

Customer/Supplier description	Date	Gross amount
MAWDSLEY BROOKS LTD	19-Aug-2020	0.32
AAH PHARMACEUTICALS LTD	24-Aug-2020	0.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2020	1.44
AAH PHARMACEUTICALS LTD	17-Aug-2020	1.48
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2020	1.60
FRESENIUS MEDICAL CARE (UK) LTD	17-Aug-2020	1.60
FRESENIUS MEDICAL CARE (UK) LTD	19-Aug-2020	1.60
AAH PHARMACEUTICALS LTD	06-Aug-2020	1.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2020	1.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2020	1.73
MAWDSLEY BROOKS LTD	05-Aug-2020	2.10
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2020	2.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2020	2.38
K INTERNATIONAL PLC	10-Aug-2020	2.40
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Aug-2020	2.40
AAH PHARMACEUTICALS LTD	06-Aug-2020	2.40
ALLOGA UK LTD	21-Aug-2020	2.42
BRAKE BROS FOODSERVICE LTD	06-Aug-2020	2.45
COLLECTOR SET PRINTERS LTD	26-Aug-2020	2.47
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	2.53
AAH PHARMACEUTICALS LTD	03-Aug-2020	2.64
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	2.75
MAWDSLEY BROOKS LTD	03-Aug-2020	2.88
MAWDSLEY BROOKS LTD	25-Aug-2020	2.88
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	2.90
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	2.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2020	2.94
MAWDSLEY BROOKS LTD	20-Aug-2020	2.94
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2020	3.20
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2020	3.20
FRESENIUS MEDICAL CARE (UK) LTD	13-Aug-2020	3.20
AAH PHARMACEUTICALS LTD	13-Aug-2020	3.28
COLLECTOR SET PRINTERS LTD	19-Aug-2020	3.30
AAH PHARMACEUTICALS LTD	03-Aug-2020	3.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	3.46
MAWDSLEY BROOKS LTD	05-Aug-2020	3.54
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	3.58
FRESENIUS MEDICAL CARE (UK) LTD	06-Aug-2020	3.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2020	3.84
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2020	3.90
AAH PHARMACEUTICALS LTD	06-Aug-2020	3.96
AAH PHARMACEUTICALS LTD	17-Aug-2020	3.96
AAH PHARMACEUTICALS LTD	12-Aug-2020	3.96
COLLECTOR SET PRINTERS LTD	05-Aug-2020	4.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2020	4.25
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	4.36
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	4.36

COLLECTOR SET PRINTERS LTD	21-Aug-2020	4.50
ALLOGA UK LTD	25-Aug-2020	4.68
MAWDSLEY BROOKS LTD	24-Aug-2020	4.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	4.74
MAWDSLEY BROOKS LTD	01-Aug-2020	4.78
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	4.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	10-Aug-2020	4.80
K INTERNATIONAL PLC	10-Aug-2020	4.80
BRAKE BROS FOODSERVICE LTD	25-Aug-2020	4.93
BRAKE BROS FOODSERVICE LTD	04-Aug-2020	4.93
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	5.06
MAWDSLEY BROOKS LTD	19-Aug-2020	5.40
MAWDSLEY BROOKS LTD	05-Aug-2020	5.40
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Aug-2020	5.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2020	5.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2020	5.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2020	6.00
AAH PHARMACEUTICALS LTD	25-Aug-2020	6.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2020	6.12
SPOT ON SUPPLIES LTD	04-Aug-2020	6.30
AAH PHARMACEUTICALS LTD	05-Aug-2020	6.48
BUNZL HEALTHCARE	18-Aug-2020	6.48
BUNZL HEALTHCARE	18-Aug-2020	6.48
BUNZL HEALTHCARE	18-Aug-2020	6.48
BUNZL HEALTHCARE	18-Aug-2020	6.48
BUNZL HEALTHCARE	18-Aug-2020	6.48
BUNZL HEALTHCARE	18-Aug-2020	6.48
BUNZL HEALTHCARE	18-Aug-2020	6.48
COLLECTOR SET PRINTERS LTD	14-Aug-2020	6.60
STAMPS DIRECT LTD	21-Aug-2020	6.68
COLLECTOR SET PRINTERS LTD	26-Aug-2020	6.82
COLLECTOR SET PRINTERS LTD	27-Aug-2020	6.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2020	6.91
HUNTS FOODSERVICE LTD	21-Aug-2020	6.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2020	6.96
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	7.04
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	7.15
COLLECTOR SET PRINTERS LTD	05-Aug-2020	7.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26-Aug-2020	7.63
A ALGEO LTD	24-Aug-2020	7.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	7.74
COLLECTOR SET PRINTERS LTD	24-Aug-2020	7.78
BIDVEST FOODSERVICE	12-Aug-2020	7.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2020	7.87
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	7.92
YESSS ELECTRICAL	31-Aug-2020	7.98
AAH PHARMACEUTICALS LTD	04-Aug-2020	8.10

CLARES OFFICE SUPPLIES LTD	24-Aug-2020	8.14
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	8.48
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	8.51
MAWDSLEY BROOKS LTD	20-Aug-2020	8.67
ALLOGA UK LTD	03-Aug-2020	8.68
HUNTS FOODSERVICE LTD	04-Aug-2020	8.73
MWUK T/A ALEXANDRA	12-Aug-2020	8.76
MAWDSLEY BROOKS LTD	14-Aug-2020	8.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2020	8.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2020	8.98
SPOT ON SUPPLIES LTD	25-Aug-2020	9.07
M J BAKER FOODSERVICE LTD	18-Aug-2020	9.28
MWUK T/A ALEXANDRA	14-Aug-2020	9.31
MWUK T/A ALEXANDRA	11-Aug-2020	9.31
MWUK T/A ALEXANDRA	19-Aug-2020	9.31
AAH PHARMACEUTICALS LTD	06-Aug-2020	9.36
BIDVEST FOODSERVICE	21-Aug-2020	9.43
MAWDSLEY BROOKS LTD	01-Aug-2020	9.90
COLLECTOR SET PRINTERS LTD	03-Aug-2020	9.90
OSSUR UK LTD	04-Aug-2020	10.20
TEQEX LTD	11-Aug-2020	10.55
ARGOS BUSINESS SOLUTIONS	09-Aug-2020	10.75
ACE OFFICE ENVIRONMENTS LTD	16-Aug-2020	10.91
ACE OFFICE ENVIRONMENTS LTD	16-Aug-2020	10.91
STRYKER (UK) LTD	25-Aug-2020	10.92
STRYKER (UK) LTD	25-Aug-2020	10.92
ALLOGA UK LTD	06-Aug-2020	10.92
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	10.98
THE WATERCRESS COMPANY	17-Aug-2020	11.00
THE WATERCRESS COMPANY	19-Aug-2020	11.00
AAH PHARMACEUTICALS LTD	05-Aug-2020	11.00
THE WATERCRESS COMPANY	05-Aug-2020	11.00
THE WATERCRESS COMPANY	03-Aug-2020	11.00
IZABELLA MOSKWA-BARANOWSKA	04-Aug-2020	11.00
THE WATERCRESS COMPANY	12-Aug-2020	11.00
THE WATERCRESS COMPANY	10-Aug-2020	11.00
MAWDSLEY BROOKS LTD	13-Aug-2020	11.28
TALAR MADE LTD	18-Aug-2020	11.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2020	11.40
MAWDSLEY BROOKS LTD	07-Aug-2020	11.76
AAH PHARMACEUTICALS LTD	04-Aug-2020	11.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2020	11.88
NORMANBY LABORATORY SERVICES LTD	13-Aug-2020	11.88
DACEY LTD	05-Aug-2020	11.94
HARLOW PRINTING LTD	31-Aug-2020	12.00
AAH PHARMACEUTICALS LTD	05-Aug-2020	12.00
AAH PHARMACEUTICALS LTD	04-Aug-2020	12.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2020	12.00
AAH PHARMACEUTICALS LTD	18-Aug-2020	12.00
BIDVEST FOODSERVICE	17-Aug-2020	12.11
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2020	12.11
COLLECTOR SET PRINTERS LTD	06-Aug-2020	12.24
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	12.28
HUNTS FOODSERVICE LTD	21-Aug-2020	12.34
COLLECTOR SET PRINTERS LTD	19-Aug-2020	12.74
COLLECTOR SET PRINTERS LTD	19-Aug-2020	12.74
COLLECTOR SET PRINTERS LTD	03-Aug-2020	12.74
BUNZL HEALTHCARE	18-Aug-2020	12.96
BUNZL HEALTHCARE	18-Aug-2020	12.96
DORSET COUNTY HOSPITAL NHS FT	04-Aug-2020	13.00
STRYKER (UK) LTD	21-Aug-2020	13.10
COLLECTOR SET PRINTERS LTD	13-Aug-2020	13.15
COLLECTOR SET PRINTERS LTD	06-Aug-2020	13.15
ALLOGA UK LTD	18-Aug-2020	13.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2020	13.46
COLLECTOR SET PRINTERS LTD	31-Aug-2020	13.50
AAH PHARMACEUTICALS LTD	18-Aug-2020	13.61
COLLECTOR SET PRINTERS LTD	21-Aug-2020	13.63
COLLECTOR SET PRINTERS LTD	19-Aug-2020	13.63
AAH PHARMACEUTICALS LTD	09-Aug-2020	13.80
AAH PHARMACEUTICALS LTD	03-Aug-2020	13.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2020	14.28
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	14.30
DACEY LTD	11-Aug-2020	14.34
DACEY LTD	11-Aug-2020	14.34
COLLECTOR SET PRINTERS LTD	19-Aug-2020	14.40
MOVIAN TO UK LTD	13-Aug-2020	14.58
ROBERTS FOODSERVICE LTD	18-Aug-2020	14.94
MWUK T/A ALEXANDRA	28-Aug-2020	15.00
MWUK T/A ALEXANDRA	06-Aug-2020	15.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	15.00
COLLECTOR SET PRINTERS LTD	19-Aug-2020	15.00
MAWDSLEY BROOKS LTD	01-Aug-2020	15.01
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	15.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2020	15.54
MWUK T/A ALEXANDRA	24-Aug-2020	15.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	21-Aug-2020	15.61
AAH PHARMACEUTICALS LTD	13-Aug-2020	15.64
FLEETLINE TAXIS WEYMOUTH LTD	31-Aug-2020	16.00
HUNTS FOODSERVICE LTD	10-Aug-2020	16.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2020	16.12
KETTERING SURGICAL APPLIANCES LTD	25-Aug-2020	16.14
AAH PHARMACEUTICALS LTD	04-Aug-2020	16.18
MWUK T/A ALEXANDRA	24-Aug-2020	16.20

COLLECTOR SET PRINTERS LTD	11-Aug-2020	16.38
NISBETS	14-Aug-2020	16.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2020	16.56
MANUTAN UK LTD	11-Aug-2020	16.56
MEDI UK LTD	28-Aug-2020	16.62
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	16.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2020	16.80
KARL STORZ ENDOSCOPY (UK) LTD	25-Aug-2020	16.80
BUNZL HEALTHCARE	18-Aug-2020	16.85
SPILLER DOOR CONTROLS LTD	07-Aug-2020	17.03
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	17.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	17.28
OSSUR UK LTD	17-Aug-2020	17.40
MWUK T/A ALEXANDRA	17-Aug-2020	17.40
MWUK T/A ALEXANDRA	20-Aug-2020	17.40
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	17.52
SCREWFIX DIRECT LTD T/A TRADE UK	18-Aug-2020	17.54
AAH PHARMACEUTICALS LTD	18-Aug-2020	17.64
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	17.68
AAH PHARMACEUTICALS LTD	07-Aug-2020	17.75
BRITISH GAS BUSINESS	11-Aug-2020	17.96
TEQEX LTD	11-Aug-2020	17.99
FRESENIUS MEDICAL CARE (UK) LTD	17-Aug-2020	18.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08-Aug-2020	18.00
COLLECTOR SET PRINTERS LTD	21-Aug-2020	18.00
ALLIANCE DISPOSABLES LTD	03-Aug-2020	18.00
COMPLETE MEATS LTD	10-Aug-2020	18.15
BRAKE BROS FOODSERVICE LTD	11-Aug-2020	18.34
AAH PHARMACEUTICALS LTD	09-Aug-2020	18.40
ARGOS BUSINESS SOLUTIONS	23-Aug-2020	18.49
ARGOS BUSINESS SOLUTIONS	06-Aug-2020	18.49
MWUK T/A ALEXANDRA	14-Aug-2020	18.62
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	18.79
COLLECTOR SET PRINTERS LTD	21-Aug-2020	18.98
MAWDSLEY BROOKS LTD	10-Aug-2020	19.20
MAWDSLEY BROOKS LTD	17-Aug-2020	19.20
MOVIANTO UK LTD	26-Aug-2020	19.44
BUNZL HEALTHCARE	18-Aug-2020	19.44
BUNZL HEALTHCARE	18-Aug-2020	19.44
BUNZL HEALTHCARE	18-Aug-2020	19.44
AAH PHARMACEUTICALS LTD	07-Aug-2020	19.63
M J BAKER FOODSERVICE LTD	18-Aug-2020	19.64
M J BAKER FOODSERVICE LTD	07-Aug-2020	19.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2020	19.80
ROBERTS FOODSERVICE LTD	20-Aug-2020	19.96

ACE OFFICE ENVIRONMENTS LTD	24-Aug-2020	20.05
COMAX (UK) LTD	05-Aug-2020	20.16
A ALGEO LTD	11-Aug-2020	20.34
ORTHO EUROPE LTD	17-Aug-2020	20.36
COLLECTOR SET PRINTERS LTD	26-Aug-2020	20.45
COLLECTOR SET PRINTERS LTD	11-Aug-2020	20.45
DACEY LTD	05-Aug-2020	20.46
SPILLER DOOR CONTROLS LTD	08-Aug-2020	20.57
A ALGEO LTD	24-Aug-2020	20.80
ARCO LTD	10-Aug-2020	21.05
SPOT ON SUPPLIES LTD	18-Aug-2020	21.17
EXPRESS POTATO SUPPLY LTD	04-Aug-2020	21.35
MAG SHOE SERVICES LTD	17-Aug-2020	21.41
MAG SHOE SERVICES LTD	26-Aug-2020	21.53
MAG SHOE SERVICES LTD	05-Aug-2020	21.55
MAG SHOE SERVICES LTD	05-Aug-2020	21.55
MAG SHOE SERVICES LTD	18-Aug-2020	21.55
K INTERNATIONAL PLC	10-Aug-2020	21.60
BUNZL HEALTHCARE	06-Aug-2020	21.84
BUNZL HEALTHCARE	07-Aug-2020	21.84
SCREWFIX DIRECT LTD T/A TRADE UK	13-Aug-2020	21.99
N H CASE LTD	05-Aug-2020	22.00
MEDI UK LTD	05-Aug-2020	22.08
ROBERTS FOODSERVICE LTD	05-Aug-2020	22.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2020	22.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	22.32
ROBERTS FOODSERVICE LTD	04-Aug-2020	22.43
MWUK T/A ALEXANDRA	27-Aug-2020	22.50
MWUK T/A ALEXANDRA	27-Aug-2020	22.50
MWUK T/A ALEXANDRA	27-Aug-2020	22.50
MWUK T/A ALEXANDRA	27-Aug-2020	22.50
MWUK T/A ALEXANDRA	28-Aug-2020	22.50
MWUK T/A ALEXANDRA	28-Aug-2020	22.50
MWUK T/A ALEXANDRA	07-Aug-2020	22.50
SPOT ON SUPPLIES LTD	04-Aug-2020	22.66
SPOT ON SUPPLIES LTD	11-Aug-2020	22.66
SPOT ON SUPPLIES LTD	25-Aug-2020	22.66
M J BAKER FOODSERVICE LTD	18-Aug-2020	23.10
VERATHON MEDICAL (UK) LTD	19-Aug-2020	23.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2020	23.23
ALLOGA UK LTD	07-Aug-2020	23.26
WILLIAMS MEDICAL SUPPLIES LTD	07-Aug-2020	23.32
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	23.40
TALAR MADE LTD	06-Aug-2020	23.63
TALAR MADE LTD	20-Aug-2020	23.63
TALAR MADE LTD	18-Aug-2020	23.63
NISBETS	20-Aug-2020	23.64

CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	23.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2020	23.76
AAH PHARMACEUTICALS LTD	18-Aug-2020	23.76
BRITISH GAS BUSINESS	11-Aug-2020	23.84
DACEY LTD	03-Aug-2020	23.88
MAG SHOE SERVICES LTD	27-Aug-2020	23.97
WESSEX DUCT CLEANING LTD	07-Aug-2020	24.00
WESSEX DUCT CLEANING LTD	14-Aug-2020	24.00
BOSTON SCIENTIFIC LIMITED	21-Aug-2020	24.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2020	24.00
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	24.06
AAH PHARMACEUTICALS LTD	24-Aug-2020	24.30
MWUK T/A ALEXANDRA	08-Aug-2020	24.30
MAWDSLEY BROOKS LTD	06-Aug-2020	24.36
COLLECTOR SET PRINTERS LTD	27-Aug-2020	24.48
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Aug-2020	24.56
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Aug-2020	24.56
STORM TECHNOLOGIES LTD	03-Aug-2020	24.64
MAG SHOE SERVICES LTD	05-Aug-2020	24.64
MAG SHOE SERVICES LTD	05-Aug-2020	24.67
MAG SHOE SERVICES LTD	05-Aug-2020	24.67
BRAKE BROS FOODSERVICE LTD	18-Aug-2020	24.74
ST GEORGE'S MEDICAL SCHOOL	24-Aug-2020	25.00
COLLECTOR SET PRINTERS LTD	19-Aug-2020	25.13
MEDTRONIC LTD	31-Aug-2020	25.20
MEDTRONIC LTD	03-Aug-2020	25.20
MEDTRONIC LTD	19-Aug-2020	25.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2020	25.44
COLLECTOR SET PRINTERS LTD	19-Aug-2020	25.49
AAH PHARMACEUTICALS LTD	18-Aug-2020	25.64
ACE OFFICE ENVIRONMENTS LTD	16-Aug-2020	25.68
DJO UK LTD	11-Aug-2020	25.80
WERFEN LTD	25-Aug-2020	25.85
EURO ENERGY RESOURCES LTD	28-Aug-2020	25.92
BUNZL HEALTHCARE	18-Aug-2020	25.92
BUNZL HEALTHCARE	18-Aug-2020	25.92
WERFEN LTD	27-Aug-2020	25.98
ALLOGA UK LTD	05-Aug-2020	25.98
ALLOGA UK LTD	26-Aug-2020	25.98
MAG SHOE SERVICES LTD	25-Aug-2020	26.07
MWUK T/A ALEXANDRA	05-Aug-2020	26.10
MWUK T/A ALEXANDRA	05-Aug-2020	26.10
MWUK T/A ALEXANDRA	06-Aug-2020	26.10
MWUK T/A ALEXANDRA	07-Aug-2020	26.10
MWUK T/A ALEXANDRA	08-Aug-2020	26.10
MWUK T/A ALEXANDRA	20-Aug-2020	26.10
MWUK T/A ALEXANDRA	17-Aug-2020	26.10

PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	26.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	26.16
AAH PHARMACEUTICALS LTD	19-Aug-2020	26.16
WERFEN LTD	21-Aug-2020	26.27
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	26.32
WERFEN LTD	07-Aug-2020	26.33
WERFEN LTD	11-Aug-2020	26.34
WERFEN LTD	19-Aug-2020	26.34
LBG MEDICAL LTD	18-Aug-2020	26.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2020	26.56
COLLECTOR SET PRINTERS LTD	04-Aug-2020	26.65
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	26.98
NISBETS	15-Aug-2020	27.00
THERMO FISHER SCIENTIFIC	03-Aug-2020	27.16
COLLECTOR SET PRINTERS LTD	13-Aug-2020	27.26
COLLECTOR SET PRINTERS LTD	05-Aug-2020	27.26
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	27.27
TOMLINSONS THE BOOK SERVICE	04-Aug-2020	27.29
BRITISH GAS BUSINESS	11-Aug-2020	27.53
A ALGEO LTD	28-Aug-2020	27.54
A ALGEO LTD	28-Aug-2020	27.54
A ALGEO LTD	28-Aug-2020	27.54
A ALGEO LTD	28-Aug-2020	27.54
A ALGEO LTD	06-Aug-2020	27.54
A ALGEO LTD	06-Aug-2020	27.54
A ALGEO LTD	06-Aug-2020	27.54
A ALGEO LTD	06-Aug-2020	27.54
THUASNE UK LTD	11-Aug-2020	27.60
THUASNE UK LTD	10-Aug-2020	27.60
THUASNE UK LTD	21-Aug-2020	27.60
ONBONE LTD	20-Aug-2020	27.80
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	27.86
MWUK T/A ALEXANDRA	06-Aug-2020	27.94
MWUK T/A ALEXANDRA	03-Aug-2020	27.94
ROBERTS FOODSERVICE LTD	06-Aug-2020	28.08
BRITISH GAS BUSINESS	11-Aug-2020	28.11
COMAX (UK) LTD	04-Aug-2020	28.26
MAWDSLEY BROOKS LTD	01-Aug-2020	28.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2020	28.80
MAG SHOE SERVICES LTD	11-Aug-2020	28.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2020	29.04
MAG SHOE SERVICES LTD	27-Aug-2020	29.76
MAG SHOE SERVICES LTD	05-Aug-2020	29.76
MAG SHOE SERVICES LTD	18-Aug-2020	29.86
SCREWFIX DIRECT LTD T/A TRADE UK	05-Aug-2020	29.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2020	30.00

NORMANBY LABORATORY SERVICES LTD	10-Aug-2020	30.00
MAG SHOE SERVICES LTD	25-Aug-2020	30.10
MAG SHOE SERVICES LTD	11-Aug-2020	30.10
MAWDSLEY BROOKS LTD	07-Aug-2020	30.12
MAG SHOE SERVICES LTD	11-Aug-2020	30.21
STRYKER (UK) LTD	25-Aug-2020	30.56
MWUK T/A ALEXANDRA	06-Aug-2020	30.66
RS COMPONENTS LTD	06-Aug-2020	30.77
MAWDSLEY BROOKS LTD	18-Aug-2020	31.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	31.08
MAG SHOE SERVICES LTD	17-Aug-2020	31.20
MAG SHOE SERVICES LTD	11-Aug-2020	31.20
MAG SHOE SERVICES LTD	05-Aug-2020	31.20
DDC DOLPHIN LTD	07-Aug-2020	31.20
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Aug-2020	31.32
SCREWFIX DIRECT LTD T/A TRADE UK	10-Aug-2020	31.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2020	31.42
MAWDSLEY BROOKS LTD	01-Aug-2020	31.50
MAWDSLEY BROOKS LTD	19-Aug-2020	31.50
TALAR MADE LTD	05-Aug-2020	31.50
AAH PHARMACEUTICALS LTD	07-Aug-2020	31.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2020	31.80
ORTHO EUROPE LTD	17-Aug-2020	31.81
PUBLIC HEALTH ENGLAND	12-Aug-2020	31.84
HUNTS FOODSERVICE LTD	04-Aug-2020	31.85
COLLECTOR SET PRINTERS LTD	06-Aug-2020	31.97
EXPRESS POTATO SUPPLY LTD	04-Aug-2020	32.00
AAH PHARMACEUTICALS LTD	04-Aug-2020	32.09
M J BAKER FOODSERVICE LTD	21-Aug-2020	32.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	32.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20-Aug-2020	32.26
KEY SURGICAL LTD	27-Aug-2020	32.32
BIDVEST FOODSERVICE	05-Aug-2020	32.36
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	32.38
WRIGHT MEDICAL UK LTD	25-Aug-2020	32.45
ARCO LTD	10-Aug-2020	32.64
AAH PHARMACEUTICALS LTD	04-Aug-2020	32.88
AAH PHARMACEUTICALS LTD	03-Aug-2020	32.88
BIDVEST FOODSERVICE	07-Aug-2020	32.94
WALTERS MEDICAL LTD	06-Aug-2020	32.94
PURPLE SURGICAL UK LTD	26-Aug-2020	33.00
REED MEDICAL LTD	17-Aug-2020	33.12
REED MEDICAL LTD	24-Aug-2020	33.12
A ALGEO LTD	11-Aug-2020	33.12
RS COMPONENTS LTD	01-Aug-2020	33.18
TOFFELN LTD	24-Aug-2020	33.19
AKIRA FINANCIAL LTD	25-Aug-2020	33.33

