

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	21/06/2019	0.08
AAH PHARMACEUTICALS LTD	14/06/2019	0.12
AAH PHARMACEUTICALS LTD	03/06/2019	0.16
AAH PHARMACEUTICALS LTD	17/06/2019	0.16
AAH PHARMACEUTICALS LTD	03/06/2019	0.24
AAH PHARMACEUTICALS LTD	18/06/2019	0.24
AAH PHARMACEUTICALS LTD	18/06/2019	0.24
AAH PHARMACEUTICALS LTD	18/06/2019	0.24
AAH PHARMACEUTICALS LTD	21/06/2019	0.24
AAH PHARMACEUTICALS LTD	05/06/2019	0.36
COLLECTOR SET PRINTERS LTD	20/06/2019	0.41
AAH PHARMACEUTICALS LTD	10/06/2019	0.48
AAH PHARMACEUTICALS LTD	24/06/2019	0.48
AAH PHARMACEUTICALS LTD	10/06/2019	0.48
AAH PHARMACEUTICALS LTD	06/06/2019	0.48
AAH PHARMACEUTICALS LTD	13/06/2019	0.63
AAH PHARMACEUTICALS LTD	13/06/2019	0.64
AAH PHARMACEUTICALS LTD	04/06/2019	0.67
AAH PHARMACEUTICALS LTD	06/06/2019	0.72
AAH PHARMACEUTICALS LTD	13/06/2019	0.83
ALLOGA UK LTD	04/06/2019	0.96
AAH PHARMACEUTICALS LTD	03/06/2019	1.04
AAH PHARMACEUTICALS LTD	03/06/2019	1.24
AAH PHARMACEUTICALS LTD	10/06/2019	1.24
MAWDSLEY BROOKS LTD	04/06/2019	1.28
MAWDSLEY BROOKS LTD	11/06/2019	1.3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	1.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2019	1.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/06/2019	1.54
SIGMA PHARMACEUTICALS PLC	26/06/2019	1.73
AAH PHARMACEUTICALS LTD	05/06/2019	1.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2019	1.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	24/06/2019	1.85
COLLECTOR SET PRINTERS LTD	27/06/2019	2.16
AAH PHARMACEUTICALS LTD	17/06/2019	2.4
AAH PHARMACEUTICALS LTD	17/06/2019	2.4
MAWDSLEY BROOKS LTD	13/06/2019	2.4
AAH PHARMACEUTICALS LTD	15/06/2019	2.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2019	2.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2019	2.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/06/2019	2.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2019	3
MAWDSLEY BROOKS LTD	10/06/2019	3
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/06/2019	3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/06/2019	3.1
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/06/2019	3.24
BUNZL HEALTHCARE	07/06/2019	3.82
AAH PHARMACEUTICALS LTD	21/06/2019	3.84
AAH PHARMACEUTICALS LTD	03/06/2019	3.92

AAH PHARMACEUTICALS LTD	03/06/2019	3.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/06/2019	4.25
AAH PHARMACEUTICALS LTD	17/06/2019	4.46
BUNZL HEALTHCARE	12/06/2019	4.62
BUNZL HEALTHCARE	12/06/2019	4.62
BUNZL HEALTHCARE	05/06/2019	4.62
BUNZL HEALTHCARE	26/06/2019	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2019	4.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/06/2019	4.75
AAH PHARMACEUTICALS LTD	04/06/2019	4.79
AAH PHARMACEUTICALS LTD	10/06/2019	4.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/06/2019	4.88
ROBERT MEECH	17/06/2019	5
AAH PHARMACEUTICALS LTD	18/06/2019	5.1
MAWDSLEY BROOKS LTD	10/06/2019	5.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2019	5.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2019	5.36
AAH PHARMACEUTICALS LTD	04/06/2019	5.4
COMAX (UK) LTD	13/06/2019	5.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/06/2019	5.84
COLLECTOR SET PRINTERS LTD	28/06/2019	5.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	6
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2019	6
AAH PHARMACEUTICALS LTD	12/06/2019	6
MAWDSLEY BROOKS LTD	06/06/2019	6.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2019	6.41
COLLECTOR SET PRINTERS LTD	27/06/2019	6.48
AAH PHARMACEUTICALS LTD	05/06/2019	6.5
BUNZL HEALTHCARE	12/06/2019	6.73
AAH PHARMACEUTICALS LTD	03/06/2019	6.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2019	7.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/06/2019	7.13
A ALGEO LTD	24/06/2019	7.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2019	7.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/06/2019	7.6
MAG SHOE SERVICES LTD	04/06/2019	7.68
A ALGEO LTD	10/06/2019	7.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/06/2019	7.85
AAH PHARMACEUTICALS LTD	25/06/2019	7.87
HUNTS FOODSERVICE LTD	11/06/2019	8.01
MAWDSLEY BROOKS LTD	12/06/2019	8.1
A ALGEO LTD	03/06/2019	8.34
MAWDSLEY BROOKS LTD	11/06/2019	8.7
BUNZL HEALTHCARE	12/06/2019	8.74
BUNZL HEALTHCARE	19/06/2019	8.98
MAG SHOE SERVICES LTD	18/06/2019	9
COLLECTOR SET PRINTERS LTD	10/06/2019	9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2019	9
MRS GILLIAN NORMAN	06/06/2019	9
COLLECTOR SET PRINTERS LTD	14/06/2019	9

MEDISAVE UK LTD	12/06/2019	9.19
MEDISAVE UK LTD	05/06/2019	9.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/06/2019	9.23
BUNZL HEALTHCARE	11/06/2019	9.24
BUNZL HEALTHCARE	24/06/2019	9.24
BUNZL HEALTHCARE	24/06/2019	9.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2019	9.29
AAH PHARMACEUTICALS LTD	06/06/2019	9.46
DOMESTIC APPL MAINT (DOR) LTD	14/06/2019	9.5
STRYKER (UK) LTD	11/06/2019	9.5
CELLPATH PLC	19/06/2019	9.6
STERIS IMS LTD	07/06/2019	9.74
ALEXANDRA PLC	17/06/2019	10.02
MAG SHOE SERVICES LTD	18/06/2019	10.18
OSSUR UK LTD	25/06/2019	10.2
OSSUR UK LTD	25/06/2019	10.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	10.2
XEROX (UK) LTD	10/06/2019	10.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2019	10.44
VICTORY ORTHOTICS	19/06/2019	10.69
A ALGEO LTD	10/06/2019	10.74
NEOPOST LIMITED	07/06/2019	10.8
NEOPOST LIMITED	27/06/2019	10.8
AAH PHARMACEUTICALS LTD	06/06/2019	10.85
THE WATERCRESS COMPANY	09/06/2019	11
THE WATERCRESS COMPANY	12/06/2019	11
THE WATERCRESS COMPANY	07/06/2019	11
THE WATERCRESS COMPANY	05/06/2019	11
THE WATERCRESS COMPANY	03/06/2019	11
TALAR MADE LTD	12/06/2019	11.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	11.5
MR DAVID WOOLFORD	12/06/2019	11.52
AAH PHARMACEUTICALS LTD	11/06/2019	11.64
MAWDSLEY BROOKS LTD	07/06/2019	11.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2019	11.88
AAH PHARMACEUTICALS LTD	19/06/2019	11.88
AAH PHARMACEUTICALS LTD	18/06/2019	12
AAH PHARMACEUTICALS LTD	04/06/2019	12
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05/06/2019	12.24
COMPLETE MEATS LTD	14/06/2019	12.28
MOVIAN TO UK LTD	11/06/2019	12.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2019	12.61
COLLECTOR SET PRINTERS LTD	20/06/2019	12.74
ALLOGA UK LTD	07/06/2019	12.85
JOHN BEVAN	13/06/2019	13
SAMANTHA POLLEY	12/06/2019	13
MRS FIONA TAYLOR	12/06/2019	13.22
COLLECTOR SET PRINTERS LTD	10/06/2019	13.5
COLLECTOR SET PRINTERS LTD	14/06/2019	13.5
COLLECTOR SET PRINTERS LTD	28/06/2019	13.63

AAH PHARMACEUTICALS LTD	14/06/2019	13.63
STORM TECHNOLOGIES LTD	21/06/2019	13.69
AAH PHARMACEUTICALS LTD	06/06/2019	13.79
COLLECTOR SET PRINTERS LTD	20/06/2019	13.87
AAH PHARMACEUTICALS LTD	10/06/2019	14.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2019	14.14
STRYKER (UK) LTD	20/06/2019	14.26
DACEY LTD	12/06/2019	14.34
OSSUR UK LTD	04/06/2019	14.4
A ALGEO LTD	17/06/2019	14.4
AAH PHARMACEUTICALS LTD	12/06/2019	14.64
STRYKER (UK) LTD	12/06/2019	14.69
MAG SHOE SERVICES LTD	18/06/2019	14.84
LAWRENCE F J CATTLE	17/06/2019	15
ANITA ROWE	17/06/2019	15
DAVID LIPSCOMBE	17/06/2019	15
IAN JONES	17/06/2019	15
JOHN WATTS	17/06/2019	15
FRESENIUS MEDICAL CARE (UK) LTD	06/06/2019	15.12
OXFORD HEALTH NHS FT	04/06/2019	15.24
GRAINGERS WHOLESAL	13/06/2019	15.5
STRYKER (UK) LTD	20/06/2019	15.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2019	15.7
AAH PHARMACEUTICALS LTD	13/06/2019	15.79
RS COMPONENTS LTD	07/06/2019	15.91
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	24/06/2019	16
MR CHRISTOPHER READ	03/06/2019	16.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/06/2019	16.42
MR ROBERT ANDERSON	12/06/2019	17
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2019	17.02
SPOT ON SUPPLIES LTD	07/06/2019	17.2
CELLPATH PLC	21/06/2019	17.48
ALLOGA UK LTD	05/06/2019	17.7
COLLECTOR SET PRINTERS LTD	17/06/2019	18
COLLECTOR SET PRINTERS LTD	10/06/2019	18
COLLECTOR SET PRINTERS LTD	14/06/2019	18
COLLECTOR SET PRINTERS LTD	20/06/2019	18
COMPLETE MEATS LTD	18/06/2019	18.38
AAH PHARMACEUTICALS LTD	11/06/2019	18.4
BUNZL HEALTHCARE	11/06/2019	19.08
MRS CHRISTINE MCGEE	04/06/2019	19.2
AAH PHARMACEUTICALS LTD	18/06/2019	19.2
OSSUR UK LTD	27/06/2019	19.2
BUNZL HEALTHCARE	06/06/2019	19.44
MAG SHOE SERVICES LTD	18/06/2019	19.82
AAH PHARMACEUTICALS LTD	06/06/2019	19.99
MISS BERNADETTE SMITH	28/06/2019	20
RESUSCITATION COUNCIL (UK) LTD	27/06/2019	20
MISS BERNADETTE SMITH	13/06/2019	20
MEDISAVE UK LTD	14/06/2019	20.04

