MANA TECH LTD	12-Jun-2018	204.00
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	214.50
DRAEGER MEDICAL UK LTD	12-Jun-2018	222.48
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	231.00
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	241.98
DENOVO HEALTHCARE LTD	12-Jun-2018	243.26
OXFORD HEALTH NHS FT	12-Jun-2018	245.10
AAH PHARMACEUTICALS LTD	12-Jun-2018	247.08
MEDTRONIC LTD	12-Jun-2018	256.80
TJ SMITH & NEPHEW LTD	12-Jun-2018	258.00
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	262.14
BRAKE BROS FOODSERVICE LTD	12-Jun-2018	265.49
BRAKE BROS FOODSERVICE LTD	12-Jun-2018	269.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	271.16
AAH PHARMACEUTICALS LTD	12-Jun-2018	271.32
OSSUR UK LTD	12-Jun-2018	272.40
AAH PHARMACEUTICALS LTD	12-Jun-2018	273.50
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	289.80
AAH PHARMACEUTICALS LTD	12-Jun-2018	306.00
TJ SMITH & NEPHEW LTD	12-Jun-2018	309.60
AAH PHARMACEUTICALS LTD	12-Jun-2018	319.78
HAMELN PHARMACEUTICALS LTD	12-Jun-2018	323.34
FRESENIUS MEDICAL CARE (UK) LTD	12-Jun-2018	329.42
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	345.24
COOK (UK) LIMITED	12-Jun-2018	348.00
COMAX (UK) LTD	12-Jun-2018	349.25
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	360.36
STRYKER (UK) LTD	12-Jun-2018	367.20
FANNIN (UK) LTD	12-Jun-2018	370.32

WIMBORNE NURSING AGENCY LTD	12-Jun-2018	376.74
OTTO BOCK HEALTHCARE PLC	12-Jun-2018	379.38
THORNBURY NURSING SERVICES	12-Jun-2018	381.76
HM REVENUE & CUSTOMS	12-Jun-2018	383.20
COOK (UK) LIMITED	12-Jun-2018	396.00
MEDTRONIC LTD	12-Jun-2018	396.00
THORNBURY NURSING SERVICES	12-Jun-2018	404.85
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	413.35
AAH PHARMACEUTICALS LTD	12-Jun-2018	425.88
BRAKE BROS FOODSERVICE LTD	12-Jun-2018	463.54
ROCHE DIAGNOSTICS LTD	12-Jun-2018	480.48
WIMBORNE NURSING AGENCY LTD	12-Jun-2018	504.12
SURVIVAL-32	12-Jun-2018	514.37
K INTERNATIONAL PLC	12-Jun-2018	516.00
AAH PHARMACEUTICALS LTD	12-Jun-2018	540.29
CARDINAL HEALTH UK 432 LTD	12-Jun-2018	541.80
AAH PHARMACEUTICALS LTD	12-Jun-2018	552.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Jun-2018	563.20
CARDIAC SERVICES LTD	12-Jun-2018	612.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	637.38
MEDTRONIC LTD	12-Jun-2018	642.00
STRYKER (UK) LTD	12-Jun-2018	654.86
DB ORTHODONTICS LTD	12-Jun-2018	660.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	660.75
HEAVERS OF BRIDPORT LTD	12-Jun-2018	663.33
AAH PHARMACEUTICALS LTD	12-Jun-2018	704.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	716.80
VERTEC SCIENTIFIC LTD	12-Jun-2018	720.60
AAH PHARMACEUTICALS LTD	12-Jun-2018	729.46
DELTA SURGICAL LTD	12-Jun-2018	733.62
AAH PHARMACEUTICALS LTD	12-Jun-2018	800.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	815.88
ISKUS HEALTH UK LTD	12-Jun-2018	842.94
THORNBURY NURSING SERVICES	12-Jun-2018	857.00
THORNBURY NURSING SERVICES	12-Jun-2018	859.80
EVERYCARE (WESSEX) LTD	12-Jun-2018	887.62
TECHNOPATH DISTRIBUTION LTD	12-Jun-2018	918.00
CARDINAL HEALTH UK 432 LTD	12-Jun-2018	936.00
BOSTON SCIENTIFIC LIMITED	12-Jun-2018	936.00
EVERYCARE (WESSEX) LTD	12-Jun-2018	1062.28
BOSTON SCIENTIFIC LIMITED	12-Jun-2018	1080.00
CARDINAL HEALTH UK 432 LTD	12-Jun-2018	1191.17
HEALTHCARE AT HOME LTD	12-Jun-2018	1251.65
AAH PHARMACEUTICALS LTD	12-Jun-2018	1350.62
W L GORE & ASSOCIATES (UK) LTD	12-Jun-2018	1618.80
WERFEN LTD	12-Jun-2018	1672.02
FOCUS MEDICAL SERVICES LTD	12-Jun-2018	1800.00
STRYKER (UK) LTD	12-Jun-2018	1886.77

TERUMO UK LTD	12-Jun-2018	1950.00
CSL BEHRING UK LTD	12-Jun-2018	2031.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Jun-2018	2147.00
BRACCO UK LTD	12-Jun-2018	2250.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	2512.80
THE NHS LITIGATION AUTHORITY	12-Jun-2018	2697.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Jun-2018	3480.00
LIMA ORTHOPAEDICS UK LTD	12-Jun-2018	3489.50
VWS (UK) LTD T/A VEOLIA WATER TECHNOLOGIES	12-Jun-2018	4329.60
FELLTECH LTD	12-Jun-2018	4477.68
HFMA	12-Jun-2018	4560.00
THE NHS LITIGATION AUTHORITY	12-Jun-2018	9583.70
INSIGHT DIRECT (UK) LTD	12-Jun-2018	14895.30
ROCHE PRODUCTS LTD	12-Jun-2018	21783.17
THE NHS LITIGATION AUTHORITY	12-Jun-2018	621096.00
COLLECTOR SET PRINTERS LTD	13-Jun-2018	0.82
COLLECTOR SET PRINTERS LTD	13-Jun-2018	1.63
COLLECTOR SET PRINTERS LTD	13-Jun-2018	1.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	1.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	2.76
COLLECTOR SET PRINTERS LTD	13-Jun-2018	4.08
BUNZL HEALTHCARE	13-Jun-2018	4.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	5.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	5.53
AAH PHARMACEUTICALS LTD	13-Jun-2018	7.20
AAH PHARMACEUTICALS LTD	13-Jun-2018	7.56
COLLECTOR SET PRINTERS LTD	13-Jun-2018	8.70
COLLECTOR SET PRINTERS LTD	13-Jun-2018	9.14
AAH PHARMACEUTICALS LTD	13-Jun-2018	10.48
THE WATERCRESS COMPANY	13-Jun-2018	11.00
TOMLINSONS THE BOOK SERVICE	13-Jun-2018	11.84
OXFORD HEALTH NHS FT	13-Jun-2018	12.40
COLLECTOR SET PRINTERS LTD	13-Jun-2018	12.67
COLLECTOR SET PRINTERS LTD	13-Jun-2018	12.74
MAWDSLEY BROOKS LTD	13-Jun-2018	13.01
TALAR MADE LTD	13-Jun-2018	14.40
AAH PHARMACEUTICALS LTD	13-Jun-2018	15.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	15.46
DIRECT CORPORATE CLOTHING PLC	13-Jun-2018	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jun-2018	17.76
WESTFIELD MEDICAL LTD	13-Jun-2018	18.95
AAH PHARMACEUTICALS LTD	13-Jun-2018	19.46
AAH PHARMACEUTICALS LTD	13-Jun-2018	19.46
AAH PHARMACEUTICALS LTD	13-Jun-2018	19.46
AAH PHARMACEUTICALS LTD	13-Jun-2018	19.46
AAH PHARMACEUTICALS LTD	13-Jun-2018	19.46
AAH PHARMACEUTICALS LTD	13-Jun-2018	23.40
COLLECTOR SET PRINTERS LTD	13-Jun-2018	24.62

MAWDSLEY BROOKS LTD	13-Jun-2018	25.39
COLLECTOR SET PRINTERS LTD	13-Jun-2018	25.56
PROMEDICS ORTHOPAEDICS LTD	13-Jun-2018	27.59
ORTHO EUROPE LTD	13-Jun-2018	28.85
ATHRODAX HEALTHCARE INTERNATIONAL LTD	13-Jun-2018	31.13
AAH PHARMACEUTICALS LTD	13-Jun-2018	33.60
THUASNE UK LTD	13-Jun-2018	36.91
AAH PHARMACEUTICALS LTD	13-Jun-2018	38.93
KAY PICTURES LTD	13-Jun-2018	40.80
AAH PHARMACEUTICALS LTD	13-Jun-2018	41.63
AAH PHARMACEUTICALS LTD	13-Jun-2018	42.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	45.29
AAH PHARMACEUTICALS LTD	13-Jun-2018	47.18
COLLECTOR SET PRINTERS LTD	13-Jun-2018	48.62
DORSET OFFICE FURNITURE	13-Jun-2018	54.00
AAH PHARMACEUTICALS LTD	13-Jun-2018	56.40
BSN MEDICAL LTD	13-Jun-2018	57.24
OSSUR UK LTD	13-Jun-2018	57.60
COUNTY FOODS LTD	13-Jun-2018	58.28
AAH PHARMACEUTICALS LTD	13-Jun-2018	58.39
AAH PHARMACEUTICALS LTD	13-Jun-2018	58.39
AAH PHARMACEUTICALS LTD	13-Jun-2018	58.39
GREEN CLOUD IT LTD	13-Jun-2018	59.94
FANNIN (UK) LTD	13-Jun-2018	62.40
EXPRESS POTATO SUPPLY LTD	13-Jun-2018	65.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	67.89
BUNZL HEALTHCARE	13-Jun-2018	69.12
ZIMMER BIOMET UK LTD	13-Jun-2018	69.24
SOUTH COAST ALARMS LTD	13-Jun-2018	72.00
GRAINGERS WHOLESALE	13-Jun-2018	72.78
GRAINGERS WHOLESALE	13-Jun-2018	74.22
STRYKER (UK) LTD	13-Jun-2018	78.62
TERUMO UK LTD	13-Jun-2018	84.00
TERUMO UK LTD	13-Jun-2018	84.00
PIEDRO LTD	13-Jun-2018	89.15
BSN MEDICAL LTD	13-Jun-2018	91.58
DJO UK LTD	13-Jun-2018	93.41
ROBERTS FOODSERVICE LTD	13-Jun-2018	93.50
AAH PHARMACEUTICALS LTD	13-Jun-2018	97.32
COUNTY FOODS LTD	13-Jun-2018	98.93
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13-Jun-2018	100.00
BUNZL HEALTHCARE	13-Jun-2018	100.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	106.37
CARDINAL HEALTH UK 432 LTD	13-Jun-2018	108.00
SMITHS MEDICAL INTERNATIONAL LTD	13-Jun-2018	114.00
AAH PHARMACEUTICALS LTD	13-Jun-2018	115.15
N H CASE LTD	13-Jun-2018	115.20
MERIT MEDICAL UK LTD	13-Jun-2018	119.34

NORMANBY LABORATORY SERVICES LTD	13-Jun-2018	123.96
BOSTON SCIENTIFIC LIMITED	13-Jun-2018	124.08
DELTA SURGICAL LTD	13-Jun-2018	126.55
AAH PHARMACEUTICALS LTD	13-Jun-2018	132.00
STRYKER (UK) LTD	13-Jun-2018	142.99
TJ SMITH & NEPHEW LTD	13-Jun-2018	144.43
PURPLE SURGICAL UK LTD	13-Jun-2018	147.60
COOK (UK) LIMITED	13-Jun-2018	147.60
M & J BOWERS LTD	13-Jun-2018	151.20
CHAPPLE & JENKINS	13-Jun-2018	153.37
PARI MEDICAL LTD	13-Jun-2018	153.41
GUERBET LABORATORIES LTD	13-Jun-2018	156.00
STRYKER (UK) LTD	13-Jun-2018	157.25
SPIRAX SARCO LTD	13-Jun-2018	158.82
HAEMONETICS LTD	13-Jun-2018	160.80
CLINIPAK LTD	13-Jun-2018	160.84
AAH PHARMACEUTICALS LTD	13-Jun-2018	164.01
TERUMO UK LTD	13-Jun-2018	168.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2018	169.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jun-2018	182.99
DRUGSRUS LTD	13-Jun-2018	189.00
BIO DIAGNOSTICS LTD	13-Jun-2018	189.54
NUVIEW LTD	13-Jun-2018	190.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2018	190.96
MAWDSLEY BROOKS LTD	13-Jun-2018	199.37
HELENA BIOSCIENCES	13-Jun-2018	200.63
MANA TECH LTD	13-Jun-2018	204.00
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jun-2018	207.65
HOLOGIC UK LTD	13-Jun-2018	216.00
TRIPOD PARTNERS LTD	13-Jun-2018	219.37
VASCULAR PERSPECTIVES	13-Jun-2018	228.00
IMOTEK INTERNATIONAL LTD	13-Jun-2018	240.00
STRYKER (UK) LTD	13-Jun-2018	251.16
MOLNLYCKE HEALTH CARE LTD	13-Jun-2018	256.51
TRIPOD PARTNERS LTD	13-Jun-2018	257.33
BOSTON SCIENTIFIC LIMITED	13-Jun-2018	264.00
ARTHREX LTD	13-Jun-2018	275.64
MAWDSLEY BROOKS LTD	13-Jun-2018	275.76
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	13-Jun-2018	278.80
THE ROYAL CRESCENT & PRESTON ROAD PRACTICE	13-Jun-2018	288.74
AAH PHARMACEUTICALS LTD	13-Jun-2018	296.29
AAH PHARMACEUTICALS LTD	13-Jun-2018	299.40
GENEPOOL THEATRE STAFF	13-Jun-2018	311.26
TRIPOD PARTNERS LTD	13-Jun-2018	316.73
GENEPOOL THEATRE STAFF	13-Jun-2018	333.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Jun-2018	334.05
GENEPOOL THEATRE STAFF	13-Jun-2018	345.84
BIDVEST FOODSERVICE	13-Jun-2018	354.54

CONVATEC LTD	13-Jun-2018	360.00
TELEFLEX MEDICAL UK	13-Jun-2018	360.00
APPLIED MEDICAL UK LTD	13-Jun-2018	361.20
VISION PHARMACEUTICALS LTD	13-Jun-2018	361.37
TRIPOD PARTNERS LTD	13-Jun-2018	379.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Jun-2018	383.05
JUST SPECIALIST RECRUITMENT LTD	13-Jun-2018	396.00
NOVA LABORATORIES LTD	13-Jun-2018	408.00
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jun-2018	432.36
HALYARD HEALTH UK LTD	13-Jun-2018	456.00
AAH PHARMACEUTICALS LTD	13-Jun-2018	457.88
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jun-2018	461.56
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jun-2018	464.77
JUST SPECIALIST RECRUITMENT LTD	13-Jun-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	13-Jun-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	13-Jun-2018	487.01
BIDVEST FOODSERVICE	13-Jun-2018	505.49
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jun-2018	520.01
MINERVA NURSING LTD	13-Jun-2018	535.39
ZIMMER BIOMET UK LTD	13-Jun-2018	539.05
BAXTER HEALTHCARE LTD	13-Jun-2018	540.00
FRESENIUS KABI LTD	13-Jun-2018	540.00
ORTHO EUROPE LTD	13-Jun-2018	544.02
TRIPOD PARTNERS LTD	13-Jun-2018	572.82
TRIPOD PARTNERS LTD	13-Jun-2018	572.82
TRIPOD PARTNERS LTD	13-Jun-2018	597.01
JUST SPECIALIST RECRUITMENT LTD	13-Jun-2018	597.60
TRIPOD PARTNERS LTD	13-Jun-2018	607.07
TRIPOD PARTNERS LTD	13-Jun-2018	607.07
BAXTER HEALTHCARE LTD	13-Jun-2018	630.00
EVERGOOD ASSOCIATES LTD	13-Jun-2018	678.48
TRIPOD PARTNERS LTD	13-Jun-2018	687.82
AAH PHARMACEUTICALS LTD	13-Jun-2018	732.97
WERFEN LTD	13-Jun-2018	742.45
TERUMO UK LTD	13-Jun-2018	780.00
MEDARTIS LTD	13-Jun-2018	853.33
AAH PHARMACEUTICALS LTD	13-Jun-2018	861.60
ESSENTIAL NURSING & CARE SERVICES LTD	13-Jun-2018	893.92
FRESENIUS MEDICAL CARE (UK) LTD	13-Jun-2018	903.02
INTERMARK MEDICAL INNOVATIONS LTD	13-Jun-2018	918.00
MAWDSLEY BROOKS LTD	13-Jun-2018	926.64
FRESENIUS KABI LTD	13-Jun-2018	968.52
TJ SMITH & NEPHEW LTD	13-Jun-2018	993.60
APPLIED MEDICAL UK LTD	13-Jun-2018	1080.00
MEDTRONIC LTD	13-Jun-2018	1093.86
GENEPOOL THEATRE STAFF	13-Jun-2018	1131.19
IDIS LTD	13-Jun-2018	1214.64
AAH PHARMACEUTICALS LTD	13-Jun-2018	1240.68

HEALTHCARE AT HOME LTD	13-Jun-2018	1251.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	1322.67
WRIGHT MEDICAL UK LTD	13-Jun-2018	1608.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13-Jun-2018	1702.36
PROMEDICS ORTHOPAEDICS LTD	13-Jun-2018	1774.98
MOLNLYCKE HEALTH CARE LTD	13-Jun-2018	2165.67
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	13-Jun-2018	2174.91
STRYKER (UK) LTD	13-Jun-2018	2217.77
OXFORD HEALTH NHS FT	13-Jun-2018	2386.20
THE LOCUM CONSULTANCY LTD	13-Jun-2018	2465.32
STRYKER (UK) LTD	13-Jun-2018	2522.70
HELENA BIOSCIENCES	13-Jun-2018	2616.77
TURRELL ELECTRICAL LTD	13-Jun-2018	3194.10
VERTEC SCIENTIFIC LTD	13-Jun-2018	4838.40
MAINTEL EUROPE LTD	13-Jun-2018	4867.33
PROMEDICAL PERSONNEL LTD	13-Jun-2018	5559.10
TOTAL ASSIST RECRUITMENT LTD	13-Jun-2018	6491.98
TURRELL ELECTRICAL LTD	13-Jun-2018	6633.98
CARE SOUTH	13-Jun-2018	8632.26
CHILDCARE VOUCHERS LTD	13-Jun-2018	15918.77
ROCHE DIAGNOSTICS LTD	13-Jun-2018	53290.16
AAH PHARMACEUTICALS LTD	14-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	14-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	14-Jun-2018	0.48
AAH PHARMACEUTICALS LTD	14-Jun-2018	0.92
AAH PHARMACEUTICALS LTD	14-Jun-2018	1.62
AAH PHARMACEUTICALS LTD	14-Jun-2018	1.64
BOC LTD	14-Jun-2018	2.47
ALLOGA UK LTD	14-Jun-2018	3.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2018	3.86
OXFORD HEALTH NHS FT	14-Jun-2018	3.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	4.22
NORMANBY LABORATORY SERVICES LTD	14-Jun-2018	7.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	7.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	7.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2018	7.75
COLLECTOR SET PRINTERS LTD	14-Jun-2018	8.16
ALLOGA UK LTD	14-Jun-2018	8.68
ALLOGA UK LTD	14-Jun-2018	10.73
MAWDSLEY BROOKS LTD	14-Jun-2018	11.42
COMPANIES HOUSE	14-Jun-2018	13.00
DIRECT CORPORATE CLOTHING PLC	14-Jun-2018	14.28
AAH PHARMACEUTICALS LTD	14-Jun-2018	15.12
BAXTER HEALTHCARE LTD	14-Jun-2018	18.48
COLLECTOR SET PRINTERS LTD	14-Jun-2018	20.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	20.40
BUNZL HEALTHCARE	14-Jun-2018	20.64
MEDI UK LTD	14-Jun-2018	24.00