MAG SHOE SERVICES LTD	05-Aug-2020	33.41
A ALGEO LTD	06-Aug-2020	33.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2020	33.50
AAH PHARMACEUTICALS LTD	26-Aug-2020	33.60
AAH PHARMACEUTICALS LTD	24-Aug-2020	33.60
AVANOS MEDICAL UK LTD	11-Aug-2020	33.60
MAG SHOE SERVICES LTD	13-Aug-2020	33.77
ATS EUROMASTER LTD	31-Aug-2020	33.95
AAH PHARMACEUTICALS LTD	06-Aug-2020	33.96
COLLECTOR SET PRINTERS LTD	31-Aug-2020	34.08
COLLECTOR SET PRINTERS LTD	26-Aug-2020	34.08
CREDENHILL LTD	04-Aug-2020	34.10
COLLECTOR SET PRINTERS LTD	19-Aug-2020	34.14
K & R BADGES LTD	02-Aug-2020	34.55
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	34.58
PERFORMANCE HEALTH INTERNATIONAL LTD	13-Aug-2020	34.63
AAH PHARMACEUTICALS LTD	25-Aug-2020	34.66
MAG SHOE SERVICES LTD	18-Aug-2020	34.99
BSN MEDICAL LTD	07-Aug-2020	35.05
BSN MEDICAL LTD	05-Aug-2020	35.05
BSN MEDICAL LTD	17-Aug-2020	35.05
ALLOGA UK LTD	07-Aug-2020	35.40
BSN MEDICAL LTD	24-Aug-2020	35.53
BIDVEST FOODSERVICE	12-Aug-2020	35.84
SERCHEM LTD	05-Aug-2020	35.94
BLINK MEDICAL LTD	11-Aug-2020	36.00
CELLPATH PLC	27-Aug-2020	36.56
CELLPATH PLC	19-Aug-2020	36.56
MEDISAVE UK LTD	17-Aug-2020	36.59
MAWDSLEY BROOKS LTD	07-Aug-2020	36.60
THUASNE UK LTD	04-Aug-2020	36.80
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	36.80
TRANSPARITY SOLUTIONS LTD	10-Aug-2020	37.20
MWUK T/A ALEXANDRA	20-Aug-2020	37.25
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	37.33
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Aug-2020	37.35
MAG SHOE SERVICES LTD	17-Aug-2020	37.44
AAH PHARMACEUTICALS LTD	20-Aug-2020	37.61
WERFEN LTD	04-Aug-2020	37.62
CAPITA RESOURCING LTD	26-Aug-2020	37.80
EUROFFICE LTD	11-Aug-2020	37.80
AAH PHARMACEUTICALS LTD	03-Aug-2020	37.86
WALTERS MEDICAL LTD	25-Aug-2020	37.92
WALTERS MEDICAL LTD	04-Aug-2020	37.92
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	38.01
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Aug-2020	38.28
DACEY LTD	11-Aug-2020	38.34

OSSUR UK LTD	11-Aug-2020	38.40
AAH PHARMACEUTICALS LTD	06-Aug-2020	38.41
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Aug-2020	38.50
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	38.65
BRAKE BROS FOODSERVICE LTD	11-Aug-2020	38.75
TOFFELN LTD	21-Aug-2020	38.77
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	38.80
BUNZL HEALTHCARE	18-Aug-2020	38.88
PURPLE SURGICAL UK LTD	26-Aug-2020	39.00
WESSEX DUCT CLEANING LTD	14-Aug-2020	39.00
HOSPITAL DIRECT	25-Aug-2020	39.06
INSIGHT REGISTERED OPTICIANS	28-Aug-2020	39.10
ROBERT FRITH	21-Aug-2020	39.10
SCRIVENS LTD	08-Aug-2020	39.10
SH HARROLD LTD	13-Aug-2020	39.10
SPILLER DOOR CONTROLS LTD	24-Aug-2020	39.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	17-Aug-2020	39.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25-Aug-2020	39.53
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	39.54
MAWDSLEY BROOKS LTD	06-Aug-2020	39.60
ROBERTS FOODSERVICE LTD	03-Aug-2020	39.60
ROBERTS FOODSERVICE LTD	01-Aug-2020	39.60
RS COMPONENTS LTD	13-Aug-2020	39.86
ALLOGA UK LTD	13-Aug-2020	39.90
RS COMPONENTS LTD	05-Aug-2020	39.96
SCREWFIX DIRECT LTD T/A TRADE UK	24-Aug-2020	39.99
BUNZL HEALTHCARE	27-Aug-2020	40.00
MR ROBERT ANDERSON	04-Aug-2020	40.00
LLOYDS CORPORATE CHARGE CARD	03-Aug-2020	40.00
HUNTS FOODSERVICE LTD	06-Aug-2020	40.20
COLLECTOR SET PRINTERS LTD	21-Aug-2020	40.46
COMPLETE MEATS LTD	05-Aug-2020	40.49
AAH PHARMACEUTICALS LTD	17-Aug-2020	40.50
MAG SHOE SERVICES LTD	17-Aug-2020	40.56
AAH PHARMACEUTICALS LTD	05-Aug-2020	40.65
PUBLIC HEALTH ENGLAND	26-Aug-2020	40.69
ALLOGA UK LTD	18-Aug-2020	40.80
ALLOGA UK LTD	12-Aug-2020	40.80
COLLECTOR SET PRINTERS LTD	11-Aug-2020	40.80
EXPRESS POTATO SUPPLY LTD	05-Aug-2020	41.00
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	41.13
N H CASE LTD	28-Aug-2020	41.40
BRAKE BROS FOODSERVICE LTD	20-Aug-2020	41.49
NORMANBY LABORATORY SERVICES LTD	04-Aug-2020	41.58
MAG SHOE SERVICES LTD	18-Aug-2020	41.62
ORTHO EUROPE LTD	03-Aug-2020	41.99
MEDI UK LTD	20-Aug-2020	42.00

THUASNE UK LTD	20-Aug-2020	42.00
MAG SHOE SERVICES LTD	05-Aug-2020	42.07
DACEY LTD	05-Aug-2020	42.12
COMPLETE MEATS LTD	17-Aug-2020	42.13
MAG SHOE SERVICES LTD	25-Aug-2020	42.17
BRAKE BROS FOODSERVICE LTD	25-Aug-2020	42.30
MEDTRONIC LTD	06-Aug-2020	42.31
ALLBATTERIES UK LTD	21-Aug-2020	42.72
ARGOS BUSINESS SOLUTIONS	02-Aug-2020	42.75
WALTERS MEDICAL LTD	19-Aug-2020	42.90
K INTERNATIONAL PLC	10-Aug-2020	43.20
SPILLER DOOR CONTROLS LTD	08-Aug-2020	43.20
MAG SHOE SERVICES LTD	05-Aug-2020	43.47
HADDENHAM HEALTHCARE LTD	06-Aug-2020	43.56
TOMLINSONS THE BOOK SERVICE	04-Aug-2020	43.67
MAWDSLEY BROOKS LTD	24-Aug-2020	43.68
RS COMPONENTS LTD	10-Aug-2020	43.73
MEDISAVE UK LTD	13-Aug-2020	43.79
MEDISAVE UK LTD	14-Aug-2020	43.79
BRITISH GAS BUSINESS	11-Aug-2020	43.89
BLATCHFORD LTD	07-Aug-2020	44.11
BLATCHFORD LTD	07-Aug-2020	44.11
AAH PHARMACEUTICALS LTD	05-Aug-2020	44.21
BIDVEST FOODSERVICE	05-Aug-2020	44.23
BSN MEDICAL LTD	07-Aug-2020	44.74
ROBERTS FOODSERVICE LTD	05-Aug-2020	44.98
MWUK T/A ALEXANDRA	06-Aug-2020	45.00
UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	07-Aug-2020	45.00
MAG SHOE SERVICES LTD	11-Aug-2020	45.13
COLLECTOR SET PRINTERS LTD	11-Aug-2020	45.19
EXPRESS POTATO SUPPLY LTD	12-Aug-2020	45.25
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	45.30
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2020	45.36
PUBLIC HEALTH ENGLAND	26-Aug-2020	45.37
AAH PHARMACEUTICALS LTD	06-Aug-2020	45.38
EXPRESS POTATO SUPPLY LTD	18-Aug-2020	45.40
PIEDRO LTD	28-Aug-2020	45.45
TOFFELN LTD	06-Aug-2020	45.48
EXPRESS POTATO SUPPLY LTD	13-Aug-2020	45.50
DRY ICE NETWORK (UK) LTD	18-Aug-2020	45.60
DRY ICE NETWORK (UK) LTD	25-Aug-2020	45.60
DRY ICE NETWORK (UK) LTD	04-Aug-2020	45.60
DRY ICE NETWORK (UK) LTD	11-Aug-2020	45.60
FANNIN (UK) LTD	06-Aug-2020	45.60
STORM TECHNOLOGIES LTD	05-Aug-2020	45.88
AAH PHARMACEUTICALS LTD	20-Aug-2020	46.76
COOK (UK) LIMITED	26-Aug-2020	46.80

MAWDSLEY BROOKS LTD	04-Aug-2020	46.97
BRAKE BROS FOODSERVICE LTD	18-Aug-2020	47.21
BSN MEDICAL LTD	10-Aug-2020	47.29
BRITISH GAS BUSINESS	11-Aug-2020	47.97
MAG SHOE SERVICES LTD	11-Aug-2020	48.14
MEDTRONIC LTD	20-Aug-2020	48.60
LABORIE MEDICAL TECHNOLOGIES UK	07-Aug-2020	48.90
ALLIANCE DISPOSABLES LTD	03-Aug-2020	48.92
REED MEDICAL LTD	24-Aug-2020	48.96
COLLECTOR SET PRINTERS LTD	05-Aug-2020	49.30
KEY SURGICAL LTD	27-Aug-2020	49.63
BILLERICAY DENTAL SUPPLY CO LTD	01-Aug-2020	49.75
SCREWFIX DIRECT LTD T/A TRADE UK	24-Aug-2020	49.99
ROSE FUNERAL SERVICE	14-Aug-2020	50.00
ROSE FUNERAL SERVICE	14-Aug-2020	50.00
BRITISH GAS BUSINESS	11-Aug-2020	50.17
MEDTRONIC LTD	25-Aug-2020	50.40
BUNZL HEALTHCARE	04-Aug-2020	50.40
MEDTRONIC LTD	10-Aug-2020	50.40
BUNZL HEALTHCARE	04-Aug-2020	50.40
MEDTRONIC LTD	06-Aug-2020	50.40
THERMO FISHER SCIENTIFIC	04-Aug-2020	50.93
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	51.26
BUNZL HEALTHCARE	06-Aug-2020	51.36
EXPRESS POTATO SUPPLY LTD	20-Aug-2020	51.50
TERUMO UK LTD	12-Aug-2020	51.60
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	52.02
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	52.14
MWUK T/A ALEXANDRA	17-Aug-2020	52.20
ARGOS BUSINESS SOLUTIONS	02-Aug-2020	52.45
CODELOCKS LTD	14-Aug-2020	52.66
K INTERNATIONAL PLC	04-Aug-2020	53.16
STRYKER (UK) LTD	21-Aug-2020	53.40
LBG MEDICAL LTD	17-Aug-2020	53.44
LIVERPOOL UNIVERSITY HOSPITALS NHS FT	24-Aug-2020	53.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2020	53.69
TPS HEALTHCARE GROUP LTD	10-Aug-2020	53.76
TPS HEALTHCARE GROUP LTD	04-Aug-2020	53.76
AAH PHARMACEUTICALS LTD	18-Aug-2020	53.82
IMPERIAL COLLEGE PROJECTS LTD	07-Aug-2020	54.00
COLLECTOR SET PRINTERS LTD	27-Aug-2020	54.44
OSSUR UK LTD	04-Aug-2020	54.60
A ALGEO LTD	28-Aug-2020	55.08
STOCKBOUNTY LTD T/A COUNTRY FARE	18-Aug-2020	55.10
MAG SHOE SERVICES LTD	18-Aug-2020	55.75
PETER HARVEY	01-Aug-2020	56.06
ROBERTS FOODSERVICE LTD	18-Aug-2020	56.16

COMPLETE MEATS LTD	07-Aug-2020	56.53
FRESENIUS KABI LTD	20-Aug-2020	56.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2020	56.78
SCIENTIFIC LAB SUPPLIES LTD	17-Aug-2020	56.82
HUNTS FOODSERVICE LTD	25-Aug-2020	56.85
HUNTS FOODSERVICE LTD	17-Aug-2020	57.90
EXPRESS POTATO SUPPLY LTD	19-Aug-2020	58.00
EXPRESS POTATO SUPPLY LTD	06-Aug-2020	58.00
BRAKE BROS FOODSERVICE LTD	21-Aug-2020	58.09
BUNZL HEALTHCARE	11-Aug-2020	58.27
BUNZL HEALTHCARE	11-Aug-2020	58.27
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	58.38
BAXTER HEALTHCARE LTD	28-Aug-2020	58.42
BRITISH GAS BUSINESS	11-Aug-2020	58.71
RS COMPONENTS LTD	05-Aug-2020	58.87
ROBERTS FOODSERVICE LTD	03-Aug-2020	58.91
WESSEX DUCT CLEANING LTD	11-Aug-2020	59.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2020	59.10
AAH PHARMACEUTICALS LTD	05-Aug-2020	59.16
NORMANBY LABORATORY SERVICES LTD	12-Aug-2020	59.40
AAH PHARMACEUTICALS LTD	06-Aug-2020	59.40
PROMEDICS ORTHOPAEDICS LTD	25-Aug-2020	59.63
MAWDSLEY BROOKS LTD	03-Aug-2020	59.63
TEQEX LTD	03-Aug-2020	59.76
DACEY LTD	11-Aug-2020	59.88
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	59.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2020	59.93
VIKING DIRECT LTD	18-Aug-2020	59.98
COLLECTOR SET PRINTERS LTD	28-Aug-2020	61.01
RS COMPONENTS LTD	20-Aug-2020	61.20
AAH PHARMACEUTICALS LTD	02-Aug-2020	61.20
ALLOGA UK LTD	27-Aug-2020	61.66
ANITA UK LTD	31-Aug-2020	61.87
ANITA UK LTD	14-Aug-2020	61.87
FANNIN (UK) LTD	27-Aug-2020	62.40
FANNIN (UK) LTD	19-Aug-2020	62.40
FANNIN (UK) LTD	19-Aug-2020	62.40
FANNIN (UK) LTD	06-Aug-2020	62.40
BUNZL HEALTHCARE	20-Aug-2020	62.40
BRAKE BROS FOODSERVICE LTD	13-Aug-2020	62.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2020	62.74
COLLECTOR SET PRINTERS LTD	26-Aug-2020	62.86
BEAGLE ORTHOPAEDIC LTD	10-Aug-2020	62.94
TALAR MADE LTD	05-Aug-2020	63.00
ALLBATTERIES UK LTD	05-Aug-2020	63.60
BUNZL HEALTHCARE	27-Aug-2020	63.89
ROSEMONT PHARMACEUTICALS LTD	25-Aug-2020	64.01

AAH PHARMACEUTICALS LTD	19-Aug-2020	64.02
ROBERTS FOODSERVICE LTD	05-Aug-2020	64.20
ROBERTS FOODSERVICE LTD	05-Aug-2020	64.20
ROBERTS FOODSERVICE LTD	04-Aug-2020	64.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	64.24
ROSEMONT PHARMACEUTICALS LTD	07-Aug-2020	64.44
AAH PHARMACEUTICALS LTD	03-Aug-2020	64.52
SERCHEM LTD	10-Aug-2020	64.74
NEOPOST LIMITED	28-Aug-2020	64.80
AAH PHARMACEUTICALS LTD	16-Aug-2020	65.94
EXPRESS POTATO SUPPLY LTD	03-Aug-2020	65.95
ROBERTS FOODSERVICE LTD	07-Aug-2020	66.00
MAG SHOE SERVICES LTD	11-Aug-2020	66.00
BRITISH GAS BUSINESS	11-Aug-2020	66.06
MAG SHOE SERVICES LTD	27-Aug-2020	66.36
TOFFELN LTD	20-Aug-2020	66.38
TOFFELN LTD	17-Aug-2020	66.38
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Aug-2020	66.72
MAG SHOE SERVICES LTD	27-Aug-2020	67.14
ROSEMONT PHARMACEUTICALS LTD	13-Aug-2020	67.20
AAH PHARMACEUTICALS LTD	05-Aug-2020	67.20
MWUK T/A ALEXANDRA	06-Aug-2020	67.50
COLLECTOR SET PRINTERS LTD	27-Aug-2020	68.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	68.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	68.28
BUCHANAN ORTHOTICS LTD	27-Aug-2020	68.34
PROMEDICS ORTHOPAEDICS LTD	19-Aug-2020	68.37
PROMEDICS ORTHOPAEDICS LTD	10-Aug-2020	68.38
AAH PHARMACEUTICALS LTD	05-Aug-2020	68.40
PROMEDICS ORTHOPAEDICS LTD	25-Aug-2020	68.40
WESSEX DUCT CLEANING LTD	04-Aug-2020	68.70
MINERVA LABORATORIES LTD	18-Aug-2020	68.84
BIDVEST FOODSERVICE	19-Aug-2020	68.88
ALLIANCE DISPOSABLES LTD	10-Aug-2020	69.00
BUNZL HEALTHCARE	27-Aug-2020	69.12
ZIMMER BIOMET UK LTD	13-Aug-2020	69.24
EXPRESS POTATO SUPPLY LTD	10-Aug-2020	69.25
ROSEMONT PHARMACEUTICALS LTD	06-Aug-2020	69.34
HADDENHAM HEALTHCARE LTD	12-Aug-2020	69.48
VIKING DIRECT LTD	12-Aug-2020	69.59
OSSUR UK LTD	11-Aug-2020	69.60
PERFORMANCE HEALTH INTERNATIONAL LTD	03-Aug-2020	69.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	69.74
BEAGLE ORTHOPAEDIC LTD	21-Aug-2020	70.13
BEAGLE ORTHOPAEDIC LTD	10-Aug-2020	70.13
BEAGLE ORTHOPAEDIC LTD	07-Aug-2020	70.13

BEAGLE ORTHOPAEDIC LTD	04-Aug-2020	70.13
BEAGLE ORTHOPAEDIC LTD	12-Aug-2020	70.13
BUNZL HEALTHCARE	18-Aug-2020	70.61
AAH PHARMACEUTICALS LTD	19-Aug-2020	70.70
THUASNE UK LTD	06-Aug-2020	70.80
EVAQ8 LTD	18-Aug-2020	70.80
LEEDS TEACHING HOSPITALS NHS TRUST	17-Aug-2020	71.08
HENRY SCHEIN	18-Aug-2020	71.28
FACULTY OF PUBLIC HEALTH	05-Aug-2020	71.50
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	71.52
CARDINAL HEALTH UK 432 LTD	14-Aug-2020	71.60
BOSTON SCIENTIFIC LIMITED	07-Aug-2020	72.00
EDMUNDSON ELECTRICAL LTD	18-Aug-2020	72.00
SPILLER DOOR CONTROLS LTD	26-Aug-2020	72.72
COLLECTOR SET PRINTERS LTD	31-Aug-2020	72.86
MWUK T/A ALEXANDRA	07-Aug-2020	72.90
DPD LOCAL UK LTD	28-Aug-2020	72.91
N H CASE LTD	26-Aug-2020	73.08
ELIS UK LTD	01-Aug-2020	73.32
SPOT ON SUPPLIES LTD	11-Aug-2020	73.80
SPOT ON SUPPLIES LTD	18-Aug-2020	73.80
3M UNITED KINGDOM LTD	03-Aug-2020	74.08
ROBERTS FOODSERVICE LTD	21-Aug-2020	74.72
MAWDSLEY BROOKS LTD	05-Aug-2020	74.76
MAWDSLEY BROOKS LTD	20-Aug-2020	74.76
MAG SHOE SERVICES LTD	25-Aug-2020	74.88
MAG SHOE SERVICES LTD	25-Aug-2020	74.88
MAG SHOE SERVICES LTD	28-Aug-2020	74.88
MAG SHOE SERVICES LTD	25-Aug-2020	74.88
MAG SHOE SERVICES LTD	24-Aug-2020	74.88
MAG SHOE SERVICES LTD	24-Aug-2020	74.88
MAG SHOE SERVICES LTD	25-Aug-2020	74.88
MAG SHOE SERVICES LTD	25-Aug-2020	74.88
MAG SHOE SERVICES LTD	26-Aug-2020	74.88
MAG SHOE SERVICES LTD	11-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	18-Aug-2020	74.88
MAG SHOE SERVICES LTD	11-Aug-2020	74.88
MAG SHOE SERVICES LTD	11-Aug-2020	74.88
MAG SHOE SERVICES LTD	11-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
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MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	18-Aug-2020	74.88

MAG SHOE SERVICES LTD	18-Aug-2020	74.88
MAG SHOE SERVICES LTD	18-Aug-2020	74.88
MAG SHOE SERVICES LTD	11-Aug-2020	74.88
MAG SHOE SERVICES LTD	11-Aug-2020	74.88
MAG SHOE SERVICES LTD	11-Aug-2020	74.88
MAG SHOE SERVICES LTD	11-Aug-2020	74.88
MAG SHOE SERVICES LTD	14-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	17-Aug-2020	74.88
MAG SHOE SERVICES LTD	18-Aug-2020	74.88
MAG SHOE SERVICES LTD	05-Aug-2020	74.88
MAG SHOE SERVICES LTD	05-Aug-2020	74.88
MAG SHOE SERVICES LTD	05-Aug-2020	74.88
MAG SHOE SERVICES LTD	05-Aug-2020	74.88
MAG SHOE SERVICES LTD	05-Aug-2020	74.88
MAG SHOE SERVICES LTD	05-Aug-2020	74.88
MAG SHOE SERVICES LTD	05-Aug-2020	74.88
MAG SHOE SERVICES LTD	05-Aug-2020	74.88
SCREWFIX DIRECT LTD T/A TRADE UK	17-Aug-2020	74.95
ZIMMER BIOMET UK LTD	28-Aug-2020	74.98
MANCHESTER UNIVERSITY NHS FT	04-Aug-2020	75.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2020	75.53
BLINK MEDICAL LTD	25-Aug-2020	75.60
MEDTRONIC LTD	20-Aug-2020	75.60
DLS MEDICAL	10-Aug-2020	75.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2020	75.78
OXFORD IMMUNOTEC LTD	31-Aug-2020	75.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2020	76.22
CLARES OFFICE SUPPLIES LTD	24-Aug-2020	76.46
MAG SHOE SERVICES LTD	05-Aug-2020	76.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2020	76.62
BRITISH GAS BUSINESS	11-Aug-2020	77.10
BIDVEST FOODSERVICE	12-Aug-2020	77.11
MAWDSLEY BROOKS LTD	05-Aug-2020	77.28
ADVANCED MEDICAL SYSTEMS	19-Aug-2020	77.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12-Aug-2020	77.77
MAWDSLEY BROOKS LTD	19-Aug-2020	78.00
HADDENHAM HEALTHCARE LTD	13-Aug-2020	78.12
BUNZL HEALTHCARE	06-Aug-2020	78.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	78.92
OSSUR UK LTD	11-Aug-2020	79.08
OSSUR UK LTD	04-Aug-2020	79.08
BRITISH GAS BUSINESS	11-Aug-2020	79.15
SERCHEM LTD	17-Aug-2020	79.37

PROFESSIONAL EDUCATION IN PRACTICE LTD	30-Aug-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	17-Aug-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	17-Aug-2020	80.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	17-Aug-2020	80.00
COLLECTOR SET PRINTERS LTD	19-Aug-2020	80.19
COLLECTOR SET PRINTERS LTD	11-Aug-2020	80.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	80.30
NISBETS	14-Aug-2020	80.38
ROSEMONT PHARMACEUTICALS LTD	10-Aug-2020	80.40
VISION PHARMACEUTICALS LTD	20-Aug-2020	80.57
HOSPITAL METALCRAFT LTD	21-Aug-2020	80.64
SCREWFIX DIRECT LTD T/A TRADE UK	11-Aug-2020	80.67
SCREWFIX DIRECT LTD T/A TRADE UK	05-Aug-2020	80.96
LBG MEDICAL LTD	14-Aug-2020	81.06
LBG MEDICAL LTD	24-Aug-2020	81.06
PERFORMANCE HEALTH INTERNATIONAL LTD	17-Aug-2020	81.09
MAG SHOE SERVICES LTD	18-Aug-2020	81.12
MAG SHOE SERVICES LTD	05-Aug-2020	81.12
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Aug-2020	81.27
INTER GLOBAL SURGICAL LLP	06-Aug-2020	81.36
SCREWFIX DIRECT LTD T/A TRADE UK	24-Aug-2020	81.49
ROSEMONT PHARMACEUTICALS LTD	20-Aug-2020	81.53
ARGOS BUSINESS SOLUTIONS	30-Aug-2020	81.54
ROBERTS FOODSERVICE LTD	14-Aug-2020	81.59
MAWDSLEY BROOKS LTD	19-Aug-2020	81.84
COLLECTOR SET PRINTERS LTD	19-Aug-2020	81.94
EXPRESS POTATO SUPPLY LTD	17-Aug-2020	81.95
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUS	24-Aug-2020	82.00
STRYKER (UK) LTD	26-Aug-2020	82.22
HADDENHAM HEALTHCARE LTD	06-Aug-2020	82.44
M J BAKER FOODSERVICE LTD	18-Aug-2020	82.58
COMAX (UK) LTD	18-Aug-2020	82.59
BUSINESS DICTATION LTD	19-Aug-2020	82.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	83.06
ROBERTS FOODSERVICE LTD	05-Aug-2020	83.18
DPD LOCAL UK LTD	14-Aug-2020	83.33
AAH PHARMACEUTICALS LTD	19-Aug-2020	83.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	83.48
MAG SHOE SERVICES LTD	20-Aug-2020	83.60
ROBERTS FOODSERVICE LTD	17-Aug-2020	83.63
ROBERTS FOODSERVICE LTD	19-Aug-2020	83.63
ROBERTS FOODSERVICE LTD	10-Aug-2020	83.63
ROBERTS FOODSERVICE LTD	20-Aug-2020	83.63
ROBERTS FOODSERVICE LTD	01-Aug-2020	83.63
ROBERTS FOODSERVICE LTD	13-Aug-2020	83.63
COMAX (UK) LTD	13-Aug-2020	83.76
B BRAUN MEDICAL LTD	05-Aug-2020	84.00