AAH PHARMACEUTICALS LTD	13/06/2019	20.12
SPILLER ARCHITECTURAL IRONMONGERY LTD	26/06/2019	20.15
LBG MEDICAL LTD	17/06/2019	20.21
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	20/06/2019	20.36
ACE OFFICE ENVIRONMENTS LTD	10/06/2019	20.39
COLLECTOR SET PRINTERS LTD	28/06/2019	20.4
OSSUR UK LTD	04/06/2019	20.4
AAH PHARMACEUTICALS LTD	10/06/2019	20.6
STRYKER (UK) LTD	13/06/2019	20.74
AAH PHARMACEUTICALS LTD	13/06/2019	20.87
TRADE UK	14/06/2019	20.96
COMPLETE MEATS LTD	11/06/2019	20.97
AAH PHARMACEUTICALS LTD	07/06/2019	21.06
TRADE UK	18/06/2019	21.14
AAH PHARMACEUTICALS LTD	13/06/2019	21.25
MAG SHOE SERVICES LTD	11/06/2019	21.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2019	21.6
NEOPOST LIMITED	27/06/2019	21.6
AAH PHARMACEUTICALS LTD	05/06/2019	21.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2019	22.02
WAREHOUSE EXPRESS LTD T/A WEX PHOTO VIDEO	17/06/2019	22.05
BUNZL HEALTHCARE	14/06/2019	22.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	09/06/2019	22.24
ARCO LTD	17/06/2019	22.62
SPILLER ARCHITECTURAL IRONMONGERY LTD	20/06/2019	22.69
NISBETS	20/06/2019	22.78
BRITISH GAS BUSINESS	11/06/2019	22.82
AAH PHARMACEUTICALS LTD	03/06/2019	22.96
COMPLETE MEATS LTD	18/06/2019	23
AAH PHARMACEUTICALS LTD	10/06/2019	23.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2019	23.3
BIO-DIAGNOSTICS LTD	06/06/2019	23.4
TALAR MADE LTD	04/06/2019	23.63
TALAR MADE LTD	04/06/2019	23.63
TALAR MADE LTD	10/06/2019	23.63
U L MEDICINES LTD	14/06/2019	23.98
AAH PHARMACEUTICALS LTD	06/06/2019	24
PIRAMAL CRITICAL CARE LTD	17/06/2019	24.05
AAH PHARMACEUTICALS LTD	10/06/2019	24.14
COMPLETE MEATS LTD	07/06/2019	24.21
ALEXANDRA PLC	10/06/2019	24.3
COLLECTOR SET PRINTERS LTD	13/06/2019	24.36
COLLECTOR SET PRINTERS LTD	04/06/2019	24.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/06/2019	24.6
MAG SHOE SERVICES LTD	04/06/2019	24.67
MAG SHOE SERVICES LTD	04/06/2019	24.67
MAG SHOE SERVICES LTD	04/06/2019	24.67

MAG SHOE SERVICES LTD	11/06/2019	24.67
MAG SHOE SERVICES LTD	18/06/2019	24.67
MAG SHOE SERVICES LTD	18/06/2019	24.67
MAG SHOE SERVICES LTD	25/06/2019	24.67
LBG MEDICAL LTD	14/06/2019	24.79
CORONA ENERGY RETAIL 4 LTD	07/06/2019	24.87
AAH PHARMACEUTICALS LTD	07/06/2019	24.91
OTICON LTD	18/06/2019	24.96
COLLECTOR SET PRINTERS LTD	20/06/2019	24.98
MORLEYS (BICESTER) LTD	06/06/2019	25.12
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2019	25.2
MOVIANTO UK LTD	10/06/2019	25.2
CORONA ENERGY RETAIL 4 LTD	07/06/2019	25.81
MAWDSLEY BROOKS LTD	04/06/2019	25.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	16/06/2019	26.04
COLLECTOR SET PRINTERS LTD	20/06/2019	26.04
NISBETS	13/06/2019	26.28
CHANECO LTD	04/06/2019	26.34
AAH PHARMACEUTICALS LTD	04/06/2019	26.4
HAYLEY GROUP PLC	19/06/2019	26.89
OTTO BOCK HEALTHCARE PLC	18/06/2019	27.3
A ALGEO LTD	17/06/2019	27.54
COLLECTOR SET PRINTERS LTD	20/06/2019	27.72
MAWDSLEY BROOKS LTD	24/06/2019	27.84
ALEXANDRA PLC	13/06/2019	27.94
WALTERS MEDICAL LTD	27/06/2019	27.96
WALTERS MEDICAL LTD	19/06/2019	27.96
WALTERS MEDICAL LTD	21/06/2019	27.96
COMPLETE MEATS LTD	14/06/2019	28.07
MAWDSLEY BROOKS LTD	18/06/2019	28.08
BSN MEDICAL LTD	03/06/2019	28.12
ARGOS BUSINESS SOLUTIONS	02/06/2019	28.19
FLEXICARE MEDICAL LTD	21/06/2019	28.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	28.31
MAG SHOE SERVICES LTD	25/06/2019	28.34
INDEX COMPUTER SUPPLIES LTD	21/06/2019	28.45
PROMEDICS ORTHOPAEDICS LTD	06/06/2019	28.68
SPILLER ARCHITECTURAL IRONMONGERY LTD	28/06/2019	28.8
EURODONTIC LTD	19/06/2019	28.87
ALLOGA UK LTD	21/06/2019	29.17
CORONA ENERGY RETAIL 4 LTD	07/06/2019	29.39
BUNZL HEALTHCARE	04/06/2019	29.62
HENLEYS MEDICAL SUPPLIES LTD	13/06/2019	29.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2019	29.75
MAG SHOE SERVICES LTD	18/06/2019	29.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2019	29.88
MAWDSLEY BROOKS LTD	12/06/2019	29.88
ASSOC OF PROFESSIONAL HEALTHCARE ANALYSTS	24/06/2019	30
DORSET COUNCIL	14/06/2019	30
ACE OFFICE ENVIRONMENTS LTD	24/06/2019	30.02

ALEXANDRA PLC	12/06/2019	30.06
ALEXANDRA PLC	07/06/2019	30.06
FRESENIUS MEDICAL CARE (UK) LTD	06/06/2019	30.29
ADVANCED MEDICAL SYSTEMS	05/06/2019	30.6
COLLECTOR SET PRINTERS LTD	26/06/2019	30.6
VICTORY ORTHOTICS	12/06/2019	30.61
ZIMMER BIOMET UK LTD	17/06/2019	30.62
BUNZL HEALTHCARE	26/06/2019	30.72
BUNZL HEALTHCARE	19/06/2019	30.72
ORTHO EUROPE LTD	18/06/2019	30.89
ALLARD SUPPORT UK LTD	04/06/2019	31
GRAINGERS WHOLESAL	07/06/2019	31.1
CORONA ENERGY RETAIL 4 LTD	07/06/2019	31.31
TRADE UK	04/06/2019	31.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2019	31.74
MAG SHOE SERVICES LTD	25/06/2019	31.97
COLLECTOR SET PRINTERS LTD	17/06/2019	32.04
PORTSMOUTH HOSPITALS NHS TRUST	27/06/2019	32.42
HENRY SCHEIN	10/06/2019	32.52
CARMELITE MONASTERY	12/06/2019	32.61
ALLOGA UK LTD	12/06/2019	32.7
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/06/2019	32.71
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2019	32.87
BRITISH GAS BUSINESS	11/06/2019	32.9
WALTERS MEDICAL LTD	19/06/2019	32.94
PURPLE SURGICAL UK LTD	07/06/2019	33
PURPLE SURGICAL UK LTD	13/06/2019	33
AAH PHARMACEUTICALS LTD	11/06/2019	33
KARCHER (UK) LTD	11/06/2019	33.04
COMPLETE MEATS LTD	24/06/2019	33.12
REED MEDICAL LTD	13/06/2019	33.12
CORONA ENERGY RETAIL 4 LTD	07/06/2019	33.16
TOFFELN LTD	18/06/2019	33.19
TOFFELN LTD	21/06/2019	33.19
AAH PHARMACEUTICALS LTD	11/06/2019	33.48
BRITISH GAS BUSINESS	11/06/2019	33.72
ALEXANDRA PLC	06/06/2019	33.84
COLLECTOR SET PRINTERS LTD	14/06/2019	34.08
COLLECTOR SET PRINTERS LTD	10/06/2019	34.08
MRS MARGARET COOPER	18/06/2019	34.1
BRITISH GAS BUSINESS	11/06/2019	34.14
M.I.S.S. OPHTHALMICS LTD	07/06/2019	34.2
MAG SHOE SERVICES LTD	11/06/2019	34.27
BOURNEMOUTH UNIVERSITY	11/06/2019	34.46
CHANECO LTD	18/06/2019	34.8
CHANECO LTD	18/06/2019	34.8
CHANECO LTD	04/06/2019	34.8
CHANECO LTD	04/06/2019	34.8
CHANECO LTD	04/06/2019	34.8
PULSE HEALTHCARE LTD	11/06/2019	34.82

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2019	35.22
AAH PHARMACEUTICALS LTD	11/06/2019	35.64
BRITISH GAS BUSINESS	11/06/2019	35.68
MRS JANE NICHOLAS	18/06/2019	35.9
SERCHEM LTD	06/06/2019	35.94
OSSUR UK LTD	11/06/2019	35.94
OSSUR UK LTD	04/06/2019	35.94
BOSTON SCIENTIFIC LIMITED	21/06/2019	36
HARLOW PRINTING LTD	21/06/2019	36
JUZO UK LTD	28/06/2019	36.01
CORONA ENERGY RETAIL 4 LTD	07/06/2019	36.1
CELLPATH PLC	06/06/2019	36.18
STRYKER (UK) LTD	07/06/2019	36.29
MAWDSLEY BROOKS LTD	01/06/2019	36.48
MAG SHOE SERVICES LTD	11/06/2019	36.63
MR MARTIN HAWKINS	18/06/2019	36.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/06/2019	36.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/06/2019	36.9
THUASNE UK LTD	14/06/2019	36.91
THUASNE UK LTD	07/06/2019	36.91
TRADE UK	24/06/2019	36.98
BUSINESS DICTATION LTD	14/06/2019	37.19
BUCHANAN ORTHOTICS LTD	13/06/2019	37.2
LAERDAL MEDICAL LTD	21/06/2019	37.2
B BRAUN MEDICAL LTD	25/06/2019	37.3
AAH PHARMACEUTICALS LTD	13/06/2019	37.3
MAG SHOE SERVICES LTD	25/06/2019	37.44
MAG SHOE SERVICES LTD	11/06/2019	37.44
MAG SHOE SERVICES LTD	11/06/2019	37.44
MAG SHOE SERVICES LTD	25/06/2019	37.44
MAG SHOE SERVICES LTD	18/06/2019	37.44
COLLECTOR SET PRINTERS LTD	13/06/2019	37.46
BUNZL HEALTHCARE	26/06/2019	37.52
CORONA ENERGY RETAIL 4 LTD	07/06/2019	37.55
COLLECTOR SET PRINTERS LTD	17/06/2019	37.78
WALTERS MEDICAL LTD	07/06/2019	37.92
CORONA ENERGY RETAIL 4 LTD	07/06/2019	38.13
CORONA ENERGY RETAIL 4 LTD	07/06/2019	38.33
DACEY LTD	12/06/2019	38.34
DACEY LTD	12/06/2019	38.34
COLLECTOR SET PRINTERS LTD	20/06/2019	38.59
CORONA ENERGY RETAIL 4 LTD	07/06/2019	39.05
BOOTS UK LTD	13/06/2019	39.1
BOOTS UK LTD	13/06/2019	39.1
ROBERT FRITH THREE LTD	21/06/2019	39.1
ICI CONTRACT DIRECT	11/06/2019	39.19
AAH PHARMACEUTICALS LTD	14/06/2019	39.2
OSSUR UK LTD	04/06/2019	39.54
AAH PHARMACEUTICALS LTD	10/06/2019	39.76
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05/06/2019	39.78