AAH PHARMACEUTICALS LTD	14-Jun-2018	24.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2018	25.08
AAH PHARMACEUTICALS LTD	14-Jun-2018	25.13
TOMLINSONS THE BOOK SERVICE	14-Jun-2018	28.85
AAH PHARMACEUTICALS LTD	14-Jun-2018	29.22
PM STRATEGIC SOURCING LTD	14-Jun-2018	29.94
GRAINGERS WHOLESAL	14-Jun-2018	30.00
STRYKER (UK) LTD	14-Jun-2018	30.24
AAH PHARMACEUTICALS LTD	14-Jun-2018	33.24
STEMS	14-Jun-2018	36.00
EXPRESS POTATO SUPPLY LTD	14-Jun-2018	36.50
COLLECTOR SET PRINTERS LTD	14-Jun-2018	38.88
PURPLE SURGICAL UK LTD	14-Jun-2018	39.00
VISION EXPRESS (UK) LTD	14-Jun-2018	39.10
VISION EXPRESS (UK) LTD	14-Jun-2018	39.10
DLS MEDICAL	14-Jun-2018	42.00
COUNTY FOODS LTD	14-Jun-2018	47.22
WESSEX DUCT CLEANING LTD	14-Jun-2018	51.70
HUNTS FOODSERVICE LTD	14-Jun-2018	52.76
TERUMO UK LTD	14-Jun-2018	55.20
BRAKE BROS FOODSERVICE LTD	14-Jun-2018	56.99
BOC LTD	14-Jun-2018	57.26
TPS HEALTHCARE GROUP LTD	14-Jun-2018	60.00
HUNTS FOODSERVICE LTD	14-Jun-2018	62.45
MEDI UK LTD	14-Jun-2018	63.92
AAH PHARMACEUTICALS LTD	14-Jun-2018	66.00
COUNTY FOODS LTD	14-Jun-2018	66.07
ISC INTERNATIONAL INFORMATION SYSTEM	14-Jun-2018	66.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2018	69.16
ISKUS HEALTH UK LTD	14-Jun-2018	73.20
VIOLET FARM FOODS LTD	14-Jun-2018	74.96
MEDTRONIC LTD	14-Jun-2018	75.60
MEDTRONIC LTD	14-Jun-2018	75.60
PURPLE SURGICAL UK LTD	14-Jun-2018	76.80
TELEFLEX MEDICAL UK	14-Jun-2018	78.00
BOC LTD	14-Jun-2018	79.38
APHA	14-Jun-2018	79.56
RADIOMETER LTD	14-Jun-2018	87.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	95.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	100.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	108.94
GRAINGERS WHOLESAL	14-Jun-2018	109.10
DTR MEDICAL LTD	14-Jun-2018	109.10
TERUMO UK LTD	14-Jun-2018	110.40
AAH PHARMACEUTICALS LTD	14-Jun-2018	112.74
KINETEC MEDICAL PRODUCTS UK LTD	14-Jun-2018	115.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	118.92
PURPLE SURGICAL UK LTD	14-Jun-2018	119.40



OXFORD HEALTH NHS FT	14-Jun-2018	121.60
MAWDSLEY BROOKS LTD	14-Jun-2018	125.51
NOVARTIS PHARMACEUTICALS UK LTD	14-Jun-2018	126.24
COLLECTOR SET PRINTERS LTD	14-Jun-2018	130.78
AAH PHARMACEUTICALS LTD	14-Jun-2018	131.88
AAH PHARMACEUTICALS LTD	14-Jun-2018	132.84
WRIGHT MEDICAL UK LTD	14-Jun-2018	135.43
AAH PHARMACEUTICALS LTD	14-Jun-2018	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	137.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	137.70
HOSPITAL METALCRAFT LTD	14-Jun-2018	138.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	141.08
SPILLER ARCHITECTURAL IRONMONGERY LTD	14-Jun-2018	143.56
IMOTEK INTERNATIONAL LTD	14-Jun-2018	148.20
AAH PHARMACEUTICALS LTD	14-Jun-2018	148.32
PM STRATEGIC SOURCING LTD	14-Jun-2018	153.00
FANNIN (UK) LTD	14-Jun-2018	153.60
HENLEYS MEDICAL SUPPLIES LTD	14-Jun-2018	153.66
VASCUTEK LTD	14-Jun-2018	156.00
ST JOHN AMBULANCE	14-Jun-2018	162.00
STRYKER (UK) LTD	14-Jun-2018	165.89
GLEN DIMPLEX HOME APPLIANCES	14-Jun-2018	168.00
TURRELL ELECTRICAL LTD	14-Jun-2018	169.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Jun-2018	183.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	184.40
BUNZL HEALTHCARE	14-Jun-2018	184.80
BOC LTD	14-Jun-2018	194.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	194.86
AAH PHARMACEUTICALS LTD	14-Jun-2018	209.39
CORIN LTD	14-Jun-2018	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	211.40
MEDTRONIC LTD	14-Jun-2018	212.40
RS COMPONENTS LTD	14-Jun-2018	221.52
BUNZL HEALTHCARE	14-Jun-2018	228.19
BRAKE BROS FOODSERVICE LTD	14-Jun-2018	236.75
MEDTRONIC LTD	14-Jun-2018	240.00
ISKUS HEALTH UK LTD	14-Jun-2018	252.00
KEN HALL LIMITED	14-Jun-2018	265.97
ABBOTT MEDICAL UK LTD	14-Jun-2018	270.00
MAWDSLEY BROOKS LTD	14-Jun-2018	308.93
HOSPITAL METALCRAFT LTD	14-Jun-2018	325.08
HEALTHCARE AT HOME LTD	14-Jun-2018	340.00
TIMESCO HEALTHCARE LTD	14-Jun-2018	341.58
H C SLINGSBY PLC	14-Jun-2018	356.94
BRITISH RENAL SOCIETY	14-Jun-2018	363.00
AAH PHARMACEUTICALS LTD	14-Jun-2018	374.76
MYLAN UK HEALTHCARE LTD	14-Jun-2018	377.04
QUALITY HEALTH LTD	14-Jun-2018	384.65

FRESENIUS MEDICAL CARE (UK) LTD	14-Jun-2018	415.68
AAH PHARMACEUTICALS LTD	14-Jun-2018	424.54
VOLCANO EUROPE	14-Jun-2018	450.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Jun-2018	481.20
OXFORD HEALTH NHS FT	14-Jun-2018	486.40
HOSPITAL METALCRAFT LTD	14-Jun-2018	520.92
DJO UK LTD	14-Jun-2018	528.00
ISKUS HEALTH UK LTD	14-Jun-2018	530.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	553.82
HOSPITAL METALCRAFT LTD	14-Jun-2018	592.20
GRIFFITHS & NIELSON LTD	14-Jun-2018	596.16
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Jun-2018	600.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2018	608.46
PROMEDICS ORTHOPAEDICS LTD	14-Jun-2018	611.56
PULSE HEALTHCARE LTD	14-Jun-2018	617.25
AAH PHARMACEUTICALS LTD	14-Jun-2018	629.55
FRESENIUS MEDICAL CARE (UK) LTD	14-Jun-2018	658.80
ORTHO EUROPE LTD	14-Jun-2018	688.22
ABBOTT VASCULAR	14-Jun-2018	746.76
BREWFITT LTD	14-Jun-2018	750.00
KARL STORZ ENDOSCOPY (UK) LTD	14-Jun-2018	756.00
FRESENIUS MEDICAL CARE (UK) LTD	14-Jun-2018	761.58
FRESENIUS MEDICAL CARE (UK) LTD	14-Jun-2018	768.50
AAH PHARMACEUTICALS LTD	14-Jun-2018	815.76
GUERBET LABORATORIES LTD	14-Jun-2018	856.80
ORTHO EUROPE LTD	14-Jun-2018	935.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	1008.00
BAXTER HEALTHCARE LTD	14-Jun-2018	1035.00
HEALTHCARE AT HOME LTD	14-Jun-2018	1146.00
HEALTHCARE AT HOME LTD	14-Jun-2018	1174.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	14-Jun-2018	1182.00
STRYKER (UK) LTD	14-Jun-2018	1185.44
UKBA - UK BORDER AGENCY	14-Jun-2018	1199.00
HEALTHCARE AT HOME LTD	14-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	14-Jun-2018	1399.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Jun-2018	1414.17
HEALTHCARE AT HOME LTD	14-Jun-2018	1430.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14-Jun-2018	1522.92
WERFEN LTD	14-Jun-2018	1700.32
HOLOGIC UK LTD	14-Jun-2018	1710.00
W L GORE & ASSOCIATES (UK) LTD	14-Jun-2018	1987.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	14-Jun-2018	2037.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Jun-2018	2147.00
CLICK TRAVEL LTD	14-Jun-2018	2187.05
MIDCO PRINT & PACKAGING LTD	14-Jun-2018	2295.83
AAH PHARMACEUTICALS LTD	14-Jun-2018	2484.25
BOSTON SCIENTIFIC LIMITED	14-Jun-2018	2511.60
MANA TECH LTD	14-Jun-2018	2916.00

HEALTHCARE AT HOME LTD	14-Jun-2018	3043.76
STRYKER (UK) LTD	14-Jun-2018	3186.58
ALLOGA UK LTD	14-Jun-2018	3600.00
JANSSEN-CILAG LTD	14-Jun-2018	3613.51
NEST	14-Jun-2018	3865.97
DIAMED GB LTD	14-Jun-2018	4024.21
BAXTER HEALTHCARE LTD	14-Jun-2018	4600.36
OLYMPUS KEYMED	14-Jun-2018	4811.40
C G FRY & SON LTD	14-Jun-2018	8191.20
DORSET HEALTHCARE UNIVERSITY NHS FT	14-Jun-2018	11300.50
FRESENIUS MEDICAL CARE (UK) LTD	14-Jun-2018	14400.00
BOSTON SCIENTIFIC LIMITED	14-Jun-2018	30960.00
AAH PHARMACEUTICALS LTD	15-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	15-Jun-2018	2.40
MAWDSLEY BROOKS LTD	15-Jun-2018	3.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2018	3.98
DACEY LTD	15-Jun-2018	5.64
AAH PHARMACEUTICALS LTD	15-Jun-2018	6.50
A ALGEO LTD	15-Jun-2018	7.74
AAH PHARMACEUTICALS LTD	15-Jun-2018	10.44
TRADE UK	15-Jun-2018	10.97
THE WATERCRESS COMPANY	15-Jun-2018	11.00
COOPERVISION LTD	15-Jun-2018	11.26
MAWDSLEY BROOKS LTD	15-Jun-2018	11.74
COLLECTOR SET PRINTERS LTD	15-Jun-2018	13.20
HUNTS FOODSERVICE LTD	15-Jun-2018	13.54
STRYKER (UK) LTD	15-Jun-2018	14.69
DACEY LTD	15-Jun-2018	25.14
FLEXICARE MEDICAL LTD	15-Jun-2018	28.20
FLEXICARE MEDICAL LTD	15-Jun-2018	28.20
FLEXICARE MEDICAL LTD	15-Jun-2018	28.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2018	28.56
GREEN CLOUD IT LTD	15-Jun-2018	30.00
B BRAUN MEDICAL LTD	15-Jun-2018	33.19
FLEXICARE MEDICAL LTD	15-Jun-2018	38.40
FLEXICARE MEDICAL LTD	15-Jun-2018	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2018	42.42
AAH PHARMACEUTICALS LTD	15-Jun-2018	46.08
OXFORD UNIVERSITY HOSPITALS NHS FT	15-Jun-2018	50.00
HUNTS FOODSERVICE LTD	15-Jun-2018	51.38
MAWDSLEY BROOKS LTD	15-Jun-2018	54.20
TERUMO UK LTD	15-Jun-2018	55.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2018	62.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	63.78
DACEY LTD	15-Jun-2018	67.14
FRESENIUS MEDICAL CARE (UK) LTD	15-Jun-2018	67.90
AAH PHARMACEUTICALS LTD	15-Jun-2018	71.16
MANCHESTER UNIVERSITY NHS FT	15-Jun-2018	74.09

MEDTRONIC LTD	15-Jun-2018	75.60
MEDTRONIC LTD	15-Jun-2018	75.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	77.81
LBG MEDICAL LTD	15-Jun-2018	77.94
AAH PHARMACEUTICALS LTD	15-Jun-2018	78.12
STRYKER (UK) LTD	15-Jun-2018	79.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	81.96
UCL HOSPITALS NHS FOUNDATION TRUST	15-Jun-2018	83.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	85.06
M J BAKER FOODSERVICE LTD	15-Jun-2018	87.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	89.26
ALLOGA UK LTD	15-Jun-2018	90.14
BRITANNIA PHARMACEUTICALS LTD	15-Jun-2018	95.04
STEMS	15-Jun-2018	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2018	99.04
ROBERTS FOODSERVICE LTD	15-Jun-2018	102.11
UCL HOSPITALS NHS FOUNDATION TRUST	15-Jun-2018	104.10
GRAINGERS WHOLESALE	15-Jun-2018	104.34
HOSPITAL METALCRAFT LTD	15-Jun-2018	105.36
M J BAKER FOODSERVICE LTD	15-Jun-2018	105.82
M J BAKER FOODSERVICE LTD	15-Jun-2018	106.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	118.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	15-Jun-2018	119.40
VASCULAR PERSPECTIVES	15-Jun-2018	126.00
FANNIN (UK) LTD	15-Jun-2018	127.68
SPILLER ARCHITECTURAL IRONMONGERY LTD	15-Jun-2018	131.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	137.70
UNIVERSITY OF WEST OF ENGLAND	15-Jun-2018	145.00
WSR MEDICAL SOLUTIONS	15-Jun-2018	145.20
AAH PHARMACEUTICALS LTD	15-Jun-2018	146.45
CHEMSOL LTD	15-Jun-2018	148.82
KINETEC MEDICAL PRODUCTS UK LTD	15-Jun-2018	154.80
AZTEC MEDICAL LTD	15-Jun-2018	156.60
OMNIMED LTD	15-Jun-2018	159.00
AAH PHARMACEUTICALS LTD	15-Jun-2018	161.39
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	15-Jun-2018	170.80
EXPRESS POTATO SUPPLY LTD	15-Jun-2018	179.60
COOK (UK) LIMITED	15-Jun-2018	186.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	190.55
PERFORMANCE HEALTH INTERNATIONAL LTD	15-Jun-2018	192.24
BOLTON BROS (SURGICAL SHOES)	15-Jun-2018	193.58
BOLTON BROS (SURGICAL SHOES)	15-Jun-2018	202.89
SIGMA PHARMACEUTICALS PLC	15-Jun-2018	205.63
COUNTY FOODS LTD	15-Jun-2018	208.71
AAH PHARMACEUTICALS LTD	15-Jun-2018	209.58
THE DORFORD CENTRE	15-Jun-2018	212.50
CHELMER SURGICAL SUPPLY LTD	15-Jun-2018	216.59
COUNTY FOODS LTD	15-Jun-2018	217.72

ALCURA UK LTD	15-Jun-2018	219.15
GRAINGERS WHOLESALE	15-Jun-2018	221.55
BIDVEST FOODSERVICE	15-Jun-2018	228.99
GE HEALTHCARE LTD	15-Jun-2018	240.00
BARD LTD	15-Jun-2018	252.00
PARKEON LTD	15-Jun-2018	252.00
THE ORTHODONTIC COMPANY	15-Jun-2018	264.54
BAUERFEIND UK	15-Jun-2018	266.40
RS COMPONENTS LTD	15-Jun-2018	273.29
DENOVO HEALTHCARE LTD	15-Jun-2018	291.80
PROMEDICS ORTHOPAEDICS LTD	15-Jun-2018	314.58
CME MEDICAL UK LTD	15-Jun-2018	332.11
HEALTHCARE AT HOME LTD	15-Jun-2018	340.00
HEALTHCARE AT HOME LTD	15-Jun-2018	340.00
HEALTHCARE AT HOME LTD	15-Jun-2018	340.00
ROSE FUNERAL SERVICE	15-Jun-2018	350.60
AAH PHARMACEUTICALS LTD	15-Jun-2018	354.72
BIDVEST FOODSERVICE	15-Jun-2018	357.91
TELEFLEX MEDICAL UK	15-Jun-2018	360.00
UK MEDICAL LTD	15-Jun-2018	363.00
PTP HEALTHCARE LTD	15-Jun-2018	397.44
THORNBURY NURSING SERVICES	15-Jun-2018	409.20
DPD LOCAL UK LTD	15-Jun-2018	441.65
ISLE OF WIGHT NHS TRUST	15-Jun-2018	450.00
HEALTHCARE AT HOME LTD	15-Jun-2018	472.50
POOLE HOSPITAL NHS FOUNDATION TRUST	15-Jun-2018	474.00
BOSTON SCIENTIFIC LIMITED	15-Jun-2018	480.00
HOSPITAL METALCRAFT LTD	15-Jun-2018	486.90
UCL HOSPITALS NHS FOUNDATION TRUST	15-Jun-2018	508.94
IDIS LTD	15-Jun-2018	524.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	561.44
SPILLER ARCHITECTURAL IRONMONGERY LTD	15-Jun-2018	574.22
MERIT MEDICAL UK LTD	15-Jun-2018	576.00
LIAISON FINANCIAL SERVICES	15-Jun-2018	591.85
BIO MEDICAL LABORATORY SUPPLIES LTD	15-Jun-2018	630.00
CRAFTWORK UPHOLSTERY LTD	15-Jun-2018	646.92
U L MEDICINES LTD	15-Jun-2018	684.00
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	15-Jun-2018	736.00
THORNBURY NURSING SERVICES	15-Jun-2018	881.40
HEALTHCARE AT HOME LTD	15-Jun-2018	937.00
HEALTHCARE AT HOME LTD	15-Jun-2018	937.00
COOK (UK) LIMITED	15-Jun-2018	976.02
UK MEDICAL LTD	15-Jun-2018	990.00
AAH PHARMACEUTICALS LTD	15-Jun-2018	1052.86
JOHNSON & JOHNSON MEDICAL LTD	15-Jun-2018	1070.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2018	1166.32
BK ULTRASOUND UK LTD	15-Jun-2018	1204.80
HEALTHCARE AT HOME LTD	15-Jun-2018	1251.65

HEALTHCARE AT HOME LTD	15-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	15-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	15-Jun-2018	1430.00
TEVA UK LTD	15-Jun-2018	1436.26
SYSMEX UK LTD	15-Jun-2018	1490.80
HEALTHCARE AT HOME LTD	15-Jun-2018	1652.16
NHS BLOOD & TRANSPLANT	15-Jun-2018	1790.51
HEALTHCARE AT HOME LTD	15-Jun-2018	1927.56
HEALTHCARE AT HOME LTD	15-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	15-Jun-2018	2112.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15-Jun-2018	2147.00
MEDTRONIC LTD	15-Jun-2018	2808.36
STRYKER (UK) LTD	15-Jun-2018	3272.05
HEALTHCARE AT HOME LTD	15-Jun-2018	4225.68
THE BINDING SITE GROUP LTD	15-Jun-2018	4617.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15-Jun-2018	4898.42
BRISTOL-MYERS SQUIBB PHARM LTD	15-Jun-2018	4963.14
INDEPENDENT SYSTEMS INTEGRATORS LTD	15-Jun-2018	5760.00
INHEALTH LTD	15-Jun-2018	8502.00
NOVARTIS PHARMACEUTICALS UK LTD	15-Jun-2018	12356.93
NHSBSA PRESCRIPTION PRICING DIVISION	15-Jun-2018	44936.14
A HAMMOND & SONS LTD	15-Jun-2018	70625.94
NHS SUPPLY CHAIN	15-Jun-2018	74031.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2018	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2018	7.56
BIDVEST FOODSERVICE	16-Jun-2018	129.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2018	158.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2018	183.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2018	210.22
FRESENIUS MEDICAL CARE (UK) LTD	16-Jun-2018	280.52
CRAIGS FARM DAIRY	16-Jun-2018	652.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2018	843.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16-Jun-2018	1669.47
STRYKER (UK) LTD	16-Jun-2018	5333.98
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	16-Jun-2018	14388.41
AAH PHARMACEUTICALS LTD	17-Jun-2018	29.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Jun-2018	35.25
AAH PHARMACEUTICALS LTD	17-Jun-2018	52.10
AAH PHARMACEUTICALS LTD	17-Jun-2018	82.71
AAH PHARMACEUTICALS LTD	17-Jun-2018	95.48
AAH PHARMACEUTICALS LTD	17-Jun-2018	122.04
PLAN B HEALTHCARE PLC	17-Jun-2018	541.32
AAH PHARMACEUTICALS LTD	17-Jun-2018	1088.63
PLAN B HEALTHCARE PLC	17-Jun-2018	1125.40
PLAN B HEALTHCARE PLC	17-Jun-2018	1125.44
LIAISON FINANCIAL SERVICES	17-Jun-2018	4268.33
AAH PHARMACEUTICALS LTD	18-Jun-2018	0.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2018	1.07

COLLECTOR SET PRINTERS LTD	18-Jun-2018	2.04
MAWDSLEY BROOKS LTD	18-Jun-2018	3.55
COLLECTOR SET PRINTERS LTD	18-Jun-2018	3.98
AAH PHARMACEUTICALS LTD	18-Jun-2018	4.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2018	6.73
COLLECTOR SET PRINTERS LTD	18-Jun-2018	7.20
STRYKER (UK) LTD	18-Jun-2018	7.34
STRYKER (UK) LTD	18-Jun-2018	7.34
MINERVA LABORATORIES LTD	18-Jun-2018	8.52
TALAR MADE LTD	18-Jun-2018	8.95
COLLECTOR SET PRINTERS LTD	18-Jun-2018	9.84
AAH PHARMACEUTICALS LTD	18-Jun-2018	10.76
THE WATERCRESS COMPANY	18-Jun-2018	11.00
COLLECTOR SET PRINTERS LTD	18-Jun-2018	11.30
AAH PHARMACEUTICALS LTD	18-Jun-2018	14.40
RS COMPONENTS LTD	18-Jun-2018	17.12
MINERVA LABORATORIES LTD	18-Jun-2018	20.42
COLLECTOR SET PRINTERS LTD	18-Jun-2018	22.86
LBG MEDICAL LTD	18-Jun-2018	23.17
GRAINGERS WHOLESAL	18-Jun-2018	24.50
RS COMPONENTS LTD	18-Jun-2018	26.21
CHANECO	18-Jun-2018	26.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2018	27.00
AAH PHARMACEUTICALS LTD	18-Jun-2018	30.06
CHANECO	18-Jun-2018	32.28
TOFFELN LTD	18-Jun-2018	33.19
TOFFELN LTD	18-Jun-2018	33.19
TIMESCO HEALTHCARE LTD	18-Jun-2018	34.63
ALLIANCE DISPOSABLES LTD	18-Jun-2018	36.83
MEDISCO MEDICAL SYSTEMS	18-Jun-2018	42.31
TRADE UK	18-Jun-2018	44.54
COLLECTOR SET PRINTERS LTD	18-Jun-2018	45.72
COUNTY FOODS LTD	18-Jun-2018	48.35
NHS BLOOD & TRANSPLANT	18-Jun-2018	49.10
ROCHE PRODUCTS LTD	18-Jun-2018	50.00
CHANECO	18-Jun-2018	52.68
MEDLINE SCIENTIFIC LTD	18-Jun-2018	54.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Jun-2018	58.25
HUNTS FOODSERVICE LTD	18-Jun-2018	59.08
PITNEY BOWES LTD	18-Jun-2018	59.88
LABCOLD LTD	18-Jun-2018	59.90
MAG SHOE SERVICES LTD	18-Jun-2018	64.45
STERIS IMS LTD	18-Jun-2018	66.22
MEDTRONIC LTD	18-Jun-2018	69.60
EXPRESS POTATO SUPPLY LTD	18-Jun-2018	71.70
SPILLER ARCHITECTURAL IRONMONGERY LTD	18-Jun-2018	72.00
MAG SHOE SERVICES LTD	18-Jun-2018	73.27
MAG SHOE SERVICES LTD	18-Jun-2018	74.88