DJO UK LTD	03-Aug-2020	84.00
LIAISON FINANCIAL SERVICES	04-Aug-2020	84.04
COMPLETE MEATS LTD	05-Aug-2020	84.37
MAG SHOE SERVICES LTD	05-Aug-2020	84.55
PPM TECHNOLOGY LTD	11-Aug-2020	84.60
JUZO UK LTD	10-Aug-2020	84.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2020	84.78
PITNEY BOWES LTD	21-Aug-2020	84.90
SCREWFIX DIRECT LTD T/A TRADE UK	10-Aug-2020	84.99
SCREWFIX DIRECT LTD T/A TRADE UK	20-Aug-2020	84.99
AAH PHARMACEUTICALS LTD	04-Aug-2020	85.25
DULUX DECORATOR CENTRES	18-Aug-2020	85.46
MAG SHOE SERVICES LTD	25-Aug-2020	85.80
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	07-Aug-2020	86.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	86.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	86.24
LASCAR ELECTRONICS LTD	17-Aug-2020	86.40
AAH PHARMACEUTICALS LTD	03-Aug-2020	86.45
AQUAMATIC PRODUCTS LTD	17-Aug-2020	86.52
ROBERTS FOODSERVICE LTD	07-Aug-2020	86.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2020	86.74
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	86.74
CARDINAL HEALTH UK 432 LTD	13-Aug-2020	86.81
WERFEN LTD	10-Aug-2020	86.81
HOSPITAL METALCRAFT LTD	21-Aug-2020	87.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Aug-2020	87.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	87.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	88.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2020	88.14
REED MEDICAL LTD	26-Aug-2020	88.36
MWUK T/A ALEXANDRA	05-Aug-2020	89.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2020	89.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	89.56
AAH PHARMACEUTICALS LTD	07-Aug-2020	90.00
MAG SHOE SERVICES LTD	25-Aug-2020	90.18
MAG SHOE SERVICES LTD	25-Aug-2020	90.18
MAG SHOE SERVICES LTD	17-Aug-2020	90.18
MAG SHOE SERVICES LTD	05-Aug-2020	90.18
MAG SHOE SERVICES LTD	27-Aug-2020	90.29
MAG SHOE SERVICES LTD	27-Aug-2020	90.29
SPOT ON SUPPLIES LTD	11-Aug-2020	90.62
HUNTS FOODSERVICE LTD	25-Aug-2020	90.88

DACEY LTD	12-Aug-2020	90.90
MAG SHOE SERVICES LTD	05-Aug-2020	90.92
COOK (UK) LIMITED	26-Aug-2020	90.96
QUALITY HEALTH LTD	28-Aug-2020	91.37
AAH PHARMACEUTICALS LTD	04-Aug-2020	91.75
LIMA ORTHOPAEDICS UK LTD	25-Aug-2020	91.80
COLLECTOR SET PRINTERS LTD	13-Aug-2020	91.91
MAG SHOE SERVICES LTD	11-Aug-2020	91.96
MAG SHOE SERVICES LTD	11-Aug-2020	91.96
MEDI UK LTD	06-Aug-2020	92.16
SPILLER DOOR CONTROLS LTD	26-Aug-2020	92.41
BIDVEST FOODSERVICE	21-Aug-2020	92.72
DACEY LTD	13-Aug-2020	92.76
MWUK T/A ALEXANDRA	03-Aug-2020	93.12
DRUGSRUS LTD	04-Aug-2020	93.58
PERFORMANCE HEALTH INTERNATIONAL LTD	24-Aug-2020	93.96
KEY SURGICAL LTD	06-Aug-2020	93.98
MAG SHOE SERVICES LTD	18-Aug-2020	94.17
JACKSON LIFT SERVICES LTD	17-Aug-2020	94.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	94.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Aug-2020	94.30
NORMANBY LABORATORY SERVICES LTD	17-Aug-2020	95.04
ARCO LTD	10-Aug-2020	95.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	95.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	95.23
VIOLET FARM FOODS LTD	05-Aug-2020	95.36
M J BAKER FOODSERVICE LTD	04-Aug-2020	95.40
RS COMPONENTS LTD	18-Aug-2020	95.64
AMOENA (UK) LTD	26-Aug-2020	95.98
MEDTRONIC LTD	26-Aug-2020	96.00
K INTERNATIONAL PLC	27-Aug-2020	96.00
MEDTRONIC LTD	26-Aug-2020	96.00
MEDTRONIC LTD	19-Aug-2020	96.00

BRAKE BROS FOODSERVICE LTD	21-Aug-2020	96.34
PROMEDICS ORTHOPAEDICS LTD	05-Aug-2020	96.42
MAG SHOE SERVICES LTD	05-Aug-2020	96.43
HUNTS FOODSERVICE LTD	12-Aug-2020	96.50
TXM HEALTHCARE LTD	12-Aug-2020	97.55
SWIFT SIGNS	28-Aug-2020	97.74
BSN MEDICAL LTD	21-Aug-2020	97.86
HEALTHCARE AT HOME LTD	20-Aug-2020	97.90
HEALTHCARE AT HOME LTD	20-Aug-2020	97.90
HEALTHCARE AT HOME LTD	20-Aug-2020	97.90
HEALTHCARE AT HOME LTD	11-Aug-2020	97.90
HEALTHCARE AT HOME LTD	11-Aug-2020	97.90
HEALTHCARE AT HOME LTD	24-Aug-2020	97.90
HEALTHCARE AT HOME LTD	24-Aug-2020	97.90
HEALTHCARE AT HOME LTD	24-Aug-2020	97.90
HEALTHCARE AT HOME LTD	10-Aug-2020	97.90
UNISURGE INTERNATIONAL LTD	20-Aug-2020	98.02
WESSEX DUCT CLEANING LTD	18-Aug-2020	98.04
THUASNE UK LTD	26-Aug-2020	98.21
PROMEDICS ORTHOPAEDICS LTD	25-Aug-2020	98.34
PRO SURGICAL LTD	28-Aug-2020	98.40
MAWDSLEY BROOKS LTD	06-Aug-2020	98.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2020	98.64
BSN MEDICAL LTD	18-Aug-2020	99.07
MAG SHOE SERVICES LTD	25-Aug-2020	99.10
MAG SHOE SERVICES LTD	25-Aug-2020	99.10
ROBERTS FOODSERVICE LTD	03-Aug-2020	99.20
UNISURGE INTERNATIONAL LTD	04-Aug-2020	99.22
TOFFELN LTD	03-Aug-2020	99.57
ESCHMANN TECHNOLOGIES LTD	14-Aug-2020	99.60
P3 MEDICAL LTD	14-Aug-2020	99.62
P3 MEDICAL LTD	19-Aug-2020	99.62
FRIMLEY HEALTH NHS FT	11-Aug-2020	100.00
YORK HEALTH ECONOMICS CONSORTIUM LTD	20-Aug-2020	100.00
BUSINESS DICTATION LTD	04-Aug-2020	100.19
DACEY LTD	11-Aug-2020	100.38
ATOM SCIENTIFIC LTD	06-Aug-2020	100.49
AAH PHARMACEUTICALS LTD	05-Aug-2020	101.14
AAH PHARMACEUTICALS LTD	11-Aug-2020	101.16
AAH PHARMACEUTICALS LTD	18-Aug-2020	101.16
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Aug-2020	101.52
PURPLE SURGICAL UK LTD	19-Aug-2020	102.00
PURPLE SURGICAL UK LTD	26-Aug-2020	102.00
VOYAGER NETWORKS LTD	06-Aug-2020	102.00
EXPRESS POTATO SUPPLY LTD	14-Aug-2020	102.55
M & J BOWERS LTD	05-Aug-2020	103.68
THERMO FISHER SCIENTIFIC	06-Aug-2020	104.78

AAH PHARMACEUTICALS LTD	03-Aug-2020	105.12
GAVAN CATERING SUPPLIES	04-Aug-2020	105.30
STRYKER (UK) LTD	25-Aug-2020	105.41
OTICON LTD	05-Aug-2020	105.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2020	105.97
TXM HEALTHCARE LTD	12-Aug-2020	106.42
SCREWFIX DIRECT LTD T/A TRADE UK	25-Aug-2020	106.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	106.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Aug-2020	106.90
ERBE MEDICAL UK LTD	27-Aug-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	107.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Aug-2020	107.40
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	07-Aug-2020	107.50
M & J BOWERS LTD	19-Aug-2020	107.52
NORMANBY LABORATORY SERVICES LTD	20-Aug-2020	107.82
TEQEX LTD	11-Aug-2020	107.94
IMPERIAL COLLEGE PROJECTS LTD	06-Aug-2020	108.00
MAINLINE INSTRUMENTS LTD	12-Aug-2020	108.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2020	108.43
TMS EUROPE LTD	17-Aug-2020	108.60
THERMO FISHER SCIENTIFIC	06-Aug-2020	108.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2020	108.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2020	109.00
DOMESTIC APPL MAINT (DOR) LTD	19-Aug-2020	109.00
MAWDSLEY BROOKS LTD	13-Aug-2020	109.08
CODAN LTD	27-Aug-2020	109.20
CODAN LTD	13-Aug-2020	109.20
BRAKE BROS FOODSERVICE LTD	21-Aug-2020	109.74
HEALTHCARE AT HOME LTD	22-Aug-2020	110.00
BRAKE BROS FOODSERVICE LTD	04-Aug-2020	110.32
J CHAWNER ORTHOPEADICS LTD	27-Aug-2020	110.69
PROMEDICS ORTHOPAEDICS LTD	20-Aug-2020	111.30
M & J BOWERS LTD	12-Aug-2020	111.36

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	111.48
LEMAITRE VASCULAR LTD	18-Aug-2020	111.60
DDC DOLPHIN LTD	07-Aug-2020	111.60
HOSPITAL METALCRAFT LTD	13-Aug-2020	111.77
MAG SHOE SERVICES LTD	28-Aug-2020	112.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2020	112.50
FANNIN (UK) LTD	26-Aug-2020	112.80
COLLECTOR SET PRINTERS LTD	06-Aug-2020	112.94
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2020	113.13
NHS BLOOD & TRANSPLANT	14-Aug-2020	113.54
PUBLIC HEALTH ENGLAND	10-Aug-2020	113.71
OTTO BOCK HEALTHCARE PLC	20-Aug-2020	113.87
OTTO BOCK HEALTHCARE PLC	06-Aug-2020	113.87
DOOR 2 DOOR CARS LTD	31-Aug-2020	114.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03-Aug-2020	114.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	114.73
MEDLINE SCIENTIFIC LTD	04-Aug-2020	114.78
PUBLIC HEALTH ENGLAND	12-Aug-2020	115.02
EDMUNDSON ELECTRICAL LTD	04-Aug-2020	115.32
HANNA INSTRUMENTS LTD	27-Aug-2020	115.80
SIGMA PHARMACEUTICALS PLC	05-Aug-2020	115.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2020	116.28
ARGOS BUSINESS SOLUTIONS	30-Aug-2020	116.39
PIEDRO LTD	28-Aug-2020	116.70
TXM HEALTHCARE LTD	19-Aug-2020	117.12
KIMAL PLC	06-Aug-2020	117.16
KIMAL PLC	06-Aug-2020	117.16
SPECSAVERS 147	04-Aug-2020	117.30
GUEST MEDICAL LTD	26-Aug-2020	117.60
OSSUR UK LTD	25-Aug-2020	117.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2020	117.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	117.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Aug-2020	118.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	118.58
ROCKET MEDICAL PLC	10-Aug-2020	118.74
BIDVEST FOODSERVICE	12-Aug-2020	118.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	119.08

LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2020	119.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	119.08
AAH PHARMACEUTICALS LTD	09-Aug-2020	119.22
DTR MEDICAL LTD	27-Aug-2020	119.40
DTR MEDICAL LTD	17-Aug-2020	119.40
MEDISAVE UK LTD	07-Aug-2020	119.76
OSSUR UK LTD	04-Aug-2020	119.94
THE BARCODE WAREHOUSE LTD	05-Aug-2020	119.99
CIVICA UK LTD	31-Aug-2020	120.00
GE HEALTHCARE LTD	14-Aug-2020	120.00
TAYLORWEST	18-Aug-2020	120.00
ALLIANCE DISPOSABLES LTD	26-Aug-2020	120.86
WESSEX EAGLE LTD T/A EAGLE PLANT	31-Aug-2020	120.96
REED MEDICAL LTD	25-Aug-2020	120.96
REED MEDICAL LTD	04-Aug-2020	120.96
HUNTS FOODSERVICE LTD	19-Aug-2020	121.04
SCREWFIX DIRECT LTD T/A TRADE UK	18-Aug-2020	121.47
BRAKE BROS FOODSERVICE LTD	20-Aug-2020	121.76
EXMOOR PLASTICS LTD	27-Aug-2020	122.03
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05-Aug-2020	122.40
WALTERS MEDICAL LTD	06-Aug-2020	122.58
ALLIANCE DISPOSABLES LTD	10-Aug-2020	122.85
COMAX (UK) LTD	18-Aug-2020	122.98
ORTHO EUROPE LTD	12-Aug-2020	123.24
ALLOGA UK LTD	04-Aug-2020	123.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	123.98
FANNIN (UK) LTD	03-Aug-2020	124.80
NORMANBY LABORATORY SERVICES LTD	07-Aug-2020	124.97
AAH PHARMACEUTICALS LTD	17-Aug-2020	125.96
MEDTRONIC LTD	17-Aug-2020	126.00
LEEDS TEACHING HOSPITALS NHS TRUST	17-Aug-2020	126.78
BRAKE BROS FOODSERVICE LTD	04-Aug-2020	127.07
HADDENHAM HEALTHCARE LTD	06-Aug-2020	127.15
EXPRESS POTATO SUPPLY LTD	07-Aug-2020	127.15
ELKAY LABORATORY PRODUCTS (UK) LTD	11-Aug-2020	128.16
HENLEYS MEDICAL SUPPLIES LTD	04-Aug-2020	128.39
GAVAN CATERING SUPPLIES	01-Aug-2020	128.40
CARDINAL HEALTH UK 432 LTD	17-Aug-2020	128.52
ADVANCED MEDICAL SOLUTIONS	26-Aug-2020	129.40
ADVANCED MEDICAL SOLUTIONS	03-Aug-2020	129.40
MAG SHOE SERVICES LTD	05-Aug-2020	129.50
TERUMO UK LTD	11-Aug-2020	129.60
ALLOGA UK LTD	24-Aug-2020	129.60
ROBERTS FOODSERVICE LTD	05-Aug-2020	129.88
HEALTHCARE AT HOME LTD	17-Aug-2020	130.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2020	130.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	130.78

ROBERTS FOODSERVICE LTD	14-Aug-2020	130.99
ROBERTS FOODSERVICE LTD	18-Aug-2020	131.29
AAH PHARMACEUTICALS LTD	18-Aug-2020	131.88
BUILDRITE TRADE & DIY SUPPLIES LTD	20-Aug-2020	132.00
BRACE ORTHOPAEDIC	24-Aug-2020	132.00
AAH PHARMACEUTICALS LTD	05-Aug-2020	132.18
ZIMMER BIOMET UK LTD	27-Aug-2020	132.74
STOCKBOUNTY LTD T/A COUNTRY FARE	25-Aug-2020	133.12
COLLECTOR SET PRINTERS LTD	26-Aug-2020	133.45
BSN MEDICAL LTD	11-Aug-2020	133.67
HAWKESWORTH APPLIANCE TESTING LTD	07-Aug-2020	133.86
PHOENIX SOFTWARE LTD	06-Aug-2020	133.98
GENMED ENTERPRISES UK LTD	25-Aug-2020	134.40
AAH PHARMACEUTICALS LTD	11-Aug-2020	134.40
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	134.40
GENMED ENTERPRISES UK LTD	10-Aug-2020	134.40
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	134.42
CARDINAL HEALTH UK 432 LTD	31-Aug-2020	134.62
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	134.88
TELEFLEX MEDICAL UK	10-Aug-2020	135.24
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	135.30
ROBERTS FOODSERVICE LTD	03-Aug-2020	135.66
WERFEN LTD	17-Aug-2020	135.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	136.19
COLLECTOR SET PRINTERS LTD	11-Aug-2020	136.32
SYNER MED (PHARM PRODUCTS) LTD	10-Aug-2020	136.80
MOVIAN TO UK LTD	06-Aug-2020	136.80
SYNER MED (PHARM PRODUCTS) LTD	21-Aug-2020	136.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Aug-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	137.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	137.15
BRITISH GAS BUSINESS	03-Aug-2020	137.17
BENMOR MEDICAL (UK) LTD	20-Aug-2020	137.40
STRYKER (UK) LTD	06-Aug-2020	137.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	137.65
WEYLINE CARS LTD	31-Aug-2020	138.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2020	138.00
ROCHE PRODUCTS LTD	13-Aug-2020	138.19
COMPLETE MEATS LTD	05-Aug-2020	138.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	139.23
P3 MEDICAL LTD	28-Aug-2020	139.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	139.83

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	139.90
HEALTHCARE AT HOME LTD	20-Aug-2020	140.00
AKIRA FINANCIAL LTD	25-Aug-2020	140.01
HUNTS FOODSERVICE LTD	19-Aug-2020	140.08
ORTHO EUROPE LTD	10-Aug-2020	140.23
TXM HEALTHCARE LTD	12-Aug-2020	140.36
STRYKER (UK) LTD	12-Aug-2020	140.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2020	140.64
AAH PHARMACEUTICALS LTD	17-Aug-2020	141.00
BSN MEDICAL LTD	28-Aug-2020	141.22
ELIS UK LTD	01-Aug-2020	141.36
INTER GLOBAL SURGICAL LLP	06-Aug-2020	141.53
INTER GLOBAL SURGICAL LLP	18-Aug-2020	141.53
DL COMPLETE REFURBISHMENTS LTD	24-Aug-2020	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2020	141.96
AAH PHARMACEUTICALS LTD	06-Aug-2020	142.32
HEALTHCARE AT HOME LTD	17-Aug-2020	142.56
RADIOMETER LTD	18-Aug-2020	142.92
ELKAY LABORATORY PRODUCTS (UK) LTD	28-Aug-2020	144.00
3M UNITED KINGDOM LTD	03-Aug-2020	144.00
WSR MEDICAL SOLUTIONS LTD	18-Aug-2020	144.00
SWIFT SIGNS	21-Aug-2020	144.78
TOFFELN LTD	07-Aug-2020	145.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2020	145.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	19-Aug-2020	145.44
ELIS UK LTD	01-Aug-2020	145.80
STRYKER (UK) LTD	28-Aug-2020	145.91
IMPERIAL COLLEGE PROJECTS LTD	05-Aug-2020	146.00
INSPIRATION HEALTHCARE LTD	05-Aug-2020	146.00
INSPIRATION HEALTHCARE LTD	16-Aug-2020	146.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2020	146.16
DACEY LTD	01-Aug-2020	146.22
COMAX (UK) LTD	06-Aug-2020	146.39
UNOMEDICAL LTD	18-Aug-2020	147.58
COOK (UK) LIMITED	06-Aug-2020	147.60
COOK (UK) LIMITED	18-Aug-2020	147.60
BIDVEST FOODSERVICE	05-Aug-2020	147.82
BUNZL SAFETY & WORKWEAR SOLUTIONS	27-Aug-2020	148.35
FANNIN (UK) LTD	14-Aug-2020	148.50
ABBVIE LTD	07-Aug-2020	149.33
BECTON DICKINSON UK LTD	26-Aug-2020	149.68
ALCURA UK LTD	14-Aug-2020	149.70
MAG SHOE SERVICES LTD	18-Aug-2020	149.76
AMS LTD	17-Aug-2020	150.00
BRAKE BROS FOODSERVICE LTD	06-Aug-2020	150.16
DISTINCTIVE MEDICAL PRODUCTS	20-Aug-2020	150.90
MEDTRONIC LTD	03-Aug-2020	151.20

XMA LTD	25-Aug-2020	151.60
BUILDRITE TRADE & DIY SUPPLIES LTD	27-Aug-2020	151.62
OXFORD IMMUNOTEC LTD	27-Aug-2020	151.68
HEALTHCARE AT HOME LTD	21-Aug-2020	151.96
AMBU LTD	03-Aug-2020	152.88
MEDACS HEALTHCARE SERVICES PLC	27-Aug-2020	153.00
HEALTHCARE AT HOME LTD	14-Aug-2020	153.97
ARTHREX LTD	14-Aug-2020	154.32
MAWDSLEY BROOKS LTD	07-Aug-2020	154.56
DPD LOCAL UK LTD	21-Aug-2020	154.58
PORTSMOUTH HOSPITALS NHS TRUST	11-Aug-2020	154.62
THE BARCODE WAREHOUSE LTD	28-Aug-2020	154.67
AAH PHARMACEUTICALS LTD	23-Aug-2020	154.67
OSSUR UK LTD	04-Aug-2020	155.40
AQUILANT DISTRIBUTION	14-Aug-2020	155.59
CHAPPLE & JENKINS	19-Aug-2020	155.75
HEALTHCARE AT HOME LTD	11-Aug-2020	155.96
HOLOGIC UK LTD	03-Aug-2020	156.00
SPILLER DOOR CONTROLS LTD	07-Aug-2020	156.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2020	156.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2020	156.32
STRYKER (UK) LTD	12-Aug-2020	157.18
ROBERTS FOODSERVICE LTD	10-Aug-2020	158.14
STRYKER (UK) LTD	14-Aug-2020	159.60
BSN MEDICAL LTD	27-Aug-2020	159.72
BSN MEDICAL LTD	19-Aug-2020	159.72
BSN MEDICAL LTD	17-Aug-2020	159.72
DORSET CARS	01-Aug-2020	159.80
MERIT MEDICAL UK LTD	28-Aug-2020	160.68
MERIT MEDICAL UK LTD	24-Aug-2020	160.68
HELAPET LTD	26-Aug-2020	161.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	161.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	161.20
BUNZL HEALTHCARE	06-Aug-2020	161.28
ORTHO EUROPE LTD	17-Aug-2020	161.76
MINDRAY (UK) LTD	19-Aug-2020	162.00
MEDTRONIC LTD	21-Aug-2020	162.00
ACS BUSINESS SUPPLIES	13-Aug-2020	162.24
PUBLIC HEALTH ENGLAND	26-Aug-2020	162.43
BIDVEST FOODSERVICE	19-Aug-2020	162.51
TALISMAN PLASTICS LTD	25-Aug-2020	163.26
STOCKBOUNTY LTD T/A COUNTRY FARE	12-Aug-2020	164.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11-Aug-2020	164.78
METAFIX (UK) LTD	19-Aug-2020	165.24
SP SERVICES (UK) LTD	19-Aug-2020	165.60
N H CASE LTD	19-Aug-2020	165.60

SHUTTLEWORTH MEDICAL LTD	03-Aug-2020	165.70
N H CASE LTD	12-Aug-2020	165.72
ADVANCED MEDICAL SOLUTIONS	04-Aug-2020	165.79
DELTA SURGICAL LTD	27-Aug-2020	166.63
COLLECTOR SET PRINTERS LTD	20-Aug-2020	166.75
ROCHE DIAGNOSTICS LTD	31-Aug-2020	167.51
MWUK T/A ALEXANDRA	10-Aug-2020	167.62
ADVANTAGE DIGITAL PRINT LTD	13-Aug-2020	168.00
DJO UK LTD	03-Aug-2020	168.00
COMPLETE MEATS LTD	07-Aug-2020	168.00
MANUTAN UK LTD	21-Aug-2020	168.00
AQUILANT DISTRIBUTION	20-Aug-2020	168.19
N H CASE LTD	28-Aug-2020	168.20
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	28-Aug-2020	169.05
STOCKBOUNTY LTD T/A COUNTRY FARE	20-Aug-2020	169.47
COLLECTOR SET PRINTERS LTD	11-Aug-2020	169.79
WERFEN LTD	24-Aug-2020	170.22
ROYAL MAIL GROUP PLC	22-Aug-2020	170.98
TXM HEALTHCARE LTD	19-Aug-2020	171.72
DORSET COUNCIL	03-Aug-2020	172.00
DORSET COUNCIL	03-Aug-2020	172.00
DORSET COUNCIL	03-Aug-2020	172.00
DORSET COUNCIL	03-Aug-2020	172.00
DORSET COUNCIL	03-Aug-2020	172.00
WERFEN LTD	25-Aug-2020	172.01
MEDASIL (SURGICAL) LTD	11-Aug-2020	172.50
MEDASIL (SURGICAL) LTD	06-Aug-2020	172.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	12-Aug-2020	172.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	173.34
BRAKE BROS FOODSERVICE LTD	06-Aug-2020	173.74
LANTUM LTD	10-Aug-2020	175.00
LANTUM LTD	03-Aug-2020	175.00
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Aug-2020	175.10
AAH PHARMACEUTICALS LTD	07-Aug-2020	175.93
EXPRESS POTATO SUPPLY LTD	21-Aug-2020	176.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	177.22
TOFFELN LTD	25-Aug-2020	177.60
ARTHREX LTD	20-Aug-2020	177.84
ELIS UK LTD	01-Aug-2020	177.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	178.08
ROBERTS FOODSERVICE LTD	12-Aug-2020	178.35
TELEFONICA UK LTD	01-Aug-2020	178.73
TAYLORWEST	13-Aug-2020	179.04
AKIRA FINANCIAL LTD	25-Aug-2020	179.17
BIDVEST FOODSERVICE	19-Aug-2020	179.57
ALLOGA UK LTD	03-Aug-2020	179.76
CLINICAL INNOVATIONS EUROPE LTD	13-Aug-2020	180.00