TEMPLEGATE ELECTRICAL SUPPLIES LTD	12/06/2019	40.16
BRITISH GAS BUSINESS	11/06/2019	40.19
CORONA ENERGY RETAIL 4 LTD	07/06/2019	40.28
MAWDSLEY BROOKS LTD	04/06/2019	40.32
KINETEC MEDICAL PRODUCTS UK LTD	10/06/2019	40.38
MRS KAREN POOLEY	18/06/2019	40.4
ALEXANDRA PLC	25/06/2019	40.5
PROMEDICS ORTHOPAEDICS LTD	03/06/2019	40.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	20/06/2019	40.72
CHANECO LTD	10/06/2019	40.74
CHANECO LTD	04/06/2019	40.74
COLLECTOR SET PRINTERS LTD	28/06/2019	40.8
OSSUR UK LTD	25/06/2019	40.8
COLLECTOR SET PRINTERS LTD	20/06/2019	40.8
COLLECTOR SET PRINTERS LTD	20/06/2019	40.9
GRAINGERS WHOLESALE	01/06/2019	40.93
AAH PHARMACEUTICALS LTD	05/06/2019	40.99
ALEXANDRA PLC	17/06/2019	41.36
BRACON LIMITED	10/06/2019	41.96
SPECIALIST MOBILITY LTD	20/06/2019	41.98
MAG SHOE SERVICES LTD	18/06/2019	42.12
BAXTER HEALTHCARE LTD	06/06/2019	42.24
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	05/06/2019	42.48
CHAS A BLATCHFORD & SONS LTD	14/06/2019	43.03
CHAS A BLATCHFORD & SONS LTD	14/06/2019	43.03
CHAS A BLATCHFORD & SONS LTD	14/06/2019	43.03
CHAS A BLATCHFORD & SONS LTD	14/06/2019	43.03
COMPLETE MEATS LTD	06/06/2019	43.05
HAYLEY GROUP PLC	11/06/2019	43.16
NEOPOST LIMITED	14/06/2019	43.2
DRY ICE NETWORK (UK) LTD	04/06/2019	43.8
DRY ICE NETWORK (UK) LTD	11/06/2019	43.8
DRY ICE NETWORK (UK) LTD	18/06/2019	43.8
DRY ICE NETWORK (UK) LTD	25/06/2019	43.8
CORONA ENERGY RETAIL 4 LTD	07/06/2019	44.08
TALAR MADE LTD	11/06/2019	44.1
TALAR MADE LTD	06/06/2019	44.1
GRAINGERS WHOLESALE	27/06/2019	44.5
B BRAUN MEDICAL LTD	14/06/2019	44.81
B BRAUN MEDICAL LTD	26/06/2019	44.81
B BRAUN MEDICAL LTD	19/06/2019	44.81
TRADE UK	04/06/2019	44.99
PLYMOUTH HOSPITALS NHS TRUST	04/06/2019	45
ESSENTRA PACKAGING & SECURITY LTD	04/06/2019	45
PUBLIC HEALTH WALES NHS TRUST	06/06/2019	45
BAXTER HEALTHCARE LTD	20/06/2019	45
DORSET COUNCIL	18/06/2019	45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/06/2019	45.07
MOVIAN TO UK LTD	03/06/2019	45.29
ANITA UK LTD	24/06/2019	45.34

STRYKER (UK) LTD	25/06/2019	45.36
MAG SHOE SERVICES LTD	04/06/2019	45.67
MR RICHARD HOLMAN	18/06/2019	45.8
AAH PHARMACEUTICALS LTD	18/06/2019	46.08
BUNZL HEALTHCARE	07/06/2019	46.5
BUNZL HEALTHCARE	24/06/2019	46.5
AAH PHARMACEUTICALS LTD	12/06/2019	46.51
CHELSEA & WESTMINSTER HOSPITAL NHS FT	13/06/2019	46.53
DACEY LTD	06/06/2019	46.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2019	46.8
AAH PHARMACEUTICALS LTD	24/06/2019	47
NISBETS	17/06/2019	47.44
J CHAWNER ORTHOPEADICS LTD	01/06/2019	47.48
BEAGLE ORTHOPAEDIC LTD	19/06/2019	47.63
POSTURITE (UK) LTD	21/06/2019	47.93
OXFORD IMMUNOTEC LTD	12/06/2019	48
CARL ZEISS LTD	04/06/2019	48
BLINK MEDICAL LTD	03/06/2019	48
BLINK MEDICAL LTD	04/06/2019	48
MEDTRONIC LTD	14/06/2019	48
OSSUR UK LTD	18/06/2019	48
AAH PHARMACEUTICALS LTD	24/06/2019	48
OSSUR UK LTD	18/06/2019	48
MAG SHOE SERVICES LTD	25/06/2019	48.14
AAH PHARMACEUTICALS LTD	24/06/2019	48.22
MAWDSLEY BROOKS LTD	05/06/2019	48.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2019	48.82
EXPRESS POTATO SUPPLY LTD	06/06/2019	49
COLLECTOR SET PRINTERS LTD	20/06/2019	49.12
GRAPHIC CONTROLS LTD	24/06/2019	49.14
MAG SHOE SERVICES LTD	04/06/2019	49.34
MAG SHOE SERVICES LTD	18/06/2019	49.34
BUNZL HEALTHCARE	07/06/2019	49.42
WERFEN LTD	05/06/2019	49.62
BRITISH GAS BUSINESS	11/06/2019	49.64
MAG SHOE SERVICES LTD	25/06/2019	49.92
B BRAUN MEDICAL LTD	26/06/2019	49.94
MARY CLARE SHABAN	24/06/2019	50
GRAINGERS WHOLESALE	26/06/2019	50.26
A ALGEO LTD	03/06/2019	50.28
MEDTRONIC LTD	13/06/2019	50.4
MEDTRONIC LTD	06/06/2019	50.4
AAH PHARMACEUTICALS LTD	17/06/2019	50.4
MEDTRONIC LTD	24/06/2019	50.4
HYBEC LTD	27/06/2019	50.52
COMAX (UK) LTD	11/06/2019	50.88
HAYLEY GROUP PLC	05/06/2019	51.13
STRYKER (UK) LTD	13/06/2019	51.84
TRADE UK	10/06/2019	51.93
MAG SHOE SERVICES LTD	18/06/2019	52.13

MAG SHOE SERVICES LTD	18/06/2019	52.28
MAG SHOE SERVICES LTD	03/06/2019	52.33
AAH PHARMACEUTICALS LTD	12/06/2019	52.56
U L MEDICINES LTD	07/06/2019	52.64
COLLECTOR SET PRINTERS LTD	04/06/2019	53.12
RS COMPONENTS LTD	11/06/2019	53.57
NEOPOST LIMITED	06/06/2019	54
AAH PHARMACEUTICALS LTD	20/06/2019	54
MEDLINE SCIENTIFIC LTD	17/06/2019	54.13
CREDENHILL LTD	28/06/2019	54.19
A ALGEO LTD	24/06/2019	54.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/06/2019	54.4
COMPLETE MEATS LTD	14/06/2019	54.48
FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	54.53
OSSUR UK LTD	11/06/2019	54.6
HENRY SCHEIN	28/06/2019	54.64
HENRY SCHEIN	06/06/2019	54.64
HENRY SCHEIN	24/06/2019	54.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	06/06/2019	54.86
PROMEDICS ORTHOPAEDICS LTD	17/06/2019	54.9
ROBERTS FOODSERVICE LTD	08/06/2019	55.52
AAH PHARMACEUTICALS LTD	18/06/2019	55.77
BRITISH GAS BUSINESS	11/06/2019	56
ALEXANDRA PLC	12/06/2019	56.1
AAH PHARMACEUTICALS LTD	20/06/2019	56.11
HENRY SCHEIN	14/06/2019	56.16
COMPLETE MEATS LTD	18/06/2019	56.22
MAG SHOE SERVICES LTD	04/06/2019	56.48
MAWDSLEY BROOKS LTD	07/06/2019	56.58
MAG SHOE SERVICES LTD	24/06/2019	56.69
WARREN MACHINE TOOLS LTD T/A WARCO	20/06/2019	56.93
VIAMED	14/06/2019	57
STRYKER (UK) LTD	17/06/2019	57.02
EXPRESS POTATO SUPPLY LTD	27/06/2019	57.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	57.4
CONVATEC LTD	11/06/2019	57.6
ERBE MEDICAL UK LTD	18/06/2019	57.6
BUNZL HEALTHCARE	21/06/2019	57.6
ZIMMER BIOMET UK LTD	11/06/2019	57.77
WALTERS MEDICAL LTD	27/06/2019	57.84
AAH PHARMACEUTICALS LTD	05/06/2019	58.14
M.I.S.S. OPHTHALMICS LTD	21/06/2019	58.2
BRITISH GAS BUSINESS	11/06/2019	58.32
PROMEDICS ORTHOPAEDICS LTD	27/06/2019	58.33
PROMEDICS ORTHOPAEDICS LTD	19/06/2019	58.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	58.5
COLLECTOR SET PRINTERS LTD	26/06/2019	59.38
ALLOGA UK LTD	20/06/2019	59.52
OSSUR UK LTD	11/06/2019	59.88
AAH PHARMACEUTICALS LTD	19/06/2019	59.92