NHS BLOOD & TRANSPLANT	18-Jun-2018	75.84
COUNTY FOODS LTD	18-Jun-2018	80.60
COLLECTOR SET PRINTERS LTD	18-Jun-2018	82.10
DISPLAYSENSE LTD	18-Jun-2018	86.33
HUNTS FOODSERVICE LTD	18-Jun-2018	88.54
MINERVA LABORATORIES LTD	18-Jun-2018	89.51
GRAINGERS WHOLESALE	18-Jun-2018	94.99
BUNZL HEALTHCARE	18-Jun-2018	96.00
AAH PHARMACEUTICALS LTD	18-Jun-2018	100.32
MEDTRONIC LTD	18-Jun-2018	100.80
AAH PHARMACEUTICALS LTD	18-Jun-2018	106.80
MAWDSLEY BROOKS LTD	18-Jun-2018	113.46
MR ALAN CONEY	18-Jun-2018	115.30
NEOPOST LIMITED	18-Jun-2018	118.80
MAWDSLEY BROOKS LTD	18-Jun-2018	120.28
UNIVERSITY OF WEST OF ENGLAND	18-Jun-2018	125.00
GRAINGERS WHOLESALE	18-Jun-2018	125.29
AAH PHARMACEUTICALS LTD	18-Jun-2018	132.95
ENZYME RESEARCH LABORATORIES	18-Jun-2018	134.40
AAH PHARMACEUTICALS LTD	18-Jun-2018	137.88
COLLECTOR SET PRINTERS LTD	18-Jun-2018	138.41
CAMBRIDGE LIFE SCIENCES LTD	18-Jun-2018	162.90
VISION PHARMACEUTICALS LTD	18-Jun-2018	163.80
OXFORD UNIVERSITY HOSPITALS NHS FT	18-Jun-2018	177.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2018	177.79
AAH PHARMACEUTICALS LTD	18-Jun-2018	182.52
ROBERTS FOODSERVICE LTD	18-Jun-2018	188.34
AAH PHARMACEUTICALS LTD	18-Jun-2018	192.58
ALLIANCE DISPOSABLES LTD	18-Jun-2018	204.24
NORMANBY LABORATORY SERVICES LTD	18-Jun-2018	217.38
BIDVEST FOODSERVICE	18-Jun-2018	224.86
COOK (UK) LIMITED	18-Jun-2018	228.00
ESSENTIAL NURSING & CARE SERVICES LTD	18-Jun-2018	231.45
ESSENTIAL NURSING & CARE SERVICES LTD	18-Jun-2018	231.45
STERIS SOLUTIONS LTD	18-Jun-2018	239.40
HEALTHCARE AT HOME LTD	18-Jun-2018	248.44
ESSENTIAL NURSING & CARE SERVICES LTD	18-Jun-2018	248.88
COLLECTOR SET PRINTERS LTD	18-Jun-2018	251.28
PORTSMOUTH HOSPITALS NHS TRUST	18-Jun-2018	256.32
PARTNERS FOR ENDOSCOPY LTD	18-Jun-2018	256.80
AAH PHARMACEUTICALS LTD	18-Jun-2018	264.93
PENNAMED LTD	18-Jun-2018	267.60
NHS BLOOD & TRANSPLANT	18-Jun-2018	272.31
CAIRN TECHNOLOGY LTD	18-Jun-2018	276.00
ROYAL MAIL GROUP PLC	18-Jun-2018	291.34
MINERVA LABORATORIES LTD	18-Jun-2018	298.51
BIDVEST FOODSERVICE	18-Jun-2018	308.58
HEALTHCARE AT HOME LTD	18-Jun-2018	315.00



ANDREW CARE OPTICIANS	18-Jun-2018	336.00
DL COMPLETE REFURBISHMENTS LTD	18-Jun-2018	348.43
GAMA HEALTHCARE LTD	18-Jun-2018	353.38
GLEN DIMPLEX HOME APPLIANCES	18-Jun-2018	396.00
JOHNSON & JOHNSON MEDICAL LTD	18-Jun-2018	398.71
TELEFLEX MEDICAL UK	18-Jun-2018	412.20
OXFORD HEALTH NHS FT	18-Jun-2018	412.57
HAWKESWORTH APPLIANCE TESTING LTD	18-Jun-2018	413.82
MINERVA LABORATORIES LTD	18-Jun-2018	414.29
MINERVA LABORATORIES LTD	18-Jun-2018	424.45
MOLNLYCKE HEALTH CARE LTD	18-Jun-2018	429.66
AAH PHARMACEUTICALS LTD	18-Jun-2018	431.50
TOTAL ASSIST RECRUITMENT LTD	18-Jun-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	18-Jun-2018	465.60
SIEMENS HEALTHCARE LTD	18-Jun-2018	481.74
TOTAL ASSIST RECRUITMENT LTD	18-Jun-2018	482.10
TOTAL ASSIST RECRUITMENT LTD	18-Jun-2018	482.10
MINERVA LABORATORIES LTD	18-Jun-2018	493.14
TOTAL ASSIST RECRUITMENT LTD	18-Jun-2018	504.90
TOTAL ASSIST RECRUITMENT LTD	18-Jun-2018	512.10
BRIDGE VALLEY	18-Jun-2018	518.10
MINERVA LABORATORIES LTD	18-Jun-2018	526.08
NHS BLOOD & TRANSPLANT	18-Jun-2018	530.70
HEALTHCARE AT HOME LTD	18-Jun-2018	536.25
TOTAL ASSIST RECRUITMENT LTD	18-Jun-2018	538.66
TERUMO UK LTD	18-Jun-2018	552.00
OLYMPUS KEYMED	18-Jun-2018	612.00
FISHER & PAYKEL HEALTHCARE LTD	18-Jun-2018	642.00
OPTIMUM MEDICAL SOLUTIONS LTD	18-Jun-2018	662.40
HEALTHCARE AT HOME LTD	18-Jun-2018	680.00
TJ SMITH & NEPHEW LTD	18-Jun-2018	695.40
BAXTER HEALTHCARE LTD	18-Jun-2018	700.80
COOK (UK) LIMITED	18-Jun-2018	708.00
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	18-Jun-2018	720.00
THORNBURY NURSING SERVICES	18-Jun-2018	823.07
NHS BLOOD & TRANSPLANT	18-Jun-2018	827.36
THORNBURY NURSING SERVICES	18-Jun-2018	841.91
PHARMAXO PHARMACY SERVICES LTD	18-Jun-2018	858.63
MAWDSLEY BROOKS LTD	18-Jun-2018	884.64
THORNBURY NURSING SERVICES	18-Jun-2018	922.56
THORNBURY NURSING SERVICES	18-Jun-2018	922.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Jun-2018	929.06
GLS SCIENTIFIC SERVICES LTD	18-Jun-2018	936.00
HEALTHCARE AT HOME LTD	18-Jun-2018	937.00
HEALTHCARE AT HOME LTD	18-Jun-2018	937.00
HEALTHCARE AT HOME LTD	18-Jun-2018	1072.50
KIMAL PLC	18-Jun-2018	1160.26
MOLNLYCKE HEALTH CARE LTD	18-Jun-2018	1160.35

TURRELL ELECTRICAL LTD	18-Jun-2018	1183.20
DIAGMED HEALTHCARE LTD	18-Jun-2018	1213.73
NHS BLOOD & TRANSPLANT	18-Jun-2018	1248.94
HEALTHCARE AT HOME LTD	18-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	18-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	18-Jun-2018	1430.00
HEALTHCARE AT HOME LTD	18-Jun-2018	1430.00
AAH PHARMACEUTICALS LTD	18-Jun-2018	1448.20
MARSDEN WEIGHING MACHINE GROUP LTD	18-Jun-2018	1570.80
AAH PHARMACEUTICALS LTD	18-Jun-2018	1598.13
HMRC SHIPLEY	18-Jun-2018	1600.81
STRYKER (UK) LTD	18-Jun-2018	1786.52
NHS BLOOD & TRANSPLANT	18-Jun-2018	1996.07
HEALTHCARE AT HOME LTD	18-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	18-Jun-2018	2145.00
HEALTHCARE AT HOME LTD	18-Jun-2018	2269.52
MEDTRONIC LTD	18-Jun-2018	2808.36
JOHNSON & JOHNSON MEDICAL LTD	18-Jun-2018	3027.54
3M UNITED KINGDOM LTD	18-Jun-2018	4197.60
NEOPOST LTD	18-Jun-2018	5000.00
UNINTERRUPTIBLE POWER SUPPLIES LTD	18-Jun-2018	7632.00
ROCHE PRODUCTS LTD	18-Jun-2018	7633.03
COOL TEC SERVICES LTD	18-Jun-2018	9984.70
AAH PHARMACEUTICALS LTD	18-Jun-2018	34716.00
AAH PHARMACEUTICALS LTD	19-Jun-2018	0.34
AAH PHARMACEUTICALS LTD	19-Jun-2018	0.36
AAH PHARMACEUTICALS LTD	19-Jun-2018	0.36
AAH PHARMACEUTICALS LTD	19-Jun-2018	0.47
AAH PHARMACEUTICALS LTD	19-Jun-2018	0.47
AAH PHARMACEUTICALS LTD	19-Jun-2018	0.47
AAH PHARMACEUTICALS LTD	19-Jun-2018	0.47
AAH PHARMACEUTICALS LTD	19-Jun-2018	0.94
MAWDSLEY BROOKS LTD	19-Jun-2018	1.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	1.27
MAWDSLEY BROOKS LTD	19-Jun-2018	2.10
MR PETER SAUNDERS	19-Jun-2018	2.83
LINET UK LTD	19-Jun-2018	3.88
LINET UK LTD	19-Jun-2018	3.88
LINET UK LTD	19-Jun-2018	4.28
LINET UK LTD	19-Jun-2018	4.28
LINET UK LTD	19-Jun-2018	4.28
LINET UK LTD	19-Jun-2018	4.28
LINET UK LTD	19-Jun-2018	4.28
LINET UK LTD	19-Jun-2018	4.28
BUNZL HEALTHCARE	19-Jun-2018	4.40
VALLEY NORTHERN LTD	19-Jun-2018	4.75
MAWDSLEY BROOKS LTD	19-Jun-2018	5.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	5.51

PERFORMANCE HEALTH INTERNATIONAL LTD	19-Jun-2018	6.43
MAG SHOE SERVICES LTD	19-Jun-2018	7.91
MEDISAVE UK LTD	19-Jun-2018	8.53
LINET UK LTD	19-Jun-2018	8.58
MAG SHOE SERVICES LTD	19-Jun-2018	10.50
AAH PHARMACEUTICALS LTD	19-Jun-2018	11.23
LINET UK LTD	19-Jun-2018	11.39
LINET UK LTD	19-Jun-2018	12.86
AAH PHARMACEUTICALS LTD	19-Jun-2018	13.20
LINET UK LTD	19-Jun-2018	16.76
BUNZL HEALTHCARE	19-Jun-2018	18.17
MAG SHOE SERVICES LTD	19-Jun-2018	21.55
MAG SHOE SERVICES LTD	19-Jun-2018	21.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	22.10
MAG SHOE SERVICES LTD	19-Jun-2018	24.67
AAH PHARMACEUTICALS LTD	19-Jun-2018	27.00
FLEXICARE MEDICAL LTD	19-Jun-2018	28.20
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	19-Jun-2018	30.88
TOFFELN LTD	19-Jun-2018	33.19
MAWDSLEY BROOKS LTD	19-Jun-2018	34.77
GRAINGERS WHOLESALE	19-Jun-2018	40.30
DRAEGER MEDICAL UK LTD	19-Jun-2018	42.00
M J BAKER FOODSERVICE LTD	19-Jun-2018	42.00
CLEAN SURFACE LTD	19-Jun-2018	43.80
PORTSMOUTH HOSPITALS NHS TRUST	19-Jun-2018	45.62
DISPLAYSENSE LTD	19-Jun-2018	47.94
GRAINGERS WHOLESALE	19-Jun-2018	48.50
FLEXICARE MEDICAL LTD	19-Jun-2018	48.60
KETTERING SURGICAL APPLIANCES LTD	19-Jun-2018	50.04
BOSTON SCIENTIFIC LIMITED	19-Jun-2018	54.00
AAH PHARMACEUTICALS LTD	19-Jun-2018	54.22
M J BAKER FOODSERVICE LTD	19-Jun-2018	54.68
TERUMO UK LTD	19-Jun-2018	55.20
REXEL UK LTD	19-Jun-2018	55.97
LINET UK LTD	19-Jun-2018	57.08
LINET UK LTD	19-Jun-2018	57.08
BOC LTD	19-Jun-2018	57.26
HUNTS FOODSERVICE LTD	19-Jun-2018	57.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	58.50
EXPRESS POTATO SUPPLY LTD	19-Jun-2018	58.80
ORTHO EUROPE LTD	19-Jun-2018	58.93
SECURITY WATCHDOG	19-Jun-2018	60.09
ROXLAND PLC T/A CMC RECRUITMENT	19-Jun-2018	60.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	60.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	62.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	62.86
STRYKER (UK) LTD	19-Jun-2018	65.66
COUNTY FOODS LTD	19-Jun-2018	69.28

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	69.88
HUNTS FOODSERVICE LTD	19-Jun-2018	72.20
MAG SHOE SERVICES LTD	19-Jun-2018	74.88
MAG SHOE SERVICES LTD	19-Jun-2018	74.88
MAG SHOE SERVICES LTD	19-Jun-2018	74.88
MAG SHOE SERVICES LTD	19-Jun-2018	74.88
MAG SHOE SERVICES LTD	19-Jun-2018	74.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	77.81
LBG MEDICAL LTD	19-Jun-2018	77.94
REXEL UK LTD	19-Jun-2018	81.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	81.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	81.96
STRYKER (UK) LTD	19-Jun-2018	82.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	83.86
TERUMO UK LTD	19-Jun-2018	84.00
TERUMO UK LTD	19-Jun-2018	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	84.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	85.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	85.06
BILLERICAY DENTAL SUPPLY CO LTD	19-Jun-2018	85.54
CARDINAL HEALTH UK 432 LTD	19-Jun-2018	85.68
LINET UK LTD	19-Jun-2018	85.68
MR ANDREW ACKERMAN	19-Jun-2018	88.08
MAWDSLEY BROOKS LTD	19-Jun-2018	89.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	89.80
MACO-PHARMA (UK) LTD	19-Jun-2018	93.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	94.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Jun-2018	96.66
COUNTY FOODS LTD	19-Jun-2018	97.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	100.71
MAG SHOE SERVICES LTD	19-Jun-2018	101.47
LINET UK LTD	19-Jun-2018	103.51
AQUILANT LTD T/A AQUILANT SURGICAL	19-Jun-2018	103.56
THERMO FISHER DIAGNOSTICS LTD	19-Jun-2018	104.68
DDC DOLPHIN LTD	19-Jun-2018	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	108.04
ZIMMER BIOMET UK LTD	19-Jun-2018	111.60
HAWKESWORTH APPLIANCE TESTING LTD	19-Jun-2018	112.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	118.92
LINET UK LTD	19-Jun-2018	119.41
THE BARCODE WAREHOUSE LTD	19-Jun-2018	123.60

BOSTON SCIENTIFIC LIMITED	19-Jun-2018	124.08
MEDTRONIC LTD	19-Jun-2018	126.00
VASCULAR PERSPECTIVES	19-Jun-2018	126.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	126.28
ZIMMER BIOMET UK LTD	19-Jun-2018	128.40
LINET UK LTD	19-Jun-2018	129.91
BOC LTD	19-Jun-2018	130.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	130.84
OSSUR UK LTD	19-Jun-2018	131.40
OSSUR UK LTD	19-Jun-2018	133.92
COOL TEC SERVICES LTD	19-Jun-2018	135.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	135.82
PORTSMOUTH HOSPITALS NHS TRUST	19-Jun-2018	135.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	136.25
FRESENIUS KABI LTD	19-Jun-2018	137.86
ROSEMONT PHARMACEUTICALS LTD	19-Jun-2018	138.72
PRESTIGE HEALTHCARE (LONDON) LTD	19-Jun-2018	150.00
ARTHREX LTD	19-Jun-2018	154.32
PRESTIGE HEALTHCARE (LONDON) LTD	19-Jun-2018	156.00
GAMA HEALTHCARE LTD	19-Jun-2018	158.74
BRAKE BROS FOODSERVICE LTD	19-Jun-2018	164.33
TERUMO UK LTD	19-Jun-2018	168.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	169.42
NACT UK	19-Jun-2018	170.00
HAWKESWORTH APPLIANCE TESTING LTD	19-Jun-2018	171.60
AAH PHARMACEUTICALS LTD	19-Jun-2018	172.84
B BRAUN MEDICAL LTD	19-Jun-2018	174.00
BSN MEDICAL LTD	19-Jun-2018	177.44
OSSUR UK LTD	19-Jun-2018	177.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	178.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	183.55
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	184.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	184.40
TOFFELN LTD	19-Jun-2018	185.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	190.55
AAH PHARMACEUTICALS LTD	19-Jun-2018	190.55
PRESTIGE HEALTHCARE (LONDON) LTD	19-Jun-2018	192.00
COMAX (UK) LTD	19-Jun-2018	197.06
BRAKE BROS FOODSERVICE LTD	19-Jun-2018	204.58
AAH PHARMACEUTICALS LTD	19-Jun-2018	205.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	205.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	208.05
AAH PHARMACEUTICALS LTD	19-Jun-2018	209.15
AAH PHARMACEUTICALS LTD	19-Jun-2018	213.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	214.62

LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	220.88
HAWKESWORTH APPLIANCE TESTING LTD	19-Jun-2018	221.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	221.55
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	222.75
SIGMA PHARMACEUTICALS PLC	19-Jun-2018	234.15
BARD LTD	19-Jun-2018	247.20
VICTORY ORTHOTICS	19-Jun-2018	249.24
PUBLIC HEALTH ENGLAND	19-Jun-2018	250.00
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	262.14
HAMELN PHARMACEUTICALS LTD	19-Jun-2018	264.60
AAH PHARMACEUTICALS LTD	19-Jun-2018	272.52
SURVEYMONKEY EUROPE	19-Jun-2018	280.00
AAH PHARMACEUTICALS LTD	19-Jun-2018	289.20
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	289.80
ARTHREX LTD	19-Jun-2018	304.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	307.97
TJ SMITH & NEPHEW LTD	19-Jun-2018	309.60
HAWKESWORTH APPLIANCE TESTING LTD	19-Jun-2018	322.14
TERUMO UK LTD	19-Jun-2018	325.20
OXFORD HEALTH NHS FT	19-Jun-2018	326.80
JOHNSON & JOHNSON MEDICAL LTD	19-Jun-2018	326.93
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	345.24
OSSUR UK LTD	19-Jun-2018	355.86
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	360.36
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	360.36
AAH PHARMACEUTICALS LTD	19-Jun-2018	362.28
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	376.74
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	393.12
HELAPET LTD	19-Jun-2018	393.30
COSMOS BIOMEDICAL LTD	19-Jun-2018	395.95
MEDTRONIC LTD	19-Jun-2018	396.00
FORUM PRODUCTS LTD	19-Jun-2018	400.80
AAH PHARMACEUTICALS LTD	19-Jun-2018	428.34
MINERVA NURSING LTD	19-Jun-2018	453.64
ZIMMER BIOMET UK LTD	19-Jun-2018	457.92
MINERVA NURSING LTD	19-Jun-2018	471.88
WIMBORNE NURSING AGENCY LTD	19-Jun-2018	483.96