CLINICAL INNOVATIONS EUROPE LTD	13-Aug-2020	180.00
ANITA UK LTD	10-Aug-2020	180.00
DORSET COUNCIL	10-Aug-2020	180.00
ACS BUSINESS SUPPLIES	19-Aug-2020	180.18
BUILDRITE TRADE & DIY SUPPLIES LTD	13-Aug-2020	180.36
COMAX (UK) LTD	08-Aug-2020	180.94
MEDTRONIC LTD	12-Aug-2020	181.20
TERUMO UK LTD	18-Aug-2020	181.20
TALAR MADE LTD	20-Aug-2020	181.44
TOFFELN LTD	28-Aug-2020	181.51
TERUMO UK LTD	13-Aug-2020	182.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	182.76
STOCKBOUNTY LTD T/A COUNTRY FARE	24-Aug-2020	182.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	183.49
INSIGHT SECURITY & FACILITIES LTD	26-Aug-2020	183.60
PM STRATEGIC SOURCING LTD	05-Aug-2020	183.60
COLLECTOR SET PRINTERS LTD	13-Aug-2020	184.07
BUSINESS DICTATION LTD	21-Aug-2020	184.79
NISBETS	05-Aug-2020	185.56
N H CASE LTD	28-Aug-2020	186.30
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Aug-2020	187.46
N H CASE LTD	12-Aug-2020	187.72
MAWDSLEY BROOKS LTD	20-Aug-2020	187.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	188.66
ELIS UK LTD	01-Aug-2020	188.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	188.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	188.90
THE ORTHODONTIC COMPANY	28-Aug-2020	189.78
FRESENIUS KABI LTD	11-Aug-2020	190.20
P3 MEDICAL LTD	02-Aug-2020	190.97
MEDTRONIC LTD	21-Aug-2020	192.00
SPACELABS HEALTHCARE LTD	20-Aug-2020	192.42
EXMOOR PLASTICS LTD	12-Aug-2020	192.72
MJD PRESENTATION & LABELLING SYSTEM	05-Aug-2020	193.31
FRESENIUS KABI LTD	03-Aug-2020	193.80
ELKAY LABORATORY PRODUCTS (UK) LTD	12-Aug-2020	193.92
SPECSAVERS	03-Aug-2020	195.50
CAMBRIDGE LIFE SCIENCES LTD	12-Aug-2020	195.72
CONSTRUCTION SPECIALITIES (UK) LTD	06-Aug-2020	195.80
HEALTHCARE AT HOME LTD	20-Aug-2020	195.80
HEALTHCARE AT HOME LTD	20-Aug-2020	195.80
HEALTHCARE AT HOME LTD	20-Aug-2020	195.80
HEALTHCARE AT HOME LTD	20-Aug-2020	195.80
HEALTHCARE AT HOME LTD	17-Aug-2020	195.80
HEALTHCARE AT HOME LTD	17-Aug-2020	195.80
HEALTHCARE AT HOME LTD	21-Aug-2020	195.80
HEALTHCARE AT HOME LTD	21-Aug-2020	195.80

BRACCO UK LTD	17-Aug-2020	204.00
PRESTIGE HEALTH FOOTWEAR LTD	17-Aug-2020	204.00
BWBSL	06-Aug-2020	204.97
SPILLER DOOR CONTROLS LTD	10-Aug-2020	205.14
STRYKER (UK) LTD	05-Aug-2020	205.18
MAWDSLEY BROOKS LTD	24-Aug-2020	206.86
BIDVEST FOODSERVICE	17-Aug-2020	206.89
TERUMO UK LTD	20-Aug-2020	207.60
ALLIED & CLINICAL HEALTHCARE RECRUITMENTS LT	18-Aug-2020	207.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	208.20
MAWDSLEY BROOKS LTD	18-Aug-2020	208.80
TFS HEALTHCARE LTD	07-Aug-2020	209.88
MERMAID MEDICAL LTD	26-Aug-2020	210.00
N H CASE LTD	05-Aug-2020	210.00
BIG YELLOW SELF STORAGE LTD	04-Aug-2020	210.00
MERMAID MEDICAL LTD	06-Aug-2020	210.00
BECTON DICKINSON UK LTD	10-Aug-2020	210.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2020	210.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2020	210.23
AAH PHARMACEUTICALS LTD	03-Aug-2020	211.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2020	212.55
BIDVEST FOODSERVICE	05-Aug-2020	213.19
NEUROLOGIC EUROPE LTD	12-Aug-2020	214.50
BUNZL HEALTHCARE	13-Aug-2020	214.80
GENMED ENTERPRISES UK LTD	19-Aug-2020	215.28
SPECSAVERS OPTICIANS	08-Aug-2020	215.70
DDC DOLPHIN LTD	12-Aug-2020	215.70
FORUM PRODUCTS LTD	11-Aug-2020	216.00
FORUM PRODUCTS LTD	21-Aug-2020	216.00
HOLOGIC UK LTD	19-Aug-2020	216.00
MEDLINE INDUSTRIES LTD	18-Aug-2020	216.58
GE MEDICAL SYSTEMS LTD	07-Aug-2020	218.06
ELIS UK LTD	01-Aug-2020	218.40
ALPHA LABORATORIES LTD	11-Aug-2020	218.88
MAWDSLEY BROOKS LTD	14-Aug-2020	219.00
MAWDSLEY BROOKS LTD	04-Aug-2020	219.00
MAWDSLEY BROOKS LTD	12-Aug-2020	219.00
MAWDSLEY BROOKS LTD	18-Aug-2020	219.00
TXM HEALTHCARE LTD	26-Aug-2020	219.78
SPILLER DOOR CONTROLS LTD	05-Aug-2020	219.79
BASHH	28-Aug-2020	220.00
TOFFELN LTD	25-Aug-2020	220.20
TOFFELN LTD	17-Aug-2020	220.20
TOFFELN LTD	18-Aug-2020	220.20
ONECALL24 LTD	19-Aug-2020	220.80
COOL TEC SERVICES LTD	18-Aug-2020	220.80
FRESENIUS KABI LTD	19-Aug-2020	220.80

STOCKBOUNTY LTD T/A COUNTRY FARE	18-Aug-2020	221.10
VODAFONE LTD	18-Aug-2020	222.00
VODAFONE LTD	18-Aug-2020	222.00
VODAFONE LTD	18-Aug-2020	222.00
VODAFONE LTD	19-Aug-2020	222.00
B BRAUN MEDICAL LTD	01-Aug-2020	222.14
ALLIED & CLINICAL HEALTHCARE RECRUITMENTS LT	12-Aug-2020	222.42
HOSPITAL METALCRAFT LTD	05-Aug-2020	222.65
ONECALL24 LTD	19-Aug-2020	222.90
OTICON LTD	24-Aug-2020	223.20
UNISURGE INTERNATIONAL LTD	18-Aug-2020	223.80
PHOENIX SOFTWARE LTD	03-Aug-2020	224.28
BIOSENSORS EUROPE SA	01-Aug-2020	225.00
ONECALL24 LTD	19-Aug-2020	225.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11-Aug-2020	225.80
SCRUBBER CLEANING	14-Aug-2020	226.00
EVERGOOD ASSOCIATES LTD	19-Aug-2020	226.38
PROMEDICAL PERSONNEL LTD	12-Aug-2020	226.38
ULTRAMEDIC LTD	06-Aug-2020	226.80
MEDTRONIC LTD	25-Aug-2020	226.80
OTTO BOCK HEALTHCARE PLC	12-Aug-2020	227.74
AQUILANT DISTRIBUTION	21-Aug-2020	227.90
ONECALL24 LTD	06-Aug-2020	228.68
TXM HEALTHCARE LTD	26-Aug-2020	228.96
TFS HEALTHCARE LTD	07-Aug-2020	228.96
BRAKE BROS FOODSERVICE LTD	18-Aug-2020	229.59
TXM HEALTHCARE LTD	07-Aug-2020	229.68
INTERACT MEDICAL	21-Aug-2020	229.80
ONECALL24 LTD	06-Aug-2020	229.89
STERIS IMS LTD	18-Aug-2020	229.94
MOBILE WINDSCREENS LTD	10-Aug-2020	230.19
HAMELN PHARMACEUTICALS LTD	18-Aug-2020	230.66
ALLIANCE DISPOSABLES LTD	24-Aug-2020	231.89
COMPLETE MEATS LTD	17-Aug-2020	232.18
ALLIED & CLINICAL HEALTHCARE RECRUITMENTS LT	12-Aug-2020	232.84
OSSUR UK LTD	17-Aug-2020	233.10
TERUMO UK LTD	28-Aug-2020	234.00
MWUK T/A ALEXANDRA	05-Aug-2020	234.85
AAH PHARMACEUTICALS LTD	05-Aug-2020	234.96
FANNIN (UK) LTD	27-Aug-2020	235.20
BIDVEST FOODSERVICE	05-Aug-2020	235.58
TPS HEALTHCARE GROUP LTD	18-Aug-2020	236.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	237.00
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2020	237.60
AAH PHARMACEUTICALS LTD	20-Aug-2020	237.67
HUNTS FOODSERVICE LTD	03-Aug-2020	237.71
NINE GROUP INTERNATIONAL LLP	07-Aug-2020	239.52

JUST SPECIALIST RECRUITMENT LTD	05-Aug-2020	239.86
OSSUR UK LTD	18-Aug-2020	239.88
DOMESTIC APPL MAINT (DOR) LTD	08-Aug-2020	239.99
GREAT WITH TALENT LTD	18-Aug-2020	240.00
BAXTER HEALTHCARE LTD	20-Aug-2020	240.00
MEDI UK LTD	11-Aug-2020	240.00
BAXTER HEALTHCARE LTD	06-Aug-2020	240.00
BAXTER HEALTHCARE LTD	19-Aug-2020	240.00
BAXTER HEALTHCARE LTD	24-Aug-2020	240.00
ONECALL24 LTD	12-Aug-2020	241.30
ALLIANCE DISPOSABLES LTD	03-Aug-2020	241.73
ORTHO EUROPE LTD	14-Aug-2020	241.87
ONECALL24 LTD	26-Aug-2020	241.98
FRESENIUS KABI LTD	20-Aug-2020	242.28
REED MEDICAL LTD	27-Aug-2020	242.47
STOCKBOUNTY LTD T/A COUNTRY FARE	19-Aug-2020	242.82
DTR MEDICAL LTD	03-Aug-2020	243.90
TXM HEALTHCARE LTD	19-Aug-2020	245.28
COOK (UK) LIMITED	21-Aug-2020	246.00
AAH PHARMACEUTICALS LTD	10-Aug-2020	246.02
AAH PHARMACEUTICALS LTD	04-Aug-2020	246.19
PROMEDICAL PERSONNEL LTD	14-Aug-2020	246.96
NOVARTIS PHARMACEUTICALS UK LTD	07-Aug-2020	247.20
BRAKE BROS FOODSERVICE LTD	18-Aug-2020	247.44
OXFORD HEALTH NHS FT	04-Aug-2020	247.61
ARJO UK LTD	18-Aug-2020	247.87
DACEY LTD	03-Aug-2020	249.36
LORNE LABORATORIES LTD	19-Aug-2020	249.79
PROMEDICS ORTHOPAEDICS LTD	21-Aug-2020	250.08
BOSTON SCIENTIFIC LIMITED	21-Aug-2020	250.20
YESSS ELECTRICAL	31-Aug-2020	250.51
AAH PHARMACEUTICALS LTD	10-Aug-2020	252.00
STOCKBOUNTY LTD T/A COUNTRY FARE	06-Aug-2020	252.30
CELLPATH PLC	21-Aug-2020	252.48
GETINGE UK LTD	26-Aug-2020	252.72
NISBETS	04-Aug-2020	252.86
PROMEDICAL PERSONNEL LTD	19-Aug-2020	253.92
YOUR WORLD RECRUITMENT LTD	21-Aug-2020	253.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	254.00
WADER LABELLING SYSTEMS LTD	28-Aug-2020	254.40
NISSHA MEDICAL TECHNOLOGIES	12-Aug-2020	254.40
SPILLER DOOR CONTROLS LTD	12-Aug-2020	255.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05-Aug-2020	255.54
COMPLETE MEATS LTD	12-Aug-2020	255.58
ZIMMER BIOMET UK LTD	19-Aug-2020	255.60
STOCKBOUNTY LTD T/A COUNTRY FARE	03-Aug-2020	256.80
ACUMED LTD	21-Aug-2020	258.00

BIDVEST FOODSERVICE	21-Aug-2020	258.71
ABBOTT MEDICAL UK LTD	19-Aug-2020	258.72
GUERBET LABORATORIES LTD	07-Aug-2020	259.20
BARD LTD	08-Aug-2020	259.36
BARD LTD	24-Aug-2020	259.36
INTERACT MEDICAL	21-Aug-2020	260.64
INTERACT MEDICAL	21-Aug-2020	260.64
PROMEDICS ORTHOPAEDICS LTD	12-Aug-2020	262.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	262.82
INTERWEAVE TEXTILES LTD	28-Aug-2020	264.00
COOK (UK) LIMITED	26-Aug-2020	264.00
COOK (UK) LIMITED	06-Aug-2020	264.00
AAH PHARMACEUTICALS LTD	10-Aug-2020	264.00
ONECALL24 LTD	26-Aug-2020	264.96
ONECALL24 LTD	26-Aug-2020	264.96
ST GEORGES UNIVERSITY HOSPITALS NHSFT	26-Aug-2020	265.00
DRAEGER MEDICAL UK LTD	24-Aug-2020	265.20
TALISMAN PLASTICS LTD	04-Aug-2020	265.50
COMPLETE MEATS LTD	14-Aug-2020	266.21
HOUGHTON GREENLEES & ASSOCIATES LTD	28-Aug-2020	266.40
MAWDSLEY BROOKS LTD	05-Aug-2020	266.40
XMA LTD	27-Aug-2020	267.48
ONECALL24 LTD	26-Aug-2020	267.48
ONECALL24 LTD	26-Aug-2020	267.48
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	267.48
COYLE PERSONNEL PLC	02-Aug-2020	267.48
EVERGOOD ASSOCIATES LTD	19-Aug-2020	267.54
INTERACT MEDICAL	21-Aug-2020	267.54
INTERACT MEDICAL	14-Aug-2020	267.54
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2020	268.50
TJ SMITH & NEPHEW LTD	06-Aug-2020	268.76
K INTERNATIONAL PLC	12-Aug-2020	268.80
STRYKER (UK) LTD	05-Aug-2020	268.80
STOCKBOUNTY LTD T/A COUNTRY FARE	17-Aug-2020	269.70
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	07-Aug-2020	269.88
DORSET COUNCIL	03-Aug-2020	270.00
BIDVEST FOODSERVICE	05-Aug-2020	270.61
COMAX (UK) LTD	04-Aug-2020	270.66
INTERACT MEDICAL	21-Aug-2020	270.96
INTERACT MEDICAL	07-Aug-2020	270.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	272.68
HAMELN PHARMACEUTICALS LTD	13-Aug-2020	274.38
YOUR WORLD RECRUITMENT LTD	21-Aug-2020	274.42
HELAPET LTD	19-Aug-2020	274.81
STOCKBOUNTY LTD T/A COUNTRY FARE	10-Aug-2020	275.15
CAIRN TECHNOLOGY LTD	06-Aug-2020	276.00
CAIRN TECHNOLOGY LTD	18-Aug-2020	276.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	278.76
AAH PHARMACEUTICALS LTD	06-Aug-2020	279.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	280.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01-Aug-2020	280.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	281.56
COMPLETE MEATS LTD	07-Aug-2020	281.69
GAVAN CATERING SUPPLIES	12-Aug-2020	282.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	06-Aug-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	05-Aug-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2020	285.48
FRESENIUS MEDICAL CARE (UK) LTD	22-Aug-2020	285.48
STRYKER (UK) LTD	13-Aug-2020	285.70
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	286.34
YOUR WORLD RECRUITMENT LTD	24-Aug-2020	286.34
COYLE PERSONNEL PLC	09-Aug-2020	287.04
COYLE PERSONNEL PLC	02-Aug-2020	287.04
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	287.04
COYLE PERSONNEL PLC	02-Aug-2020	287.04
OXFORD HEALTH NHS FT	03-Aug-2020	287.08
ALLARD SUPPORT UK LTD	26-Aug-2020	288.00
PARKSTONE REMOVALS LTD	25-Aug-2020	288.00
MINDRAY (UK) LTD	17-Aug-2020	288.00
MINDRAY (UK) LTD	05-Aug-2020	288.00
MERIT MEDICAL UK LTD	24-Aug-2020	288.00
BAXTER HEALTHCARE LTD	24-Aug-2020	288.00
TERUMO UK LTD	06-Aug-2020	288.00
FRESENIUS MEDICAL CARE (UK) LTD	10-Aug-2020	288.83
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	289.24
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	289.24
HOSPITAL METALCRAFT LTD	05-Aug-2020	289.30
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	289.56
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	289.56
DISTINCTIVE MEDICAL PRODUCTS	25-Aug-2020	289.86
DPD LOCAL UK LTD	07-Aug-2020	289.97
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2020	291.31
SERCHEM LTD	25-Aug-2020	291.32
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Aug-2020	291.61
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Aug-2020	291.61
BIDVEST FOODSERVICE	27-Aug-2020	292.11
NHS BLOOD & TRANSPLANT	13-Aug-2020	292.47
MEDICARE SERVICES INSTALLATIONS LTD	06-Aug-2020	292.80
MINDRAY (UK) LTD	13-Aug-2020	292.80
HEALTHCARE AT HOME LTD	20-Aug-2020	293.70
HEALTHCARE AT HOME LTD	20-Aug-2020	293.70
HEALTHCARE AT HOME LTD	20-Aug-2020	293.70
HEALTHCARE AT HOME LTD	20-Aug-2020	293.70

HEALTHCARE AT HOME LTD	20-Aug-2020	293.70
HEALTHCARE AT HOME LTD	20-Aug-2020	293.70
HEALTHCARE AT HOME LTD	20-Aug-2020	293.70
HEALTHCARE AT HOME LTD	20-Aug-2020	293.70
HEALTHCARE AT HOME LTD	20-Aug-2020	293.70
HEALTHCARE AT HOME LTD	11-Aug-2020	293.70
HEALTHCARE AT HOME LTD	17-Aug-2020	293.70
HEALTHCARE AT HOME LTD	17-Aug-2020	293.70
HEALTHCARE AT HOME LTD	24-Aug-2020	293.70
HEALTHCARE AT HOME LTD	22-Aug-2020	293.70
HEALTHCARE AT HOME LTD	21-Aug-2020	293.70
HEALTHCARE AT HOME LTD	14-Aug-2020	293.70
HEALTHCARE AT HOME LTD	13-Aug-2020	293.70
CONMED LINVATEC	27-Aug-2020	294.00
COOL TEC SERVICES LTD	18-Aug-2020	294.62
BIOSENSORS EUROPE SA	12-Aug-2020	295.00
BIOSENSORS EUROPE SA	12-Aug-2020	295.00
FRESENIUS MEDICAL CARE (UK) LTD	05-Aug-2020	295.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	06-Aug-2020	297.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	20-Aug-2020	298.28
PROMEDICS ORTHOPAEDICS LTD	24-Aug-2020	298.44
ABBVIE LTD	14-Aug-2020	298.66
ABBVIE LTD	19-Aug-2020	298.66
SERCHEM LTD	24-Aug-2020	300.00
HEALTHCARE AT HOME LTD	20-Aug-2020	300.00
HEALTHCARE AT HOME LTD	06-Aug-2020	300.00
HEALTHCARE AT HOME LTD	21-Aug-2020	300.00
VASCULAR PERSPECTIVES	07-Aug-2020	300.00
HEALTHCARE AT HOME LTD	13-Aug-2020	300.00
PHIN LTD	01-Aug-2020	300.00
DL COMPLETE REFURBISHMENTS LTD	18-Aug-2020	300.28
TPS HEALTHCARE GROUP LTD	19-Aug-2020	300.48
SOURCE BIOSCIENCE UK LTD	07-Aug-2020	300.60
COMPLETE MEATS LTD	05-Aug-2020	301.22
TJ SMITH & NEPHEW LTD	10-Aug-2020	301.94
WRIGHT COTTRELL & CO	20-Aug-2020	301.97
STRYKER (UK) LTD	11-Aug-2020	303.07
HEALTHCARE AT HOME LTD	17-Aug-2020	303.81
PURPLE SURGICAL UK LTD	06-Aug-2020	306.00
SPACELABS HEALTHCARE LTD	09-Aug-2020	306.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10-Aug-2020	306.47
FAUCETS LTD	11-Aug-2020	306.58
PHIL-TEC IRELAND LTD	28-Aug-2020	306.96
HAPPYTHREADS	11-Aug-2020	307.75
VICTORY ORTHOTICS	04-Aug-2020	309.80
BUILDRITE TRADE & DIY SUPPLIES LTD	13-Aug-2020	311.08
KETTERING SURGICAL APPLIANCES LTD	13-Aug-2020	311.35

ULTRASOUND TECHNOLOGIES LTD	06-Aug-2020	312.00
COOK (UK) LIMITED	27-Aug-2020	312.00
ROSEMONT PHARMACEUTICALS LTD	04-Aug-2020	312.00
MAWDSLEY BROOKS LTD	13-Aug-2020	312.49
DL COMPLETE REFURBISHMENTS LTD	18-Aug-2020	313.87
ACT CREDIT MANAGEMENT LTD	28-Aug-2020	313.91
N H CASE LTD	19-Aug-2020	315.00
DUNELM PHARMACEUTICALS LTD	03-Aug-2020	315.00
HEALTHCARE AT HOME LTD	20-Aug-2020	315.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	06-Aug-2020	315.00
ACUMED LTD	12-Aug-2020	315.60
BWBSL	06-Aug-2020	315.94
BOLTON BROS (SURGICAL SHOES)	06-Aug-2020	315.99
SCHULTZ MEDICAL LTD	06-Aug-2020	318.00
NHS BLOOD & TRANSPLANT	18-Aug-2020	318.26
STOCKBOUNTY LTD T/A COUNTRY FARE	04-Aug-2020	318.35
AMBU LTD	04-Aug-2020	318.42
TFS HEALTHCARE LTD	07-Aug-2020	319.80
EVERYTHING BRANDED	21-Aug-2020	319.80
K INTERNATIONAL PLC	13-Aug-2020	321.60
WERFEN LTD	25-Aug-2020	322.85
TXM HEALTHCARE LTD	07-Aug-2020	324.36
STORM TECHNOLOGIES LTD	11-Aug-2020	325.74
MRS E DALLIMER	18-Aug-2020	326.31
DELTA SURGICAL LTD	28-Aug-2020	326.81
KAY PICTURES LTD	26-Aug-2020	327.60
FANNIN (UK) LTD	20-Aug-2020	327.60
MEDELA UK LTD	19-Aug-2020	329.74
DDC DOLPHIN LTD	17-Aug-2020	329.94
VYGON (UK) LTD	10-Aug-2020	330.00
HEALTH EDGE SOLUTIONS LTD	19-Aug-2020	330.00
SCRUBBER CLEANING	03-Aug-2020	334.00
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	334.86
GENMED ENTERPRISES UK LTD	25-Aug-2020	335.28
GENMED ENTERPRISES UK LTD	05-Aug-2020	335.28
ESOS ENERGY LTD	26-Aug-2020	336.00
K INTERNATIONAL PLC	25-Aug-2020	336.00
B BRAUN MEDICAL LTD	13-Aug-2020	336.00
DORSET COUNCIL	03-Aug-2020	337.00
STOCKBOUNTY LTD T/A COUNTRY FARE	11-Aug-2020	337.50
CARL ZEISS LTD	21-Aug-2020	338.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	339.02
PERFORMANCE HEALTH INTERNATIONAL LTD	26-Aug-2020	340.06
AAH PHARMACEUTICALS LTD	03-Aug-2020	340.09
AAH PHARMACEUTICALS LTD	04-Aug-2020	340.20
BIDVEST FOODSERVICE	12-Aug-2020	340.53
AAH PHARMACEUTICALS LTD	03-Aug-2020	340.89

MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	343.00
N H CASE LTD	05-Aug-2020	343.20
SOUTH WEST BLINDS LTD	03-Aug-2020	343.34
CHERWELL LABORATORIES LTD	19-Aug-2020	343.75
UNISURGE INTERNATIONAL LTD	25-Aug-2020	344.45
BIDVEST FOODSERVICE	07-Aug-2020	344.63
AAH PHARMACEUTICALS LTD	18-Aug-2020	345.18
HEALTHCARE AT HOME LTD	20-Aug-2020	345.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2020	346.18
ALPHABET (GB) LIMITED	01-Aug-2020	347.04
STERIS SOLUTIONS LTD	03-Aug-2020	348.49
HAWKESWORTH APPLIANCE TESTING LTD	06-Aug-2020	349.74
TJ SMITH & NEPHEW LTD	13-Aug-2020	349.88
STRYKER (UK) LTD	19-Aug-2020	350.40
TXM HEALTHCARE LTD	26-Aug-2020	350.88
TXM HEALTHCARE LTD	12-Aug-2020	350.88
FORUM PRODUCTS LTD	28-Aug-2020	352.80
DL COMPLETE REFURBISHMENTS LTD	26-Aug-2020	353.90
ARTHREX LTD	24-Aug-2020	355.68
INSIGHT SECURITY & FACILITIES LTD	26-Aug-2020	356.40
OSSUR UK LTD	17-Aug-2020	359.40
PRENAX LTD	28-Aug-2020	359.61
ANITA UK LTD	27-Aug-2020	360.00
TELEFLEX MEDICAL UK	24-Aug-2020	360.00
BEAVER HEALTHCARE LTD	11-Aug-2020	360.00
MEDARTIS LTD	18-Aug-2020	360.00
TELEFLEX MEDICAL UK	17-Aug-2020	360.00
PORTLAND STONE LTD	16-Aug-2020	360.00
ROSE FUNERAL SERVICE	26-Aug-2020	360.60
TXM HEALTHCARE LTD	26-Aug-2020	361.20
FANNIN (UK) LTD	12-Aug-2020	363.90
MINDRAY (UK) LTD	25-Aug-2020	364.80
BREAS MEDICAL LTD	01-Aug-2020	366.00
ABBOTT MEDICAL UK LTD	24-Aug-2020	366.00
BROXAP LTD	07-Aug-2020	366.14
CLARES OFFICE SUPPLIES LTD	10-Aug-2020	366.90
MEDTRONIC LTD	20-Aug-2020	366.95
EVERGOOD ASSOCIATES LTD	05-Aug-2020	369.36
AAH PHARMACEUTICALS LTD	25-Aug-2020	370.76
ARGON MEDICAL DEVICES UK LTD	18-Aug-2020	370.80
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	371.14
LABORIE MEDICAL TECHNOLOGIES UK	24-Aug-2020	373.81
OPED UK LTD	12-Aug-2020	374.16
MEDARTIS LTD	14-Aug-2020	374.40
AAH PHARMACEUTICALS LTD	07-Aug-2020	375.72
ZIMMER BIOMET UK LTD	13-Aug-2020	377.93
APPLIED MEDICAL UK LTD	26-Aug-2020	378.00

OXFORD IMMUNOTEC LTD	20-Aug-2020	379.20
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Aug-2020	382.15
BOLTON BROS (SURGICAL SHOES)	12-Aug-2020	383.11
ALLIANCE DISPOSABLES LTD	17-Aug-2020	383.82
K INTERNATIONAL PLC	28-Aug-2020	384.00
BAXTER HEALTHCARE LTD	03-Aug-2020	384.00
BAXTER HEALTHCARE LTD	03-Aug-2020	384.00
THORNBURY NURSING SERVICES	20-Aug-2020	385.06
HUNTS FOODSERVICE LTD	14-Aug-2020	386.00
PUBLIC HEALTH ENGLAND	26-Aug-2020	387.20
SCRUBBER CLEANING	27-Aug-2020	388.00
SITABILITY LTD	11-Aug-2020	391.20
TXM HEALTHCARE LTD	26-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	26-Aug-2020	392.16
TXM HEALTHCARE LTD	26-Aug-2020	392.16
TXM HEALTHCARE LTD	26-Aug-2020	392.16
TXM HEALTHCARE LTD	26-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	12-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	19-Aug-2020	392.16
TXM HEALTHCARE LTD	07-Aug-2020	392.16
TXM HEALTHCARE LTD	07-Aug-2020	392.16
TXM HEALTHCARE LTD	07-Aug-2020	392.16
TXM HEALTHCARE LTD	07-Aug-2020	392.16
KENS KABS	31-Aug-2020	396.00
ARGON MEDICAL DEVICES UK LTD	25-Aug-2020	396.00
AAH PHARMACEUTICALS LTD	04-Aug-2020	397.20
COMPLETE MEATS LTD	19-Aug-2020	397.58
BLINK MEDICAL LTD	20-Aug-2020	397.80
WRIGHT MEDICAL UK LTD	27-Aug-2020	398.92
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Aug-2020	400.73
OMNIMED LTD	11-Aug-2020	402.00

MOVIANTO UK LTD	06-Aug-2020	402.00
MERMAID MEDICAL LTD	04-Aug-2020	402.00
TXM HEALTHCARE LTD	26-Aug-2020	402.48
STRYKER (UK) LTD	20-Aug-2020	403.15
ONECALL24 LTD	26-Aug-2020	403.30
DACEY LTD	13-Aug-2020	404.77
G4S CASH SOLUTIONS (UK) LTD	02-Aug-2020	405.67
BRISTOL-MYERS SQUIBB PHARM LTD	24-Aug-2020	406.42
STRYKER (UK) LTD	05-Aug-2020	408.00
JOHNSON & JOHNSON MEDICAL LTD	27-Aug-2020	409.32
JOHNSON & JOHNSON MEDICAL LTD	20-Aug-2020	409.32
JOHNSON & JOHNSON MEDICAL LTD	26-Aug-2020	409.32
TFS HEALTHCARE LTD	28-Aug-2020	413.64
TERUMO UK LTD	10-Aug-2020	414.00
WOMANZONE LTD	06-Aug-2020	415.20
SCHULKE & MAYR UK LTD	21-Aug-2020	416.88
COOL TEC SERVICES LTD	18-Aug-2020	419.40
SOMERSET NHS FOUNDATION TRUST	04-Aug-2020	420.00
AAH PHARMACEUTICALS LTD	04-Aug-2020	421.79
PROMEDICAL PERSONNEL LTD	12-Aug-2020	423.05
ONECALL24 LTD	19-Aug-2020	423.20
MINERVA LABORATORIES LTD	18-Aug-2020	423.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	05-Aug-2020	423.86
STOCKBOUNTY LTD T/A COUNTRY FARE	14-Aug-2020	423.90
OXFORD HEALTH NHS FT	25-Aug-2020	427.68
MAWDSLEY BROOKS LTD	13-Aug-2020	428.94
SPILLER DOOR CONTROLS LTD	21-Aug-2020	428.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2020	429.38
PEBBLESTONE PROPERTIES LTD	25-Aug-2020	431.71
TXM HEALTHCARE LTD	26-Aug-2020	432.72
TXM HEALTHCARE LTD	21-Aug-2020	432.72
TFS HEALTHCARE LTD	21-Aug-2020	432.72
TXM HEALTHCARE LTD	14-Aug-2020	432.72
TXM HEALTHCARE LTD	14-Aug-2020	432.72
TFS HEALTHCARE LTD	14-Aug-2020	432.72
TFS HEALTHCARE LTD	28-Aug-2020	432.72
TFS HEALTHCARE LTD	28-Aug-2020	432.72
TFS HEALTHCARE LTD	14-Aug-2020	432.72
TFS HEALTHCARE LTD	28-Aug-2020	432.72
TXM HEALTHCARE LTD	14-Aug-2020	432.72
TXM HEALTHCARE LTD	19-Aug-2020	432.72
TFS HEALTHCARE LTD	21-Aug-2020	432.72
TFS HEALTHCARE LTD	21-Aug-2020	432.72
TFS HEALTHCARE LTD	21-Aug-2020	432.72
TFS HEALTHCARE LTD	21-Aug-2020	432.72
TFS HEALTHCARE LTD	21-Aug-2020	432.72
TFS HEALTHCARE LTD	07-Aug-2020	432.72

TFS HEALTHCARE LTD	07-Aug-2020	432.72
TFS HEALTHCARE LTD	07-Aug-2020	432.72
TXM HEALTHCARE LTD	26-Aug-2020	432.72
TXM HEALTHCARE LTD	26-Aug-2020	432.72
TXM HEALTHCARE LTD	26-Aug-2020	432.72
TXM HEALTHCARE LTD	26-Aug-2020	432.72
TFS HEALTHCARE LTD	07-Aug-2020	432.72
TXM HEALTHCARE LTD	26-Aug-2020	432.72
TXM HEALTHCARE LTD	26-Aug-2020	432.72
TXM HEALTHCARE LTD	19-Aug-2020	432.72
TXM HEALTHCARE LTD	28-Aug-2020	432.72
TXM HEALTHCARE LTD	28-Aug-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	24-Aug-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	24-Aug-2020	432.72
TXM HEALTHCARE LTD	07-Aug-2020	432.72
TFS HEALTHCARE LTD	07-Aug-2020	432.72
TFS HEALTHCARE LTD	07-Aug-2020	432.72
TXM HEALTHCARE LTD	21-Aug-2020	432.72
TXM HEALTHCARE LTD	21-Aug-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	10-Aug-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	10-Aug-2020	432.72
TXM HEALTHCARE LTD	21-Aug-2020	432.72
TFS HEALTHCARE LTD	14-Aug-2020	432.72
TFS HEALTHCARE LTD	14-Aug-2020	432.72
TFS HEALTHCARE LTD	14-Aug-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	17-Aug-2020	432.72
TFS HEALTHCARE LTD	21-Aug-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	24-Aug-2020	432.72
TXM HEALTHCARE LTD	05-Aug-2020	432.72
TFS HEALTHCARE LTD	07-Aug-2020	432.72
TFS HEALTHCARE LTD	07-Aug-2020	432.72
TFS HEALTHCARE LTD	07-Aug-2020	432.72
TOTAL ASSIST RECRUITMENT LTD	03-Aug-2020	432.72
TXM HEALTHCARE LTD	12-Aug-2020	432.72
TXM HEALTHCARE LTD	19-Aug-2020	432.72
TXM HEALTHCARE LTD	12-Aug-2020	432.72
TXM HEALTHCARE LTD	07-Aug-2020	432.72
TXM HEALTHCARE LTD	07-Aug-2020	432.72
TXM HEALTHCARE LTD	12-Aug-2020	432.72
TXM HEALTHCARE LTD	05-Aug-2020	432.72
TXM HEALTHCARE LTD	05-Aug-2020	432.72
TXM HEALTHCARE LTD	05-Aug-2020	432.72
TXM HEALTHCARE LTD	05-Aug-2020	432.72
TXM HEALTHCARE LTD	05-Aug-2020	432.72
TXM HEALTHCARE LTD	05-Aug-2020	432.72
TXM HEALTHCARE LTD	05-Aug-2020	432.72
TXM HEALTHCARE LTD	19-Aug-2020	433.44

BSN MEDICAL LTD	03-Aug-2020	433.54
THORNBURY NURSING SERVICES	03-Aug-2020	433.65
OSSUR UK LTD	18-Aug-2020	434.16
GENMED ENTERPRISES UK LTD	17-Aug-2020	434.40
TXM HEALTHCARE LTD	05-Aug-2020	434.88
TFS HEALTHCARE LTD	28-Aug-2020	435.60
TFS HEALTHCARE LTD	28-Aug-2020	435.60
THE ID GROUP LTD	19-Aug-2020	435.60
THE ID GROUP LTD	19-Aug-2020	435.60
TFS HEALTHCARE LTD	21-Aug-2020	435.60
THE ID GROUP LTD	11-Aug-2020	435.60
TFS HEALTHCARE LTD	14-Aug-2020	435.60
THE ID GROUP LTD	10-Aug-2020	435.60
THE ID GROUP LTD	31-Aug-2020	435.60
THE ID GROUP LTD	27-Aug-2020	435.60
THE ID GROUP LTD	28-Aug-2020	435.60
TFS HEALTHCARE LTD	21-Aug-2020	435.60
TFS HEALTHCARE LTD	21-Aug-2020	435.60
TFS HEALTHCARE LTD	07-Aug-2020	435.60
THE ID GROUP LTD	24-Aug-2020	435.60
THE ID GROUP LTD	24-Aug-2020	435.60
THE ID GROUP LTD	24-Aug-2020	435.60
THE ID GROUP LTD	24-Aug-2020	435.60
THE ID GROUP LTD	19-Aug-2020	435.60
THE ID GROUP LTD	10-Aug-2020	435.60
TFS HEALTHCARE LTD	14-Aug-2020	435.60
TFS HEALTHCARE LTD	07-Aug-2020	435.60
THE ID GROUP LTD	06-Aug-2020	435.60
THE ID GROUP LTD	03-Aug-2020	435.60
ROSEMONT PHARMACEUTICALS LTD	18-Aug-2020	435.60
BK MEDICAL UK LTD	12-Aug-2020	436.80
MEDLINE SCIENTIFIC LTD	26-Aug-2020	436.87
B BRAUN MEDICAL LTD	24-Aug-2020	438.02
TXM HEALTHCARE LTD	26-Aug-2020	438.84
TXM HEALTHCARE LTD	26-Aug-2020	438.84
TFS HEALTHCARE LTD	28-Aug-2020	438.84
TFS HEALTHCARE LTD	07-Aug-2020	438.84
TFS HEALTHCARE LTD	07-Aug-2020	438.84
THE ID GROUP LTD	27-Aug-2020	438.84
THE ID GROUP LTD	17-Aug-2020	438.84
TFS HEALTHCARE LTD	07-Aug-2020	438.84
TXM HEALTHCARE LTD	26-Aug-2020	438.84
TFS HEALTHCARE LTD	14-Aug-2020	438.84
TXM HEALTHCARE LTD	07-Aug-2020	438.84
TOFFELN LTD	05-Aug-2020	440.40
MINDRAY (UK) LTD	05-Aug-2020	441.60
BAXTER HEALTHCARE LTD	27-Aug-2020	441.60

MINDRAY (UK) LTD	14-Aug-2020	441.60
HEALTH EDGE SOLUTIONS LTD	18-Aug-2020	441.66
ONECALL24 LTD	19-Aug-2020	442.60
ONECALL24 LTD	06-Aug-2020	442.60
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	442.80
REED MEDICAL LTD	20-Aug-2020	443.10
ONECALL24 LTD	12-Aug-2020	443.70
ONECALL24 LTD	12-Aug-2020	443.70
ONECALL24 LTD	12-Aug-2020	443.70
ONECALL24 LTD	19-Aug-2020	443.70
ONECALL24 LTD	19-Aug-2020	443.70
ONECALL24 LTD	06-Aug-2020	443.70
ONECALL24 LTD	06-Aug-2020	443.70
VODAFONE LTD	18-Aug-2020	444.00
CHAPPLE & JENKINS	05-Aug-2020	444.52
BRITISH GAS BUSINESS	12-Aug-2020	444.92
ANETIC AID LTD	13-Aug-2020	446.57
THE ID GROUP LTD	26-Aug-2020	448.38
B BRAUN MEDICAL LTD	24-Aug-2020	449.30
VOLCANO EUROPE	25-Aug-2020	450.00
BIOSENSORS EUROPE SA	14-Aug-2020	450.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	450.12
ONECALL24 LTD	19-Aug-2020	451.00
MINERVA NURSING LTD	19-Aug-2020	451.80
TFS HEALTHCARE LTD	28-Aug-2020	451.80
TFS HEALTHCARE LTD	28-Aug-2020	451.80
TFS HEALTHCARE LTD	28-Aug-2020	451.80
TFS HEALTHCARE LTD	21-Aug-2020	451.80
TFS HEALTHCARE LTD	21-Aug-2020	451.80
MINERVA NURSING LTD	26-Aug-2020	451.80
TFS HEALTHCARE LTD	21-Aug-2020	451.80
TFS HEALTHCARE LTD	21-Aug-2020	451.80
TXM HEALTHCARE LTD	26-Aug-2020	451.80
TFS HEALTHCARE LTD	07-Aug-2020	451.80
TFS HEALTHCARE LTD	14-Aug-2020	451.80
TFS HEALTHCARE LTD	14-Aug-2020	451.80
TXM HEALTHCARE LTD	21-Aug-2020	451.80
MINERVA NURSING LTD	26-Aug-2020	451.80
MINERVA NURSING LTD	13-Aug-2020	451.80
MINERVA NURSING LTD	05-Aug-2020	451.80
MINERVA NURSING LTD	05-Aug-2020	451.80
U-DRIVE LTD	31-Aug-2020	451.98
STRYKER (UK) LTD	27-Aug-2020	452.20
AAH PHARMACEUTICALS LTD	20-Aug-2020	452.70
OTICON LTD	06-Aug-2020	453.00
TFS HEALTHCARE LTD	07-Aug-2020	453.38
TFS HEALTHCARE LTD	07-Aug-2020	453.38

TFS HEALTHCARE LTD	07-Aug-2020	453.38
TFS HEALTHCARE LTD	07-Aug-2020	453.38
TFS HEALTHCARE LTD	07-Aug-2020	454.22
TFS HEALTHCARE LTD	07-Aug-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	24-Aug-2020	454.22
TFS HEALTHCARE LTD	07-Aug-2020	454.22
TXM HEALTHCARE LTD	21-Aug-2020	454.22
TOTAL ASSIST RECRUITMENT LTD	17-Aug-2020	454.22
TFS HEALTHCARE LTD	07-Aug-2020	454.22
TXM HEALTHCARE LTD	26-Aug-2020	454.22
TXM HEALTHCARE LTD	05-Aug-2020	454.22
TXM HEALTHCARE LTD	21-Aug-2020	454.68
MINERVA NURSING LTD	19-Aug-2020	455.04
MINERVA NURSING LTD	26-Aug-2020	455.04
MINERVA NURSING LTD	05-Aug-2020	455.04
INTERACT MEDICAL	14-Aug-2020	455.10
TXM HEALTHCARE LTD	07-Aug-2020	455.40
TXM HEALTHCARE LTD	19-Aug-2020	455.40
TFS HEALTHCARE LTD	28-Aug-2020	455.40
TFS HEALTHCARE LTD	07-Aug-2020	455.40
THE ID GROUP LTD	19-Aug-2020	455.40
THE ID GROUP LTD	27-Aug-2020	455.40
TFS HEALTHCARE LTD	21-Aug-2020	455.40
THE ID GROUP LTD	28-Aug-2020	455.40
TXM HEALTHCARE LTD	26-Aug-2020	455.40
THE ID GROUP LTD	10-Aug-2020	455.40
THE ID GROUP LTD	12-Aug-2020	455.40
TFS HEALTHCARE LTD	14-Aug-2020	455.40
THE ID GROUP LTD	07-Aug-2020	455.40
THE ID GROUP LTD	03-Aug-2020	455.40
COMPLETE MEATS LTD	10-Aug-2020	457.58
ONECALL24 LTD	19-Aug-2020	457.84
THE ID GROUP LTD	11-Aug-2020	457.92
THE ID GROUP LTD	12-Aug-2020	457.92
THE ID GROUP LTD	27-Aug-2020	457.92
THE ID GROUP LTD	17-Aug-2020	457.92
THE ID GROUP LTD	12-Aug-2020	457.92
THE ID GROUP LTD	12-Aug-2020	457.92
THE ID GROUP LTD	12-Aug-2020	457.92
ONECALL24 LTD	06-Aug-2020	458.56
ONECALL24 LTD	06-Aug-2020	458.56
TXM HEALTHCARE LTD	19-Aug-2020	458.64
TXM HEALTHCARE LTD	14-Aug-2020	458.64
TFS HEALTHCARE LTD	21-Aug-2020	458.64
TFS HEALTHCARE LTD	07-Aug-2020	458.64
TXM HEALTHCARE LTD	26-Aug-2020	458.64
TXM HEALTHCARE LTD	19-Aug-2020	458.64

TXM HEALTHCARE LTD	19-Aug-2020	458.64
TFS HEALTHCARE LTD	21-Aug-2020	458.64
TFS HEALTHCARE LTD	21-Aug-2020	458.64
TXM HEALTHCARE LTD	19-Aug-2020	458.64
TXM HEALTHCARE LTD	14-Aug-2020	458.64
TXM HEALTHCARE LTD	14-Aug-2020	458.64
TXM HEALTHCARE LTD	14-Aug-2020	458.64
TXM HEALTHCARE LTD	19-Aug-2020	458.64
TXM HEALTHCARE LTD	07-Aug-2020	458.64
TXM HEALTHCARE LTD	05-Aug-2020	458.64
TXM HEALTHCARE LTD	05-Aug-2020	458.64
ROSEMONT PHARMACEUTICALS LTD	20-Aug-2020	459.60
COMPLETE MEATS LTD	21-Aug-2020	460.17
ALLIANCE DISPOSABLES LTD	05-Aug-2020	460.26
AMERICAN ORTHODONTICS (UK) LTD	17-Aug-2020	460.44
ONECALL24 LTD	12-Aug-2020	461.00
ONECALL24 LTD	19-Aug-2020	461.00
ONECALL24 LTD	06-Aug-2020	461.00
GUERBET LABORATORIES LTD	06-Aug-2020	461.40
DL COMPLETE REFURBISHMENTS LTD	05-Aug-2020	461.80
PUBLIC HEALTH ENGLAND	12-Aug-2020	462.55
AAH PHARMACEUTICALS LTD	06-Aug-2020	462.65
FRESENIUS MEDICAL CARE (UK) LTD	06-Aug-2020	464.03
LABORIE MEDICAL TECHNOLOGIES UK	10-Aug-2020	464.04
ONECALL24 LTD	12-Aug-2020	464.10
TXM HEALTHCARE LTD	05-Aug-2020	464.40
TERUMO UK LTD	19-Aug-2020	466.80
LIGHTHOUSE UK LTD	05-Aug-2020	468.60
ONECALL24 LTD	12-Aug-2020	469.40
DATA SOUTHERN ENTERPRISES LTD T/A DS MEDICAL	18-Aug-2020	469.74
CARDINAL HEALTH UK 432 LTD	24-Aug-2020	469.97
AGILENT TECHNOLOGIES LDA UK LTD	12-Aug-2020	471.10
BAXTER HEALTHCARE LTD	11-Aug-2020	471.60
THORNBURY NURSING SERVICES	20-Aug-2020	472.15
HEALTHCARE AT HOME LTD	11-Aug-2020	472.50
HEALTHCARE AT HOME LTD	17-Aug-2020	472.50
TFS HEALTHCARE LTD	28-Aug-2020	473.23
TFS HEALTHCARE LTD	07-Aug-2020	473.23
TFS HEALTHCARE LTD	21-Aug-2020	473.23
TFS HEALTHCARE LTD	21-Aug-2020	473.23
TFS HEALTHCARE LTD	21-Aug-2020	473.23
TXM HEALTHCARE LTD	21-Aug-2020	473.23
TXM HEALTHCARE LTD	05-Aug-2020	473.23
MEDILINK CONSULTING LTD	13-Aug-2020	473.28
MEDILINK CONSULTING LTD	13-Aug-2020	473.28
MEDILINK CONSULTING LTD	13-Aug-2020	473.28
JANSSEN-CILAG LTD	10-Aug-2020	473.51

UNIVAR SOLUTIONS BV	06-Aug-2020	474.00
B BRAUN MEDICAL LTD	04-Aug-2020	474.00
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Aug-2020	474.27
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Aug-2020	474.27
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Aug-2020	474.27
THE ID GROUP LTD	13-Aug-2020	474.72
THE ID GROUP LTD	13-Aug-2020	474.72
TXM HEALTHCARE LTD	19-Aug-2020	474.72
TXM HEALTHCARE LTD	19-Aug-2020	474.72
TXM HEALTHCARE LTD	19-Aug-2020	474.72
THE ID GROUP LTD	11-Aug-2020	474.72
THE ID GROUP LTD	10-Aug-2020	474.72
THE ID GROUP LTD	31-Aug-2020	474.72
THE ID GROUP LTD	31-Aug-2020	474.72
THE ID GROUP LTD	31-Aug-2020	474.72
THE ID GROUP LTD	18-Aug-2020	474.72
THE ID GROUP LTD	18-Aug-2020	474.72
TXM HEALTHCARE LTD	12-Aug-2020	474.72
TXM HEALTHCARE LTD	26-Aug-2020	474.72
TXM HEALTHCARE LTD	19-Aug-2020	474.72
THE ID GROUP LTD	20-Aug-2020	474.72
THE ID GROUP LTD	20-Aug-2020	474.72
THE ID GROUP LTD	11-Aug-2020	474.72
TXM HEALTHCARE LTD	26-Aug-2020	474.72
TXM HEALTHCARE LTD	12-Aug-2020	474.72
THE ID GROUP LTD	10-Aug-2020	474.72
THE ID GROUP LTD	11-Aug-2020	474.72
TXM HEALTHCARE LTD	12-Aug-2020	474.72
TXM HEALTHCARE LTD	12-Aug-2020	474.72
TXM HEALTHCARE LTD	05-Aug-2020	474.72
TXM HEALTHCARE LTD	05-Aug-2020	474.72
TXM HEALTHCARE LTD	05-Aug-2020	474.72
MINERVA NURSING LTD	19-Aug-2020	475.01
MINERVA NURSING LTD	26-Aug-2020	475.01
TXM HEALTHCARE LTD	14-Aug-2020	475.20
TFS HEALTHCARE LTD	28-Aug-2020	475.20
THE ID GROUP LTD	12-Aug-2020	475.20
TFS HEALTHCARE LTD	14-Aug-2020	475.20
TXM HEALTHCARE LTD	12-Aug-2020	475.26
TXM HEALTHCARE LTD	12-Aug-2020	475.26
TXM HEALTHCARE LTD	19-Aug-2020	475.26
TXM HEALTHCARE LTD	28-Aug-2020	475.26
TFS HEALTHCARE LTD	28-Aug-2020	475.26
TFS HEALTHCARE LTD	21-Aug-2020	475.26
TXM HEALTHCARE LTD	12-Aug-2020	475.26
TXM HEALTHCARE LTD	28-Aug-2020	475.26
TXM HEALTHCARE LTD	19-Aug-2020	475.26