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2019	59.93
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2019	60
ALEXANDRA PLC	06/06/2019	60.12
STEPTOES	26/06/2019	60.19
CHAPPLE & JENKINS	26/06/2019	60.42
EXPRESS POTATO SUPPLY LTD	26/06/2019	60.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	60.55
J CHAWNER ORTHOPEADICS LTD	27/06/2019	60.82
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2019	60.84
EXPRESS POTATO SUPPLY LTD	18/06/2019	61.05
BRITISH GAS BUSINESS	11/06/2019	61.27
BUNZL HEALTHCARE	05/06/2019	61.44
CELLPATH PLC	13/06/2019	61.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	61.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	61.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	61.6
ROSEMONT PHARMACEUTICALS LTD	17/06/2019	61.63
SCHUCO INTERNATIONAL LONDON LTD	11/06/2019	61.68
ALEXANDRA PLC	03/06/2019	62.1
FANNIN (UK) LTD	27/06/2019	62.4
FANNIN (UK) LTD	12/06/2019	62.4
FANNIN (UK) LTD	06/06/2019	62.4
FANNIN (UK) LTD	12/06/2019	62.4
FANNIN (UK) LTD	26/06/2019	62.4
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	05/06/2019	62.48
MAG SHOE SERVICES LTD	25/06/2019	62.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	62.6
ERBE MEDICAL UK LTD	11/06/2019	62.71
COMPLETE MEATS LTD	03/06/2019	62.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2019	62.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2019	62.99
GRAINGERS WHOLESALE	11/06/2019	63
BRITISH GAS BUSINESS	11/06/2019	63.13
MEDI UK LTD	13/06/2019	63.79
POSTURITE (UK) LTD	25/06/2019	63.97
BUNZL HEALTHCARE	04/06/2019	64.2
LBG MEDICAL LTD	21/06/2019	64.21
TRADE UK	20/06/2019	64.26
AAH PHARMACEUTICALS LTD	25/06/2019	64.27
COMPLETE MEATS LTD	12/06/2019	64.47
EXPRESS POTATO SUPPLY LTD	12/06/2019	64.5
GRAINGERS WHOLESALE	12/06/2019	64.5
EXPRESS POTATO SUPPLY LTD	20/06/2019	64.5
AAH PHARMACEUTICALS LTD	18/06/2019	64.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2019	64.78
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	22/06/2019	64.8
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2019	64.8
HOBART UK SERVICE	14/06/2019	64.8
TOFFELN LTD	13/06/2019	64.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2019	65.24

COLLECTOR SET PRINTERS LTD	20/06/2019	65.28
RS COMPONENTS LTD	21/06/2019	65.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2019	65.52
BRACE ORTHOPAEDIC	17/06/2019	66
DRAEGER MEDICAL UK LTD	21/06/2019	66
FANNIN (UK) LTD	26/06/2019	66
MERCIAN SURGICAL SUPPLY CO LTD	04/06/2019	66
STRYKER (UK) LTD	14/06/2019	66.53
BAXTER HEALTHCARE LTD	03/06/2019	66.6
PROMEDICS ORTHOPAEDICS LTD	14/06/2019	66.96
PROMEDICS ORTHOPAEDICS LTD	14/06/2019	66.96
PROMEDICS ORTHOPAEDICS LTD	18/06/2019	66.96
GRAINGERS WHOLESALE	26/06/2019	66.98
COMPLETE MEATS LTD	20/06/2019	66.98
COMPLETE MEATS LTD	06/06/2019	67.07
MEDI UK LTD	04/06/2019	67.2
ROSEMONT PHARMACEUTICALS LTD	06/06/2019	67.2
AAH PHARMACEUTICALS LTD	13/06/2019	67.2
AAH PHARMACEUTICALS LTD	21/06/2019	67.2
AAH PHARMACEUTICALS LTD	24/06/2019	67.56
COMPLETE MEATS LTD	27/06/2019	67.74
COLLECTOR SET PRINTERS LTD	05/06/2019	68.16
AAH PHARMACEUTICALS LTD	03/06/2019	68.16
COMPLETE MEATS LTD	13/06/2019	68.18
AAH PHARMACEUTICALS LTD	17/06/2019	68.29
EVERYCARE (WESSEX) LTD	19/06/2019	68.55
MAG SHOE SERVICES LTD	11/06/2019	68.57
STRYKER (UK) LTD	24/06/2019	68.69
BSN MEDICAL LTD	17/06/2019	68.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	69
ROBERTS FOODSERVICE LTD	11/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	69
AAH PHARMACEUTICALS LTD	04/06/2019	69.41
FRESENIUS KABI LTD	12/06/2019	69.6
MOVIAN TO UK LTD	10/06/2019	69.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	69.88

LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	69.88
HALO MEDICAL	12/06/2019	69.94
MRS RAMANI HENRYCK	12/06/2019	70
AAH PHARMACEUTICALS LTD	07/06/2019	70.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	70.4
BSN MEDICAL LTD	12/06/2019	70.49
AAH PHARMACEUTICALS LTD	10/06/2019	70.71
COLLECTOR SET PRINTERS LTD	17/06/2019	71.14
BATES OFFICE SERVICES LTD	20/06/2019	71.26
AAH PHARMACEUTICALS LTD	12/06/2019	71.28
LBG MEDICAL LTD	20/06/2019	71.34
VIOMEDEX LTD	27/06/2019	71.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/06/2019	71.44
DACEY LTD	12/06/2019	71.88
BOSTON SCIENTIFIC LIMITED	04/06/2019	72
ROSEMONT PHARMACEUTICALS LTD	12/06/2019	72
DACEY LTD	08/06/2019	72
DACEY LTD	05/06/2019	72
DACEY LTD	12/06/2019	72
EXPRESS POTATO SUPPLY LTD	25/06/2019	72.05
COLLECTOR SET PRINTERS LTD	10/06/2019	72.26
COLLECTOR SET PRINTERS LTD	14/06/2019	72.26
COMPLETE MEATS LTD	10/06/2019	72.49
EXPRESS POTATO SUPPLY LTD	13/06/2019	72.5
PROMEDICS ORTHOPAEDICS LTD	14/06/2019	72.6
BATES OFFICE SERVICES LTD	21/06/2019	72.62
WERFEN LTD	21/06/2019	72.64
WERFEN LTD	24/06/2019	72.64
PETER HARVEY	01/06/2019	72.84
COLLECTOR SET PRINTERS LTD	26/06/2019	72.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	73.08
PORTSMOUTH HOSPITALS NHS TRUST	27/06/2019	74.04
SIGVARIS BRITAIN LTD	24/06/2019	74.23
RS COMPONENTS LTD	19/06/2019	74.52
COOLERAID LTD	17/06/2019	74.54
COMPLETE MEATS LTD	10/06/2019	74.55
COMPLETE MEATS LTD	03/06/2019	74.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	74.75
BUNZL HEALTHCARE	10/06/2019	74.76

MAG SHOE SERVICES LTD	04/06/2019	74.88
MAG SHOE SERVICES LTD	04/06/2019	74.88
MAG SHOE SERVICES LTD	04/06/2019	74.88
MAG SHOE SERVICES LTD	04/06/2019	74.88
MAG SHOE SERVICES LTD	04/06/2019	74.88
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MAG SHOE SERVICES LTD	04/06/2019	74.88
MAG SHOE SERVICES LTD	04/06/2019	74.88
MAG SHOE SERVICES LTD	03/06/2019	74.88
MAG SHOE SERVICES LTD	11/06/2019	74.88
MAG SHOE SERVICES LTD	11/06/2019	74.88
MAG SHOE SERVICES LTD	11/06/2019	74.88
MAG SHOE SERVICES LTD	11/06/2019	74.88
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MAG SHOE SERVICES LTD	11/06/2019	74.88
MAG SHOE SERVICES LTD	11/06/2019	74.88
MAG SHOE SERVICES LTD	11/06/2019	74.88
MAG SHOE SERVICES LTD	25/06/2019	74.88
MAG SHOE SERVICES LTD	25/06/2019	74.88
MAG SHOE SERVICES LTD	25/06/2019	74.88
MAG SHOE SERVICES LTD	18/06/2019	74.88
MAG SHOE SERVICES LTD	18/06/2019	74.88
MAG SHOE SERVICES LTD	18/06/2019	74.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	74.92
J CHAWNER ORTHOPEADICS LTD	27/06/2019	75.4
MOVIANTO UK LTD	10/06/2019	75.48
MEDTRONIC LTD	03/06/2019	75.6
MEDTRONIC LTD	11/06/2019	75.6
MEDTRONIC LTD	26/06/2019	75.6
MEDTRONIC LTD	24/06/2019	75.6
TAYSIDE NHS BOARD	04/06/2019	75.66
EXPRESS POTATO SUPPLY LTD	11/06/2019	75.7
PEARCE COMPACTION SYSTEMS	06/06/2019	75.77
DB ORTHODONTICS LTD	25/06/2019	75.78
GRAINGERS WHOLESALE	12/06/2019	76.01
COLLECTOR SET PRINTERS LTD	21/06/2019	76.07
PATIENT TRANSPORT SYSTEMS	14/06/2019	76.2
J CHAWNER ORTHOPEADICS LTD	20/06/2019	76.37
MANCHESTER UNIVERSITY NHS FT	11/06/2019	76.62
ALEXANDRA PLC	12/06/2019	76.7
MAG SHOE SERVICES LTD	04/06/2019	76.93
GRAINGERS WHOLESALE	25/06/2019	77.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	77.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2019	77.2
CORONA ENERGY RETAIL 4 LTD	07/06/2019	77.45
COMPLETE MEATS LTD	11/06/2019	77.61
AAH PHARMACEUTICALS LTD	11/06/2019	77.62
OSSUR UK LTD	21/06/2019	77.7

LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	77.81
GRAINGERS WHOLESALE	27/06/2019	77.88
LBG MEDICAL LTD	19/06/2019	77.94
GAVAN CATERING SUPPLIES	25/06/2019	78
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2019	78.19
SPECSAVERS 147	11/06/2019	78.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	78.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/06/2019	78.3
AAH PHARMACEUTICALS LTD	12/06/2019	78.72
COMPLETE MEATS LTD	17/06/2019	78.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	24/06/2019	78.91
KARCHER (UK) LTD	11/06/2019	79.02
SPILLER ARCHITECTURAL IRONMONGERY LTD	26/06/2019	79.25
AAH PHARMACEUTICALS LTD	18/06/2019	79.32
J CHAWNER ORTHOPEADICS LTD	20/06/2019	79.51
AAH PHARMACEUTICALS LTD	17/06/2019	79.51
AAH PHARMACEUTICALS LTD	17/06/2019	79.51
AAH PHARMACEUTICALS LTD	14/06/2019	79.51
INTER GLOBAL SURGICAL LLP	06/06/2019	79.76
INTER GLOBAL SURGICAL LLP	26/06/2019	79.76
GRAINGERS WHOLESALE	13/06/2019	80.27
TOMLINSONS THE BOOK SERVICE	04/06/2019	80.3
MERIT MEDICAL UK LTD	06/06/2019	80.34
MERIT MEDICAL UK LTD	11/06/2019	80.34
ORTHO EUROPE LTD	03/06/2019	80.4
ORTHO EUROPE LTD	03/06/2019	80.4
ORTHO EUROPE LTD	03/06/2019	80.4
HAYLEY GROUP PLC	21/06/2019	80.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	80.5
MAG SHOE SERVICES LTD	11/06/2019	80.64
UNISURGE INTERNATIONAL LTD	04/06/2019	80.76
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18/06/2019	81
MAG SHOE SERVICES LTD	11/06/2019	81.12