BOC LTD	19-Jun-2018	530.14
MINERVA NURSING LTD	19-Jun-2018	535.39
TELEFLEX MEDICAL UK	19-Jun-2018	540.00
BIOTRONIK UK LTD	19-Jun-2018	600.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	600.70
MINERVA NURSING LTD	19-Jun-2018	603.98
ALTOMED LTD	19-Jun-2018	629.40
TELEFLEX MEDICAL UK	19-Jun-2018	667.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	686.83
ABBOTT VASCULAR	19-Jun-2018	687.96
ABBOTT VASCULAR	19-Jun-2018	705.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	716.80
AMGEN LTD	19-Jun-2018	726.55
ABCAM PLC	19-Jun-2018	760.80
THORNBURY NURSING SERVICES	19-Jun-2018	851.35
THORNBURY NURSING SERVICES	19-Jun-2018	917.24
OXFORD HEALTH NHS FT	19-Jun-2018	971.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	979.67
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	19-Jun-2018	1022.00
MOLNLYCKE HEALTH CARE LTD	19-Jun-2018	1076.98
AMGEN LTD	19-Jun-2018	1118.75
MYLAN UK HEALTHCARE LTD	19-Jun-2018	1137.07
AAH PHARMACEUTICALS LTD	19-Jun-2018	1139.22
BOSTON SCIENTIFIC LIMITED	19-Jun-2018	1146.00
MOLNLYCKE HEALTH CARE LTD	19-Jun-2018	1152.96
BOSTON SCIENTIFIC LIMITED	19-Jun-2018	1194.00
UKBA - UK BORDER AGENCY	19-Jun-2018	1301.00
VASCULAR PERSPECTIVES	19-Jun-2018	1344.00
MEDTRONIC LTD	19-Jun-2018	1437.60
STRYKER (UK) LTD	19-Jun-2018	1453.00
NHS BLOOD & TRANSPLANT	19-Jun-2018	1454.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Jun-2018	1500.32
VASCULAR PERSPECTIVES	19-Jun-2018	1578.00
VOLCANO EUROPE	19-Jun-2018	1775.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Jun-2018	2147.00
BOURNEMOUTH UNIVERSITY	19-Jun-2018	2525.00
JOHNSON & JOHNSON MEDICAL LTD	19-Jun-2018	2640.00
ALLERGAN LTD	19-Jun-2018	3132.00
STRYKER (UK) LTD	19-Jun-2018	4031.70
PUBLIC HEALTH ENGLAND	19-Jun-2018	4289.69
ALLOGA UK LTD	19-Jun-2018	5439.00
AAH PHARMACEUTICALS LTD	19-Jun-2018	5587.20
LEICA MICROSYSTEMS (UK) LTD	19-Jun-2018	5882.06
AMGEN LTD	19-Jun-2018	5981.93

MEDTRONIC LTD	19-Jun-2018	6792.00
PORTSMOUTH HOSPITALS NHS TRUST	19-Jun-2018	8047.68
CSL BEHRING UK LTD	19-Jun-2018	9750.00
POOLE HOSPITAL NHS FOUNDATION TRUST	19-Jun-2018	11811.00
ROCHE PRODUCTS LTD	19-Jun-2018	19663.78
AAH PHARMACEUTICALS LTD	20-Jun-2018	0.08
AAH PHARMACEUTICALS LTD	20-Jun-2018	0.08
AAH PHARMACEUTICALS LTD	20-Jun-2018	0.40
AAH PHARMACEUTICALS LTD	20-Jun-2018	0.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jun-2018	1.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	2.62
MAWDSLEY BROOKS LTD	20-Jun-2018	3.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jun-2018	4.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	5.26
BUNZL HEALTHCARE	20-Jun-2018	5.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	5.52
AAH PHARMACEUTICALS LTD	20-Jun-2018	6.00
BUNZL HEALTHCARE	20-Jun-2018	8.81
THE WATERCRESS COMPANY	20-Jun-2018	11.00
AAH PHARMACEUTICALS LTD	20-Jun-2018	11.52
AAH PHARMACEUTICALS LTD	20-Jun-2018	11.76
CHILDCARE VOUCHERS LTD	20-Jun-2018	12.00
GRAINGERS WHOLESAL	20-Jun-2018	14.30
PM STRATEGIC SOURCING LTD	20-Jun-2018	15.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	17.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	18.36
AAH PHARMACEUTICALS LTD	20-Jun-2018	19.38
EUROFFICE LTD	20-Jun-2018	21.34
GREEN CLOUD IT LTD	20-Jun-2018	21.84
MEDTRONIC LTD	20-Jun-2018	25.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	27.12
PUBLIC HEALTH ENGLAND	20-Jun-2018	27.39
FLEXICARE MEDICAL LTD	20-Jun-2018	28.20
STRYKER (UK) LTD	20-Jun-2018	28.51
ALLOGA UK LTD	20-Jun-2018	29.57
AAH PHARMACEUTICALS LTD	20-Jun-2018	31.68
GRAINGERS WHOLESAL	20-Jun-2018	31.80
AAH PHARMACEUTICALS LTD	20-Jun-2018	35.63
MEDI UK LTD	20-Jun-2018	35.96
SPILLER ARCHITECTURAL IRONMONGERY LTD	20-Jun-2018	37.02
ADVANCED MEDICAL SYSTEMS	20-Jun-2018	37.20
ROBERTS FOODSERVICE LTD	20-Jun-2018	39.00
ROBERTS FOODSERVICE LTD	20-Jun-2018	39.00
BOSTON SCIENTIFIC LIMITED	20-Jun-2018	40.80
GRAINGERS WHOLESAL	20-Jun-2018	47.31
CELLPATH PLC	20-Jun-2018	47.52
BRITISH GAS BUSINESS	20-Jun-2018	48.39
MEDTRONIC LTD	20-Jun-2018	50.40



HADDENHAM HEALTHCARE LTD	20-Jun-2018	52.20
AAH PHARMACEUTICALS LTD	20-Jun-2018	52.56
HOLOGIC UK LTD	20-Jun-2018	54.00
ALLOGA UK LTD	20-Jun-2018	54.00
TERUMO UK LTD	20-Jun-2018	55.20
TERUMO UK LTD	20-Jun-2018	55.20
TERUMO UK LTD	20-Jun-2018	55.20
TERUMO UK LTD	20-Jun-2018	55.20
EXPRESS POTATO SUPPLY LTD	20-Jun-2018	57.00
BOC LTD	20-Jun-2018	57.26
HARLOW PRINTING LTD	20-Jun-2018	61.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	62.35
FANNIN (UK) LTD	20-Jun-2018	62.40
STERIS IMS LTD	20-Jun-2018	62.60
CARL ZEISS LTD	20-Jun-2018	64.80
SALTS HEALTHCARE LTD	20-Jun-2018	67.20
AAH PHARMACEUTICALS LTD	20-Jun-2018	68.64
BEAGLE ORTHOPAEDIC LTD	20-Jun-2018	70.13
LBG MEDICAL LTD	20-Jun-2018	71.34
MAG SHOE SERVICES LTD	20-Jun-2018	74.88
MEDTRONIC LTD	20-Jun-2018	75.60
MEDTRONIC LTD	20-Jun-2018	86.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2018	89.26
PATIENT INFORMATION FORUM LTD	20-Jun-2018	90.00
AAH PHARMACEUTICALS LTD	20-Jun-2018	95.98
DJO UK LTD	20-Jun-2018	96.00
BUNZL HEALTHCARE	20-Jun-2018	100.80
N H CASE LTD	20-Jun-2018	101.00
BOC LTD	20-Jun-2018	101.50
PUBLIC HEALTH ENGLAND	20-Jun-2018	106.53
COUNTY FOODS LTD	20-Jun-2018	107.98
CODAN LTD	20-Jun-2018	109.20
ORONA LTD	20-Jun-2018	114.76
STRYKER (UK) LTD	20-Jun-2018	117.48
STORM TECHNOLOGIES LTD	20-Jun-2018	119.99
COUNTY FOODS LTD	20-Jun-2018	134.71
EVERYCARE (WESSEX) LTD	20-Jun-2018	138.47
VISION PHARMACEUTICALS LTD	20-Jun-2018	141.34
BOSTON SCIENTIFIC LIMITED	20-Jun-2018	144.00
COOK (UK) LIMITED	20-Jun-2018	147.60
PUBLIC HEALTH ENGLAND	20-Jun-2018	151.26
CHAPPLE & JENKINS	20-Jun-2018	151.53
MEDICARE SERVICES INSTALLATIONS LTD	20-Jun-2018	153.00
M & J BOWERS LTD	20-Jun-2018	160.80
MEDTRONIC LTD	20-Jun-2018	163.20
AAH PHARMACEUTICALS LTD	20-Jun-2018	165.24
SURGITRAC INSTRUMENTS UK LTD	20-Jun-2018	168.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Jun-2018	171.66

TURRELL ELECTRICAL LTD	20-Jun-2018	177.80
THE BRITISH INSTITUTE OF RADIOLOGY	20-Jun-2018	180.00
BOC LTD	20-Jun-2018	181.80
BIDVEST FOODSERVICE	20-Jun-2018	183.98
NUVIEW LTD	20-Jun-2018	190.13
AAH PHARMACEUTICALS LTD	20-Jun-2018	192.00
GEESINK NORBA LTD	20-Jun-2018	199.80
COMAX (UK) LTD	20-Jun-2018	206.45
N H CASE LTD	20-Jun-2018	208.80
ORTHO EUROPE LTD	20-Jun-2018	227.99
EVERYCARE (WESSEX) LTD	20-Jun-2018	238.90
AMERICAN ORTHODONTICS (UK) LTD	20-Jun-2018	245.57
AAH PHARMACEUTICALS LTD	20-Jun-2018	247.31
FRESENIUS MEDICAL CARE (UK) LTD	20-Jun-2018	254.69
TRIPOD PARTNERS LTD	20-Jun-2018	257.33
EVERYCARE (WESSEX) LTD	20-Jun-2018	260.98
FEMCARE-NIKOMED LTD	20-Jun-2018	269.70
GENEPOOL THEATRE STAFF	20-Jun-2018	273.79
VIAPATH ANALYTICS LLP	20-Jun-2018	275.00
STRYKER (UK) LTD	20-Jun-2018	283.02
FRESENIUS MEDICAL CARE (UK) LTD	20-Jun-2018	292.96
OXFORD IMMUNOTEC LTD	20-Jun-2018	299.52
ROYAL UNITED HOSPITALS BATH NHS FT	20-Jun-2018	303.69
SAPPHIRE TECHNOLOGIES LTD	20-Jun-2018	309.24
MARTIN CLARK	20-Jun-2018	317.99
APPLIED MEDICAL UK LTD	20-Jun-2018	325.20
AAH PHARMACEUTICALS LTD	20-Jun-2018	328.94
PUBLIC HEALTH ENGLAND	20-Jun-2018	331.88
BIDVEST FOODSERVICE	20-Jun-2018	334.51
AAH PHARMACEUTICALS LTD	20-Jun-2018	348.16
TRIPOD PARTNERS LTD	20-Jun-2018	379.37
TRIPOD PARTNERS LTD	20-Jun-2018	379.37
TRIPOD PARTNERS LTD	20-Jun-2018	379.37
JUST SPECIALIST RECRUITMENT LTD	20-Jun-2018	396.00
TRIPOD PARTNERS LTD	20-Jun-2018	400.81
TOMLINSONS THE BOOK SERVICE	20-Jun-2018	442.46
RANDOX LABORATORIES LTD	20-Jun-2018	448.20
TRIPOD PARTNERS LTD	20-Jun-2018	451.97
TRIPOD PARTNERS LTD	20-Jun-2018	451.97
TRIPOD PARTNERS LTD	20-Jun-2018	451.97
FRESENIUS MEDICAL CARE (UK) LTD	20-Jun-2018	456.96
EVERGOOD ASSOCIATES LTD	20-Jun-2018	460.02
EVERGOOD ASSOCIATES LTD	20-Jun-2018	460.02
AAH PHARMACEUTICALS LTD	20-Jun-2018	463.70
JUST SPECIALIST RECRUITMENT LTD	20-Jun-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	20-Jun-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	20-Jun-2018	465.83
TRIPOD PARTNERS LTD	20-Jun-2018	468.47

TRIPOD PARTNERS LTD	20-Jun-2018	471.77
BUNZL HEALTHCARE	20-Jun-2018	472.80
BUNZL HEALTHCARE	20-Jun-2018	472.80
FRESENIUS MEDICAL CARE (UK) LTD	20-Jun-2018	484.30
TRIPOD PARTNERS LTD	20-Jun-2018	493.21
JUST SPECIALIST RECRUITMENT LTD	20-Jun-2018	508.18
TRIPOD PARTNERS LTD	20-Jun-2018	517.97
MEDICARE SERVICES INSTALLATIONS LTD	20-Jun-2018	519.00
GUERBET LABORATORIES LTD	20-Jun-2018	539.88
TELEFLEX MEDICAL UK	20-Jun-2018	540.00
TRIPOD PARTNERS LTD	20-Jun-2018	541.07
JUST SPECIALIST RECRUITMENT LTD	20-Jun-2018	547.80
WISE EMPLOYMENT (SWINDON) LTD	20-Jun-2018	571.49
JUST SPECIALIST RECRUITMENT LTD	20-Jun-2018	572.70
TRIPOD PARTNERS LTD	20-Jun-2018	572.82
TRIPOD PARTNERS LTD	20-Jun-2018	572.82
TRIPOD PARTNERS LTD	20-Jun-2018	572.82
TRIPOD PARTNERS LTD	20-Jun-2018	580.67
TRIPOD PARTNERS LTD	20-Jun-2018	597.01
TELEFLEX MEDICAL UK	20-Jun-2018	600.00
C J MEDICAL LTD	20-Jun-2018	600.00
TRIPOD PARTNERS LTD	20-Jun-2018	607.07
VASCULAR PERSPECTIVES	20-Jun-2018	684.00
TRIPOD PARTNERS LTD	20-Jun-2018	687.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	692.32
JOHNSON & JOHNSON MEDICAL LTD	20-Jun-2018	737.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	786.18
MEDICAL IMAGING SYSTEMS	20-Jun-2018	803.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2018	829.09
NISBETS	20-Jun-2018	856.75
TJ SMITH & NEPHEW LTD	20-Jun-2018	858.60
PHARMAXO PHARMACY SERVICES LTD	20-Jun-2018	858.63
EVERYCARE (WESSEX) LTD	20-Jun-2018	887.62
VASCULAR PERSPECTIVES	20-Jun-2018	888.00
WRIGHT MEDICAL UK LTD	20-Jun-2018	936.10
ALLOGA UK LTD	20-Jun-2018	958.56
D & B MECHANICAL LTD	20-Jun-2018	1015.36
BOSTON SCIENTIFIC LIMITED	20-Jun-2018	1020.00
VIAPATH ANALYTICS LLP	20-Jun-2018	1035.62
FRESENIUS MEDICAL CARE (UK) LTD	20-Jun-2018	1039.62
PROMEDICAL PERSONNEL LTD	20-Jun-2018	1074.60
TELEFLEX MEDICAL UK	20-Jun-2018	1080.00
TELEFLEX MEDICAL UK	20-Jun-2018	1080.00
ORTHODYNAMICS LTD	20-Jun-2018	1144.17
STRYKER (UK) LTD	20-Jun-2018	1149.58
AMGEN LTD	20-Jun-2018	1218.19
ABBOTT VASCULAR	20-Jun-2018	1234.80
EVERYCARE (WESSEX) LTD	20-Jun-2018	1266.47

ROCHE PRODUCTS LTD	20-Jun-2018	1269.89
JOHNSON & JOHNSON MEDICAL LTD	20-Jun-2018	1320.00
FRESENIUS KABI LTD	20-Jun-2018	1355.86
TJ SMITH & NEPHEW LTD	20-Jun-2018	1372.66
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Jun-2018	1417.20
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20-Jun-2018	1470.24
APPLIED MEDICAL UK LTD	20-Jun-2018	1658.40
VASCULAR PERSPECTIVES	20-Jun-2018	1818.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Jun-2018	1964.97
MEDTRONIC LTD	20-Jun-2018	2088.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Jun-2018	2150.40
TELEFLEX MEDICAL UK	20-Jun-2018	2160.00
OUTSOURCE UK LTD	20-Jun-2018	2670.00
WELCH ALLYN UK LTD	20-Jun-2018	2970.00
AMGEN LTD	20-Jun-2018	3168.00
UKBA - UK BORDER AGENCY	20-Jun-2018	3199.00
VODAFONE LTD	20-Jun-2018	3308.90
LIMA ORTHOPAEDICS UK LTD	20-Jun-2018	3417.50
STRYKER (UK) LTD	20-Jun-2018	3419.96
TRIPOD PARTNERS LTD	20-Jun-2018	3537.82
GE HEALTHCARE LTD	20-Jun-2018	4080.00
BAXTER HEALTHCARE LTD	20-Jun-2018	4450.00
UKBA - UK BORDER AGENCY	20-Jun-2018	5199.00
BAYER PLC	20-Jun-2018	5244.00
BAXTER HEALTHCARE LTD	20-Jun-2018	5340.00
INHEALTH LTD	20-Jun-2018	8502.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	20-Jun-2018	10431.41
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Jun-2018	10890.00
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Jun-2018	57313.66
AAH PHARMACEUTICALS LTD	21-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	21-Jun-2018	0.48
COLLECTOR SET PRINTERS LTD	21-Jun-2018	2.45
JANSSEN-CILAG LTD	21-Jun-2018	2.63
COLLECTOR SET PRINTERS LTD	21-Jun-2018	2.83
COLLECTOR SET PRINTERS LTD	21-Jun-2018	4.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	5.07
OXFORD HEALTH NHS FT	21-Jun-2018	5.40
COLLECTOR SET PRINTERS LTD	21-Jun-2018	7.42
BRAKE BROS FOODSERVICE LTD	21-Jun-2018	7.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2018	7.75
AAH PHARMACEUTICALS LTD	21-Jun-2018	8.53
COLLECTOR SET PRINTERS LTD	21-Jun-2018	11.45
TALAR MADE LTD	21-Jun-2018	14.40
COLLECTOR SET PRINTERS LTD	21-Jun-2018	14.94
ALLOGA UK LTD	21-Jun-2018	16.80
COLLECTOR SET PRINTERS LTD	21-Jun-2018	18.29
BUNZL HEALTHCARE	21-Jun-2018	20.04
COLLECTOR SET PRINTERS LTD	21-Jun-2018	22.86

COLLECTOR SET PRINTERS LTD	21-Jun-2018	22.86
BRAKE BROS FOODSERVICE LTD	21-Jun-2018	23.88
LBG MEDICAL LTD	21-Jun-2018	24.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2018	25.08
DORCHESTER PLUMBING SUPPLIES LTD	21-Jun-2018	26.88
AAH PHARMACEUTICALS LTD	21-Jun-2018	28.03
ABBOTT MEDICAL UK LTD	21-Jun-2018	30.00
REXEL UK LTD	21-Jun-2018	30.96
COLLECTOR SET PRINTERS LTD	21-Jun-2018	31.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	31.92
NEOPOST LIMITED	21-Jun-2018	32.40
COLLECTOR SET PRINTERS LTD	21-Jun-2018	34.14
COLLECTOR SET PRINTERS LTD	21-Jun-2018	34.14
COLLECTOR SET PRINTERS LTD	21-Jun-2018	34.14
FLEXICARE MEDICAL LTD	21-Jun-2018	38.40
GRAINGERS WHOLESALE	21-Jun-2018	41.40
THUASNE UK LTD	21-Jun-2018	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	42.92
AAH PHARMACEUTICALS LTD	21-Jun-2018	42.99
COLLECTOR SET PRINTERS LTD	21-Jun-2018	45.72
PROMEDICS ORTHOPAEDICS LTD	21-Jun-2018	47.46
MAWDSLEY BROOKS LTD	21-Jun-2018	48.61
WESSEX DUCT CLEANING LTD	21-Jun-2018	49.20
HENRY SCHEIN	21-Jun-2018	52.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Jun-2018	54.48
TERUMO UK LTD	21-Jun-2018	55.20
TERUMO UK LTD	21-Jun-2018	55.20
COUNTY FOODS LTD	21-Jun-2018	57.55
EXPRESS POTATO SUPPLY LTD	21-Jun-2018	61.50
COMAX (UK) LTD	21-Jun-2018	62.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	62.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	63.78
COUNTY FOODS LTD	21-Jun-2018	65.34
COOK (UK) LIMITED	21-Jun-2018	66.60
BUNZL HEALTHCARE	21-Jun-2018	67.13
MOLNLYCKE HEALTH CARE LTD	21-Jun-2018	71.90
RADIOMETER LTD	21-Jun-2018	71.94
MEDTRONIC LTD	21-Jun-2018	75.60
MEDTRONIC LTD	21-Jun-2018	75.60
AAH PHARMACEUTICALS LTD	21-Jun-2018	77.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	77.81
PENNAMED LTD	21-Jun-2018	78.00
HADDENHAM HEALTHCARE LTD	21-Jun-2018	78.12
TERUMO UK LTD	21-Jun-2018	84.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	84.39
AAH PHARMACEUTICALS LTD	21-Jun-2018	87.84