TXM HEALTHCARE LTD	19-Aug-2020	475.26
TXM HEALTHCARE LTD	05-Aug-2020	475.26
TXM HEALTHCARE LTD	05-Aug-2020	475.26
TXM HEALTHCARE LTD	05-Aug-2020	475.26
INTERACT MEDICAL	21-Aug-2020	475.56
INTERACT MEDICAL	21-Aug-2020	475.56
INTERACT MEDICAL	14-Aug-2020	475.62
TFS HEALTHCARE LTD	21-Aug-2020	476.71
TFS HEALTHCARE LTD	28-Aug-2020	476.71
TFS HEALTHCARE LTD	07-Aug-2020	476.71
TFS HEALTHCARE LTD	28-Aug-2020	476.71
TFS HEALTHCARE LTD	21-Aug-2020	476.71
TFS HEALTHCARE LTD	21-Aug-2020	476.71
TFS HEALTHCARE LTD	21-Aug-2020	476.71
TFS HEALTHCARE LTD	07-Aug-2020	476.71
TFS HEALTHCARE LTD	21-Aug-2020	476.71
TFS HEALTHCARE LTD	14-Aug-2020	476.71
TFS HEALTHCARE LTD	14-Aug-2020	476.71
TFS HEALTHCARE LTD	07-Aug-2020	476.71
NEST	28-Aug-2020	476.80
THE ID GROUP LTD	26-Aug-2020	477.00
TFS HEALTHCARE LTD	07-Aug-2020	477.24
PROMEDICAL PERSONNEL LTD	05-Aug-2020	477.84
MEDILINK CONSULTING LTD	13-Aug-2020	477.84
PROMEDICAL PERSONNEL LTD	19-Aug-2020	477.84
PROMEDICAL PERSONNEL LTD	12-Aug-2020	477.84
PROMEDICAL PERSONNEL LTD	05-Aug-2020	477.84
TXM HEALTHCARE LTD	26-Aug-2020	478.44
FRESENIUS MEDICAL CARE (UK) LTD	19-Aug-2020	478.84
COOK (UK) LIMITED	11-Aug-2020	480.00
ONECALL24 LTD	12-Aug-2020	480.76
AAH PHARMACEUTICALS LTD	04-Aug-2020	480.90
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	481.57
TXM HEALTHCARE LTD	19-Aug-2020	481.93
FANNIN (UK) LTD	24-Aug-2020	483.60
COYLE PERSONNEL PLC	09-Aug-2020	485.76
DL COMPLETE REFURBISHMENTS LTD	10-Aug-2020	486.18
ONECALL24 LTD	12-Aug-2020	492.00
ONECALL24 LTD	06-Aug-2020	492.00
MHRA	26-Aug-2020	492.00
EVERGOOD ASSOCIATES LTD	12-Aug-2020	492.48
TFS HEALTHCARE LTD	07-Aug-2020	493.03
TFS HEALTHCARE LTD	28-Aug-2020	493.03
TFS HEALTHCARE LTD	28-Aug-2020	493.03
TFS HEALTHCARE LTD	21-Aug-2020	493.03
TOTAL ASSIST RECRUITMENT LTD	24-Aug-2020	493.03
TFS HEALTHCARE LTD	14-Aug-2020	493.03

MEDILINK CONSULTING LTD	13-Aug-2020	493.86
PROMEDICAL PERSONNEL LTD	12-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	26-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	19-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	26-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	19-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	19-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	19-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	05-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	05-Aug-2020	493.92
PROMEDICAL PERSONNEL LTD	05-Aug-2020	493.92
MINERVA NURSING LTD	26-Aug-2020	494.16
MINERVA NURSING LTD	19-Aug-2020	494.16
TFS HEALTHCARE LTD	14-Aug-2020	494.16
TFS HEALTHCARE LTD	07-Aug-2020	494.38
THE ID GROUP LTD	24-Aug-2020	494.74
THE ID GROUP LTD	19-Aug-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	12-Aug-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	26-Aug-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	26-Aug-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	12-Aug-2020	494.74
THE ID GROUP LTD	11-Aug-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	494.74
JUST SPECIALIST RECRUITMENT LTD	12-Aug-2020	494.74
HAWKESWORTH APPLIANCE TESTING LTD	06-Aug-2020	495.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12-Aug-2020	496.42
TXM HEALTHCARE LTD	26-Aug-2020	496.44
TXM HEALTHCARE LTD	05-Aug-2020	496.44
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2020	496.80
RED GROUP PERSONNEL LTD	09-Aug-2020	496.87
INTERACT MEDICAL	14-Aug-2020	497.34
INTERACT MEDICAL	14-Aug-2020	497.34
INTERACT MEDICAL	07-Aug-2020	497.34
ONECALL24 LTD	12-Aug-2020	498.17
MINERVA NURSING LTD	26-Aug-2020	498.48
TFS HEALTHCARE LTD	14-Aug-2020	499.56
TFS HEALTHCARE LTD	28-Aug-2020	499.56
EVERGOOD ASSOCIATES LTD	19-Aug-2020	499.56
EVERGOOD ASSOCIATES LTD	12-Aug-2020	499.56
PROMEDICAL PERSONNEL LTD	26-Aug-2020	499.56
TXM HEALTHCARE LTD	05-Aug-2020	499.56
ONECALL24 LTD	19-Aug-2020	500.65
ONECALL24 LTD	12-Aug-2020	500.65
ONECALL24 LTD	12-Aug-2020	500.65
ONECALL24 LTD	19-Aug-2020	500.65
ONECALL24 LTD	12-Aug-2020	500.65

FRESENIUS MEDICAL CARE (UK) LTD	19-Aug-2020	504.45
EXMOOR PLASTICS LTD	20-Aug-2020	505.42
YOUR WORLD RECRUITMENT LTD	17-Aug-2020	507.84
PROMEDICAL PERSONNEL LTD	06-Aug-2020	507.84
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	508.00
AVANOS MEDICAL UK LTD	19-Aug-2020	510.00
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2020	510.24
ONECALL24 LTD	19-Aug-2020	511.47
ONECALL24 LTD	12-Aug-2020	512.67
STOCKBOUNTY LTD T/A COUNTRY FARE	21-Aug-2020	513.97
PROMEDICAL PERSONNEL LTD	12-Aug-2020	514.50
REED MEDICAL LTD	06-Aug-2020	516.73
JUST SPECIALIST RECRUITMENT LTD	26-Aug-2020	517.22
THE ID GROUP LTD	31-Aug-2020	517.22
JUST SPECIALIST RECRUITMENT LTD	26-Aug-2020	517.22
THE ID GROUP LTD	10-Aug-2020	517.22
THE ID GROUP LTD	12-Aug-2020	517.22
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	517.22
THE ID GROUP LTD	04-Aug-2020	517.22
ABBOTT MEDICAL UK LTD	07-Aug-2020	517.44
STRYKER (UK) LTD	27-Aug-2020	518.21
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2020	518.40
INTERACT MEDICAL	21-Aug-2020	518.58
AMGEN LTD	07-Aug-2020	518.87
TXM HEALTHCARE LTD	07-Aug-2020	519.43
HELAPET LTD	20-Aug-2020	520.44
FRESENIUS MEDICAL CARE (UK) LTD	10-Aug-2020	520.77
ZIMMER BIOMET UK LTD	27-Aug-2020	523.74
MEDILINK CONSULTING LTD	13-Aug-2020	524.40
ONECALL24 LTD	12-Aug-2020	525.82
ONECALL24 LTD	12-Aug-2020	525.82
APC CARDIOVASCULAR LTD	27-Aug-2020	526.27
JUST SPECIALIST RECRUITMENT LTD	05-Aug-2020	528.41
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	531.12
ONECALL24 LTD	26-Aug-2020	531.12
ONECALL24 LTD	26-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	531.12
VIP NURSING LTD	16-Aug-2020	531.12
VIP NURSING LTD	16-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	27-Aug-2020	531.12

YOUR WORLD RECRUITMENT LTD	05-Aug-2020	531.12
YOUR WORLD RECRUITMENT LTD	06-Aug-2020	531.12
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	21-Aug-2020	531.25
COYLE PERSONNEL PLC	09-Aug-2020	532.44
ONECALL24 LTD	26-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	24-Aug-2020	532.44
COYLE PERSONNEL PLC	02-Aug-2020	532.44
ONECALL24 LTD	26-Aug-2020	532.44
ONECALL24 LTD	26-Aug-2020	532.44
ONECALL24 LTD	26-Aug-2020	532.44
ONECALL24 LTD	26-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	17-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	28-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	28-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	07-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	17-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	24-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	06-Aug-2020	532.44
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	532.44
COYLE PERSONNEL PLC	02-Aug-2020	532.44
COYLE PERSONNEL PLC	02-Aug-2020	532.44
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	10-Aug-2020	533.84
STRYKER (UK) LTD	20-Aug-2020	534.00
CHAPPLE & JENKINS	05-Aug-2020	535.89
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	536.00
RESMED (UK) LTD	26-Aug-2020	537.00
ONECALL24 LTD	12-Aug-2020	537.72
ONECALL24 LTD	19-Aug-2020	537.72
ONECALL24 LTD	06-Aug-2020	537.72
TFS HEALTHCARE LTD	28-Aug-2020	539.71
TXM HEALTHCARE LTD	19-Aug-2020	539.71
TFS HEALTHCARE LTD	14-Aug-2020	539.71
BOSTON SCIENTIFIC LIMITED	10-Aug-2020	540.00
ABBOTT MEDICAL UK LTD	06-Aug-2020	540.00
MINERVA NURSING LTD	12-Aug-2020	540.30
MINERVA NURSING LTD	12-Aug-2020	540.30
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	541.20
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	541.20
ONECALL24 LTD	26-Aug-2020	541.20

VIP NURSING LTD	16-Aug-2020	541.20
YOUR WORLD RECRUITMENT LTD	10-Aug-2020	541.20
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	541.20
GE HEALTHCARE LTD	10-Aug-2020	541.20
PROMEDICAL PERSONNEL LTD	19-Aug-2020	541.86
PROMEDICAL PERSONNEL LTD	05-Aug-2020	541.86
INTERACT MEDICAL	14-Aug-2020	545.14
THORNBURY NURSING SERVICES	17-Aug-2020	546.79
MEDILINK CONSULTING LTD	20-Aug-2020	547.01
INTERACT MEDICAL	14-Aug-2020	547.20
DATAPATH O N S LTD	28-Aug-2020	547.20
ABBOTT MEDICAL UK LTD	19-Aug-2020	547.50
VOYAGER NETWORKS LTD	21-Aug-2020	548.40
ONECALL24 LTD	19-Aug-2020	549.36
ONECALL24 LTD	06-Aug-2020	549.36
VIP NURSING LTD	16-Aug-2020	549.41
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	549.41
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	549.41
YOUR WORLD RECRUITMENT LTD	27-Aug-2020	549.41
COYLE PERSONNEL PLC	02-Aug-2020	549.41
YOUR WORLD RECRUITMENT LTD	25-Aug-2020	550.27
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	550.27
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	550.27
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	550.27
YOUR WORLD RECRUITMENT LTD	24-Aug-2020	550.27
YOUR WORLD RECRUITMENT LTD	01-Aug-2020	550.27
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	550.27
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	550.27
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	550.27
ROCHE PRODUCTS LTD	19-Aug-2020	552.77
MEDILINK CONSULTING LTD	13-Aug-2020	553.20
MEDILINK CONSULTING LTD	13-Aug-2020	553.20
MEDILINK CONSULTING LTD	13-Aug-2020	553.20
MEDILINK CONSULTING LTD	20-Aug-2020	553.20
MEDILINK CONSULTING LTD	20-Aug-2020	553.20
COYLE PERSONNEL PLC	09-Aug-2020	553.20
YOUR WORLD RECRUITMENT LTD	20-Aug-2020	553.20
MEDILINK CONSULTING LTD	06-Aug-2020	553.20
MEDILINK CONSULTING LTD	06-Aug-2020	553.20
THE REAL WRAP CO LTD	09-Aug-2020	553.30
STRYKER (UK) LTD	04-Aug-2020	556.69
ECO ENVIRONMENTAL SERVICES LTD	03-Aug-2020	558.00
INTERACT MEDICAL	14-Aug-2020	559.50
INTERACT MEDICAL	21-Aug-2020	559.50
INTERACT MEDICAL	21-Aug-2020	559.50
INTERACT MEDICAL	21-Aug-2020	559.50
INTERACT MEDICAL	14-Aug-2020	559.50

INTERACT MEDICAL	14-Aug-2020	559.50
VIP NURSING LTD	09-Aug-2020	563.28
VIP NURSING LTD	16-Aug-2020	563.28
MEDILINK CONSULTING LTD	20-Aug-2020	563.28
COYLE PERSONNEL PLC	02-Aug-2020	563.28
HEALTHCARE AT HOME LTD	13-Aug-2020	563.42
HUNTS FOODSERVICE LTD	04-Aug-2020	563.94
ONECALL24 LTD	26-Aug-2020	564.54
MEDILINK CONSULTING LTD	20-Aug-2020	564.54
MEDILINK CONSULTING LTD	06-Aug-2020	564.54
PROMEDICAL PERSONNEL LTD	12-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	19-Aug-2020	565.80
TFS HEALTHCARE LTD	28-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	26-Aug-2020	565.80
TFS HEALTHCARE LTD	28-Aug-2020	565.80
TFS HEALTHCARE LTD	28-Aug-2020	565.80
TFS HEALTHCARE LTD	21-Aug-2020	565.80
TFS HEALTHCARE LTD	21-Aug-2020	565.80
TFS HEALTHCARE LTD	21-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	26-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	19-Aug-2020	565.80
TFS HEALTHCARE LTD	07-Aug-2020	565.80
TFS HEALTHCARE LTD	07-Aug-2020	565.80
INTERACT MEDICAL	21-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	12-Aug-2020	565.80
TFS HEALTHCARE LTD	28-Aug-2020	565.80
TFS HEALTHCARE LTD	07-Aug-2020	565.80
TFS HEALTHCARE LTD	14-Aug-2020	565.80
TFS HEALTHCARE LTD	14-Aug-2020	565.80
TFS HEALTHCARE LTD	14-Aug-2020	565.80
TFS HEALTHCARE LTD	14-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	12-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	12-Aug-2020	565.80
COYLE PERSONNEL PLC	02-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	06-Aug-2020	565.80
PROMEDICAL PERSONNEL LTD	05-Aug-2020	565.80
TXM HEALTHCARE LTD	19-Aug-2020	566.50
TFS HEALTHCARE LTD	28-Aug-2020	566.50
INTERACT MEDICAL	21-Aug-2020	566.50
TFS HEALTHCARE LTD	14-Aug-2020	566.50
TXM HEALTHCARE LTD	12-Aug-2020	566.50
THE REAL WRAP CO LTD	02-Aug-2020	567.30
ARGON MEDICAL DEVICES UK LTD	24-Aug-2020	569.10
THE REAL WRAP CO LTD	16-Aug-2020	569.89
KIMAL PLC	18-Aug-2020	570.48
BRITISH GAS BUSINESS	11-Aug-2020	571.72
STRYKER (UK) LTD	21-Aug-2020	572.69

YOUR WORLD RECRUITMENT LTD	26-Aug-2020	573.20
VIP NURSING LTD	16-Aug-2020	573.20
VIP NURSING LTD	16-Aug-2020	573.20
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	573.20
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	573.20
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	573.20
COYLE PERSONNEL PLC	02-Aug-2020	573.20
MEDILINK CONSULTING LTD	13-Aug-2020	573.89
YOUR WORLD RECRUITMENT LTD	01-Aug-2020	575.58
YOUR WORLD RECRUITMENT LTD	10-Aug-2020	575.58
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	575.58
SERVE MEDICAL LTD	12-Aug-2020	576.00
TELEFLEX MEDICAL UK	18-Aug-2020	576.00
BAYER PLC	14-Aug-2020	576.60
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	576.91
BIO-RAD LABORATORIES LTD	04-Aug-2020	577.67
INTERACT MEDICAL	14-Aug-2020	578.93
MARSDEN WEIGHING MACHINE GROUP LTD	21-Aug-2020	579.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	583.14
MEDILINK CONSULTING LTD	06-Aug-2020	583.97
MAWDSLEY BROOKS LTD	19-Aug-2020	585.00
CRAIGS FARM DAIRY	01-Aug-2020	585.41
THORNBURY NURSING SERVICES	17-Aug-2020	587.35
JUST SPECIALIST RECRUITMENT LTD	12-Aug-2020	587.40
HEALTHCARE AT HOME LTD	20-Aug-2020	587.40
HEALTHCARE AT HOME LTD	17-Aug-2020	587.40
HEALTHCARE AT HOME LTD	17-Aug-2020	587.40
HEALTHCARE AT HOME LTD	17-Aug-2020	587.40
HEALTHCARE AT HOME LTD	17-Aug-2020	587.40
HEALTHCARE AT HOME LTD	17-Aug-2020	587.40
HEALTHCARE AT HOME LTD	17-Aug-2020	587.40
HEALTHCARE AT HOME LTD	24-Aug-2020	587.40
HEALTHCARE AT HOME LTD	13-Aug-2020	587.40
HEALTHCARE AT HOME LTD	13-Aug-2020	587.40
HEALTHCARE AT HOME LTD	13-Aug-2020	587.40
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	588.46
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	588.46
BRIDGE VALLEY	03-Aug-2020	588.60
PENNAMED LTD	24-Aug-2020	589.20
COYLE PERSONNEL PLC	09-Aug-2020	590.40
YOUR WORLD RECRUITMENT LTD	25-Aug-2020	590.40
TFS HEALTHCARE LTD	28-Aug-2020	590.40
ONECALL24 LTD	26-Aug-2020	590.40
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	590.40
COYLE PERSONNEL PLC	09-Aug-2020	590.40
ICARE24 LTD	02-Aug-2020	590.40
NISBETS	15-Aug-2020	591.04
EVERGOOD ASSOCIATES LTD	19-Aug-2020	591.12

EVERGOOD ASSOCIATES LTD	12-Aug-2020	591.12
INTERACT MEDICAL	14-Aug-2020	591.12
PROMEDICAL PERSONNEL LTD	05-Aug-2020	591.12
PROMEDICAL PERSONNEL LTD	26-Aug-2020	591.49
COLLECTOR SET PRINTERS LTD	26-Aug-2020	593.82
AAH PHARMACEUTICALS LTD	03-Aug-2020	594.96
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	596.00
MAWDSLEY BROOKS LTD	24-Aug-2020	597.00
AAH PHARMACEUTICALS LTD	07-Aug-2020	598.86
MEDILINK CONSULTING LTD	13-Aug-2020	598.94
MEDILINK CONSULTING LTD	20-Aug-2020	598.94
VASCULAR PERSPECTIVES	17-Aug-2020	600.00
HEALTHCARE AT HOME LTD	20-Aug-2020	600.00
HEALTHCARE AT HOME LTD	11-Aug-2020	600.00
HEALTHCARE AT HOME LTD	11-Aug-2020	600.00
HEALTHCARE AT HOME LTD	11-Aug-2020	600.00
HEALTHCARE AT HOME LTD	17-Aug-2020	600.00
HEALTHCARE AT HOME LTD	17-Aug-2020	600.00
HEALTHCARE AT HOME LTD	17-Aug-2020	600.00
HEALTHCARE AT HOME LTD	17-Aug-2020	600.00
HEALTHCARE AT HOME LTD	17-Aug-2020	600.00
HEALTHCARE AT HOME LTD	10-Aug-2020	600.00
HEALTHCARE AT HOME LTD	13-Aug-2020	600.00
HEALTHCARE AT HOME LTD	13-Aug-2020	600.00
TECHNOPATH DISTRIBUTION LTD	17-Aug-2020	600.00
YOUR WORLD RECRUITMENT LTD	20-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	27-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	07-Aug-2020	600.78
ONECALL24 LTD	26-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	20-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	06-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	21-Aug-2020	600.78
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	600.78
UNISURGE INTERNATIONAL LTD	27-Aug-2020	602.93
FRESENIUS MEDICAL CARE (UK) LTD	26-Aug-2020	603.02
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	603.66
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	603.66
FRESENIUS MEDICAL CARE (UK) LTD	19-Aug-2020	603.94
MEDARTIS LTD	05-Aug-2020	605.88
JUST SPECIALIST RECRUITMENT LTD	12-Aug-2020	608.78

JUST SPECIALIST RECRUITMENT LTD	26-Aug-2020	608.78
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	608.78
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2020	611.04
CARDIAC SERVICES LTD	25-Aug-2020	612.00
MERIT MEDICAL UK LTD	27-Aug-2020	612.18
YOUR WORLD RECRUITMENT LTD	06-Aug-2020	612.32
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	613.76
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	613.76
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	613.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2020	613.91
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	615.20
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	615.20
PROMEDICS ORTHOPAEDICS LTD	12-Aug-2020	616.15
BK MEDICAL UK LTD	06-Aug-2020	616.80
SCHULTZ MEDICAL LTD	27-Aug-2020	618.00
SCHULTZ MEDICAL LTD	21-Aug-2020	618.00
SCHULTZ MEDICAL LTD	17-Aug-2020	618.00
PROMEDICAL PERSONNEL LTD	19-Aug-2020	618.38
PROMEDICAL PERSONNEL LTD	19-Aug-2020	618.38
COYLE PERSONNEL PLC	02-Aug-2020	618.38
PROMEDICAL PERSONNEL LTD	05-Aug-2020	618.38
BRITISH GAS BUSINESS	12-Aug-2020	619.98
BAXTER HEALTHCARE LTD	28-Aug-2020	620.88
VICTORIA DANIEL	28-Aug-2020	626.02
AAH PHARMACEUTICALS LTD	05-Aug-2020	626.89
AAH PHARMACEUTICALS LTD	18-Aug-2020	626.89
COYLE PERSONNEL PLC	09-Aug-2020	628.02
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	628.02
COYLE PERSONNEL PLC	16-Aug-2020	628.02
FRESENIUS MEDICAL CARE (UK) LTD	13-Aug-2020	629.95
MERMAID MEDICAL LTD	06-Aug-2020	630.00
MERMAID MEDICAL LTD	11-Aug-2020	630.00
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	630.96
ONECALL24 LTD	26-Aug-2020	630.96
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	630.98
CRAIGS FARM DAIRY	15-Aug-2020	631.31
NISBETS	17-Aug-2020	634.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	11-Aug-2020	635.79
HORIZON ENVIRONMENT SERVICES	17-Aug-2020	636.00
HORIZON ENVIRONMENT SERVICES	05-Aug-2020	636.00
AAH PHARMACEUTICALS LTD	05-Aug-2020	636.42
HUNTS FOODSERVICE LTD	21-Aug-2020	637.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2020	637.38
AAH PHARMACEUTICALS LTD	05-Aug-2020	637.50
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	638.22
KIA-ORA PLUMBING & HEATING	24-Aug-2020	638.40
BECTON DICKINSON (CME) UK LTD	14-Aug-2020	638.64