FRESENIUS MEDICAL CARE (UK) LTD	06/06/2019	81.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	81.5
CORONA ENERGY RETAIL 4 LTD	07/06/2019	81.53
COMPLETE MEATS LTD	27/06/2019	81.57
COLLECTOR SET PRINTERS LTD	20/06/2019	81.6
AAH PHARMACEUTICALS LTD	07/06/2019	81.68
OXFORD HEALTH NHS FT	07/06/2019	81.7
BIDVEST FOODSERVICE	07/06/2019	82.03
LEGACY TELECOM LTD	17/06/2019	82.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	82.48
MAG SHOE SERVICES LTD	04/06/2019	82.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	82.94
MOLNLYCKE HEALTH CARE LTD	24/06/2019	83.03
AAH PHARMACEUTICALS LTD	14/06/2019	83.28
AAH PHARMACEUTICALS LTD	11/06/2019	83.29
ELKAY LABORATORY PRODUCTS (UK) LTD	13/06/2019	83.4
STERIS IMS LTD	18/06/2019	83.93
AAH PHARMACEUTICALS LTD	05/06/2019	83.98
AAH PHARMACEUTICALS LTD	13/06/2019	83.98
TERUMO UK LTD	18/06/2019	84
CAMBRIDGE LIFE SCIENCES LTD	24/06/2019	84
CAMBRIDGE LIFE SCIENCES LTD	04/06/2019	84
TERUMO UK LTD	06/06/2019	84
TERUMO UK LTD	07/06/2019	84
BUNZL HEALTHCARE	13/06/2019	84
TERUMO UK LTD	19/06/2019	84
TERUMO UK LTD	18/06/2019	84
TERUMO UK LTD	19/06/2019	84
TERUMO UK LTD	19/06/2019	84
TERUMO UK LTD	19/06/2019	84
TERUMO UK LTD	19/06/2019	84
MANA TECH LTD	18/06/2019	84
THERMO FISHER DIAGNOSTICS LTD	03/06/2019	84.05
MOLNLYCKE HEALTH CARE LTD	19/06/2019	84.06
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	05/06/2019	84.36
ORTHO EUROPE LTD	06/06/2019	84.43
SPILLER ARCHITECTURAL IRONMONGERY LTD	25/06/2019	84.53
WELCH ALLYN UK LTD	13/06/2019	84.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	84.78
SP SERVICES (UK) LTD	24/06/2019	84.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	85
PRESET CALIBRATION SERVICES LTD	13/06/2019	85.8
PROMEDICS ORTHOPAEDICS LTD	19/06/2019	85.86
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	08/06/2019	86
BUNZL HEALTHCARE	24/06/2019	86.26
NOVA LABORATORIES LTD	17/06/2019	86.45
COMPLETE MEATS LTD	11/06/2019	86.8
ADVANCED MEDICAL SOLUTIONS	13/06/2019	86.93
COMPLETE MEATS LTD	20/06/2019	87.14
ICARE24 LTD	16/06/2019	87.43
COOK (UK) LIMITED	04/06/2019	87.6

AAH PHARMACEUTICALS LTD	13/06/2019	87.79
EXPRESS POTATO SUPPLY LTD	19/06/2019	88
ORTHO EUROPE LTD	17/06/2019	88.2
MAG SHOE SERVICES LTD	25/06/2019	88.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/06/2019	89.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	89.26
COMPLETE MEATS LTD	24/06/2019	89.42
COMPLETE MEATS LTD	17/06/2019	89.51
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05/06/2019	89.84
COLLECTOR SET PRINTERS LTD	17/06/2019	89.86
COLLECTOR SET PRINTERS LTD	10/06/2019	89.86
PHILIPS RESPIRONICS (UK) LTD	01/06/2019	90
PERFORMANCE HEALTH INTERNATIONAL LTD	17/06/2019	90.14
MAG SHOE SERVICES LTD	04/06/2019	90.18
MAG SHOE SERVICES LTD	18/06/2019	90.18
ALEXANDRA PLC	11/06/2019	90.18
MAG SHOE SERVICES LTD	03/06/2019	90.18
MAG SHOE SERVICES LTD	18/06/2019	90.18
EXPRESS POTATO SUPPLY LTD	03/06/2019	90.2
EXPRESS POTATO SUPPLY LTD	10/06/2019	90.2
EXPRESS POTATO SUPPLY LTD	17/06/2019	90.2
SCHUCO INTERNATIONAL LONDON LTD	24/06/2019	90.48
TALAR MADE LTD	04/06/2019	90.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2019	91.2
PENNAMED LTD	24/06/2019	91.2
AAH PHARMACEUTICALS LTD	10/06/2019	91.2
JOHNSON & JOHNSON MEDICAL LTD	13/06/2019	91.28
OXFORD HEALTH NHS FT	04/06/2019	91.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	91.6
SPILLER ARCHITECTURAL IRONMONGERY LTD	04/06/2019	92.27

M & J BOWERS LTD	20/06/2019	92.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2019	92.6
SIGMA PHARMACEUTICALS PLC	13/06/2019	92.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	92.98
COLLECTOR SET PRINTERS LTD	13/06/2019	93.01
MOVIAN TO UK LTD	07/06/2019	93.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	93.3
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	93.3
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	93.3
GLOBAL FOODSERVICE EQUIPMENT LTD	14/06/2019	93.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	93.45
AAH PHARMACEUTICALS LTD	17/06/2019	93.66
AAH PHARMACEUTICALS LTD	12/06/2019	93.66
GRAINGERS WHOLESALE	11/06/2019	93.75
VICTORY ORTHOTICS	12/06/2019	93.82
ZIMMER BIOMET UK LTD	12/06/2019	93.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	94.3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2019	94.56
THE DORFORD CENTRE	14/06/2019	95
NORMANBY LABORATORY SERVICES LTD	03/06/2019	95.04
MAG SHOE SERVICES LTD	18/06/2019	95.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	95.1
FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	95.15
N H CASE LTD	19/06/2019	95.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2019	95.64
BRANDON HIRE PLC	12/06/2019	96
GVS FILTER TECHNOLOGY UK LTD	27/06/2019	96
ROBERTS FOODSERVICE LTD	08/06/2019	96
OSSUR UK LTD	25/06/2019	96
BOSTON SCIENTIFIC LIMITED	13/06/2019	96
ORTHO EUROPE LTD	05/06/2019	96.14
AAH PHARMACEUTICALS LTD	12/06/2019	96.18
MAG SHOE SERVICES LTD	25/06/2019	96.29
MAG SHOE SERVICES LTD	25/06/2019	96.29
TOFFELN LTD	19/06/2019	96.33
THE ID GROUP LTD	24/06/2019	96.37
EXPRESS POTATO SUPPLY LTD	24/06/2019	96.5
COMPLETE MEATS LTD	13/06/2019	96.64
ICI CONTRACT DIRECT	20/06/2019	96.72
TEMPLEGATE ELECTRICAL SUPPLIES LTD	27/06/2019	96.89
P3 MEDICAL LTD	17/06/2019	96.96
P3 MEDICAL LTD	09/06/2019	96.96
PAUL SIMMONDS T/A HEALTH AND CARE	04/06/2019	96.99
BRIDPORT GLASS & TILE CENTRE LTD	15/06/2019	97.18
ALEXANDRA PLC	05/06/2019	97.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2019	97.2
AAH PHARMACEUTICALS LTD	13/06/2019	97.2
AAH PHARMACEUTICALS LTD	10/06/2019	97.38
COMPLETE MEATS LTD	25/06/2019	98
HAYLEY MATTHEWS	04/06/2019	98

MAG SHOE SERVICES LTD	25/06/2019	98.09
ISKUS HEALTH UK LTD	05/06/2019	98.28
MINIM HEALTHCARE LTD	12/06/2019	98.32
MINIM HEALTHCARE LTD	06/06/2019	98.32
BLINK MEDICAL LTD	27/06/2019	98.4
ROBERT FRITH	14/06/2019	98.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2019	98.96
COMPLETE MEATS LTD	26/06/2019	99.26
OXFORD IMMUNOTEC LTD	26/06/2019	99.84
OXFORD IMMUNOTEC LTD	18/06/2019	99.84
BUNZL HEALTHCARE	12/06/2019	99.84
TRADE UK	03/06/2019	99.9
TRADE UK	03/06/2019	99.9
ROYAL MANOR HEALTHCARE	12/06/2019	100
ROYAL MANOR HEALTHCARE	12/06/2019	100
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	100.71
BUSINESS DICTATION LTD	06/06/2019	100.79
MEDTRONIC LTD	06/06/2019	100.8
ISKUS HEALTH UK LTD	11/06/2019	100.8
MEDTRONIC LTD	13/06/2019	100.8
AAH PHARMACEUTICALS LTD	18/06/2019	100.8
MEDTRONIC LTD	20/06/2019	100.8
GRAPHIC CONTROLS LTD	13/06/2019	100.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2019	100.97
AMOENA (UK) LTD	14/06/2019	101.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2019	101.78
BUNZL HEALTHCARE	10/06/2019	101.83
BUNZL HEALTHCARE	17/06/2019	101.83
COMPLETE MEATS LTD	18/06/2019	101.89
MAG SHOE SERVICES LTD	04/06/2019	102
PURPLE SURGICAL UK LTD	04/06/2019	102
PURPLE SURGICAL UK LTD	11/06/2019	102
PURPLE SURGICAL UK LTD	26/06/2019	102