ORTHO EUROPE LTD	21-Jun-2018	88.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	89.26
SPILLER ARCHITECTURAL IRONMONGERY LTD	21-Jun-2018	89.30
L G HARRIS & CO LTD	21-Jun-2018	89.40
TPS HEALTHCARE GROUP LTD	21-Jun-2018	90.00
U-DRIVE LTD	21-Jun-2018	90.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	92.40
MEDTRONIC LTD	21-Jun-2018	96.00
ROSEMONT PHARMACEUTICALS LTD	21-Jun-2018	96.00
VISION MATRIX LTD	21-Jun-2018	96.00
STRYKER (UK) LTD	21-Jun-2018	96.12
BAXTER HEALTHCARE LTD	21-Jun-2018	99.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	100.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	100.71
AAH PHARMACEUTICALS LTD	21-Jun-2018	103.44
HUNTS FOODSERVICE LTD	21-Jun-2018	106.21
COMAX (UK) LTD	21-Jun-2018	106.32
TELEFLEX MEDICAL UK	21-Jun-2018	108.00
SYNER MED (PHARM PRODUCTS) LTD	21-Jun-2018	108.00
APPLIED MEDICAL UK LTD	21-Jun-2018	109.20
PRESTIGE HEALTHCARE (LONDON) LTD	21-Jun-2018	114.00
HEALTHCARE AT HOME LTD	21-Jun-2018	115.48
STOCKPORT NHS FOUNDATION TRUST	21-Jun-2018	119.75
OSSUR UK LTD	21-Jun-2018	119.94
TELEFLEX MEDICAL UK	21-Jun-2018	120.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	126.28
COLLECTOR SET PRINTERS LTD	21-Jun-2018	127.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	131.69
GRAINGERS WHOLESALE	21-Jun-2018	134.26
ANITA UK LTD	21-Jun-2018	136.01
STRYKER (UK) LTD	21-Jun-2018	137.38
SPECSAVERS	21-Jun-2018	137.50
ROCHE PRODUCTS LTD	21-Jun-2018	138.19
AAH PHARMACEUTICALS LTD	21-Jun-2018	140.87
MEDTRONIC LTD	21-Jun-2018	141.60
BUNZL HEALTHCARE	21-Jun-2018	142.39
COMAX (UK) LTD	21-Jun-2018	143.04
MEDTRONIC LTD	21-Jun-2018	144.00
MEDTRONIC LTD	21-Jun-2018	144.00
NORMANBY LABORATORY SERVICES LTD	21-Jun-2018	148.80
ZIMMER BIOMET UK LTD	21-Jun-2018	149.04
PRESTIGE HEALTHCARE (LONDON) LTD	21-Jun-2018	150.00
TERUMO UK LTD	21-Jun-2018	156.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2018	162.23

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	162.74
BSN MEDICAL LTD	21-Jun-2018	176.39
VIOLET FARM FOODS LTD	21-Jun-2018	176.78
COLLECTOR SET PRINTERS LTD	21-Jun-2018	182.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	183.47
COLLECTOR SET PRINTERS LTD	21-Jun-2018	183.82
THE DORFORD CENTRE	21-Jun-2018	187.50
WALTERS MEDICAL LTD	21-Jun-2018	190.32
AMOENA (UK) LTD	21-Jun-2018	191.95
BOC LTD	21-Jun-2018	202.50
BRAKE BROS FOODSERVICE LTD	21-Jun-2018	207.53
COMAX (UK) LTD	21-Jun-2018	212.64
MOLNLYCKE HEALTH CARE LTD	21-Jun-2018	215.71
SERCHEM LTD	21-Jun-2018	218.07
PUBLIC HEALTH ENGLAND	21-Jun-2018	218.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	223.01
THE DORFORD CENTRE	21-Jun-2018	225.00
DJO UK LTD	21-Jun-2018	264.00
BAXTER HEALTHCARE LTD	21-Jun-2018	270.00
INTEGRATED WATER SERVICES LTD	21-Jun-2018	278.40
FRESENIUS MEDICAL CARE (UK) LTD	21-Jun-2018	285.48
MAXXIMA LTD 2	21-Jun-2018	290.38
AAH PHARMACEUTICALS LTD	21-Jun-2018	305.58
STRYKER (UK) LTD	21-Jun-2018	316.67
GENTA ENVIRONMENTAL LTD T/A GENTA MEDICAL	21-Jun-2018	324.00
DORCHESTER PLUMBING SUPPLIES LTD	21-Jun-2018	331.23
CME MEDICAL UK LTD	21-Jun-2018	332.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	335.51
HEALTHCARE AT HOME LTD	21-Jun-2018	340.00
HEALTHCARE AT HOME LTD	21-Jun-2018	340.00
MAXXIMA LTD 2	21-Jun-2018	347.76
TERUMO UK LTD	21-Jun-2018	360.00
TERUMO UK LTD	21-Jun-2018	360.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	364.88
HEALTHCARE AT HOME LTD	21-Jun-2018	373.40
BIOSENSORS EUROPE SA	21-Jun-2018	374.00
HEALTHCARE AT HOME LTD	21-Jun-2018	377.39
HEALTHCARE AT HOME LTD	21-Jun-2018	377.39
ROCHE DIAGNOSTICS LTD	21-Jun-2018	388.00
HEALTHCARE AT HOME LTD	21-Jun-2018	397.40
GILEAD SCIENCES LTD	21-Jun-2018	397.73
NEXT CONTROL SYSTEMS LTD	21-Jun-2018	402.00
AAH PHARMACEUTICALS LTD	21-Jun-2018	408.00
VASCULAR PERSPECTIVES	21-Jun-2018	420.00
AAH PHARMACEUTICALS LTD	21-Jun-2018	429.36
FEMCARE-NIKOMED LTD	21-Jun-2018	437.70
HEALTHCARE AT HOME LTD	21-Jun-2018	485.33
GENTA ENVIRONMENTAL LTD T/A GENTA MEDICAL	21-Jun-2018	492.00

AAH PHARMACEUTICALS LTD	21-Jun-2018	513.67
MEDTRONIC LTD	21-Jun-2018	517.20
BIOSENSORS EUROPE SA	21-Jun-2018	520.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	526.08
ISKUS HEALTH UK LTD	21-Jun-2018	530.46
MAXXIMA LTD 2	21-Jun-2018	556.56
INTEGRATED WATER SERVICES LTD	21-Jun-2018	590.40
TERUMO UK LTD	21-Jun-2018	595.20
AAH PHARMACEUTICALS LTD	21-Jun-2018	636.60
CARDINAL HEALTH UK 432 LTD	21-Jun-2018	638.90
FRESENIUS MEDICAL CARE (UK) LTD	21-Jun-2018	640.62
THERAPEUTIC RESEARCH CENTER LLC	21-Jun-2018	662.61
AAH PHARMACEUTICALS LTD	21-Jun-2018	672.56
HEALTHCARE AT HOME LTD	21-Jun-2018	680.00
HEALTHCARE AT HOME LTD	21-Jun-2018	704.28
BARD LTD	21-Jun-2018	720.00
ORTHO-CARE (UK) LTD	21-Jun-2018	728.80
MANA TECH LTD	21-Jun-2018	732.72
MOLNLYCKE HEALTH CARE LTD	21-Jun-2018	736.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2018	739.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	745.77
WERFEN LTD	21-Jun-2018	783.30
GENTA ENVIRONMENTAL LTD T/A GENTA MEDICAL	21-Jun-2018	815.40
COOK (UK) LIMITED	21-Jun-2018	855.00
MAQUET LTD	21-Jun-2018	914.40
VIAPATH ANALYTICS LLP	21-Jun-2018	918.75
ACTAPRINT LTD	21-Jun-2018	924.00
PUBLIC HEALTH ENGLAND	21-Jun-2018	930.18
LEICA MICROSYSTEMS (UK) LTD	21-Jun-2018	956.40
MEDTRONIC LTD	21-Jun-2018	1024.42
CHG SOUTH WEST LTD	21-Jun-2018	1044.64
LEASEPLAN UK LTD	21-Jun-2018	1130.07
TERUMO UK LTD	21-Jun-2018	1143.00
LIDCO LTD	21-Jun-2018	1195.73
HEALTHCARE AT HOME LTD	21-Jun-2018	1251.65
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Jun-2018	1314.96
JOHNSON & JOHNSON MEDICAL LTD	21-Jun-2018	1320.00
HEALTHCARE AT HOME LTD	21-Jun-2018	1399.76
HEALTHCARE AT HOME LTD	21-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	21-Jun-2018	1408.56
ABBOTT VASCULAR	21-Jun-2018	1422.96
EASTWOOD PARK LTD	21-Jun-2018	1753.20
HEALTHCARE AT HOME LTD	21-Jun-2018	1995.67
HEALTHCARE AT HOME LTD	21-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	21-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	21-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	21-Jun-2018	2112.84
STRYKER (UK) LTD	21-Jun-2018	2135.22



LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Jun-2018	2147.00
HEALTHCARE AT HOME LTD	21-Jun-2018	3521.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Jun-2018	3738.56
HEALTHCARE AT HOME LTD	21-Jun-2018	4225.68
STRYKER (UK) LTD	21-Jun-2018	5052.11
ROCHE DIAGNOSTICS LTD	21-Jun-2018	5449.63
JANSSEN-CILAG LTD	21-Jun-2018	5563.99
HOSPITAL METALCRAFT LTD	21-Jun-2018	5922.00
GE MEDICAL SYSTEMS LTD	21-Jun-2018	7633.10
BAYER PLC	21-Jun-2018	11536.80
NUTWELL LOGISTICS LTD	21-Jun-2018	11998.80
FRESENIUS MEDICAL CARE (UK) LTD	21-Jun-2018	14400.00
NHS WEST HAMPSHIRE CCG	21-Jun-2018	20987.45
BOSTON SCIENTIFIC LIMITED	21-Jun-2018	23880.00
HP INC UK LTD	21-Jun-2018	24970.24
INSIGNIA MEDICAL SYSTEMS LTD	21-Jun-2018	51840.00
AAH PHARMACEUTICALS LTD	22-Jun-2018	4.06
BUNZL HEALTHCARE	22-Jun-2018	4.40
BUNZL HEALTHCARE	22-Jun-2018	4.40
AAH PHARMACEUTICALS LTD	22-Jun-2018	6.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2018	6.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2018	6.62
KENT EXPRESS LTD	22-Jun-2018	8.15
BUNZL HEALTHCARE	22-Jun-2018	8.81
HAAG-STREIT UK LTD	22-Jun-2018	10.20
THE WATERCRESS COMPANY	22-Jun-2018	11.00
AAH PHARMACEUTICALS LTD	22-Jun-2018	12.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2018	14.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2018	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2018	18.36
LAURA SPENCER	22-Jun-2018	25.00
IMOTEK INTERNATIONAL LTD	22-Jun-2018	25.80
MEDELA UK LTD	22-Jun-2018	29.65
BLINK MEDICAL LTD	22-Jun-2018	36.00
PIEDRO LTD	22-Jun-2018	36.10
PIEDRO LTD	22-Jun-2018	40.85
AAH PHARMACEUTICALS LTD	22-Jun-2018	42.00
PIEDRO LTD	22-Jun-2018	44.50
WELDMAR HOSPICECARE TRUST	22-Jun-2018	50.00
SP SERVICES (UK) LTD	22-Jun-2018	59.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	22-Jun-2018	60.84
AAH PHARMACEUTICALS LTD	22-Jun-2018	61.74
DACEY LTD	22-Jun-2018	63.56
BSS GROUP LTD	22-Jun-2018	64.58
AAH PHARMACEUTICALS LTD	22-Jun-2018	65.89
AAH PHARMACEUTICALS LTD	22-Jun-2018	67.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	69.88

BAXTER HEALTHCARE LTD	22-Jun-2018	71.64
GRAINGERS WHOLESAL	22-Jun-2018	79.50
MAWDSLEY BROOKS LTD	22-Jun-2018	83.89
BLINK MEDICAL LTD	22-Jun-2018	84.00
CARDINAL HEALTH UK 432 LTD	22-Jun-2018	86.64
AAH PHARMACEUTICALS LTD	22-Jun-2018	87.60
BAXTER HEALTHCARE LTD	22-Jun-2018	87.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	89.26
AAH PHARMACEUTICALS LTD	22-Jun-2018	98.44
PURPLE SURGICAL UK LTD	22-Jun-2018	102.00
FIRE SERVICES & SUPPLIES LTD	22-Jun-2018	104.40
GRAINGERS WHOLESAL	22-Jun-2018	112.65
AAH PHARMACEUTICALS LTD	22-Jun-2018	120.64
HOSPITAL METALCRAFT LTD	22-Jun-2018	126.60
CARDINAL HEALTH UK 432 LTD	22-Jun-2018	129.96
AAH PHARMACEUTICALS LTD	22-Jun-2018	136.80
PIEDRO LTD	22-Jun-2018	137.60
PM STRATEGIC SOURCING LTD	22-Jun-2018	137.70
SIGMA PHARMACEUTICALS PLC	22-Jun-2018	140.28
MAWDSLEY BROOKS LTD	22-Jun-2018	145.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	150.60
AAH PHARMACEUTICALS LTD	22-Jun-2018	150.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	155.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	157.53
PROMEDICS ORTHOPAEDICS LTD	22-Jun-2018	158.34
MEDTRONIC LTD	22-Jun-2018	158.40
EXPRESS POTATO SUPPLY LTD	22-Jun-2018	173.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2018	174.82
BSN MEDICAL LTD	22-Jun-2018	177.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	178.99
ESSENTIAL NURSING & CARE SERVICES LTD	22-Jun-2018	180.74
BUNZL HEALTHCARE	22-Jun-2018	183.18
AAH PHARMACEUTICALS LTD	22-Jun-2018	185.13
COUNTY FOODS LTD	22-Jun-2018	200.80
PURPLE SURGICAL UK LTD	22-Jun-2018	204.00
AAH PHARMACEUTICALS LTD	22-Jun-2018	204.25
AAH PHARMACEUTICALS LTD	22-Jun-2018	212.18
GRAINGERS WHOLESAL	22-Jun-2018	220.42
ORTHO EUROPE LTD	22-Jun-2018	227.99
COUNTY FOODS LTD	22-Jun-2018	233.52
AAH PHARMACEUTICALS LTD	22-Jun-2018	238.39
PURPLE SURGICAL UK LTD	22-Jun-2018	238.80
BUNZL HEALTHCARE	22-Jun-2018	238.85
BIDVEST FOODSERVICE	22-Jun-2018	250.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	252.80
HPC HEALTHLINE UK LTD	22-Jun-2018	277.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	279.00
PHIN LTD	22-Jun-2018	300.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	324.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22-Jun-2018	331.60
B BRAUN MEDICAL LTD	22-Jun-2018	342.00
B BRAUN MEDICAL LTD	22-Jun-2018	352.79
TELEFLEX MEDICAL UK	22-Jun-2018	360.00
DPD LOCAL UK LTD	22-Jun-2018	381.73
BOSTON SCIENTIFIC LIMITED	22-Jun-2018	430.80
BIDVEST FOODSERVICE	22-Jun-2018	432.67
SMITHS MEDICAL INTERNATIONAL LTD	22-Jun-2018	452.64
OXFORD HEALTH NHS FT	22-Jun-2018	463.58
OSTEOTEC LTD	22-Jun-2018	504.00
ISLE OF WIGHT NHS TRUST	22-Jun-2018	510.00
FOSTERS	22-Jun-2018	526.46
AAH PHARMACEUTICALS LTD	22-Jun-2018	552.28
GRIFFITHS & NIELSON LTD	22-Jun-2018	596.16
STRYKER (UK) LTD	22-Jun-2018	621.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2018	670.92
TELEFLEX MEDICAL UK	22-Jun-2018	720.00
ALCURA UK LTD	22-Jun-2018	737.20
MEDIPLAN LTD	22-Jun-2018	756.00
THORNBURY NURSING SERVICES	22-Jun-2018	765.08
MEDTRONIC LTD	22-Jun-2018	776.52
AAH PHARMACEUTICALS LTD	22-Jun-2018	789.27
THORNBURY NURSING SERVICES	22-Jun-2018	799.35
THORNBURY NURSING SERVICES	22-Jun-2018	824.83
HOSPITAL METALCRAFT LTD	22-Jun-2018	827.28
THORNBURY NURSING SERVICES	22-Jun-2018	835.39
THORNBURY NURSING SERVICES	22-Jun-2018	835.39
BOC LTD	22-Jun-2018	848.02
PHARMAXO PHARMACY SERVICES LTD	22-Jun-2018	858.63
STRYKER (UK) LTD	22-Jun-2018	989.51
SANOFI AVENTIS	22-Jun-2018	1089.00
HEALTHCARE AT HOME LTD	22-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	22-Jun-2018	1251.65
APC CARDIOVASCULAR LTD	22-Jun-2018	1399.49
STRYKER (UK) LTD	22-Jun-2018	1423.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2018	1731.94
NHS SUPPLY CHAIN	22-Jun-2018	1805.00
PORTSMOUTH HOSPITALS NHS TRUST	22-Jun-2018	1932.00
ISLE OF WIGHT NHS TRUST	22-Jun-2018	1972.92
ORONA LTD	22-Jun-2018	2160.00
CELLPATH PLC	22-Jun-2018	2185.28
OLYMPUS KEYMED	22-Jun-2018	2244.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	22-Jun-2018	2321.42
POOLE HOSPITAL NHS FOUNDATION TRUST	22-Jun-2018	2406.69
BAXTER HEALTHCARE LTD	22-Jun-2018	2444.90
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	22-Jun-2018	2600.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22-Jun-2018	4214.70

PERFORMANCE HEALTH INTERNATIONAL LTD	22-Jun-2018	6076.80
BATH ASU	22-Jun-2018	16531.80
NHS SUPPLY CHAIN	22-Jun-2018	69062.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2018	9.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2018	23.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2018	34.74
VYAIR MEDICAL PRODUCTS LTD	23-Jun-2018	34.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2018	152.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2018	165.00
B BRAUN MEDICAL LTD	23-Jun-2018	213.74
B BRAUN MEDICAL LTD	23-Jun-2018	213.74
B BRAUN MEDICAL LTD	23-Jun-2018	213.74
B BRAUN MEDICAL LTD	23-Jun-2018	393.61
CITYSPRINT (UK) LTD	23-Jun-2018	448.28
CRAIGS FARM DAIRY	23-Jun-2018	661.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23-Jun-2018	696.71
B BRAUN MEDICAL LTD	23-Jun-2018	1129.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23-Jun-2018	1750.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	24-Jun-2018	810.00
DE LAGE LANDEN LEASING LTD	24-Jun-2018	3959.00
LIAISON FINANCIAL SERVICES	24-Jun-2018	6629.83
AAH PHARMACEUTICALS LTD	25-Jun-2018	0.04
AAH PHARMACEUTICALS LTD	25-Jun-2018	0.04
AAH PHARMACEUTICALS LTD	25-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	25-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	25-Jun-2018	1.04
ALLIANCE DISPOSABLES LTD	25-Jun-2018	2.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2018	3.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2018	3.24
COLLECTOR SET PRINTERS LTD	25-Jun-2018	3.71
COLLECTOR SET PRINTERS LTD	25-Jun-2018	5.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2018	6.48
THE WATERCRESS COMPANY	25-Jun-2018	11.00
AAH PHARMACEUTICALS LTD	25-Jun-2018	11.05
TRADE UK	25-Jun-2018	13.99
COLLECTOR SET PRINTERS LTD	25-Jun-2018	15.48
AAH PHARMACEUTICALS LTD	25-Jun-2018	17.60
COLLECTOR SET PRINTERS LTD	25-Jun-2018	21.37
MAG SHOE SERVICES LTD	25-Jun-2018	21.55
MAG SHOE SERVICES LTD	25-Jun-2018	21.55
MAWDSLEY BROOKS LTD	25-Jun-2018	22.33
CHANECO	25-Jun-2018	26.34
THUASNE UK LTD	25-Jun-2018	27.60
COLLECTOR SET PRINTERS LTD	25-Jun-2018	30.60
AAH PHARMACEUTICALS LTD	25-Jun-2018	33.96
GAVAN CATERING SUPPLIES	25-Jun-2018	35.18
AAH PHARMACEUTICALS LTD	25-Jun-2018	40.24
BOSTON SCIENTIFIC LIMITED	25-Jun-2018	40.80

AAH PHARMACEUTICALS LTD	25-Jun-2018	48.96
BSN MEDICAL LTD	25-Jun-2018	51.67
AAH PHARMACEUTICALS LTD	25-Jun-2018	54.43
TERUMO UK LTD	25-Jun-2018	55.20
AAH PHARMACEUTICALS LTD	25-Jun-2018	57.60
M.I.S.S. OPHTHALMICS LTD	25-Jun-2018	58.20
ADARE SEC LTD T/A KALAMAZOO DIRECT	25-Jun-2018	60.04
COOL TEC SERVICES LTD	25-Jun-2018	61.20
R & J MEDICAL LTD	25-Jun-2018	61.20
COUNTY FOODS LTD	25-Jun-2018	63.74
PERFORMANCE HEALTH INTERNATIONAL LTD	25-Jun-2018	64.32
DRAEGER MEDICAL UK LTD	25-Jun-2018	66.00
MAG SHOE SERVICES LTD	25-Jun-2018	66.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2018	69.00
BOSTON SCIENTIFIC LIMITED	25-Jun-2018	72.00
COLLECTOR SET PRINTERS LTD	25-Jun-2018	72.43
MEDTRONIC LTD	25-Jun-2018	75.60
AAH PHARMACEUTICALS LTD	25-Jun-2018	77.53
ROBERTS FOODSERVICE LTD	25-Jun-2018	78.00
CELLPATH PLC	25-Jun-2018	79.20
SWIFT SIGNS	25-Jun-2018	80.78
EXPRESS POTATO SUPPLY LTD	25-Jun-2018	83.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2018	84.67
ZIMMER BIOMET UK LTD	25-Jun-2018	84.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2018	85.06
AAH PHARMACEUTICALS LTD	25-Jun-2018	89.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2018	89.26
CARL ZEISS LTD	25-Jun-2018	97.20
AAH PHARMACEUTICALS LTD	25-Jun-2018	97.92
GRAINGERS WHOLESALE	25-Jun-2018	98.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2018	100.71
COUNTY FOODS LTD	25-Jun-2018	102.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2018	104.65
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2018	106.63
FRIENDS OF DCH	25-Jun-2018	109.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2018	118.92
CAROLINE CROUCHER	25-Jun-2018	120.00
AAH PHARMACEUTICALS LTD	25-Jun-2018	121.36
DACEY LTD	25-Jun-2018	122.59
COOK (UK) LIMITED	25-Jun-2018	123.60
TRADE UK	25-Jun-2018	135.87
HAMELN PHARMACEUTICALS LTD	25-Jun-2018	138.96
PEBBLESTONE PROPERTIES LTD	25-Jun-2018	149.70
COOL TEC SERVICES LTD	25-Jun-2018	150.00
ARTHREX LTD	25-Jun-2018	154.32
BAXTER HEALTHCARE LTD	25-Jun-2018	161.28
AAH PHARMACEUTICALS LTD	25-Jun-2018	170.56