HAAG-STREIT UK LTD	25-Aug-2020	639.60
OPTIMUM MEDICAL SOLUTIONS LTD	04-Aug-2020	640.80
THORNBURY NURSING SERVICES	10-Aug-2020	642.95
TERUMO UK LTD	24-Aug-2020	643.20
ONECALL24 LTD	26-Aug-2020	645.26
ONECALL24 LTD	26-Aug-2020	645.26
ICARE24 LTD	02-Aug-2020	645.26
YOUR WORLD RECRUITMENT LTD	03-Aug-2020	645.26
BARD LTD	25-Aug-2020	645.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	03-Aug-2020	646.00
THE ROYAL WOLVERHAMPTON NHS TRUST	21-Aug-2020	646.00
DL COMPLETE REFURBISHMENTS LTD	24-Aug-2020	646.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	648.00
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	17-Aug-2020	648.00
RED GROUP PERSONNEL LTD	09-Aug-2020	648.10
VENN GROUP LTD	26-Aug-2020	649.08
RED GROUP PERSONNEL LTD	16-Aug-2020	652.60
TAYLORWEST	18-Aug-2020	654.08
SANOFI AVENTIS	10-Aug-2020	655.20
SANOFI AVENTIS	25-Aug-2020	655.20
GENMED ENTERPRISES UK LTD	17-Aug-2020	656.16
ORTHOFIX LTD	07-Aug-2020	659.13
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	659.23
YOUR WORLD RECRUITMENT LTD	27-Aug-2020	659.23
SYNER MED (PHARM PRODUCTS) LTD	12-Aug-2020	660.00
SYNER MED (PHARM PRODUCTS) LTD	19-Aug-2020	660.00
STORM TECHNOLOGIES LTD	21-Aug-2020	662.36
BAYER PLC	12-Aug-2020	663.00
TAYLORWEST	31-Aug-2020	664.80
B BRAUN MEDICAL LTD	20-Aug-2020	666.43
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Aug-2020	666.54
CRAIGS FARM DAIRY	08-Aug-2020	668.19
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2020	673.03
HEALTH TEC MEDICAL LTD	17-Aug-2020	675.44
ENTERPRISE RENT-A-CAR UK LTD	20-Aug-2020	677.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	677.36
NHS BLOOD & TRANSPLANT	12-Aug-2020	677.95
CONMED LINVATEC	20-Aug-2020	678.00
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Aug-2020	679.35
FRESENIUS MEDICAL CARE (UK) LTD	11-Aug-2020	679.90
MHRA	28-Aug-2020	683.00
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	685.03
YOUR WORLD RECRUITMENT LTD	24-Aug-2020	685.03
GILEAD SCIENCES LTD	05-Aug-2020	686.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2020	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14-Aug-2020	686.83

AAH PHARMACEUTICALS LTD	18-Aug-2020	687.46
POUNDBURY CANCER INSTITUTE	04-Aug-2020	690.00
ABBOTT MEDICAL UK LTD	17-Aug-2020	692.52
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2020	694.42
HARLOW PRINTING LTD	20-Aug-2020	696.00
FRESENIUS KABI LTD	13-Aug-2020	699.30
HEALTHCARE AT HOME LTD	20-Aug-2020	701.93
PHOENIX SOFTWARE LTD	21-Aug-2020	703.08
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2020	705.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18-Aug-2020	709.79
STRYKER (UK) LTD	06-Aug-2020	710.92
FRESENIUS MEDICAL CARE (UK) LTD	19-Aug-2020	711.00
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Aug-2020	712.12
YOUR WORLD RECRUITMENT LTD	10-Aug-2020	714.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13-Aug-2020	716.80
THE BARCODE WAREHOUSE LTD	13-Aug-2020	717.12
AAH PHARMACEUTICALS LTD	04-Aug-2020	717.60
TAYLORWEST	04-Aug-2020	719.62
TELEFLEX MEDICAL UK	18-Aug-2020	720.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2020	721.31
FRESENIUS MEDICAL CARE (UK) LTD	05-Aug-2020	726.29
DORSET OFFICE FURNITURE	14-Aug-2020	727.20
MEYERS LETTINGS LTD	14-Aug-2020	730.00
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2020	733.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	738.15
AAH PHARMACEUTICALS LTD	04-Aug-2020	740.15
PROMEDICAL PERSONNEL LTD	26-Aug-2020	740.88
FRESENIUS KABI LTD	18-Aug-2020	744.43
CEPHEID UK LTD	06-Aug-2020	747.97
COOK (UK) LIMITED	24-Aug-2020	750.00
DL COMPLETE REFURBISHMENTS LTD	24-Aug-2020	752.82
OTSUKA PHARMACEUTICALS (U.K.) LTD	11-Aug-2020	753.91
PINEAPPLE CONTRACTS	07-Aug-2020	754.68
VIAPATH ANALYTICS LLP	13-Aug-2020	754.99
INSIGHT SECURITY & FACILITIES LTD	05-Aug-2020	756.00
LOCKERS 3000 LTD	28-Aug-2020	757.42

HEALTHCARE AT HOME LTD	20-Aug-2020	759.04
HEALTHCARE AT HOME LTD	24-Aug-2020	759.04
HEALTHCARE AT HOME LTD	13-Aug-2020	759.04
STURMINSTER TAXI SERVICE	28-Aug-2020	760.00
ZIMMER BIOMET UK LTD	12-Aug-2020	760.38
VOYAGER NETWORKS LTD	21-Aug-2020	765.00
STERIS SOLUTIONS LTD	10-Aug-2020	765.01
CUTTING EDGE SURGICAL INSTRUMENTS LTD	28-Aug-2020	770.86
FRESENIUS MEDICAL CARE (UK) LTD	12-Aug-2020	771.63
FRESENIUS MEDICAL CARE (UK) LTD	05-Aug-2020	772.04
IVIEW SOLUTIONS LTD	06-Aug-2020	772.80
HOSPITAL DIRECT	07-Aug-2020	776.40
INSIGHT SECURITY & FACILITIES LTD	26-Aug-2020	777.60
MINDRAY (UK) LTD	05-Aug-2020	778.56
HEALTH TECHNICAL LTD	20-Aug-2020	780.00
BOSTON SCIENTIFIC LIMITED	17-Aug-2020	780.00
KIA-ORA PLUMBING & HEATING	24-Aug-2020	781.20
VENN GROUP LTD	19-Aug-2020	784.31
NATIONAL LOCUMS LTD	18-Aug-2020	784.32
TXM HEALTHCARE LTD	05-Aug-2020	784.32
FRESENIUS MEDICAL CARE (UK) LTD	13-Aug-2020	788.06
THE REAL WRAP CO LTD	23-Aug-2020	791.27
BIO-RAD LABORATORIES LTD	06-Aug-2020	793.08
BRIDGE VALLEY	04-Aug-2020	793.15
AKIRA FINANCIAL LTD	25-Aug-2020	793.25
CITYSPRINT (UK) LTD	22-Aug-2020	794.02
ABBOTT MEDICAL UK LTD	27-Aug-2020	798.72
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Aug-2020	801.13
POOLE HOSPITAL NHS FOUNDATION TRUST	06-Aug-2020	801.13
KIA-ORA PLUMBING & HEATING	24-Aug-2020	806.40
VENN GROUP LTD	12-Aug-2020	811.36
WERFEN LTD	27-Aug-2020	814.64
WERFEN LTD	20-Aug-2020	814.64
SHUTTLEWORTH MEDICAL LTD	28-Aug-2020	816.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	26-Aug-2020	818.31
MEDARTIS LTD	13-Aug-2020	818.44
HEALTHCARE AT HOME LTD	13-Aug-2020	819.97
YOUR WORLD RECRUITMENT LTD	13-Aug-2020	822.31
BIOSENSORS EUROPE SA	28-Aug-2020	824.00
FRESENIUS MEDICAL CARE (UK) LTD	01-Aug-2020	827.08
U-DRIVE LTD	31-Aug-2020	827.70
FRESENIUS MEDICAL CARE (UK) LTD	17-Aug-2020	830.34
DAIMLER FLEET MANAGEMENT	01-Aug-2020	830.56
THORNBURY NURSING SERVICES	13-Aug-2020	831.43
THORNBURY NURSING SERVICES	21-Aug-2020	831.51
SERVE MEDICAL LTD	12-Aug-2020	834.00
WRIGHT MEDICAL UK LTD	14-Aug-2020	834.00

OXFORD IMMUNOTEC LTD	13-Aug-2020	834.24
BIO-RAD LABORATORIES LTD	12-Aug-2020	834.60
THORNBURY NURSING SERVICES	27-Aug-2020	838.98
DX NETWORK SERVICES LTD	07-Aug-2020	840.00
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2020	842.40
PINEAPPLE CONTRACTS	19-Aug-2020	847.20
PUBLIC HEALTH ENGLAND	10-Aug-2020	854.97
MERIT MEDICAL UK LTD	03-Aug-2020	855.00
JOINT OPERATIONS (UK) LLP	06-Aug-2020	855.30
STRYKER (UK) LTD	25-Aug-2020	856.82
PHARMAXO PHARMACY SERVICES LTD	25-Aug-2020	858.63
PHARMAXO PHARMACY SERVICES LTD	25-Aug-2020	858.63
KNIGHT REMOVALS	10-Aug-2020	860.00
ABBOTT LABORATORIES LTD	14-Aug-2020	861.00
THORNBURY NURSING SERVICES	24-Aug-2020	863.99
JOHNSON & JOHNSON MEDICAL LTD	26-Aug-2020	865.51
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	12-Aug-2020	871.60
STURMINSTER TAXI SERVICE	03-Aug-2020	874.00
FEMCARE LTD	11-Aug-2020	874.50
THORNBURY NURSING SERVICES	24-Aug-2020	875.22
THORNBURY NURSING SERVICES	10-Aug-2020	880.07
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Aug-2020	881.24
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Aug-2020	881.24
POOLE HOSPITAL NHS FOUNDATION TRUST	26-Aug-2020	881.24
RED GROUP PERSONNEL LTD	02-Aug-2020	882.92
CHG SOUTH WEST LTD	26-Aug-2020	884.98
INSIGHT SECURITY & FACILITIES LTD	05-Aug-2020	885.60
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2020	885.60
KARL STORZ ENDOSCOPY (UK) LTD	25-Aug-2020	885.60
HAYLEY GROUP PLC	13-Aug-2020	887.62
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	892.00
MINDRAY (UK) LTD	05-Aug-2020	893.76
DX NETWORK SERVICES LTD	04-Aug-2020	897.00
STRYKER (UK) LTD	14-Aug-2020	897.22
HEALTHCARE AT HOME LTD	10-Aug-2020	897.80
AAH PHARMACEUTICALS LTD	06-Aug-2020	900.60
FRESENIUS MEDICAL CARE (UK) LTD	24-Aug-2020	903.68
BAXTER HEALTHCARE LTD	28-Aug-2020	905.51
PROMEDICAL PERSONNEL LTD	26-Aug-2020	905.52
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	906.76
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2020	907.20
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20-Aug-2020	912.59
MAQUET LTD	12-Aug-2020	914.40
ZIMMER BIOMET UK LTD	28-Aug-2020	915.24
TERUMO UK LTD	26-Aug-2020	919.20
BGL RIEBER LTD	07-Aug-2020	922.80
CONMED LINVATEC	18-Aug-2020	924.00

BAXTER HEALTHCARE LTD	28-Aug-2020	924.30
DGP INTELISIUS LTD	13-Aug-2020	926.70
AMGEN LTD	11-Aug-2020	927.86
HEMPSONS SOLICITORS	07-Aug-2020	928.80
JOHNSON & JOHNSON MEDICAL LTD	13-Aug-2020	930.72
THORNBURY NURSING SERVICES	28-Aug-2020	934.40
HEALTHCARE AT HOME LTD	11-Aug-2020	937.00
HEALTHCARE AT HOME LTD	24-Aug-2020	937.00
HEALTHCARE AT HOME LTD	14-Aug-2020	937.00
HEALTHCARE AT HOME LTD	13-Aug-2020	937.00
HEALTHCARE AT HOME LTD	13-Aug-2020	937.00
HOSPITAL METALCRAFT LTD	05-Aug-2020	938.11
POOLE HOSPITAL NHS FOUNDATION TRUST	01-Aug-2020	939.04
SECURE POWER LTD	28-Aug-2020	942.00
THORNBURY NURSING SERVICES	13-Aug-2020	943.00
FACULTY OF SEXUAL & REPRODUCTIVE HEALTH	18-Aug-2020	947.70
D & B MECHANICAL LTD	03-Aug-2020	949.25
PROMEDICAL PERSONNEL LTD	05-Aug-2020	955.68
FRESENIUS MEDICAL CARE (UK) LTD	17-Aug-2020	958.12
THORNBURY NURSING SERVICES	24-Aug-2020	965.96
M J BAKER FOODSERVICE LTD	07-Aug-2020	966.41
STEPHEN PURCELL	03-Aug-2020	975.00
JACKSON LIFT SERVICES LTD	06-Aug-2020	979.20
CITYSPRINT (UK) LTD	15-Aug-2020	979.26
THORNBURY NURSING SERVICES	03-Aug-2020	982.19
THORNBURY NURSING SERVICES	27-Aug-2020	985.32
VENN GROUP LTD	19-Aug-2020	987.12
PROMEDICAL PERSONNEL LTD	19-Aug-2020	987.84
THORNBURY NURSING SERVICES	17-Aug-2020	988.28
PULSE HEALTHCARE LTD	27-Aug-2020	988.32
STRYKER (UK) LTD	13-Aug-2020	989.02
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	989.47
VIAPATH ANALYTICS LLP	13-Aug-2020	992.98
BAXTER HEALTHCARE LTD	03-Aug-2020	993.09
PULSE HEALTHCARE LTD	12-Aug-2020	993.19
DORSET COUNCIL	10-Aug-2020	998.00
FRESENIUS MEDICAL CARE (UK) LTD	04-Aug-2020	998.19
QUADIENT UK LTD T/A NEOPOST	04-Aug-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	05-Aug-2020	1000.00
OCTAPharma LTD	13-Aug-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	06-Aug-2020	1000.00
QUADIENT UK LTD T/A NEOPOST	03-Aug-2020	1000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17-Aug-2020	1003.49
HARLOW PRINTING LTD	25-Aug-2020	1008.00
KIA-ORA PLUMBING & HEATING	24-Aug-2020	1008.00
BAXTER HEALTHCARE LTD	17-Aug-2020	1008.60
POOLE HOSPITAL NHS FOUNDATION TRUST	09-Aug-2020	1009.42

JUST SPECIALIST RECRUITMENT LTD	05-Aug-2020	1010.86
JUST SPECIALIST RECRUITMENT LTD	05-Aug-2020	1010.86
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	1011.96
THORNBURY NURSING SERVICES	17-Aug-2020	1013.55
THORNBURY NURSING SERVICES	07-Aug-2020	1013.55
PULSE HEALTHCARE LTD	17-Aug-2020	1013.55
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1015.20
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1015.68
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1015.68
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1015.68
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1015.68
PROMEDICAL PERSONNEL LTD	06-Aug-2020	1015.68
ARTHREX LTD	06-Aug-2020	1020.00
BRIDGE VALLEY	03-Aug-2020	1024.26
THORNBURY NURSING SERVICES	20-Aug-2020	1028.16
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	1030.00
BARD LTD	09-Aug-2020	1037.52
THORNBURY NURSING SERVICES	06-Aug-2020	1041.83
THORNBURY NURSING SERVICES	27-Aug-2020	1041.83
THORNBURY NURSING SERVICES	27-Aug-2020	1041.83
THORNBURY NURSING SERVICES	21-Aug-2020	1041.83
CARL ZEISS LTD	26-Aug-2020	1041.84
THE REAL WRAP CO LTD	09-Aug-2020	1050.77
MAWDSLEY BROOKS LTD	19-Aug-2020	1053.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2020	1056.00
MICROPATHOLOGY LTD	31-Aug-2020	1059.50
JOHNSON & JOHNSON MEDICAL LTD	07-Aug-2020	1064.79
THORNBURY NURSING SERVICES	17-Aug-2020	1070.13
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	1072.00
HEALTHCARE AT HOME LTD	10-Aug-2020	1072.50
HEALTHCARE AT HOME LTD	21-Aug-2020	1072.50
DORSET OFFICE FURNITURE	21-Aug-2020	1072.80
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1073.64
TELEFLEX MEDICAL UK	18-Aug-2020	1080.00
TRULIFE LTD	20-Aug-2020	1082.22
THE REAL WRAP CO LTD	02-Aug-2020	1088.09
ARJO UK LTD	13-Aug-2020	1088.48
THORNBURY NURSING SERVICES	17-Aug-2020	1090.99
THORNBURY NURSING SERVICES	03-Aug-2020	1090.99
THORNBURY NURSING SERVICES	10-Aug-2020	1091.55
CARDIAC SERVICES LTD	05-Aug-2020	1092.00
STRYKER (UK) LTD	13-Aug-2020	1092.00
ORTHOPTIC SUPPLIES LTD	25-Aug-2020	1093.20
THORNBURY NURSING SERVICES	25-Aug-2020	1094.09
AAH PHARMACEUTICALS LTD	18-Aug-2020	1094.40
AMGEN LTD	05-Aug-2020	1098.00
THORNBURY NURSING SERVICES	12-Aug-2020	1098.83

JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	1103.52
ZIMMER BIOMET UK LTD	17-Aug-2020	1103.76
BAXTER HEALTHCARE LTD	24-Aug-2020	1104.00
UNISURGE INTERNATIONAL LTD	25-Aug-2020	1104.98
GRIFFITHS & NIELSON LTD	11-Aug-2020	1105.92
HEALTHCARE AT HOME LTD	13-Aug-2020	1106.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	25-Aug-2020	1110.00
SPOT ON SUPPLIES LTD	18-Aug-2020	1110.14
ABBOTT MEDICAL UK LTD	25-Aug-2020	1112.04
MEDTRONIC LTD	11-Aug-2020	1113.60
THORNBURY NURSING SERVICES	17-Aug-2020	1119.27
THORNBURY NURSING SERVICES	24-Aug-2020	1119.27
ADVANCED INSTRUMENTS LTD	28-Aug-2020	1121.62
THORNBURY NURSING SERVICES	13-Aug-2020	1124.06
AAH PHARMACEUTICALS LTD	17-Aug-2020	1124.40
BIOSENSORS EUROPE SA	01-Aug-2020	1125.00
PROMEDICAL PERSONNEL LTD	26-Aug-2020	1131.60
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1131.60
PROMEDICAL PERSONNEL LTD	19-Aug-2020	1131.60
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1131.60
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1131.60
HEALTHCARE AT HOME LTD	20-Aug-2020	1132.00
HEALTHCARE AT HOME LTD	20-Aug-2020	1132.00
HEALTHCARE AT HOME LTD	11-Aug-2020	1132.00
HEALTHCARE AT HOME LTD	17-Aug-2020	1132.00
HEALTHCARE AT HOME LTD	13-Aug-2020	1132.00
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1132.69
STRYKER (UK) LTD	10-Aug-2020	1143.49
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	1146.60
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	1148.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20-Aug-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19-Aug-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25-Aug-2020	1150.68
HOUGHTON GREENLEES & ASSOCIATES LTD	28-Aug-2020	1152.00
JUST SPECIALIST RECRUITMENT LTD	12-Aug-2020	1153.68
TPS HEALTHCARE GROUP LTD	18-Aug-2020	1153.92
FRESENIUS MEDICAL CARE (UK) LTD	26-Aug-2020	1154.20
THE REAL WRAP CO LTD	23-Aug-2020	1160.96
NOVARTIS PHARMACEUTICALS UK LTD	04-Aug-2020	1165.18
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	1166.00
STANLEY HANDLING LTD	12-Aug-2020	1169.45
THORNBURY NURSING SERVICES	24-Aug-2020	1172.76
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27-Aug-2020	1173.76
CLEANROOM SUPPLIES LTD	04-Aug-2020	1173.84
NATIONAL LOCUMS LTD	28-Aug-2020	1176.48
FRESENIUS MEDICAL CARE (UK) LTD	20-Aug-2020	1176.56

JANSSEN-CILAG LTD	05-Aug-2020	1176.72
CARE FIRST - PART OF THE PRIORY GROUP	13-Aug-2020	1177.00
CARE FIRST - PART OF THE PRIORY GROUP	13-Aug-2020	1177.00
COYLE PERSONNEL PLC	09-Aug-2020	1177.70
STRYKER (UK) LTD	07-Aug-2020	1179.72
THORNBURY NURSING SERVICES	10-Aug-2020	1180.04
TPS HEALTHCARE GROUP LTD	24-Aug-2020	1180.80
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1184.18
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1184.18
CARL ZEISS LTD	19-Aug-2020	1188.00
VALENTINA DZJUMANE	28-Aug-2020	1188.48
PHYSIO TOOLS UK	13-Aug-2020	1197.60
THE IMPERIAL HEALTHCARE CHARITY (FUND 3276)	24-Aug-2020	1200.00
AAH PHARMACEUTICALS LTD	05-Aug-2020	1200.00
AAH PHARMACEUTICALS LTD	23-Aug-2020	1200.00
CHALLIS MARITIME SECURITIES LTD	20-Aug-2020	1215.00
CITYSPRINT (UK) LTD	08-Aug-2020	1219.56
HEALTHCARE AT HOME LTD	24-Aug-2020	1228.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2020	1232.41
EDMUNDSON ELECTRICAL LTD	11-Aug-2020	1233.23
HEALTHCARE AT HOME LTD	11-Aug-2020	1237.50
HEALTHCARE AT HOME LTD	11-Aug-2020	1237.50
HEALTHCARE AT HOME LTD	17-Aug-2020	1237.50
VENN GROUP LTD	12-Aug-2020	1240.75
THE REAL WRAP CO LTD	16-Aug-2020	1242.50
OCTAPHARMA LTD	17-Aug-2020	1250.00
AAH PHARMACEUTICALS LTD	05-Aug-2020	1253.78
OXFORD HEALTH NHS FT	13-Aug-2020	1254.44
HEALTHCARE AT HOME LTD	11-Aug-2020	1261.88
HEALTHCARE AT HOME LTD	24-Aug-2020	1261.88
HEALTHCARE AT HOME LTD	24-Aug-2020	1261.88
HEALTHCARE AT HOME LTD	24-Aug-2020	1261.88
N H CASE LTD	19-Aug-2020	1274.28
ABBOTT MEDICAL UK LTD	21-Aug-2020	1293.60
ALLOGA UK LTD	25-Aug-2020	1296.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2020	1320.00
FRESENIUS MEDICAL CARE (UK) LTD	19-Aug-2020	1322.30
PROMEDICAL PERSONNEL LTD	26-Aug-2020	1324.87
STRYKER (UK) LTD	17-Aug-2020	1343.11
BIOSENSORS EUROPE SA	18-Aug-2020	1347.00
OCTAPHARMA LTD	26-Aug-2020	1350.00
OCTAPHARMA LTD	04-Aug-2020	1350.00
WOODWARD ASSOCIATES (UK) LTD	12-Aug-2020	1350.00
HEALTHCARE AT HOME LTD	14-Aug-2020	1352.00
TOTAL ASSIST RECRUITMENT LTD	17-Aug-2020	1358.28
CCMED LTD	06-Aug-2020	1359.53
HOSPITAL METALCRAFT LTD	21-Aug-2020	1360.80

AAH PHARMACEUTICALS LTD	03-Aug-2020	1368.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	1374.84
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	20-Aug-2020	1376.00
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Aug-2020	1378.00
FISHER & PAYKEL HEALTHCARE LTD	14-Aug-2020	1382.40
NXSTAGE MEDICAL UK LTD	07-Aug-2020	1387.20
NXSTAGE MEDICAL UK LTD	19-Aug-2020	1387.20
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	1388.33
TOTAL ASSIST RECRUITMENT LTD	03-Aug-2020	1399.51
TEMPLEHILL PROPERTY MANAGEMENT LTD	03-Aug-2020	1400.00
ZIMMER BIOMET UK LTD	13-Aug-2020	1400.95
YOUR WORLD RECRUITMENT LTD	24-Aug-2020	1401.70
DTR MEDICAL LTD	12-Aug-2020	1403.40
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1420.02
AAH PHARMACEUTICALS LTD	11-Aug-2020	1428.00
HEALTHCARE AT HOME LTD	20-Aug-2020	1430.00
HEALTHCARE AT HOME LTD	11-Aug-2020	1430.00
HEALTHCARE AT HOME LTD	24-Aug-2020	1430.00
HEALTHCARE AT HOME LTD	24-Aug-2020	1430.00
HOSPITAL METALCRAFT LTD	13-Aug-2020	1430.69
PROMEDICAL PERSONNEL LTD	26-Aug-2020	1433.52
PROMEDICAL PERSONNEL LTD	19-Aug-2020	1433.52
AAH PHARMACEUTICALS LTD	18-Aug-2020	1436.19
TEVA UK LTD	20-Aug-2020	1436.26
VWR INTERNATIONAL LTD	10-Aug-2020	1436.70
JUST SPECIALIST RECRUITMENT LTD	05-Aug-2020	1439.04
COOK (UK) LIMITED	17-Aug-2020	1440.00
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Aug-2020	1441.00
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1446.24
SIGMACON (UK) LTD	06-Aug-2020	1452.00
OXFORD HEALTH NHS FT	14-Aug-2020	1465.10
FORUM PRODUCTS LTD	14-Aug-2020	1468.80
WIFISPARK LTD	31-Aug-2020	1470.00
TERUMO UK LTD	25-Aug-2020	1470.00
JUST SPECIALIST RECRUITMENT LTD	26-Aug-2020	1484.21
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	1484.21
JUST SPECIALIST RECRUITMENT LTD	05-Aug-2020	1484.21
HM REVENUE & CUSTOMS	14-Aug-2020	1496.67
MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	07-Aug-2020	1508.16
XMA LTD	13-Aug-2020	1515.96
BK MEDICAL UK LTD	12-Aug-2020	1516.80
INSIGHT SECURITY & FACILITIES LTD	26-Aug-2020	1517.40
MD HELIPOINTS EQUIPMENT LTD	20-Aug-2020	1521.60
PROMEDICAL PERSONNEL LTD	19-Aug-2020	1523.52
PROMEDICAL PERSONNEL LTD	19-Aug-2020	1523.52
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1523.52
PROMEDICAL PERSONNEL LTD	06-Aug-2020	1523.52