MAWDSLEY BROOKS LTD	10/06/2019	102
PURPLE SURGICAL UK LTD	24/06/2019	102
TRADE UK	03/06/2019	102.36
GRAINGERS WHOLESale	25/06/2019	102.6
TERUMO UK LTD	05/06/2019	103.2
TERUMO UK LTD	19/06/2019	103.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	103.95
BATES OFFICE SERVICES LTD	25/06/2019	104.11
AAH PHARMACEUTICALS LTD	19/06/2019	104.16
AAH PHARMACEUTICALS LTD	05/06/2019	104.16
DPD LOCAL UK LTD	07/06/2019	104.35
AAH PHARMACEUTICALS LTD	06/06/2019	104.89
U L MEDICINES LTD	04/06/2019	105.29
U L MEDICINES LTD	11/06/2019	105.29
VIOMEDEX LTD	13/06/2019	105.32
GRAINGERS WHOLESale	13/06/2019	105.35
BOC LTD	19/06/2019	105.46
CROMWELL GROUP HOLDINGS LTD	18/06/2019	105.58
STRYKER (UK) LTD	04/06/2019	105.84
BSN MEDICAL LTD	25/06/2019	105.84
AAH PHARMACEUTICALS LTD	03/06/2019	106.01
STOCKPORT NHS FOUNDATION TRUST	12/06/2019	106.1
COMPLETE MEATS LTD	25/06/2019	106.58
MANCHESTER UNIVERSITY NHS FT	28/06/2019	106.87
HADDENHAM HEALTHCARE LTD	21/06/2019	107.28
WIMBORNE NURSING AGENCY LTD	11/06/2019	107.8
IMPERIAL COLLEGE PROJECTS LTD	05/06/2019	108
TRULIFE LTD	27/06/2019	108.39
TRULIFE LTD	24/06/2019	108.39
TRULIFE LTD	24/06/2019	108.39
AAH PHARMACEUTICALS LTD	03/06/2019	108.53
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2019	108.9
GRAINGERS WHOLESale	07/06/2019	108.97
MEDI UK LTD	05/06/2019	109.03
CODAN LTD	12/06/2019	109.2
CODAN LTD	06/06/2019	109.2
APPLIED MEDICAL UK LTD	18/06/2019	109.2
CODAN LTD	13/06/2019	109.2
PROMEDICS ORTHOPAEDICS LTD	27/06/2019	109.52
AAH PHARMACEUTICALS LTD	25/06/2019	109.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	109.9
BIDVEST FOODSERVICE	07/06/2019	110.77
OTTO BOCK HEALTHCARE PLC	19/06/2019	111.1
AMY TAYLOR	04/06/2019	111.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	111.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	111.54
RS COMPONENTS LTD	14/06/2019	111.7
SPOT ON SUPPLIES LTD	04/06/2019	112.2
OFCOM	06/06/2019	112.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	112.54

AAH PHARMACEUTICALS LTD	05/06/2019	112.56
PORTSMOUTH HOSPITALS NHS TRUST	26/06/2019	112.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	113.2
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05/06/2019	113.22
BIDVEST FOODSERVICE	24/06/2019	113.38
GLEN DIMPLEX HOME APPLIANCES	25/06/2019	113.4
JOHNSON & JOHNSON MEDICAL LTD	04/06/2019	113.65
JOHNSON & JOHNSON MEDICAL LTD	17/06/2019	113.65
JOHNSON & JOHNSON MEDICAL LTD	11/06/2019	113.65
ICI CONTRACT DIRECT	04/06/2019	113.95
AAH PHARMACEUTICALS LTD	05/06/2019	114
RS COMPONENTS LTD	03/06/2019	114.7
BEAGLE ORTHOPAEDIC LTD	11/06/2019	115.02
PARI MEDICAL LTD	06/06/2019	115.06
TAMMY PAY	04/06/2019	115.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	115.32
MAG SHOE SERVICES LTD	11/06/2019	115.37
CAPITA RESOURCING LTD	27/06/2019	115.4
STERIS SOLUTIONS LTD	04/06/2019	115.61
BAXTER HEALTHCARE LTD	06/06/2019	115.68
THE DODGE COMPANY LTD	12/06/2019	116.04
FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	116.4
AAH PHARMACEUTICALS LTD	05/06/2019	116.46
AAH PHARMACEUTICALS LTD	19/06/2019	116.69
PHILIPS HEALTHCARE	07/06/2019	116.7
PIEDRO LTD	28/06/2019	116.85
BSN MEDICAL LTD	03/06/2019	117.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2019	117.29
MAWDSLEY BROOKS LTD	03/06/2019	117.58
WIMBORNE NURSING AGENCY LTD	11/06/2019	117.6
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	12/06/2019	118
THE ID GROUP LTD	26/06/2019	118.08
BRAKE BROS FOODSERVICE LTD	06/06/2019	118.17
UNISAN PRODUCTS	26/06/2019	118.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	118.25
BARD LTD	21/06/2019	118.32
ISKUS HEALTH UK LTD	20/06/2019	118.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	118.92

LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	118.92
PURPLE SURGICAL UK LTD	26/06/2019	119.4
GRAINGERS WHOLESALE	10/06/2019	119.59
ORTHO EUROPE LTD	20/06/2019	119.64
MINERVA LABORATORIES LTD	17/06/2019	119.7
OSSUR UK LTD	03/06/2019	119.94
OSSUR UK LTD	11/06/2019	119.94
OSSUR UK LTD	17/06/2019	119.94
OSSUR UK LTD	25/06/2019	119.94
TOPSPEED COURIERS LTD	20/06/2019	120
TPS HEALTHCARE GROUP LTD	14/06/2019	120
TPS HEALTHCARE GROUP LTD	04/06/2019	120
MAG SHOE SERVICES LTD	25/06/2019	120.51
REED MEDICAL LTD	21/06/2019	120.96
REED MEDICAL LTD	11/06/2019	120.96
CITYSPRINT (UK) LTD	15/06/2019	120.97
MEDTRONIC LTD	24/06/2019	121.2
DRUGSRUS LTD	04/06/2019	121.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	121.66
BRITISH GAS BUSINESS	10/06/2019	121.77
EXMOOR PLASTICS LTD	19/06/2019	122.03
EXMOOR PLASTICS LTD	14/06/2019	122.03
EXMOOR PLASTICS LTD	12/06/2019	122.03
AAH PHARMACEUTICALS LTD	03/06/2019	122.54
ICARE24 LTD	16/06/2019	122.83
MAG SHOE SERVICES LTD	11/06/2019	123.31
MAWDSLEY BROOKS LTD	18/06/2019	123.47
COMPLETE MEATS LTD	12/06/2019	123.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	123.62
LEEDS TEACHING HOSPITALS NHS TRUST	19/06/2019	123.69
BOSTON SCIENTIFIC LIMITED	21/06/2019	124.08
COLLECTOR SET PRINTERS LTD	10/06/2019	124.2
COLLECTOR SET PRINTERS LTD	14/06/2019	124.2
ALLOGA UK LTD	17/06/2019	124.2
STRYKER (UK) LTD	03/06/2019	124.42
GAVAN CATERING SUPPLIES	17/06/2019	124.52
AAH PHARMACEUTICALS LTD	03/06/2019	124.95
MAWDSLEY BROOKS LTD	10/06/2019	124.97
UNISURGE INTERNATIONAL LTD	10/06/2019	125.1
UNISURGE INTERNATIONAL LTD	13/06/2019	125.1
UNISURGE INTERNATIONAL LTD	26/06/2019	125.1
HUNTS FOODSERVICE LTD	06/06/2019	125.16
AAH PHARMACEUTICALS LTD	04/06/2019	125.18
PIEDRO LTD	28/06/2019	125.25
DPD LOCAL UK LTD	14/06/2019	125.74
PROMEDICS ORTHOPAEDICS LTD	27/06/2019	125.94
MEDTRONIC LTD	06/06/2019	126
ISKUS HEALTH UK LTD	19/06/2019	126

MAWDSLEY BROOKS LTD	10/06/2019	126.06
SWIFT SIGNS	25/06/2019	126.07
COLLECTOR SET PRINTERS LTD	21/06/2019	126.26
BSN MEDICAL LTD	17/06/2019	126.48
SCHUCO INTERNATIONAL LONDON LTD	07/06/2019	126.48
B BRAUN MEDICAL LTD	14/06/2019	126.65
MERIT MEDICAL UK LTD	06/06/2019	127.5
MEDI UK LTD	17/06/2019	127.85
ESSENTRA PACKAGING & SECURITY LTD	04/06/2019	128.4
ICARE24 LTD	09/06/2019	129.09
COMPLETE MEATS LTD	26/06/2019	129.13
THE ID GROUP LTD	03/06/2019	129.22
ADVANCED MEDICAL SOLUTIONS	13/06/2019	129.4
WRIGHT COTTRELL & CO	04/06/2019	129.5
THE BARCODE WAREHOUSE LTD	20/06/2019	129.59
NEOPOST LIMITED	05/06/2019	129.6
TERUMO UK LTD	26/06/2019	129.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	129.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	129.78
HEALTH EDGE SOLUTIONS LTD	28/06/2019	129.86
HEALTHCARE AT HOME LTD	13/06/2019	130
HEALTHCARE AT HOME LTD	21/06/2019	130
SHERRENS THE PRINTERS	11/06/2019	130.2
SHERRENS THE PRINTERS	05/06/2019	130.56
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05/06/2019	130.58
VICTORY ORTHOTICS	19/06/2019	130.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/06/2019	130.85
BRAKE BROS FOODSERVICE LTD	11/06/2019	130.91
NORMANBY LABORATORY SERVICES LTD	12/06/2019	130.98
OSSUR UK LTD	04/06/2019	131.4
MAG SHOE SERVICES LTD	18/06/2019	131.55
AAH PHARMACEUTICALS LTD	03/06/2019	131.82
INTERWEAVE TEXTILES LTD	03/06/2019	132
THUASNE UK LTD	24/06/2019	132
ROBERTS FOODSERVICE LTD	25/06/2019	132.47
HAYLEY GROUP PLC	21/06/2019	132.86
STRYKER (UK) LTD	18/06/2019	133.06
DORSET CARS	02/06/2019	133.4
NHS SUPPLY CHAIN	09/06/2019	133.77
HADDENHAM HEALTHCARE LTD	07/06/2019	134.28
M & J BOWERS LTD	12/06/2019	134.4
M & J BOWERS LTD	19/06/2019	134.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2019	134.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	134.56
AAH PHARMACEUTICALS LTD	05/06/2019	135
AAH PHARMACEUTICALS LTD	11/06/2019	135.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	135.19
TELEFLEX MEDICAL UK	07/06/2019	135.24
BLINK MEDICAL LTD	18/06/2019	135.6
ARTHREX LTD	24/06/2019	135.66

WERFEN LTD	24/06/2019	135.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	136.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/06/2019	136.57
SYNER MED (PHARM PRODUCTS) LTD	17/06/2019	136.8
VIOLET FARM FOODS LTD	06/06/2019	136.81
COOL TEC SERVICES LTD	19/06/2019	137.4
RESUSCITATION COUNCIL (UK) LTD	28/06/2019	137.5
RESUSCITATION COUNCIL (UK) LTD	18/06/2019	137.5
PROMEDICS ORTHOPAEDICS LTD	17/06/2019	137.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	137.7
ROCHE PRODUCTS LTD	19/06/2019	138.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	138.9
UNISURGE INTERNATIONAL LTD	04/06/2019	139.18
COOK (UK) LIMITED	17/06/2019	139.2
BAXTER HEALTHCARE LTD	03/06/2019	139.82
TEMPLEGATE ELECTRICAL SUPPLIES LTD	12/06/2019	139.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	140.35
INTER GLOBAL SURGICAL LLP	19/06/2019	140.59
INTER GLOBAL SURGICAL LLP	13/06/2019	140.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	140.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	140.6
MAWDSLEY BROOKS LTD	06/06/2019	140.82
VIOLET FARM FOODS LTD	13/06/2019	140.91
OXFORD UNIVERSITY HOSPITALS NHS FT	07/06/2019	141
AAH PHARMACEUTICALS LTD	07/06/2019	141.29
VIOLET FARM FOODS LTD	20/06/2019	141.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	141.35
ADVANCED MEDICAL SOLUTIONS	27/06/2019	141.39
PIEDRO LTD	21/06/2019	141.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	141.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	141.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	141.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	141.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	141.6
EVERYCARE (WESSEX) LTD	12/06/2019	141.63
EVERYCARE (WESSEX) LTD	05/06/2019	141.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	141.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	141.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	142.28
ELKAY LABORATORY PRODUCTS (UK) LTD	20/06/2019	142.73
EVERYCARE (WESSEX) LTD	25/06/2019	142.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2019	143.38
REED MEDICAL LTD	21/06/2019	143.54
BAXTER HEALTHCARE LTD	27/06/2019	143.57
EVERYCARE (WESSEX) LTD	05/06/2019	143.71