AAH PHARMACEUTICALS LTD	25-Jun-2018	173.34
GRAINGERS WHOLESALE	25-Jun-2018	174.13
NORMANBY LABORATORY SERVICES LTD	25-Jun-2018	177.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Jun-2018	178.99
TOFFELN LTD	25-Jun-2018	186.54
AAH PHARMACEUTICALS LTD	25-Jun-2018	204.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2018	207.89
BECTON DICKINSON UK LTD	25-Jun-2018	210.00
HAEMONETICS LTD	25-Jun-2018	219.00
JOHNSON & JOHNSON MEDICAL LTD	25-Jun-2018	231.84
INVITECH LTD	25-Jun-2018	239.40
BARD LTD	25-Jun-2018	252.00
BOC LTD	25-Jun-2018	253.18
VERTEC SCIENTIFIC LTD	25-Jun-2018	258.00
AAH PHARMACEUTICALS LTD	25-Jun-2018	264.72
ZIMMER BIOMET UK LTD	25-Jun-2018	293.71
COLLECTOR SET PRINTERS LTD	25-Jun-2018	320.11
STRYKER (UK) LTD	25-Jun-2018	330.48
BIDVEST FOODSERVICE	25-Jun-2018	331.15
HEALTHCARE AT HOME LTD	25-Jun-2018	340.00
HEALTHCARE AT HOME LTD	25-Jun-2018	340.00
HEALTHCARE AT HOME LTD	25-Jun-2018	340.00
HEALTHCARE AT HOME LTD	25-Jun-2018	340.00
BIDVEST FOODSERVICE	25-Jun-2018	353.86
AAH PHARMACEUTICALS LTD	25-Jun-2018	384.90
COLLECTOR SET PRINTERS LTD	25-Jun-2018	387.84
AAH PHARMACEUTICALS LTD	25-Jun-2018	404.65
HOBART UK SERVICE	25-Jun-2018	407.79
AAH PHARMACEUTICALS LTD	25-Jun-2018	425.28
ALLIANCE DISPOSABLES LTD	25-Jun-2018	449.58
VOLCANO EUROPE	25-Jun-2018	450.00
DORCHESTER PLUMBING SUPPLIES LTD	25-Jun-2018	451.26
THE ORTHODONTIC COMPANY	25-Jun-2018	451.44
COOK (UK) LIMITED	25-Jun-2018	456.00
DACEY LTD	25-Jun-2018	464.99
TOTAL ASSIST RECRUITMENT LTD	25-Jun-2018	465.60
THORNBURY NURSING SERVICES	25-Jun-2018	470.94
TOTAL ASSIST RECRUITMENT LTD	25-Jun-2018	482.10
VASCULAR PERSPECTIVES	25-Jun-2018	498.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2018	499.50
INDUSTRIAL PLASTERS LTD	25-Jun-2018	513.84
VWR INTERNATIONAL LTD	25-Jun-2018	528.96
THORNBURY NURSING SERVICES	25-Jun-2018	555.12
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2018	557.53
ORTHO EUROPE LTD	25-Jun-2018	628.39
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2018	630.40
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2018	642.66
BATH ASU	25-Jun-2018	654.00

APACOR LTD	25-Jun-2018	662.40
BIOSENSORS EUROPE SA	25-Jun-2018	675.00
HEALTHCARE AT HOME LTD	25-Jun-2018	680.00
HEALTHCARE AT HOME LTD	25-Jun-2018	680.00
HEALTHCARE AT HOME LTD	25-Jun-2018	680.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Jun-2018	699.59
DAKOTA INTEGRATED SOLUTIONS LTD	25-Jun-2018	700.92
C J MEDICAL LTD	25-Jun-2018	738.00
OCTAPHARMA LTD	25-Jun-2018	750.00
THORNBURY NURSING SERVICES	25-Jun-2018	771.24
THORNBURY NURSING SERVICES	25-Jun-2018	775.16
THORNBURY NURSING SERVICES	25-Jun-2018	825.31
THORNBURY NURSING SERVICES	25-Jun-2018	835.39
MOLNLYCKE HEALTH CARE LTD	25-Jun-2018	861.36
JOHNSON & JOHNSON MEDICAL LTD	25-Jun-2018	865.43
THORNBURY NURSING SERVICES	25-Jun-2018	897.08
JOHNSON & JOHNSON MEDICAL LTD	25-Jun-2018	930.79
VERATHON MEDICAL (UK) LTD	25-Jun-2018	980.40
THORNBURY NURSING SERVICES	25-Jun-2018	1052.02
TERUMO UK LTD	25-Jun-2018	1053.00
ABBOTT VASCULAR	25-Jun-2018	1070.16
THORNBURY NURSING SERVICES	25-Jun-2018	1078.90
THORNBURY NURSING SERVICES	25-Jun-2018	1081.70
THORNBURY NURSING SERVICES	25-Jun-2018	1098.45
HEALTHCARE AT HOME LTD	25-Jun-2018	1165.40
CARE FIRST - PART OF THE PRIORY GROUP	25-Jun-2018	1177.00
HEALTHCARE AT HOME LTD	25-Jun-2018	1251.65
ABBOTT LABORATORIES LTD	25-Jun-2018	1255.80
JOHNSON & JOHNSON MEDICAL LTD	25-Jun-2018	1320.00
TOTAL ASSIST RECRUITMENT LTD	25-Jun-2018	1565.40
AAH PHARMACEUTICALS LTD	25-Jun-2018	1789.20
HEALTHCARE AT HOME LTD	25-Jun-2018	1864.00
MEDTRONIC LTD	25-Jun-2018	1920.00
SOUTHERN CONTRACTS (SHIPPING) LTD	25-Jun-2018	1979.50
HEALTHCARE AT HOME LTD	25-Jun-2018	2006.00
HEALTHCARE AT HOME LTD	25-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	25-Jun-2018	2112.84
BAXTER HEALTHCARE LTD	25-Jun-2018	2377.85
THE ENVIRONMENT AGENCY	25-Jun-2018	2521.00
AAH PHARMACEUTICALS LTD	25-Jun-2018	2663.14
CELGENE LTD	25-Jun-2018	2889.00
PULSE HEALTHCARE LTD	25-Jun-2018	3140.97
TOTAL ASSIST RECRUITMENT LTD	25-Jun-2018	3454.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Jun-2018	3564.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2018	3611.82
HEALTHCARE AT HOME LTD	25-Jun-2018	4225.68
TURRELL ELECTRICAL LTD	25-Jun-2018	5070.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Jun-2018	5279.24

H C SLINGSBY PLC	25-Jun-2018	8996.40
PEBBLESTONE PROPERTIES LTD	25-Jun-2018	15192.00
NOVARTIS PHARMACEUTICALS UK LTD	25-Jun-2018	34360.19
AAH PHARMACEUTICALS LTD	26-Jun-2018	1.80
COLLECTOR SET PRINTERS LTD	26-Jun-2018	3.30
MAWDSLEY BROOKS LTD	26-Jun-2018	3.36
BUNZL HEALTHCARE	26-Jun-2018	4.40
AAH PHARMACEUTICALS LTD	26-Jun-2018	4.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2018	5.40
A ALGEO LTD	26-Jun-2018	7.14
MAWDSLEY BROOKS LTD	26-Jun-2018	7.20
PAGEONE COMMUNICATIONS LTD	26-Jun-2018	8.40
BUNZL HEALTHCARE	26-Jun-2018	8.81
ALLOGA UK LTD	26-Jun-2018	9.77
ALLOGA UK LTD	26-Jun-2018	10.80
MAWDSLEY BROOKS LTD	26-Jun-2018	11.52
AAH PHARMACEUTICALS LTD	26-Jun-2018	12.00
BOC LTD	26-Jun-2018	14.32
AAH PHARMACEUTICALS LTD	26-Jun-2018	17.40
FRESENIUS MEDICAL CARE (UK) LTD	26-Jun-2018	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2018	20.95
BUNZL HEALTHCARE	26-Jun-2018	21.17
STORM TECHNOLOGIES LTD	26-Jun-2018	23.76
AAH PHARMACEUTICALS LTD	26-Jun-2018	24.18
COLLECTOR SET PRINTERS LTD	26-Jun-2018	24.36
MEDTRONIC LTD	26-Jun-2018	25.20
AAH PHARMACEUTICALS LTD	26-Jun-2018	26.59
MAWDSLEY BROOKS LTD	26-Jun-2018	27.53
PROMEDICS ORTHOPAEDICS LTD	26-Jun-2018	27.59
MAG SHOE SERVICES LTD	26-Jun-2018	31.20
MAG SHOE SERVICES LTD	26-Jun-2018	31.20
GRAINGERS WHOLESALE	26-Jun-2018	36.20
AAH PHARMACEUTICALS LTD	26-Jun-2018	37.34
BUNZL HEALTHCARE	26-Jun-2018	37.92
FLEXICARE MEDICAL LTD	26-Jun-2018	38.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2018	38.64
ALLOGA UK LTD	26-Jun-2018	38.78
COOK (UK) LIMITED	26-Jun-2018	41.10
CLEAN SURFACE LTD	26-Jun-2018	43.80
EXPRESS POTATO SUPPLY LTD	26-Jun-2018	46.40
OXFORD HEALTH NHS FT	26-Jun-2018	47.52
LBG MEDICAL LTD	26-Jun-2018	51.24
LBG MEDICAL LTD	26-Jun-2018	51.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2018	52.20
TERUMO UK LTD	26-Jun-2018	55.20
TERUMO UK LTD	26-Jun-2018	55.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2018	57.50
ARJO UK LTD	26-Jun-2018	57.54



BUNZL HEALTHCARE	26-Jun-2018	58.72
HUNTS FOODSERVICE LTD	26-Jun-2018	59.13
FANNIN (UK) LTD	26-Jun-2018	62.40
BOC LTD	26-Jun-2018	64.98
PROMEDICS ORTHOPAEDICS LTD	26-Jun-2018	67.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2018	68.76
GRAINGERS WHOLESALE	26-Jun-2018	69.70
COUNTY FOODS LTD	26-Jun-2018	70.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2018	71.28
MAG SHOE SERVICES LTD	26-Jun-2018	74.88
MAG SHOE SERVICES LTD	26-Jun-2018	74.88
MAG SHOE SERVICES LTD	26-Jun-2018	74.88
MAG SHOE SERVICES LTD	26-Jun-2018	74.88
MAG SHOE SERVICES LTD	26-Jun-2018	74.88
MAG SHOE SERVICES LTD	26-Jun-2018	74.88
MAG SHOE SERVICES LTD	26-Jun-2018	74.88
MRS ABBIGAIL LANGSTONE-WRING	26-Jun-2018	75.00
BOC LTD	26-Jun-2018	75.36
STERIS IMS LTD	26-Jun-2018	75.79
LBG MEDICAL LTD	26-Jun-2018	77.94
STORM TECHNOLOGIES LTD	26-Jun-2018	79.00
CONNEVANS LTD	26-Jun-2018	81.36
AAH PHARMACEUTICALS LTD	26-Jun-2018	83.04
TERUMO UK LTD	26-Jun-2018	84.00
TERUMO UK LTD	26-Jun-2018	84.00
AAH PHARMACEUTICALS LTD	26-Jun-2018	87.00
AAH PHARMACEUTICALS LTD	26-Jun-2018	88.51
ANN HITCHMAN	26-Jun-2018	91.39
MAG SHOE SERVICES LTD	26-Jun-2018	93.60
PROMEDICS ORTHOPAEDICS LTD	26-Jun-2018	97.86
COUNTY FOODS LTD	26-Jun-2018	97.90
OSSUR UK LTD	26-Jun-2018	98.40
HUNTS FOODSERVICE LTD	26-Jun-2018	107.80
MAWDSLEY BROOKS LTD	26-Jun-2018	110.30
AAH PHARMACEUTICALS LTD	26-Jun-2018	118.35
OXFORD HEALTH NHS FT	26-Jun-2018	120.32
SIGVARIS BRITAIN LTD	26-Jun-2018	120.92
BARD LTD	26-Jun-2018	123.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2018	129.65
COLLECTOR SET PRINTERS LTD	26-Jun-2018	131.24
OSSUR UK LTD	26-Jun-2018	133.92
ROBERTS FOODSERVICE LTD	26-Jun-2018	136.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	26-Jun-2018	143.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2018	146.01
MAG SHOE SERVICES LTD	26-Jun-2018	149.76
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	151.20
CARDINAL HEALTH UK 432 LTD	26-Jun-2018	159.12

RS COMPONENTS LTD	26-Jun-2018	159.44
NOVA LABORATORIES LTD	26-Jun-2018	172.82
TOFFELN LTD	26-Jun-2018	185.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2018	193.31
COLLECTOR SET PRINTERS LTD	26-Jun-2018	195.48
COLLECTOR SET PRINTERS LTD	26-Jun-2018	195.48
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	196.56
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	196.56
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	197.44
MEDICARE SERVICES INSTALLATIONS LTD	26-Jun-2018	198.00
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	198.00
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	198.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Jun-2018	205.99
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	214.50
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	214.50
COMAX (UK) LTD	26-Jun-2018	215.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2018	219.56
BRAKE BROS FOODSERVICE LTD	26-Jun-2018	227.93
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	241.98
BARD LTD	26-Jun-2018	252.00
AAH PHARMACEUTICALS LTD	26-Jun-2018	282.56
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	289.80
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	302.40
SARSTEDT LTD	26-Jun-2018	303.44
AAH PHARMACEUTICALS LTD	26-Jun-2018	319.03
U L MEDICINES LTD	26-Jun-2018	342.00
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	345.24
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	345.24
HEALTH TEC MEDICAL LTD	26-Jun-2018	347.33
UNIVERSITY HOSPITALS BRISTOL NHS FT	26-Jun-2018	355.25
MEDICARE SERVICES INSTALLATIONS LTD	26-Jun-2018	356.40
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	357.84
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	360.36
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	363.00
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	372.96
BIOSENSORS EUROPE SA	26-Jun-2018	374.00
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	375.52
LEGACY TELECOM LTD	26-Jun-2018	377.40
BRAKE BROS FOODSERVICE LTD	26-Jun-2018	385.33
GUERBET LABORATORIES LTD	26-Jun-2018	388.80

SYNER MED (PHARM PRODUCTS) LTD	26-Jun-2018	396.00
TJ SMITH & NEPHEW LTD	26-Jun-2018	396.52
TOFFELN LTD	26-Jun-2018	399.60
ZIMMER BIOMET UK LTD	26-Jun-2018	408.00
ALLOGA UK LTD	26-Jun-2018	411.60
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	413.35
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	414.31
BAYER PLC	26-Jun-2018	420.00
TJ SMITH & NEPHEW LTD	26-Jun-2018	433.10
BAXTER HEALTHCARE LTD	26-Jun-2018	450.00
BRACE ORTHOPAEDIC	26-Jun-2018	462.00
WIMBORNE NURSING AGENCY LTD	26-Jun-2018	463.80
TOTAL ASSIST RECRUITMENT LTD	26-Jun-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	26-Jun-2018	465.60
TOTAL ASSIST RECRUITMENT LTD	26-Jun-2018	465.60
BOSTON SCIENTIFIC LIMITED	26-Jun-2018	468.00
AAH PHARMACEUTICALS LTD	26-Jun-2018	468.53
THORNBURY NURSING SERVICES	26-Jun-2018	470.94
TOTAL ASSIST RECRUITMENT LTD	26-Jun-2018	512.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2018	525.50
TOTAL ASSIST RECRUITMENT LTD	26-Jun-2018	526.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2018	555.36
STRYKER (UK) LTD	26-Jun-2018	565.92
ABBOTT VASCULAR	26-Jun-2018	588.00
BRISTOL-MYERS SQUIBB PHARM LTD	26-Jun-2018	609.62
COMAX (UK) LTD	26-Jun-2018	625.49
SIEMENS HEALTHCARE LTD	26-Jun-2018	636.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Jun-2018	649.47
STRYKER (UK) LTD	26-Jun-2018	652.80
JOHNSON & JOHNSON MEDICAL LTD	26-Jun-2018	653.86
OXFORD HEALTH NHS FT	26-Jun-2018	695.74
FRESENIUS MEDICAL CARE (UK) LTD	26-Jun-2018	745.56
THORNBURY NURSING SERVICES	26-Jun-2018	749.40
EUMEDICA SA/NV	26-Jun-2018	763.50
TERUMO UK LTD	26-Jun-2018	780.00
FRESENIUS MEDICAL CARE (UK) LTD	26-Jun-2018	823.84
THORNBURY NURSING SERVICES	26-Jun-2018	826.99
XMA LTD	26-Jun-2018	833.52
P4 LTD	26-Jun-2018	840.00
THORNBURY NURSING SERVICES	26-Jun-2018	844.68
AAH PHARMACEUTICALS LTD	26-Jun-2018	861.12
THORNBURY NURSING SERVICES	26-Jun-2018	888.92
THORNBURY NURSING SERVICES	26-Jun-2018	897.08
AMGEN LTD	26-Jun-2018	991.50
MAWDSLEY BROOKS LTD	26-Jun-2018	993.10
KIMAL PLC	26-Jun-2018	1046.02
NILFISK-ADVANCE LTD	26-Jun-2018	1143.36
HEALTHCARE AT HOME LTD	26-Jun-2018	1146.00

ORTHODYNAMICS LTD	26-Jun-2018	1196.40
HEALTHCARE AT HOME LTD	26-Jun-2018	1251.65
AAH PHARMACEUTICALS LTD	26-Jun-2018	1253.78
JOHNSON & JOHNSON MEDICAL LTD	26-Jun-2018	1285.68
STRYKER (UK) LTD	26-Jun-2018	1308.30
PORTSMOUTH HOSPITALS NHS TRUST	26-Jun-2018	1369.00
WESSEX COMPRESSOR SERVICES	26-Jun-2018	1390.44
GTB CASTLE LTD	26-Jun-2018	1399.20
CARLETON OPTICAL EQUIPMENT LTD	26-Jun-2018	1401.60
SHIRE PHARMACEUTICALS LTD	26-Jun-2018	1555.43
WERFEN LTD	26-Jun-2018	1672.02
ACUMED LTD	26-Jun-2018	1697.40
BOSTON SCIENTIFIC LIMITED	26-Jun-2018	1794.00
STRYKER (UK) LTD	26-Jun-2018	2170.42
BRACCO UK LTD	26-Jun-2018	2400.00
BATH ASU	26-Jun-2018	2753.52
ARTHREX LTD	26-Jun-2018	3072.84
CSL BEHRING UK LTD	26-Jun-2018	3250.00
LIMA ORTHOPAEDICS UK LTD	26-Jun-2018	3417.50
LIMA ORTHOPAEDICS UK LTD	26-Jun-2018	3489.50
HEALTHCARE AT HOME LTD	26-Jun-2018	4225.68
HEALTHCARE AT HOME LTD	26-Jun-2018	4225.68
SAPPHIRE TECHNOLOGIES LTD	26-Jun-2018	10800.00
ROCHE PRODUCTS LTD	26-Jun-2018	26725.12
AAH PHARMACEUTICALS LTD	27-Jun-2018	0.40
AAH PHARMACEUTICALS LTD	27-Jun-2018	0.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	2.62
COLLECTOR SET PRINTERS LTD	27-Jun-2018	4.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jun-2018	4.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jun-2018	4.61
AAH PHARMACEUTICALS LTD	27-Jun-2018	6.62
AAH PHARMACEUTICALS LTD	27-Jun-2018	7.60
AAH PHARMACEUTICALS LTD	27-Jun-2018	7.62
AAH PHARMACEUTICALS LTD	27-Jun-2018	7.80
MEDISAVE UK LTD	27-Jun-2018	8.76
BUNZL HEALTHCARE	27-Jun-2018	8.81
FIRST DORSET CREDIT UNION LTD	27-Jun-2018	10.00
THE WATERCRESS COMPANY	27-Jun-2018	11.00
AAH PHARMACEUTICALS LTD	27-Jun-2018	12.00
COLLECTOR SET PRINTERS LTD	27-Jun-2018	13.20
M J BAKER FOODSERVICE LTD	27-Jun-2018	13.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	13.80
AAH PHARMACEUTICALS LTD	27-Jun-2018	15.54
COLLECTOR SET PRINTERS LTD	27-Jun-2018	16.92
COMPLETE MEATS LTD	27-Jun-2018	17.80
EDMUNDSON ELECTRICAL LTD	27-Jun-2018	18.85
COLLECTOR SET PRINTERS LTD	27-Jun-2018	20.32
PERFORMANCE HEALTH INTERNATIONAL LTD	27-Jun-2018	26.69