HOSPITAL METALCRAFT LTD	13-Aug-2020	1524.10
AVIDITY SCIENCE LTD	08-Aug-2020	1526.40
SCEPTRE NETWORKING LTD	25-Aug-2020	1530.82
PHARMACEUTICAL PRESS	07-Aug-2020	1533.07
UNISURGE INTERNATIONAL LTD	07-Aug-2020	1540.00
TPS HEALTHCARE GROUP LTD	05-Aug-2020	1540.80
WERFEN LTD	07-Aug-2020	1542.28
WERFEN LTD	12-Aug-2020	1542.28
WERFEN LTD	04-Aug-2020	1542.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04-Aug-2020	1542.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24-Aug-2020	1542.74
ARTHREX LTD	12-Aug-2020	1544.70
HPC HEALTHLINE UK LTD	21-Aug-2020	1567.50
NATIONAL LOCUMS LTD	18-Aug-2020	1568.64
JAYEX TECHNOLOGY	18-Aug-2020	1578.46
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1578.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2020	1581.26
PROMEDICAL PERSONNEL LTD	26-Aug-2020	1581.48
PROMEDICAL PERSONNEL LTD	19-Aug-2020	1581.48
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1581.48
STRYKER (UK) LTD	03-Aug-2020	1582.56
NATIONAL LOCUMS LTD	25-Aug-2020	1589.28
PROMEDICAL PERSONNEL LTD	26-Aug-2020	1589.83
JUST SPECIALIST RECRUITMENT LTD	12-Aug-2020	1598.26
DORSET OFFICE FURNITURE	14-Aug-2020	1602.00
UKBA - UK BORDER AGENCY	17-Aug-2020	1602.00
PROMEDICAL PERSONNEL LTD	12-Aug-2020	1634.06
JOHNSON & JOHNSON MEDICAL LTD	05-Aug-2020	1637.28
JUST SPECIALIST RECRUITMENT LTD	26-Aug-2020	1646.64
JUST SPECIALIST RECRUITMENT LTD	19-Aug-2020	1646.64
OLYMPUS KEYMED	13-Aug-2020	1649.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18-Aug-2020	1655.70
WERFEN LTD	25-Aug-2020	1663.25
WERFEN LTD	04-Aug-2020	1663.25
ABBOTT MEDICAL UK LTD	04-Aug-2020	1670.40
OXFORD HEALTH NHS FT	18-Aug-2020	1673.38
OXFORD HEALTH NHS FT	24-Aug-2020	1673.38
STERIS IMS LTD	10-Aug-2020	1675.14
BAXTER HEALTHCARE LTD	03-Aug-2020	1680.00
NXSTAGE MEDICAL UK LTD	07-Aug-2020	1684.46
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	01-Aug-2020	1685.36
PROMEDICAL PERSONNEL LTD	05-Aug-2020	1692.02
ALLOGA UK LTD	05-Aug-2020	1692.54
PROMEDICAL PERSONNEL LTD	26-Aug-2020	1697.40
PROMEDICAL PERSONNEL LTD	19-Aug-2020	1697.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11-Aug-2020	1700.00
TPS HEALTHCARE GROUP LTD	10-Aug-2020	1701.12

NHS BLOOD & TRANSPLANT	14-Aug-2020	1704.76
MEDTRONIC LTD	07-Aug-2020	1711.44
ABBOTT MEDICAL UK LTD	05-Aug-2020	1712.16
KIERA AJAGUN-ROBERTS	07-Aug-2020	1718.91
NXSTAGE MEDICAL UK LTD	07-Aug-2020	1719.14
WERFEN LTD	11-Aug-2020	1736.26
WERFEN LTD	19-Aug-2020	1736.26
WERFEN LTD	06-Aug-2020	1736.98
VOLCANO EUROPE	05-Aug-2020	1750.00
AAH PHARMACEUTICALS LTD	05-Aug-2020	1755.60
NHS BLOOD & TRANSPLANT	17-Aug-2020	1760.98
WERFEN LTD	21-Aug-2020	1761.60
WERFEN LTD	07-Aug-2020	1765.70
SCEPTRE NETWORKING LTD	25-Aug-2020	1768.86
VOLCANO EUROPE	17-Aug-2020	1775.00
AMGEN LTD	05-Aug-2020	1785.54
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	1791.46
YOUR WORLD RECRUITMENT LTD	21-Aug-2020	1802.33
HEALTHCARE AT HOME LTD	17-Aug-2020	1812.58
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	1813.51
DRAEGER MEDICAL UK LTD	12-Aug-2020	1820.28
NUTRICIA LTD	31-Aug-2020	1832.81
AAH PHARMACEUTICALS LTD	20-Aug-2020	1851.48
NHS BLOOD & TRANSPLANT	14-Aug-2020	1867.16
TOTAL ASSIST RECRUITMENT LTD	10-Aug-2020	1876.22
AAH PHARMACEUTICALS LTD	05-Aug-2020	1888.23
HEALTHCARE AT HOME LTD	20-Aug-2020	1896.01
HEALTHCARE AT HOME LTD	25-Aug-2020	1896.01
HEALTHCARE AT HOME LTD	24-Aug-2020	1896.01
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	11-Aug-2020	1908.00
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	1908.96
BIO-RAD LABORATORIES LTD	31-Aug-2020	1949.60
BIO-RAD LABORATORIES LTD	03-Aug-2020	1949.60
RESPIREX INTERNATIONAL LTD	04-Aug-2020	1963.30
PULSE HEALTHCARE LTD	21-Aug-2020	1976.64
MAWDSLEY BROOKS LTD	04-Aug-2020	1980.00
BRISTOL-MYERS SQUIBB PHARM LTD	11-Aug-2020	1983.92
PROMEDICAL PERSONNEL LTD	26-Aug-2020	1987.20
MANUTAN UK LTD	25-Aug-2020	1997.86
JUST SPECIALIST RECRUITMENT LTD	26-Aug-2020	2021.71
VENN GROUP LTD	12-Aug-2020	2022.77
VENN GROUP LTD	19-Aug-2020	2022.77
VENN GROUP LTD	05-Aug-2020	2022.77
PROMEDICAL PERSONNEL LTD	05-Aug-2020	2031.36
LOCUMS NEST LTD	31-Aug-2020	2034.00
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	2052.13
AAH PHARMACEUTICALS LTD	07-Aug-2020	2053.26

HUNTLEIGH HEALTHCARE LTD	28-Aug-2020	2056.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07-Aug-2020	2060.49
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	2076.00
JUST SPECIALIST RECRUITMENT LTD	12-Aug-2020	2089.44
PROMEDICAL PERSONNEL LTD	19-Aug-2020	2100.24
ROCHE DIAGNOSTICS LTD	12-Aug-2020	2110.19
EASTWOOD PARK LTD	04-Aug-2020	2118.00
CHANGE HEALTHCARE UK HOLDINGS LTD	28-Aug-2020	2119.32
PROMEDICAL PERSONNEL LTD	06-Aug-2020	2141.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18-Aug-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17-Aug-2020	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01-Aug-2020	2147.00
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	2147.58
ALLERGAN LTD	11-Aug-2020	2159.10
NHS SUPPLY CHAIN	31-Aug-2020	2160.00
TECHNOPATH DISTRIBUTION LTD	17-Aug-2020	2160.00
COOK (UK) LIMITED	06-Aug-2020	2160.00
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	2171.45
DISTINCTIVE MEDICAL PRODUCTS	03-Aug-2020	2177.93
H C SLINGSBY PLC	06-Aug-2020	2194.80
PROMEDICAL PERSONNEL LTD	26-Aug-2020	2199.86
PROMEDICAL PERSONNEL LTD	19-Aug-2020	2199.86
NOVARTIS PHARMACEUTICALS UK LTD	18-Aug-2020	2214.00
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	2224.94
CLARITY PHARMA LTD	05-Aug-2020	2240.02
STORM TECHNOLOGIES LTD	12-Aug-2020	2240.40
CAMFIL LTD	19-Aug-2020	2245.99
PROMEDICAL PERSONNEL LTD	12-Aug-2020	2263.20
PROMEDICAL PERSONNEL LTD	26-Aug-2020	2263.20
PROMEDICAL PERSONNEL LTD	26-Aug-2020	2263.20
PROMEDICAL PERSONNEL LTD	05-Aug-2020	2263.20
YOUR WORLD RECRUITMENT LTD	26-Aug-2020	2266.90
YOUR WORLD RECRUITMENT LTD	19-Aug-2020	2266.90
YOUR WORLD RECRUITMENT LTD	12-Aug-2020	2266.90
UK MEDICAL LTD	13-Aug-2020	2288.70
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	2290.75
ALCON EYE CARE UK LTD	06-Aug-2020	2292.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2020	2297.11
ZIMMER BIOMET UK LTD	19-Aug-2020	2301.29
WERFEN LTD	06-Aug-2020	2306.86
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	20-Aug-2020	2311.00
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2020	2311.20
PROMEDICAL PERSONNEL LTD	26-Aug-2020	2315.78
MOVIAN TO UK LTD	06-Aug-2020	2327.94
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	2330.00
PROMEDICAL PERSONNEL LTD	19-Aug-2020	2343.24
BOEHRINGER INGELHEIM LTD	19-Aug-2020	2379.36

BOEHRINGER INGELHEIM LTD	04-Aug-2020	2384.64
MOVIANTO UK LTD	20-Aug-2020	2400.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2020	2415.54
CELLPATH PLC	27-Aug-2020	2437.50
BRACCO UK LTD	13-Aug-2020	2448.00
ALCURA UK LTD	14-Aug-2020	2468.88
YOUR WORLD RECRUITMENT LTD	05-Aug-2020	2471.58
PULSE HEALTHCARE LTD	17-Aug-2020	2475.67
ROCHE PRODUCTS LTD	12-Aug-2020	2477.27
QUADIENT UK LTD T/A NEOPOST	06-Aug-2020	2500.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19-Aug-2020	2514.67
INDEPENDENT SYSTEMS INTEGRATORS LTD	04-Aug-2020	2520.00
STRYKER (UK) LTD	19-Aug-2020	2524.01
STRYKER (UK) LTD	25-Aug-2020	2534.52
STRYKER (UK) LTD	06-Aug-2020	2534.52
KARL STORZ ENDOSCOPY (UK) LTD	06-Aug-2020	2570.40
JUST SPECIALIST RECRUITMENT LTD	05-Aug-2020	2587.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	07-Aug-2020	2592.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUS	21-Aug-2020	2641.39
AGILE MEDICAL LTD	21-Aug-2020	2650.20
ARTHREX LTD	06-Aug-2020	2652.18
TECHNOPATH DISTRIBUTION LTD	07-Aug-2020	2660.00
WERFEN LTD	17-Aug-2020	2678.33
AMGEN LTD	17-Aug-2020	2691.59
OCTAPHARMA LTD	27-Aug-2020	2700.00
UNISURGE INTERNATIONAL LTD	04-Aug-2020	2746.78
MEDACS HEALTHCARE SERVICES PLC	04-Aug-2020	2778.00
KIMAL PLC	03-Aug-2020	2780.99
BOEHRINGER INGELHEIM LTD	05-Aug-2020	2799.36
VOYAGER NETWORKS LTD	05-Aug-2020	2800.20
MEDTRONIC LTD	26-Aug-2020	2819.81
STRYKER (UK) LTD	06-Aug-2020	2836.22
TELEFLEX MEDICAL UK	20-Aug-2020	2850.00
B BRAUN MEDICAL LTD	17-Aug-2020	2879.93
PROMEDICAL PERSONNEL LTD	26-Aug-2020	2881.58
PROMEDICAL PERSONNEL LTD	19-Aug-2020	2881.58
PROMEDICAL PERSONNEL LTD	19-Aug-2020	2881.58
PROMEDICAL PERSONNEL LTD	26-Aug-2020	2881.58
PROMEDICAL PERSONNEL LTD	12-Aug-2020	2881.58
BAXTER HEALTHCARE LTD	28-Aug-2020	2883.00
INSIGHT SECURITY & FACILITIES LTD	05-Aug-2020	2894.40
MEDTRONIC LTD	25-Aug-2020	2897.86
QUADIENT UK LTD T/A NEOPOST	20-Aug-2020	2902.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2020	2916.00
VODAFONE LTD	22-Aug-2020	2962.47
QUADIENT UK LTD T/A NEOPOST	11-Aug-2020	3000.00
INSIGHT SECURITY & FACILITIES LTD	26-Aug-2020	3013.20

JOHNSON & JOHNSON MEDICAL LTD	28-Aug-2020	3027.54
OXFORD HEALTH NHS FT	04-Aug-2020	3070.64
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	01-Aug-2020	3116.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	01-Aug-2020	3209.67
AMGEN LTD	03-Aug-2020	3222.23
KIA-ORA PLUMBING & HEATING	24-Aug-2020	3225.60
QUALIDENT LTD	07-Aug-2020	3226.51
JOHNSON & JOHNSON MEDICAL LTD	21-Aug-2020	3226.90
PUBLIC HEALTH ENGLAND	13-Aug-2020	3301.66
SONOVATE LTD	26-Aug-2020	3359.70
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	20-Aug-2020	3361.00
BAXTER HEALTHCARE LTD	20-Aug-2020	3401.57
SAUTER AUTOMATION LTD	28-Aug-2020	3407.08
DORSET COUNCIL	10-Aug-2020	3430.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10-Aug-2020	3445.63
HEALTHCARE AT HOME LTD	25-Aug-2020	3476.32
WERFEN LTD	27-Aug-2020	3484.46
POOLE HOSPITAL NHS FOUNDATION TRUST	04-Aug-2020	3489.42
MEDTRONIC LTD	19-Aug-2020	3557.30
AMGEN LTD	10-Aug-2020	3605.11
PUBLIC HEALTH ENGLAND	13-Aug-2020	3610.50
UNISURGE INTERNATIONAL LTD	18-Aug-2020	3617.93
INSIGHT SECURITY & FACILITIES LTD	26-Aug-2020	3628.80
TERUMO UK LTD	04-Aug-2020	3628.80
BRITISH TELECOM	05-Aug-2020	3656.65
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2020	3715.20
BAXTER HEALTHCARE LTD	07-Aug-2020	3715.70
ARENA INSTRUMENTATION LTD	18-Aug-2020	3766.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06-Aug-2020	3766.56
CEPHEID UK LTD	06-Aug-2020	3828.00
BIO-RAD LABORATORIES LTD	10-Aug-2020	3873.48
JP FABRICATIONS LTD	20-Aug-2020	3888.00
UNISURGE INTERNATIONAL LTD	11-Aug-2020	3901.00
NOVARTIS PHARMACEUTICALS UK LTD	05-Aug-2020	3907.80
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2020	3931.20
INSIGHT SECURITY & FACILITIES LTD	26-Aug-2020	3974.40
INSIGHT SECURITY & FACILITIES LTD	05-Aug-2020	3974.40
EDF ENERGY 1 LTD	03-Aug-2020	4002.97
K2 MEDICAL SYSTEMS LTD	24-Aug-2020	4010.21
SILVERLINK SOFTWARE LTD	17-Aug-2020	4018.80
SILVERLINK SOFTWARE LTD	17-Aug-2020	4018.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	04-Aug-2020	4080.00
G K WOOD & SON LTD T/A FULBOURN MEDICAL	17-Aug-2020	4080.00
OLYMPUS KEYMED	07-Aug-2020	4089.60
MICROPORT CRM UK LTD	12-Aug-2020	4200.00
THE BINDING SITE GROUP LTD	08-Aug-2020	4214.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21-Aug-2020	4248.00

MAINTEL EUROPE LTD	18-Aug-2020	4327.66
VOYAGER NETWORKS LTD	21-Aug-2020	4477.50
NHS SUPPLY CHAIN	31-Aug-2020	4483.76
KIA-ORA PLUMBING & HEATING	24-Aug-2020	4492.40
QUADIENT UK LTD T/A NEOPOST	14-Aug-2020	4500.00
QUADIENT UK LTD T/A NEOPOST	26-Aug-2020	4500.00
ROCHE PRODUCTS LTD	19-Aug-2020	4593.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14-Aug-2020	4594.22
ENTERPRISE RENT-A-CAR UK LTD	28-Aug-2020	4657.82
ENTERPRISE RENT-A-CAR UK LTD	27-Aug-2020	4678.89
BRACCO UK LTD	20-Aug-2020	4743.00
PEBBLESTONE PROPERTIES LTD	20-Aug-2020	4779.00
PINNACLE SYSTEMS MANAGEMENT LTD	05-Aug-2020	4794.00
NOVARTIS PHARMACEUTICALS UK LTD	24-Aug-2020	4833.37
OLYMPUS KEYMED	03-Aug-2020	4860.00
OLYMPUS KEYMED	24-Aug-2020	4860.00
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2020	4870.80
ROCHE PRODUCTS LTD	21-Aug-2020	4888.80
MAWDSLEY BROOKS LTD	20-Aug-2020	4930.56
RTI ESTATES LTD	29-Aug-2020	5071.93
WERFEN LTD	25-Aug-2020	5111.87
HOLOGIC UK LTD	20-Aug-2020	5130.00
AMGEN LTD	25-Aug-2020	5205.60
CLEARSTONE SOLUTIONS LTD	01-Aug-2020	5316.00
UNISURGE INTERNATIONAL LTD	07-Aug-2020	5390.00
DORSET HEALTHCARE UNIVERSITY NHS FT	26-Aug-2020	5408.31
INSIGHT SECURITY & FACILITIES LTD	18-Aug-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	12-Aug-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	05-Aug-2020	5443.20
INSIGHT SECURITY & FACILITIES LTD	26-Aug-2020	5464.80
ZIMMER BIOMET UK LTD	10-Aug-2020	5513.76
POOLE HOSPITAL NHS FOUNDATION TRUST	08-Aug-2020	5627.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2020	5742.78
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	21-Aug-2020	5758.47
AAH PHARMACEUTICALS LTD	19-Aug-2020	5760.00
COOLERAID LTD	03-Aug-2020	5808.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	11-Aug-2020	5986.23
POOLE HOSPITAL NHS FOUNDATION TRUST	07-Aug-2020	6058.24
POOLE HOSPITAL NHS FOUNDATION TRUST	02-Aug-2020	6207.00
FRESENIUS MEDICAL CARE (UK) LTD	25-Aug-2020	6336.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	01-Aug-2020	6359.74
ALLSTAR BUSINESS SOLUTIONS LTD	31-Aug-2020	6362.76
DE SOUTTER MEDICAL LTD	07-Aug-2020	6444.24
AMGEN LTD	07-Aug-2020	6464.05
OLYMPUS KEYMED	31-Aug-2020	6562.80
NOVARTIS PHARMACEUTICALS UK LTD	25-Aug-2020	6725.95
CARRIER AIR CONDITIONING	19-Aug-2020	6738.00

PHOENIX HEALTHCARE DISTRIBUTION LTD	13-Aug-2020	6781.90
LIAISON FINANCIAL SERVICES	11-Aug-2020	6810.11
AAH PHARMACEUTICALS LTD	09-Aug-2020	6924.00
AAH PHARMACEUTICALS LTD	18-Aug-2020	6924.00
AMGEN LTD	20-Aug-2020	6940.80
MEDTRONIC LTD	27-Aug-2020	6941.66
SYSMEX UK LTD	25-Aug-2020	7024.59
ALLOGA UK LTD	06-Aug-2020	7200.00
NOVARTIS PHARMACEUTICALS UK LTD	03-Aug-2020	7235.69
ITHEALTH UK LTD	26-Aug-2020	7470.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07-Aug-2020	7474.53
LIAISON FINANCIAL SERVICES	10-Aug-2020	7592.95
CHILDCARE VOUCHERS LTD	24-Aug-2020	7660.89
THE BINDING SITE GROUP LTD	12-Aug-2020	7800.00
VERATHON MEDICAL (UK) LTD	24-Aug-2020	8400.00
ROCHE DIAGNOSTICS LTD	13-Aug-2020	8650.62
NEST	14-Aug-2020	8957.12
JANSSEN-CILAG LTD	07-Aug-2020	8985.60
BAYER PLC	06-Aug-2020	9124.56
BAYER PLC	14-Aug-2020	9124.56
BAYER PLC	10-Aug-2020	9124.56
XMA LTD	11-Aug-2020	9521.93
NOVARTIS PHARMACEUTICALS UK LTD	14-Aug-2020	9977.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	25-Aug-2020	10172.84
POOLE HOSPITAL NHS FOUNDATION TRUST	20-Aug-2020	10876.75
18 WEEK SUPPORT LTD	13-Aug-2020	11000.00
18 WEEK SUPPORT LTD	13-Aug-2020	11000.00
STRYKER (UK) LTD	21-Aug-2020	11070.00
SECTRA LTD	25-Aug-2020	11544.00
18 WEEK SUPPORT LTD	13-Aug-2020	11760.00
18 WEEK SUPPORT LTD	13-Aug-2020	11760.00
CS MEDICAL LTD	20-Aug-2020	11780.40
CEPHEID UK LTD	05-Aug-2020	11866.80
WORKING ON WELLBEING LTD T/A OPTIMA HEALTH	26-Aug-2020	12299.07
XMA LTD	13-Aug-2020	12441.04
CSL BEHRING UK LTD	14-Aug-2020	12600.00
RTI ESTATES LTD	29-Aug-2020	12630.00
CSL BEHRING UK LTD	25-Aug-2020	12705.00
ALLOGA UK LTD	21-Aug-2020	13512.00
AAH PHARMACEUTICALS LTD	03-Aug-2020	13848.00
ALLOGA UK LTD	26-Aug-2020	14020.80
ROCHE PRODUCTS LTD	20-Aug-2020	15047.93
KC DIALYSIS LTD	04-Aug-2020	15680.00
CEPHEID UK LTD	18-Aug-2020	15694.80
WEIGHTMANS LLP	27-Aug-2020	15766.20
MEDTRONIC LTD	03-Aug-2020	16140.00
CELGENE LTD	03-Aug-2020	16664.93

LIAISON FINANCIAL SERVICES	06-Aug-2020	17045.06
HP INC UK LTD	05-Aug-2020	18310.82
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Aug-2020	18997.41
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	01-Aug-2020	19440.00
BRISTOL-MYERS SQUIBB PHARM LTD	04-Aug-2020	20537.40
JANSSEN-CILAG LTD	06-Aug-2020	20678.46
AAH PHARMACEUTICALS LTD	25-Aug-2020	20772.00
INSIGNIA MEDICAL SYSTEMS LTD	06-Aug-2020	23040.00
LIAISON FINANCIAL SERVICES	09-Aug-2020	23926.60
JANSSEN-CILAG LTD	13-Aug-2020	24049.99
LIAISON FINANCIAL SERVICES	16-Aug-2020	25314.84
LIAISON FINANCIAL SERVICES	30-Aug-2020	25772.50
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Aug-2020	26720.66
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Aug-2020	29561.39
D & B MECHANICAL LTD	27-Aug-2020	29743.63
LIAISON FINANCIAL SERVICES	23-Aug-2020	30461.76
NHS SUPPLY CHAIN	31-Aug-2020	30492.57
NHSBSA PRESCRIPTION PRICING DIVISION	17-Aug-2020	30863.93
EDF ENERGY 1 LTD	04-Aug-2020	31238.33
CORONA ENERGY RETAIL 4 LTD	07-Aug-2020	31518.86
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Aug-2020	31958.26
LIAISON FINANCIAL SERVICES	02-Aug-2020	34584.30
SSE ENTERPRISE CONTRACTING LTD	07-Aug-2020	35368.99
NOVARTIS PHARMACEUTICALS UK LTD	10-Aug-2020	36815.54
CELGENE LTD	12-Aug-2020	37301.23
DIALACHEMIST LTD T/A SPRINGMED SOLUTIONS	19-Aug-2020	38880.00
BRISTOL-MYERS SQUIBB PHARM LTD	21-Aug-2020	41074.80
LIAISON FINANCIAL SERVICES	10-Aug-2020	42452.43
DE LAGE LANDEN LEASING LTD	01-Aug-2020	43813.12
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Aug-2020	50124.50
C G FRY & SON LTD	06-Aug-2020	53531.51
NHS SUPPLY CHAIN	14-Aug-2020	58417.40
NHS SUPPLY CHAIN	28-Aug-2020	62821.72
NHS BLOOD & TRANSPLANT	17-Aug-2020	63636.95
NHS SUPPLY CHAIN	21-Aug-2020	69405.90
FORTRUS LTD	05-Aug-2020	72720.00
NHS SUPPLY CHAIN	07-Aug-2020	75416.35
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Aug-2020	79228.33
SILVERLINK SOFTWARE LTD	17-Aug-2020	82914.30
SSE ENTERPRISE CONTRACTING LTD	28-Aug-2020	83904.59
DORSET COUNCIL	10-Aug-2020	95744.00
SIEMENS HEALTHCARE LTD	06-Aug-2020	96488.40
XMA LTD	17-Aug-2020	132348.42
DORSET HEALTHCARE UNIVERSITY NHS FT	04-Aug-2020	133159.41
DCH SUBCO LTD	18-Aug-2020	235166.28
DCH SUBCO LTD	04-Aug-2020	306200.00
NHS RESOLUTION	15-Aug-2020	570625.30