INTERSURGICAL LTD	04/06/2019	144
MEDTRONIC LTD	26/06/2019	144
PULSE HEALTHCARE LTD	17/06/2019	144.3
EVERYCARE (WESSEX) LTD	25/06/2019	144.97
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/06/2019	145.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2019	145.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	145.74
BUCHANAN ORTHOTICS LTD	03/06/2019	145.88
ALCURA UK LTD	10/06/2019	146.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	146.38
BLINK MEDICAL LTD	19/06/2019	146.4
SIGMA PHARMACEUTICALS PLC	05/06/2019	146.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	146.52
STRYKER (UK) LTD	12/06/2019	146.88
MANA TECH LTD	17/06/2019	147
AAH PHARMACEUTICALS LTD	04/06/2019	147
AAH PHARMACEUTICALS LTD	12/06/2019	147
THE ID GROUP LTD	03/06/2019	147.67
THE ID GROUP LTD	10/06/2019	147.67
THE ID GROUP LTD	10/06/2019	147.67
AAH PHARMACEUTICALS LTD	06/06/2019	148.02
BATES OFFICE SERVICES LTD	25/06/2019	148.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2019	148.08
MERIT MEDICAL UK LTD	25/06/2019	148.32
ICARE24 LTD	16/06/2019	148.52
MOLNLYCKE HEALTH CARE LTD	11/06/2019	148.8
SYR LTD	04/06/2019	149.31
MOLNLYCKE HEALTH CARE LTD	13/06/2019	149.52
ALCURA UK LTD	21/06/2019	149.7
PRESTIGE HEALTH FOOTWEAR LTD	26/06/2019	150
AMS LTD	07/06/2019	150
HEALTHCARE AT HOME LTD	10/06/2019	150
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	150
PRESTIGE HEALTH FOOTWEAR LTD	18/06/2019	150
ICARE24 LTD	09/06/2019	150.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2019	150.26
LEGACY TELECOM LTD	06/06/2019	150.5
M J BAKER FOODSERVICE LTD	18/06/2019	150.52
MEDTRONIC LTD	13/06/2019	151.2
MEDTRONIC LTD	24/06/2019	151.2
ZIMMER BIOMET UK LTD	03/06/2019	151.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	151.79
MAWDSLEY BROOKS LTD	01/06/2019	152.02
TURRELL ELECTRICAL LTD	04/06/2019	152.4
GUERBET LABORATORIES LTD	11/06/2019	152.64
COMPLETE MEATS LTD	07/06/2019	152.87
PM STRATEGIC SOURCING LTD	07/06/2019	153
VICTORY ORTHOTICS	12/06/2019	153.07
ERBE MEDICAL UK LTD	27/06/2019	153.34
COOK (UK) LIMITED	06/06/2019	153.6

COOK (UK) LIMITED	11/06/2019	153.6
VIOLET FARM FOODS LTD	27/06/2019	153.87
CLINIPAK LTD	28/06/2019	154.25
KINETEC MEDICAL PRODUCTS UK LTD	06/06/2019	154.8
LEMAITRE VASCULAR LTD	05/06/2019	154.8
SERCHEM LTD	21/06/2019	155.23
M & J BOWERS LTD	05/06/2019	156
HOLOGIC UK LTD	12/06/2019	156
BATES OFFICE SERVICES LTD	17/06/2019	156
ATOS MEDICAL	19/06/2019	156.26
SPECSAVERS OPTICIANS	07/06/2019	156.4
AAH PHARMACEUTICALS LTD	07/06/2019	157.13
EVERYCARE (WESSEX) LTD	19/06/2019	157.15
N H CASE LTD	05/06/2019	157.4
MEDI UK LTD	07/06/2019	157.44
MERIT MEDICAL UK LTD	04/06/2019	157.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/06/2019	157.84
NHS SUPPLY CHAIN	09/06/2019	158.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	158.84
AAH PHARMACEUTICALS LTD	03/06/2019	159.05
CARDINAL HEALTH UK 432 LTD	14/06/2019	159.12
CARDINAL HEALTH UK 432 LTD	17/06/2019	159.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2019	159.16
SALISBURY NHS FOUNDATION TRUST	05/06/2019	160
EXPRESS POTATO SUPPLY LTD	07/06/2019	160.1
JUZO UK LTD	03/06/2019	160.24
COLLECTOR SET PRINTERS LTD	13/06/2019	160.3
LORNE LABORATORIES LTD	04/06/2019	160.33
BIDVEST FOODSERVICE	21/06/2019	160.56
BRIDGE VALLEY	19/06/2019	160.59
MERIT MEDICAL UK LTD	12/06/2019	160.68
PROMEDICS ORTHOPAEDICS LTD	24/06/2019	160.72
COMPLETE MEATS LTD	19/06/2019	160.99
GRAINGERS WHOLESALE	06/06/2019	161.05
WIMBORNE NURSING AGENCY LTD	18/06/2019	161.32
MINDRAY (UK) LTD	20/06/2019	162
CARDINAL HEALTH UK 432 LTD	26/06/2019	162.44
ICARE24 LTD	16/06/2019	162.71
HEALTHCARE AT HOME LTD	13/06/2019	162.76
HEALTHCARE AT HOME LTD	06/06/2019	162.8
HEALTHCARE AT HOME LTD	06/06/2019	162.8
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HEALTHCARE AT HOME LTD	21/06/2019	162.8
HEALTHCARE AT HOME LTD	21/06/2019	162.8
HEALTHCARE AT HOME LTD	21/06/2019	162.8
HEALTHCARE AT HOME LTD	17/06/2019	162.8
HEALTHCARE AT HOME LTD	17/06/2019	162.8
HEALTHCARE AT HOME LTD	24/06/2019	162.8
HEALTHCARE AT HOME LTD	21/06/2019	162.8
BUNZL HEALTHCARE	07/06/2019	163.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	164
AAH PHARMACEUTICALS LTD	12/06/2019	164.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	164.25
LIAISON FINANCIAL SERVICES	01/06/2019	164.62
DIGITAL HEALTH INTELLIGENCE	18/06/2019	165
WIMBORNE NURSING AGENCY LTD	11/06/2019	165
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2019	165.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	165.25
HELAPET LTD	07/06/2019	165.32
ALEXANDRA PLC	04/06/2019	165.6
ADVANCED MEDICAL SOLUTIONS	25/06/2019	165.79
YMT SALES LTD T/A HARDY'S TAXIS	21/06/2019	165.8
TOFFELN LTD	20/06/2019	165.96
DORSET COUNCIL	03/06/2019	166
DORSET COUNCIL	03/06/2019	166
DORSET COUNCIL	03/06/2019	166
DORSET COUNCIL	03/06/2019	166
BIDVEST FOODSERVICE	10/06/2019	166.09
COMPLETE MEATS LTD	19/06/2019	166.16
NORMANBY LABORATORY SERVICES LTD	14/06/2019	166.32
ZIMMER BIOMET UK LTD	18/06/2019	166.34
CHG SOUTH WEST LTD	24/06/2019	166.75
NORMANBY LABORATORY SERVICES LTD	17/06/2019	167.22
KIMAL PLC	26/06/2019	167.22
NOVARTIS PHARMACEUTICALS UK LTD	10/06/2019	167.54
COMPLETE MEATS LTD	21/06/2019	167.66
AAH PHARMACEUTICALS LTD	17/06/2019	167.79
HELAPET LTD	06/06/2019	167.81
AAH PHARMACEUTICALS LTD	07/06/2019	167.96
AAH PHARMACEUTICALS LTD	21/06/2019	167.99
BUNZL HEALTHCARE	07/06/2019	168
TALLEY GROUP LTD	11/06/2019	168
AMDEL MEDICAL LTD	21/06/2019	168

TERUMO UK LTD	25/06/2019	168
TERUMO UK LTD	19/06/2019	168
BARWORTH MEDICAL (UK) LTD	07/06/2019	168
BUNZL HEALTHCARE	27/06/2019	168
TERUMO UK LTD	19/06/2019	168
FRESENIUS KABI LTD	19/06/2019	168.48
EVERYCARE (WESSEX) LTD	25/06/2019	168.58
BWBSL	05/06/2019	168.59
MOLNLYCKE HEALTH CARE LTD	05/06/2019	169
MOLNLYCKE HEALTH CARE LTD	27/06/2019	169
AAH PHARMACEUTICALS LTD	10/06/2019	169.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	169.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/06/2019	169.42
ROBERTS FOODSERVICE LTD	13/06/2019	169.59
MOLNLYCKE HEALTH CARE LTD	12/06/2019	169.68
HUNTS FOODSERVICE LTD	06/06/2019	170.48
GAMA HEALTHCARE LTD	25/06/2019	170.73
DL COMPLETE REFURBISHMENTS LTD	05/06/2019	171.15
PHOENIX HEALTHCARE PRODUCTS LTD	07/06/2019	171.54
LAERDAL MEDICAL LTD	12/06/2019	171.6
HEALTHCARE AT HOME LTD	10/06/2019	172
HEALTHCARE AT HOME LTD	13/06/2019	172
WERFEN LTD	10/06/2019	172.01
ROBERTS FOODSERVICE LTD	06/06/2019	172.04
DELTA SURGICAL LTD	07/06/2019	172.38
DELTA SURGICAL LTD	03/06/2019	172.38
DELTA SURGICAL LTD	13/06/2019	172.38
RS COMPONENTS LTD	17/06/2019	172.8
STRYKER (UK) LTD	14/06/2019	173.66
HADDENHAM HEALTHCARE LTD	14/06/2019	173.88
APPLIED MEDICAL UK LTD	11/06/2019	174
DDC DOLPHIN LTD	12/06/2019	174
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	174.44
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2019	174.6
GRAINGERS WHOLESALE	10/06/2019	174.88
POOLE HOSPITAL NHS FOUNDATION TRUST	01/06/2019	175
ARGOS BUSINESS SOLUTIONS	23/06/2019	175.83
MEDTRONIC LTD	18/06/2019	176.4
K INTERNATIONAL PLC	21/06/2019	176.4
MAWDSLEY BROOKS LTD	18/06/2019	176.7
DORSET COUNCIL	10/06/2019	177
PROMEDICS ORTHOPAEDICS LTD	19/06/2019	177.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	178.08
ROBERTS FOODSERVICE LTD	17/06/2019	178.24
MEDICARE SERVICES INSTALLATIONS LTD	21/06/2019	178.5
ROBERTS FOODSERVICE LTD	19/06/2019	178.57
BOLTON BROS (SURGICAL SHOES)	19/06/2019	179.21
BRAKE BROS FOODSERVICE LTD	13/06/2019	179.98
TERUMO UK LTD	05/06/2019	180