ZIMMER BIOMET UK LTD	27-Jun-2018	27.14
COUNTY FOODS LTD	27-Jun-2018	32.75
REED MEDICAL LTD	27-Jun-2018	33.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jun-2018	34.37
EXPRESS POTATO SUPPLY LTD	27-Jun-2018	36.50
SPECSAVERS	27-Jun-2018	39.10
AAH PHARMACEUTICALS LTD	27-Jun-2018	42.90
AAH PHARMACEUTICALS LTD	27-Jun-2018	46.13
REXEL UK LTD	27-Jun-2018	48.55
GRAINGERS WHOLESAL	27-Jun-2018	49.00
BUNZL HEALTHCARE	27-Jun-2018	49.24
LAERDAL MEDICAL LTD	27-Jun-2018	50.40
KINGS COLLEGE HOSPITAL NHS FOUNDATION TRUST	27-Jun-2018	51.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	52.12
ALEXANDRA PLC	27-Jun-2018	54.34
AAH PHARMACEUTICALS LTD	27-Jun-2018	55.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	58.50
M J BAKER FOODSERVICE LTD	27-Jun-2018	58.85
CELLPATH PLC	27-Jun-2018	60.00
PURPLE SURGICAL UK LTD	27-Jun-2018	60.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	60.74
FANNIN (UK) LTD	27-Jun-2018	62.40
MR IAN WHITE	27-Jun-2018	63.25
STRYKER (UK) LTD	27-Jun-2018	63.94
M J BAKER FOODSERVICE LTD	27-Jun-2018	65.88
HADDENHAM HEALTHCARE LTD	27-Jun-2018	66.24
GIVE AS YOU EARN	27-Jun-2018	67.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	70.56
GRAINGERS WHOLESAL	27-Jun-2018	76.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	77.81
BUNZL HEALTHCARE	27-Jun-2018	77.93
AAH PHARMACEUTICALS LTD	27-Jun-2018	78.12
SPECSAVERS 147	27-Jun-2018	78.20
INTER GLOBAL SURGICAL LLP	27-Jun-2018	79.76
COLLECTOR SET PRINTERS LTD	27-Jun-2018	83.88
TERUMO UK LTD	27-Jun-2018	84.00
TERUMO UK LTD	27-Jun-2018	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	84.26
AAH PHARMACEUTICALS LTD	27-Jun-2018	85.87
ADVANCED MEDICAL SOLUTIONS	27-Jun-2018	86.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	89.26
EDMUNDSON ELECTRICAL LTD	27-Jun-2018	89.40
STRYKER (UK) LTD	27-Jun-2018	89.86
BAXTER HEALTHCARE LTD	27-Jun-2018	90.00
COUNTY FOODS LTD	27-Jun-2018	91.80
EDMUNDSON ELECTRICAL LTD	27-Jun-2018	94.24
AAH PHARMACEUTICALS LTD	27-Jun-2018	95.04
MAWDSLEY BROOKS LTD	27-Jun-2018	95.58

SHERRENS THE PRINTERS	27-Jun-2018	96.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	100.71
AQUILANT LTD T/A AQUILANT SURGICAL	27-Jun-2018	103.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	104.40
FISHER & PAYKEL HEALTHCARE LTD	27-Jun-2018	105.00
DISPLAYSENSE LTD	27-Jun-2018	105.53
STRYKER (UK) LTD	27-Jun-2018	108.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	108.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	111.66
SIGVARIS BRITAIN LTD	27-Jun-2018	112.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	27-Jun-2018	112.82
HADDENHAM HEALTHCARE LTD	27-Jun-2018	118.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	118.92
PURPLE SURGICAL UK LTD	27-Jun-2018	119.40
TPS HEALTHCARE GROUP LTD	27-Jun-2018	120.00
BOSTON SCIENTIFIC LIMITED	27-Jun-2018	124.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	126.28
BUNZL HEALTHCARE	27-Jun-2018	127.87
MOLNLYCKE HEALTH CARE LTD	27-Jun-2018	128.26
UNITE THE UNION	27-Jun-2018	129.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	131.69
AAH PHARMACEUTICALS LTD	27-Jun-2018	132.00
ROSEMONT PHARMACEUTICALS LTD	27-Jun-2018	134.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	135.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	135.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	137.10
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	27-Jun-2018	149.00
TPS HEALTHCARE GROUP LTD	27-Jun-2018	150.00
EQUITABLE LIFE ASSURNCE SOCIETY	27-Jun-2018	150.00
M & J BOWERS LTD	27-Jun-2018	156.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	160.75
MAWDSLEY BROOKS LTD	27-Jun-2018	165.60
AAH PHARMACEUTICALS LTD	27-Jun-2018	171.00
APPLIED MEDICAL UK LTD	27-Jun-2018	174.00
AAH PHARMACEUTICALS LTD	27-Jun-2018	177.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	189.00
BUNZL HEALTHCARE	27-Jun-2018	193.80
TRIPOD PARTNERS LTD	27-Jun-2018	197.93
ST GEORGES UNIVERSITY HOSPITALS NHSFT	27-Jun-2018	202.57
MANA TECH LTD	27-Jun-2018	204.00
AAH PHARMACEUTICALS LTD	27-Jun-2018	210.58
TRIPOD PARTNERS LTD	27-Jun-2018	214.43
BATH ASU	27-Jun-2018	215.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	219.36
NHS BLOOD & TRANSPLANT	27-Jun-2018	220.00

MEDIPLUS LIMITED	27-Jun-2018	235.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	243.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	244.30
MAWDSLEY BROOKS LTD	27-Jun-2018	254.49
CENTRAL MEDICAL SUPPLIES LTD	27-Jun-2018	265.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	275.62
CAIRN TECHNOLOGY LTD	27-Jun-2018	276.00
GB UK HEALTHCARE LTD	27-Jun-2018	283.58
FRESENIUS MEDICAL CARE (UK) LTD	27-Jun-2018	285.48
FRESENIUS MEDICAL CARE (UK) LTD	27-Jun-2018	285.48
TRIPOD PARTNERS LTD	27-Jun-2018	290.34
TJ SMITH & NEPHEW LTD	27-Jun-2018	295.20
N H CASE LTD	27-Jun-2018	300.60
B BRAUN MEDICAL LTD	27-Jun-2018	306.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	311.86
PRUDENTIAL AVC	27-Jun-2018	316.30
CHERWELL LABORATORIES LTD	27-Jun-2018	328.81
AAH PHARMACEUTICALS LTD	27-Jun-2018	369.00
HAMELN PHARMACEUTICALS LTD	27-Jun-2018	378.59
TRIPOD PARTNERS LTD	27-Jun-2018	379.37
JUST SPECIALIST RECRUITMENT LTD	27-Jun-2018	379.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	382.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	383.56
MERCIAN SURGICAL SUPPLY CO LTD	27-Jun-2018	384.00
BIDVEST FOODSERVICE	27-Jun-2018	384.85
PURPLE SURGICAL UK LTD	27-Jun-2018	387.90
JUST SPECIALIST RECRUITMENT LTD	27-Jun-2018	396.00
N H CASE LTD	27-Jun-2018	397.90
TRIPOD PARTNERS LTD	27-Jun-2018	400.81
B BRAUN MEDICAL LTD	27-Jun-2018	413.62
VASCUTEK LTD	27-Jun-2018	414.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	429.88
CHAPPLE & JENKINS	27-Jun-2018	444.53
MINERVA NURSING LTD	27-Jun-2018	453.64
EVERGOOD ASSOCIATES LTD	27-Jun-2018	460.02
TERUMO UK LTD	27-Jun-2018	462.00
JUST SPECIALIST RECRUITMENT LTD	27-Jun-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	27-Jun-2018	465.83
JUST SPECIALIST RECRUITMENT LTD	27-Jun-2018	465.83
AAH PHARMACEUTICALS LTD	27-Jun-2018	469.12
B BRAUN MEDICAL LTD	27-Jun-2018	474.00
EVERGOOD ASSOCIATES LTD	27-Jun-2018	480.94
ZIMMER BIOMET UK LTD	27-Jun-2018	484.80
JUST SPECIALIST RECRUITMENT LTD	27-Jun-2018	508.18
MINERVA NURSING LTD	27-Jun-2018	511.98
MINERVA NURSING LTD	27-Jun-2018	511.98
MINERVA NURSING LTD	27-Jun-2018	511.98
MINERVA NURSING LTD	27-Jun-2018	511.98

TRIPOD PARTNERS LTD	27-Jun-2018	514.66
STANDARD LIFE A.V.C.	27-Jun-2018	520.00
OPTIMA MEDICAL LTD	27-Jun-2018	522.00
BIDVEST FOODSERVICE	27-Jun-2018	532.95
TRIPOD PARTNERS LTD	27-Jun-2018	572.82
TRIPOD PARTNERS LTD	27-Jun-2018	572.82
STRYKER (UK) LTD	27-Jun-2018	582.06
TRIPOD PARTNERS LTD	27-Jun-2018	597.01
JUST SPECIALIST RECRUITMENT LTD	27-Jun-2018	597.60
WISE EMPLOYMENT (SWINDON) LTD	27-Jun-2018	660.84
TRIPOD PARTNERS LTD	27-Jun-2018	687.82
SIGMACON (UK) LTD	27-Jun-2018	722.40
MOLNLYCKE HEALTH CARE LTD	27-Jun-2018	742.75
NORTH BRISTOL NHS TRUST	27-Jun-2018	789.00
NORTH BRISTOL NHS TRUST	27-Jun-2018	789.00
BOSTON SCIENTIFIC LIMITED	27-Jun-2018	798.00
HOLOGIC UK LTD	27-Jun-2018	834.00
AAH PHARMACEUTICALS LTD	27-Jun-2018	865.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	910.03
TREASURER, DOCTORS MESS FUND	27-Jun-2018	950.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27-Jun-2018	979.71
APPLIED MEDICAL UK LTD	27-Jun-2018	1129.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	1150.68
AAH PHARMACEUTICALS LTD	27-Jun-2018	1220.24
JOHNSON & JOHNSON MEDICAL LTD	27-Jun-2018	1320.00
AAH PHARMACEUTICALS LTD	27-Jun-2018	1885.27
TRIPOD PARTNERS LTD	27-Jun-2018	1924.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27-Jun-2018	2147.00
WEIGHTMANS LLP	27-Jun-2018	2354.52
UNIVERSITY COLLEGE LONDON	27-Jun-2018	2522.00
RAISE HEALTHCARE PVT LTD	27-Jun-2018	2550.00
CSL BEHRING UK LTD	27-Jun-2018	3400.00
JANSSEN-CILAG LTD	27-Jun-2018	4009.10
MOLNLYCKE HEALTH CARE LTD	27-Jun-2018	4086.29
NHS SUPPLY CHAIN	27-Jun-2018	4774.70
AMGEN LTD	27-Jun-2018	4804.02
UNISON	27-Jun-2018	6243.50
STORM TECHNOLOGIES LTD	27-Jun-2018	6974.70
INHEALTH LTD	27-Jun-2018	8502.00
JOHNSON & JOHNSON MEDICAL LTD	27-Jun-2018	8717.44
AAH PHARMACEUTICALS LTD	28-Jun-2018	0.24
AAH PHARMACEUTICALS LTD	28-Jun-2018	0.48
MAWDSLEY BROOKS LTD	28-Jun-2018	1.07
AAH PHARMACEUTICALS LTD	28-Jun-2018	1.80
MAWDSLEY BROOKS LTD	28-Jun-2018	2.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jun-2018	4.46
BUNZL HEALTHCARE	28-Jun-2018	5.35
BUNZL HEALTHCARE	28-Jun-2018	5.93



ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jun-2018	10.51
BOC LTD	28-Jun-2018	11.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jun-2018	11.52
DWP DEBT MANAGEMENT	28-Jun-2018	16.08
DWP DEBT MANAGEMENT	28-Jun-2018	16.57
DISPLAYSENSE LTD	28-Jun-2018	16.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jun-2018	16.80
BOROUGH OF POOLE	28-Jun-2018	17.09
HMCTS SW ENFORCEMENT OFFICE	28-Jun-2018	17.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jun-2018	18.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jun-2018	18.00
BOC LTD	28-Jun-2018	18.12
AAH PHARMACEUTICALS LTD	28-Jun-2018	18.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jun-2018	20.95
ROBERTS FOODSERVICE LTD	28-Jun-2018	22.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jun-2018	22.46
COLLECTOR SET PRINTERS LTD	28-Jun-2018	22.86
LBG MEDICAL LTD	28-Jun-2018	23.17
BOC LTD	28-Jun-2018	24.77
HM COURTS & TRIBUNALS SERVICE	28-Jun-2018	25.00
MEDTRONIC LTD	28-Jun-2018	25.20
MEDTRONIC LTD	28-Jun-2018	25.20
ADVANCED MEDICAL SYSTEMS	28-Jun-2018	27.00
FLEXICARE MEDICAL LTD	28-Jun-2018	28.20
FLEXICARE MEDICAL LTD	28-Jun-2018	28.20
ZIMMER BIOMET UK LTD	28-Jun-2018	31.68
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28-Jun-2018	31.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jun-2018	34.10
AAH PHARMACEUTICALS LTD	28-Jun-2018	35.35
GREEN CLOUD IT LTD	28-Jun-2018	35.99
AAH PHARMACEUTICALS LTD	28-Jun-2018	37.39
ROBERT FRITH 2 LTD	28-Jun-2018	39.10
HM COURTS & TRIBUNALS SERVICE	28-Jun-2018	40.00
GRAINGERS WHOLESALE	28-Jun-2018	41.87
FRESENIUS MEDICAL CARE (UK) LTD	28-Jun-2018	48.00
ISKUS HEALTH UK LTD	28-Jun-2018	48.00
BUNZL HEALTHCARE	28-Jun-2018	48.00
REXEL UK LTD	28-Jun-2018	48.55
WESSEX DUCT CLEANING LTD	28-Jun-2018	49.20
PIEDRO LTD	28-Jun-2018	49.25
MEDTRONIC LTD	28-Jun-2018	50.40
AAH PHARMACEUTICALS LTD	28-Jun-2018	52.56
BOC LTD	28-Jun-2018	52.63
ADVANCED MEDICAL SYSTEMS	28-Jun-2018	52.68
ALLOGA UK LTD	28-Jun-2018	53.90
TERUMO UK LTD	28-Jun-2018	55.20
TERUMO UK LTD	28-Jun-2018	55.20
BOC LTD	28-Jun-2018	55.30

BUNZL HEALTHCARE	28-Jun-2018	58.93
WEST DORSET DISTRICT COUNCIL	28-Jun-2018	60.35
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28-Jun-2018	60.38
ABBOTT MEDICAL UK LTD	28-Jun-2018	63.00
AAH PHARMACEUTICALS LTD	28-Jun-2018	63.12
EXPRESS POTATO SUPPLY LTD	28-Jun-2018	65.25
AAH PHARMACEUTICALS LTD	28-Jun-2018	66.76
HMCTS	28-Jun-2018	67.98
ORTHO EUROPE LTD	28-Jun-2018	69.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	69.88
BEAGLE ORTHOPAEDIC LTD	28-Jun-2018	70.13
VIOMEDEX LTD	28-Jun-2018	70.20
HENLEYS MEDICAL SUPPLIES LTD	28-Jun-2018	70.74
ALLOGA UK LTD	28-Jun-2018	72.00
GRAINGERS WHOLESALE	28-Jun-2018	72.08
WEST DORSET DISTRICT COUNCIL	28-Jun-2018	74.07
COUNTY FOODS LTD	28-Jun-2018	74.47
WEST DORSET DISTRICT COUNCIL	28-Jun-2018	75.07
STORM TECHNOLOGIES LTD	28-Jun-2018	75.50
MEDTRONIC LTD	28-Jun-2018	75.60
AAH PHARMACEUTICALS LTD	28-Jun-2018	77.58
FANNIN (UK) LTD	28-Jun-2018	79.20
CARDINAL HEALTH UK 432 LTD	28-Jun-2018	79.56
WEST DORSET DISTRICT COUNCIL	28-Jun-2018	82.40
MAWDSLEY BROOKS LTD	28-Jun-2018	83.26
GREEN CLOUD IT LTD	28-Jun-2018	83.99
COOK (UK) LIMITED	28-Jun-2018	84.00
PIEDRO LTD	28-Jun-2018	84.40
AAH PHARMACEUTICALS LTD	28-Jun-2018	85.86
WEST DORSET DISTRICT COUNCIL	28-Jun-2018	89.09
TELEFLEX MEDICAL UK	28-Jun-2018	90.00
BRAKE BROS FOODSERVICE LTD	28-Jun-2018	94.39
AAH PHARMACEUTICALS LTD	28-Jun-2018	94.67
AAH PHARMACEUTICALS LTD	28-Jun-2018	95.06
HM COURTS & TRIBUNALS SERVICE	28-Jun-2018	96.13
MEDTRONIC LTD	28-Jun-2018	100.80
BUNZL HEALTHCARE	28-Jun-2018	100.80
COLLECTOR SET PRINTERS LTD	28-Jun-2018	102.31
AAH PHARMACEUTICALS LTD	28-Jun-2018	119.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jun-2018	120.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	126.28
EVERYCARE (WESSEX) LTD	28-Jun-2018	129.31
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28-Jun-2018	132.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	134.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	137.10
EVERYCARE (WESSEX) LTD	28-Jun-2018	137.51
ORONA LTD	28-Jun-2018	137.71
DWP DEBT MANAGEMENT	28-Jun-2018	138.44

HUNTS FOODSERVICE LTD	28-Jun-2018	139.36
HUNTS FOODSERVICE LTD	28-Jun-2018	140.89
ADVANCED MEDICAL SOLUTIONS	28-Jun-2018	141.39
RS COMPONENTS LTD	28-Jun-2018	141.60
DWP CMS EMPLOYERS	28-Jun-2018	144.52
BOC LTD	28-Jun-2018	144.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	152.97
THE BARCODE WAREHOUSE LTD	28-Jun-2018	153.58
BOC LTD	28-Jun-2018	153.68
VIOLET FARM FOODS LTD	28-Jun-2018	158.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	160.75
GLEN DIMPLEX HOME APPLIANCES	28-Jun-2018	168.00
WEST DORSET DISTRICT COUNCIL	28-Jun-2018	171.25
WEST DORSET DISTRICT COUNCIL	28-Jun-2018	174.04
AAH PHARMACEUTICALS LTD	28-Jun-2018	176.21
BOC LTD	28-Jun-2018	180.97
BUNZL HEALTHCARE	28-Jun-2018	184.80
AAH PHARMACEUTICALS LTD	28-Jun-2018	187.82
DTR MEDICAL LTD	28-Jun-2018	194.81
PURPLE SURGICAL UK LTD	28-Jun-2018	207.76
ESSENTIAL NURSING & CARE SERVICES LTD	28-Jun-2018	215.18
BIOSENSORS EUROPE SA	28-Jun-2018	225.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	252.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	264.56
CONMED LINVATEC	28-Jun-2018	270.00
HPC HEALTHLINE UK LTD	28-Jun-2018	277.20
VISION PHARMACEUTICALS LTD	28-Jun-2018	293.25
SERCHEM LTD	28-Jun-2018	293.94
GREEN CLOUD IT LTD	28-Jun-2018	299.94
BAXTER HEALTHCARE LTD	28-Jun-2018	300.00
DRAEGER MEDICAL UK LTD	28-Jun-2018	303.77
KIRSTINE HATEBOER	28-Jun-2018	309.82
BOC LTD	28-Jun-2018	319.14
HEALTHCARE AT HOME LTD	28-Jun-2018	340.00
HEALTHCARE AT HOME LTD	28-Jun-2018	340.00
HEALTHCARE AT HOME LTD	28-Jun-2018	340.00
MEDTRONIC LTD	28-Jun-2018	340.20
PERFORMANCE HEALTH INTERNATIONAL LTD	28-Jun-2018	341.36
TELEFLEX MEDICAL UK	28-Jun-2018	352.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jun-2018	356.26
BOC LTD	28-Jun-2018	373.61
EVERYCARE (WESSEX) LTD	28-Jun-2018	381.66
AMOENA (UK) LTD	28-Jun-2018	383.90
EVERYCARE (WESSEX) LTD	28-Jun-2018	410.00
ESSENTIAL NURSING & CARE SERVICES LTD	28-Jun-2018	432.36
ESSENTIAL NURSING & CARE SERVICES LTD	28-Jun-2018	432.36
EVERYCARE (WESSEX) LTD	28-Jun-2018	446.60
FRESENIUS MEDICAL CARE (UK) LTD	28-Jun-2018	459.81

THE DORSET MAGAZINE LTD	28-Jun-2018	474.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jun-2018	486.31
CAIRN TECHNOLOGY LTD	28-Jun-2018	537.60
BRAKE BROS FOODSERVICE LTD	28-Jun-2018	562.22
ISKUS HEALTH UK LTD	28-Jun-2018	608.58
HAMELN PHARMACEUTICALS LTD	28-Jun-2018	629.12
FRESENIUS MEDICAL CARE (UK) LTD	28-Jun-2018	668.84
HEALTHCARE AT HOME LTD	28-Jun-2018	680.00
HEALTHCARE AT HOME LTD	28-Jun-2018	680.00
HEALTHCARE AT HOME LTD	28-Jun-2018	680.00
HEALTHCARE AT HOME LTD	28-Jun-2018	680.00
AAH PHARMACEUTICALS LTD	28-Jun-2018	703.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	716.80
WOMANZONE LTD	28-Jun-2018	723.60
THUASNE UK LTD	28-Jun-2018	739.20
ACUMED LTD	28-Jun-2018	749.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jun-2018	753.60
AAH PHARMACEUTICALS LTD	28-Jun-2018	787.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	28-Jun-2018	803.40
QUADRATECH	28-Jun-2018	850.75
MAWDSLEY BROOKS LTD	28-Jun-2018	864.00
COOK (UK) LIMITED	28-Jun-2018	918.00
POOLE HOSPITAL NHS FOUNDATION TRUST	28-Jun-2018	990.00
JOHNSON & JOHNSON MEDICAL LTD	28-Jun-2018	1004.96
ABBOTT VASCULAR	28-Jun-2018	1034.88
ORTHODYNAMICS LTD	28-Jun-2018	1056.57
TELEFLEX MEDICAL UK	28-Jun-2018	1080.00
EVERYCARE (WESSEX) LTD	28-Jun-2018	1122.19
HEALTHCARE AT HOME LTD	28-Jun-2018	1251.65
BAXTER HEALTHCARE LTD	28-Jun-2018	1311.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28-Jun-2018	1331.75
OCTAPharma LTD	28-Jun-2018	1392.00
STRYKER (UK) LTD	28-Jun-2018	1407.02
HEALTHCARE AT HOME LTD	28-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	28-Jun-2018	1408.56
HEALTHCARE AT HOME LTD	28-Jun-2018	1408.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	28-Jun-2018	1481.61
ALLOGA UK LTD	28-Jun-2018	1542.37
W L GORE & ASSOCIATES (UK) LTD	28-Jun-2018	1618.80
PICKER INSTITUTE EUROPE	28-Jun-2018	1792.20
TEVA UK LTD	28-Jun-2018	1795.32
EVERYCARE (WESSEX) LTD	28-Jun-2018	1811.76
WOLF LABORATORIES LTD	28-Jun-2018	1822.01
HEALTHCARE AT HOME LTD	28-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	28-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	28-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	28-Jun-2018	2112.84
HOLOGIC UK LTD	28-Jun-2018	2184.00

HEALTHCARE AT HOME LTD	28-Jun-2018	2233.00
TELEFLEX MEDICAL UK	28-Jun-2018	2520.00
HEALTHCARE AT HOME LTD	28-Jun-2018	2712.00
ANDREW KIRKBY	28-Jun-2018	3500.00
BOC LTD	28-Jun-2018	3521.44
ALLOGA UK LTD	28-Jun-2018	3623.40
HEALTHCARE AT HOME LTD	28-Jun-2018	4225.68
HEALTHCARE AT HOME LTD	28-Jun-2018	4225.68
HEALTHCARE AT HOME LTD	28-Jun-2018	4225.68
FRESENIUS MEDICAL CARE (UK) LTD	28-Jun-2018	4752.00
AAH PHARMACEUTICALS LTD	28-Jun-2018	4996.99
JANSSEN-CILAG LTD	28-Jun-2018	8893.25
AAH PHARMACEUTICALS LTD	29-Jun-2018	0.04
AAH PHARMACEUTICALS LTD	29-Jun-2018	0.36
MAWDSLEY BROOKS LTD	29-Jun-2018	0.66
MAWDSLEY BROOKS LTD	29-Jun-2018	2.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	2.62
MAWDSLEY BROOKS LTD	29-Jun-2018	3.24
AAH PHARMACEUTICALS LTD	29-Jun-2018	3.60
CHRIS COTTERILL	29-Jun-2018	3.84
COLLECTOR SET PRINTERS LTD	29-Jun-2018	4.01
BUNZL HEALTHCARE	29-Jun-2018	4.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	4.50
NUMATIC INTERNATIONAL LTD	29-Jun-2018	5.72
MR MICHAEL MURPHY	29-Jun-2018	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	7.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	9.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Jun-2018	10.10
AAH PHARMACEUTICALS LTD	29-Jun-2018	10.58
NEOPOST LIMITED	29-Jun-2018	10.80
THE WATERCRESS COMPANY	29-Jun-2018	11.00
AAH PHARMACEUTICALS LTD	29-Jun-2018	11.70
LEONIE MACDONALD	29-Jun-2018	15.44
STRYKER (UK) LTD	29-Jun-2018	15.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	16.14
MEDISAVE UK LTD	29-Jun-2018	16.35
LEONIE MACDONALD	29-Jun-2018	19.30
JOHN WILLS	29-Jun-2018	23.04
WRIGHT MEDICAL UK LTD	29-Jun-2018	27.00
AAH PHARMACEUTICALS LTD	29-Jun-2018	27.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	28.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	28.75
KINETEC MEDICAL PRODUCTS UK LTD	29-Jun-2018	32.10
AAH PHARMACEUTICALS LTD	29-Jun-2018	33.60
AAH PHARMACEUTICALS LTD	29-Jun-2018	36.90
AAH PHARMACEUTICALS LTD	29-Jun-2018	37.12
ACE OFFICE ENVIRONMENTS LTD	29-Jun-2018	38.46
STRYKER (UK) LTD	29-Jun-2018	40.32

AAH PHARMACEUTICALS LTD	29-Jun-2018	40.32
HOLOGIC UK LTD	29-Jun-2018	42.00
MEDTRONIC LTD	29-Jun-2018	48.00
MAWDSLEY BROOKS LTD	29-Jun-2018	59.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jun-2018	65.42
SWIFT SIGNS	29-Jun-2018	65.94
EPTA UK COLD SERVICE	29-Jun-2018	68.06
CELLPATH PLC	29-Jun-2018	70.42
TRADE UK	29-Jun-2018	71.96
AAH PHARMACEUTICALS LTD	29-Jun-2018	73.26
TAYLORWEST	29-Jun-2018	73.98
MR CHRISTOPHER READ	29-Jun-2018	81.00
ROBERTS FOODSERVICE LTD	29-Jun-2018	83.61
BLINK MEDICAL LTD	29-Jun-2018	84.00
HEALTH EDGE SOLUTIONS LTD	29-Jun-2018	86.40
LAB 21 LTD	29-Jun-2018	90.00
ROBERTS FOODSERVICE LTD	29-Jun-2018	90.38
ROBERTS FOODSERVICE LTD	29-Jun-2018	90.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	29-Jun-2018	93.57
BRITANNIA PHARMACEUTICALS LTD	29-Jun-2018	95.04
GRAINGERS WHOLESALE	29-Jun-2018	96.30
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Jun-2018	100.00
GRAPHIC CONTROLS LTD	29-Jun-2018	100.80
RS COMPONENTS LTD	29-Jun-2018	102.34
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Jun-2018	107.25
AAH PHARMACEUTICALS LTD	29-Jun-2018	114.37
NORMANBY LABORATORY SERVICES LTD	29-Jun-2018	120.36
REED MEDICAL LTD	29-Jun-2018	120.96
REED MEDICAL LTD	29-Jun-2018	120.96
HOSPITAL METALCRAFT LTD	29-Jun-2018	131.28
STRYKER (UK) LTD	29-Jun-2018	131.76
INTERWEAVE TEXTILES LTD	29-Jun-2018	132.00
UNISAN PRODUCTS	29-Jun-2018	139.68
TJ SMITH & NEPHEW LTD	29-Jun-2018	144.43
ALCURA UK LTD	29-Jun-2018	149.70
ANITA UK LTD	29-Jun-2018	151.20
R & J MEDICAL LTD	29-Jun-2018	154.80
TAYSIDE NHS BOARD	29-Jun-2018	158.76
SWIFT SIGNS	29-Jun-2018	166.42
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Jun-2018	168.00
EXPRESS POTATO SUPPLY LTD	29-Jun-2018	171.60
DPD LOCAL UK LTD	29-Jun-2018	174.92
JANSSEN-CILAG LTD	29-Jun-2018	177.58
AAH PHARMACEUTICALS LTD	29-Jun-2018	180.24
AAH PHARMACEUTICALS LTD	29-Jun-2018	188.40
AAH PHARMACEUTICALS LTD	29-Jun-2018	193.56
COUNTY FOODS LTD	29-Jun-2018	198.57
BUNZL HEALTHCARE	29-Jun-2018	201.60

AAH PHARMACEUTICALS LTD	29-Jun-2018	201.94
THE DODGE COMPANY LTD	29-Jun-2018	205.68
AAH PHARMACEUTICALS LTD	29-Jun-2018	208.31
GRAINGERS WHOLESAL	29-Jun-2018	210.72
JOHN WEISS & SON LTD	29-Jun-2018	216.00
IMOTEK INTERNATIONAL LTD	29-Jun-2018	217.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Jun-2018	231.00
AAH PHARMACEUTICALS LTD	29-Jun-2018	231.66
AAH PHARMACEUTICALS LTD	29-Jun-2018	237.30
THUASNE UK LTD	29-Jun-2018	237.60
PROMEDICAL PERSONNEL LTD	29-Jun-2018	239.90
BOSTON SCIENTIFIC LIMITED	29-Jun-2018	244.80
HELAPET LTD	29-Jun-2018	248.80
REED MEDICAL LTD	29-Jun-2018	249.99
BIDVEST FOODSERVICE	29-Jun-2018	265.31
TALISMAN PLASTICS LTD	29-Jun-2018	265.50
SWIFT SIGNS	29-Jun-2018	269.09
DACEY LTD	29-Jun-2018	270.00
DACEY LTD	29-Jun-2018	273.13
AAH PHARMACEUTICALS LTD	29-Jun-2018	273.60
MAWDSLEY BROOKS LTD	29-Jun-2018	275.76
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	29-Jun-2018	276.00
AAH PHARMACEUTICALS LTD	29-Jun-2018	276.00
TURRELL ELECTRICAL LTD	29-Jun-2018	283.20
FRESENIUS KABI LTD	29-Jun-2018	288.00
AAH PHARMACEUTICALS LTD	29-Jun-2018	303.55
DRAEGER MEDICAL UK LTD	29-Jun-2018	303.77
ISLE OF WIGHT NHS TRUST	29-Jun-2018	315.00
STRYKER (UK) LTD	29-Jun-2018	317.04
BIDVEST FOODSERVICE	29-Jun-2018	320.60
SIGMA PHARMACEUTICALS PLC	29-Jun-2018	321.49
ARJO UK LTD	29-Jun-2018	321.60
AAH PHARMACEUTICALS LTD	29-Jun-2018	334.56
MOLNLYCKE HEALTH CARE LTD	29-Jun-2018	337.25
HADDENHAM HEALTHCARE LTD	29-Jun-2018	339.48
WRIGHT MEDICAL UK LTD	29-Jun-2018	388.36
HAAG-STREIT UK LTD	29-Jun-2018	394.20
HENLEYS MEDICAL SUPPLIES LTD	29-Jun-2018	415.50
WEIGHTMANS LLP	29-Jun-2018	420.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	29-Jun-2018	430.67
PULSE HEALTHCARE LTD	29-Jun-2018	432.89
AAH PHARMACEUTICALS LTD	29-Jun-2018	446.40
ALCURA UK LTD	29-Jun-2018	449.10
AAH PHARMACEUTICALS LTD	29-Jun-2018	462.26
HOSPITAL METALCRAFT LTD	29-Jun-2018	545.22
TURRELL ELECTRICAL LTD	29-Jun-2018	547.20
BAXTER HEALTHCARE LTD	29-Jun-2018	573.12
TURRELL ELECTRICAL LTD	29-Jun-2018	573.60

SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	29-Jun-2018	584.00
COOL TEC SERVICES LTD	29-Jun-2018	597.90
C J MEDICAL LTD	29-Jun-2018	600.00
SUEZ RECYCLING & RECOVERY UK LTD	29-Jun-2018	609.60
BOSTON SCIENTIFIC LIMITED	29-Jun-2018	612.00
WEIGHTMANS LLP	29-Jun-2018	720.00
JOHNSON & JOHNSON MEDICAL LTD	29-Jun-2018	737.10
DORCHESTER PLUMBING SUPPLIES LTD	29-Jun-2018	742.42
THORNBURY NURSING SERVICES	29-Jun-2018	762.63
ORTHO EUROPE LTD	29-Jun-2018	777.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	797.15
BERENDSEN CLEANROOM SERVICES LTD	29-Jun-2018	877.20
HOUGHTON GREENLEES & ASSOCIATES LTD	29-Jun-2018	921.60
SCHULTZ MEDICAL LTD	29-Jun-2018	942.00
INNOTEC HYGIENE SOLUTIONS LTD	29-Jun-2018	999.84
SUTTON UPHOLSTERERS LTD	29-Jun-2018	1008.00
TELEFLEX MEDICAL UK	29-Jun-2018	1080.00
TELEFLEX MEDICAL UK	29-Jun-2018	1080.00
SWIFT SIGNS	29-Jun-2018	1098.53
STRYKER (UK) LTD	29-Jun-2018	1112.40
BAXTER HEALTHCARE LTD	29-Jun-2018	1130.32
RHINO FIRE CONTROL	29-Jun-2018	1222.20
COOL TEC SERVICES LTD	29-Jun-2018	1232.70
PULSE HEALTHCARE LTD	29-Jun-2018	1234.50
HEALTHCARE AT HOME LTD	29-Jun-2018	1251.65
HEALTHCARE AT HOME LTD	29-Jun-2018	1251.65
SECUREDATA EUROPE LTD	29-Jun-2018	1305.00
NATIONAL LOCUMS LTD	29-Jun-2018	1326.00
LOCKDOWN MEDICAL LTD	29-Jun-2018	1367.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	1595.24
SUEZ RECYCLING & RECOVERY UK LTD	29-Jun-2018	1687.26
HSL PATHOLOGY LLP	29-Jun-2018	1705.00
AMY DOWER	29-Jun-2018	2017.52
HOUGHTON GREENLEES & ASSOCIATES LTD	29-Jun-2018	2055.60
COOL TEC SERVICES LTD	29-Jun-2018	2065.31
AAH PHARMACEUTICALS LTD	29-Jun-2018	2633.33
SUEZ RECYCLING & RECOVERY UK LTD	29-Jun-2018	2904.54
ERNST & YOUNG LLP	29-Jun-2018	3000.00
BOSTON SCIENTIFIC LIMITED	29-Jun-2018	3084.00
SAUTER AUTOMATION LTD	29-Jun-2018	3089.70
ABBOTT LABORATORIES LTD	29-Jun-2018	3170.93
ABBOTT LABORATORIES LTD	29-Jun-2018	3170.93
HM REVENUE & CUSTOMS	29-Jun-2018	3394.87
CELGENE LTD	29-Jun-2018	3466.80
OLYMPUS KEYMED	29-Jun-2018	3720.00
LIGHTHOUSE UK LTD	29-Jun-2018	3900.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	29-Jun-2018	4200.00
ABBOTT LABORATORIES LTD	29-Jun-2018	5550.00



BRISTOL-MYERS SQUIBB PHARM LTD	29-Jun-2018	5895.00
STRYKER (UK) LTD	29-Jun-2018	6159.60
AMGEN LTD	29-Jun-2018	6280.80
BAXTER HEALTHCARE LTD	29-Jun-2018	9262.44
ABBOTT LABORATORIES LTD	29-Jun-2018	10674.84
BDO LLP	29-Jun-2018	13260.00
DORSET HEALTHCARE UNIVERSITY NHS FT	29-Jun-2018	13268.49
SHAKESPEARE MARTINEAU LLP	29-Jun-2018	15000.00
IDE GROUP MANAGE LTD	29-Jun-2018	15493.69
BAXTER HEALTHCARE LTD	29-Jun-2018	18424.90
NHS SUPPLY CHAIN	29-Jun-2018	25411.86
NHS SUPPLY CHAIN	29-Jun-2018	64520.38
ABBOTT LABORATORIES LTD	29-Jun-2018	71074.45
ABBOTT LABORATORIES LTD	29-Jun-2018	81749.29
RESTORE PLC	30-Jun-2018	0.54
RESTORE PLC	30-Jun-2018	2.60
COLLECTOR SET PRINTERS LTD	30-Jun-2018	4.08
RESTORE PLC	30-Jun-2018	5.40
RESTORE PLC	30-Jun-2018	8.42
COLLECTOR SET PRINTERS LTD	30-Jun-2018	13.20
RESTORE PLC	30-Jun-2018	13.38
COLLECTOR SET PRINTERS LTD	30-Jun-2018	13.72
RESTORE PLC	30-Jun-2018	14.26
GRAINGERS WHOLESALE	30-Jun-2018	15.50
GRAINGERS WHOLESALE	30-Jun-2018	16.58
RESTORE PLC	30-Jun-2018	18.00
C BREWER & SONS LTD	30-Jun-2018	18.49
COLLECTOR SET PRINTERS LTD	30-Jun-2018	25.15
RESTORE PLC	30-Jun-2018	26.76
COLLECTOR SET PRINTERS LTD	30-Jun-2018	34.67
NHS GREATER GLASGOW & CLYDE	30-Jun-2018	38.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2018	38.40
WESSEX EAGLE LTD T/A EAGLE PLANT	30-Jun-2018	45.36
COLLECTOR SET PRINTERS LTD	30-Jun-2018	51.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	56.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2018	63.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	63.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	69.88
WEYLINE CARS LTD	30-Jun-2018	71.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	78.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	83.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	89.80
UNITED TAXIS LTD	30-Jun-2018	92.00
GRAINGERS WHOLESAL	30-Jun-2018	95.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	97.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	108.04
MICROPATHOLOGY LTD	30-Jun-2018	112.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	118.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2018	124.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	137.70
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	30-Jun-2018	144.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	147.58
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	30-Jun-2018	148.88
RESTORE PLC	30-Jun-2018	149.04
RESTORE PLC	30-Jun-2018	150.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	152.97
GRAINGERS WHOLESAL	30-Jun-2018	168.08
CITYSPRINT (UK) LTD	30-Jun-2018	168.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	169.42
DATAPATH O N S LTD	30-Jun-2018	180.00
STUART ROSE	30-Jun-2018	180.00
DATAPATH O N S LTD	30-Jun-2018	180.00
STUART ROSE	30-Jun-2018	180.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	184.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	202.64
RESTORE PLC	30-Jun-2018	213.82
BOTTOMLINE TECHNOLOGIES EUROPE LTD	30-Jun-2018	243.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	264.56
SAFEWISE	30-Jun-2018	266.40
PEARSON EDUCATION LTD	30-Jun-2018	267.60
WEYLINE CARS LTD	30-Jun-2018	285.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	294.91
RESTORE PLC	30-Jun-2018	306.86
HEALTHCARE AT HOME LTD	30-Jun-2018	314.92
COLLECTOR SET PRINTERS LTD	30-Jun-2018	320.12
DATAPATH O N S LTD	30-Jun-2018	360.00
G4S CASH SOLUTIONS (UK) LTD	30-Jun-2018	427.92
U-DRIVE LTD	30-Jun-2018	430.20

U-DRIVE LTD	30-Jun-2018	437.40
U-DRIVE LTD	30-Jun-2018	437.40
CITYSPRINT (UK) LTD	30-Jun-2018	437.82
POOLE RADIO CABS LTD	30-Jun-2018	458.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	491.26
U-DRIVE LTD	30-Jun-2018	538.20
U-DRIVE LTD	30-Jun-2018	538.20
U-DRIVE LTD	30-Jun-2018	538.20
U-DRIVE LTD	30-Jun-2018	538.20
U-DRIVE LTD	30-Jun-2018	549.00
U-DRIVE LTD	30-Jun-2018	549.00
CRAIGS FARM DAIRY	30-Jun-2018	662.09
STORM TECHNOLOGIES LTD	30-Jun-2018	681.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	687.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	768.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	790.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	1080.00
SALISBURY TRADING LTD	30-Jun-2018	1113.12
K STERILIZER VALIDATION ADVISORY SERVICES LTD	30-Jun-2018	1320.00
HEALTHCARE AT HOME LTD	30-Jun-2018	1408.56
NUTRICIA LTD	30-Jun-2018	1635.77
BENDER UK LTD	30-Jun-2018	1666.80
RESTORE PLC	30-Jun-2018	1749.84
HEALTHCARE AT HOME LTD	30-Jun-2018	1814.58
TRAC SYSTEMS LTD	30-Jun-2018	1973.00
CLICK TRAVEL LTD	30-Jun-2018	1986.49
HEALTHCARE AT HOME LTD	30-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	30-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	30-Jun-2018	2112.84
HEALTHCARE AT HOME LTD	30-Jun-2018	2112.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	30-Jun-2018	2147.00
LINET UK LTD	30-Jun-2018	2454.90
DATAPATH O N S LTD	30-Jun-2018	2656.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	30-Jun-2018	2715.97
RESTORE PLC	30-Jun-2018	2716.92
SRCL LTD	30-Jun-2018	2918.87
BENMOR MEDICAL (UK) LTD	30-Jun-2018	4500.00
4WAYS HEALTHCARE LTD	30-Jun-2018	4959.52
LIAISON FINANCIAL SERVICES	30-Jun-2018	5793.25
ALLSTAR BUSINESS SOLUTIONS LTD	30-Jun-2018	6155.71
LEICA MICROSYSTEMS (UK) LTD	30-Jun-2018	7422.82
INHEALTH LTD	30-Jun-2018	8502.00
INHEALTH LTD	30-Jun-2018	8502.00
SRCL LTD	30-Jun-2018	11687.14
4WAYS HEALTHCARE LTD	30-Jun-2018	13733.28
SALISBURY TRADING LTD	30-Jun-2018	36879.55

ADVANCED BUSINESS SOLUTIONS  
NHSPA  
INLAND REVENUE

30-Jun-2018 43745.70  
30-Jun-2018 1506693.53  
30-Jun-2018 2291494.49