CLINICAL INNOVATIONS EUROPE LTD	13/06/2019	180
BRIDPORT GLASS & TILE CENTRE LTD	20/06/2019	180.22
AAH PHARMACEUTICALS LTD	17/06/2019	180.29
PIEDRO LTD	10/06/2019	180.35
AAH PHARMACEUTICALS LTD	04/06/2019	180.58
HEALTHCARE AT HOME LTD	06/06/2019	181
FRESENIUS KABI LTD	05/06/2019	181.2
FRESENIUS KABI LTD	19/06/2019	181.2
HENRY SCHEIN	18/06/2019	181.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	181.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	181.44
WIMBORNE NURSING AGENCY LTD	18/06/2019	181.5
EVAQ8 LTD	20/06/2019	181.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	182.24
R P HUTCHINS LTD	21/06/2019	182.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	182.49
STRYKER (UK) LTD	05/06/2019	182.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/06/2019	182.79
BRITISH GAS BUSINESS	01/06/2019	182.8
WIMBORNE NURSING AGENCY LTD	04/06/2019	183.08
WIMBORNE NURSING AGENCY LTD	04/06/2019	183.08
WIMBORNE NURSING AGENCY LTD	11/06/2019	183.08
WIMBORNE NURSING AGENCY LTD	18/06/2019	183.08
WIMBORNE NURSING AGENCY LTD	18/06/2019	183.08
WIMBORNE NURSING AGENCY LTD	11/06/2019	183.08
EXPRESS POTATO SUPPLY LTD	21/06/2019	183.5
COLLECTOR SET PRINTERS LTD	26/06/2019	183.82
PROMEDICS ORTHOPAEDICS LTD	27/06/2019	183.96
RS COMPONENTS LTD	10/06/2019	184.08
HUGH SYMONS INFORMATION MANAGEMENT LTD	18/06/2019	185.3
BIDVEST FOODSERVICE	19/06/2019	185.6
NORMANBY LABORATORY SERVICES LTD	20/06/2019	185.88
AB SCIENTIFIC LTD	20/06/2019	186
WIMBORNE NURSING AGENCY LTD	11/06/2019	186.2
HUNTS FOODSERVICE LTD	27/06/2019	186.22
TJ SMITH & NEPHEW LTD	18/06/2019	186.52
FRESENIUS MEDICAL CARE (UK) LTD	01/06/2019	186.7
EXPRESS POTATO SUPPLY LTD	14/06/2019	187.35
ROCHE DIAGNOSTICS LTD	13/06/2019	187.38
ROBERTS FOODSERVICE LTD	19/06/2019	187.61
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	21/06/2019	187.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	187.9
BIDVEST FOODSERVICE	26/06/2019	188.14
TRULIFE LTD	26/06/2019	188.47
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	188.9
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	188.9
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	188.9
COOK (UK) LIMITED	26/06/2019	189
DORSET COUNCIL	03/06/2019	189
DORSET COUNCIL	03/06/2019	189

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DORSET COUNCIL	03/06/2019	189
DORSET COUNCIL	03/06/2019	189
AAH PHARMACEUTICALS LTD	04/06/2019	189.28
OPED UK LTD	06/06/2019	189.54
HEALTH EDGE SOLUTIONS LTD	24/06/2019	190
BRITANNIA PHARMACEUTICALS LTD	03/06/2019	190.08
UK MEDICAL LTD	10/06/2019	190.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	190.55
BOC LTD	20/06/2019	190.84
WIMBORNE NURSING AGENCY LTD	11/06/2019	191.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2019	191.26
MANA TECH LTD	13/06/2019	191.4
BIO-RAD LABORATORIES LTD	07/06/2019	191.88
PERFORMANCE HEALTH INTERNATIONAL LTD	13/06/2019	192.24
THE ID GROUP LTD	11/06/2019	192.74
THE ID GROUP LTD	10/06/2019	192.74
MAWDSLEY BROOKS LTD	10/06/2019	193.08
MAG SHOE SERVICES LTD	25/06/2019	193.28
N H CASE LTD	26/06/2019	193.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2019	193.68
HUNTS FOODSERVICE LTD	19/06/2019	194.73
DTR MEDICAL LTD	07/06/2019	194.81
CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUS	07/06/2019	195.58
HADDENHAM HEALTHCARE LTD	14/06/2019	195.84
NOVARTIS PHARMACEUTICALS UK LTD	04/06/2019	196.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	196.19
NORMANBY LABORATORY SERVICES LTD	06/06/2019	196.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	196.45

DPD LOCAL UK LTD	21/06/2019	196.86
MERCIAN SURGICAL SUPPLY CO LTD	04/06/2019	198
WIMBORNE NURSING AGENCY LTD	18/06/2019	198
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	12/06/2019	198
MERCIAN SURGICAL SUPPLY CO LTD	13/06/2019	198
MERCIAN SURGICAL SUPPLY CO LTD	24/06/2019	198
COOK (UK) LIMITED	24/06/2019	198
CARDINAL HEALTH UK 432 LTD	17/06/2019	198.9
OXFORD IMMUNOTEC LTD	12/06/2019	199.68
ROYAL MANOR HEALTHCARE	12/06/2019	200
ROYAL MANOR HEALTHCARE	12/06/2019	200
ROYAL MANOR HEALTHCARE	12/06/2019	200
JUZO UK LTD	21/06/2019	200.05
ZIMMER BIOMET UK LTD	04/06/2019	200.4
ZIMMER BIOMET UK LTD	18/06/2019	200.4
ROBERTS FOODSERVICE LTD	06/06/2019	200.79
AAH PHARMACEUTICALS LTD	25/06/2019	201.28
U-DRIVE LTD	10/06/2019	201.3
BEAGLE ORTHOPAEDIC LTD	10/06/2019	201.58
G K WOOD & SON LTD T/A FULBOURN MEDICAL	03/06/2019	201.6
OLYMPUS KEYMED	27/06/2019	201.6
MINERVA LABORATORIES LTD	17/06/2019	201.7
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	05/06/2019	202.88
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	202.96
BIDVEST FOODSERVICE	17/06/2019	203.13
TOTAL ASSIST RECRUITMENT LTD	11/06/2019	203.7
NORMANBY LABORATORY SERVICES LTD	24/06/2019	203.95
MERMAID MEDICAL LTD	27/06/2019	204
MERMAID MEDICAL LTD	27/06/2019	204
MERMAID MEDICAL LTD	06/06/2019	204
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2019	204
MERMAID MEDICAL LTD	04/06/2019	204
MERMAID MEDICAL LTD	19/06/2019	204
PURPLE SURGICAL UK LTD	27/06/2019	204
PURPLE SURGICAL UK LTD	24/06/2019	204
AAH PHARMACEUTICALS LTD	06/06/2019	204
OXFORD HEALTH NHS FT	10/06/2019	204.25
COMPLETE MEATS LTD	14/06/2019	204.25
BUNZL HEALTHCARE	25/06/2019	204.6
GUERBET LABORATORIES LTD	05/06/2019	204.72
MARTIN DARE ENGRAVING	12/06/2019	205.92
BIDVEST FOODSERVICE	26/06/2019	206.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	207.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/06/2019	207.14
GREEN CLOUD IT LTD	10/06/2019	207.42
POSTURITE (UK) LTD	18/06/2019	207.53
ZIMMER BIOMET UK LTD	06/06/2019	207.72
DL COMPLETE REFURBISHMENTS LTD	18/06/2019	207.84
AAH PHARMACEUTICALS LTD	13/06/2019	207.93
AAH PHARMACEUTICALS LTD	07/06/2019	208.77

BAXTER HEALTHCARE LTD	13/06/2019	208.8
ISKUS HEALTH UK LTD	27/06/2019	209.16
BECTON DICKINSON UK LTD	13/06/2019	210
APPLIED MEDICAL UK LTD	06/06/2019	210
BUNZL HEALTHCARE	25/06/2019	210
TJ SMITH & NEPHEW LTD	17/06/2019	210
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	210.02
ALLIANCE DISPOSABLES LTD	13/06/2019	210.16
FLOWBIRD SMART CITY UK LTD	18/06/2019	210.6
PULSE HEALTHCARE LTD	21/06/2019	211.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	211.55
TRADE UK	18/06/2019	214.04
BIDVEST FOODSERVICE	17/06/2019	214.77
PARKSTONE REMOVALS LTD	12/06/2019	216
PARKSTONE REMOVALS LTD	12/06/2019	216
MERMAID MEDICAL LTD	19/06/2019	216
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	216
MERMAID MEDICAL LTD	12/06/2019	216
ALTOMED LTD	05/06/2019	216.6
EVERYCARE (WESSEX) LTD	19/06/2019	216.96
BIDVEST FOODSERVICE	21/06/2019	217.08
STRYKER (UK) LTD	20/06/2019	217.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	218.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2019	218.16
AAH PHARMACEUTICALS LTD	17/06/2019	218.19
ZIMMER BIOMET UK LTD	12/06/2019	218.4
K INTERNATIONAL PLC	25/06/2019	218.4
BRAKE BROS FOODSERVICE LTD	13/06/2019	218.91
GRAINGERS WHOLESALE	07/06/2019	218.99
COLLECTOR SET PRINTERS LTD	27/06/2019	219.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	219.92
OSSUR UK LTD	18/06/2019	220.08
HENRY SCHEIN	25/06/2019	220.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	220.76
PROMOBOUND LTD	13/06/2019	220.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/06/2019	221.67
DRAEGER MEDICAL UK LTD	13/06/2019	222.48
ICARE24 LTD	16/06/2019	223.43
ICARE24 LTD	16/06/2019	223.43
AAH PHARMACEUTICALS LTD	12/06/2019	224.07
JANSSEN-CILAG LTD	12/06/2019	224.57
CORONA ENERGY RETAIL 4 LTD	07/06/2019	224.76
CONMED LINVATEC	26/06/2019	225
BAXTER HEALTHCARE LTD	18/06/2019	225
BIOMERIEUX UK LTD	13/06/2019	225.32
THE ID GROUP LTD	04/06/2019	226.32
THE ID GROUP LTD	19/06/2019	226.32
GUEST MEDICAL LTD	20/06/2019	226.8
BEAGLE ORTHOPAEDIC LTD	13/06/2019	227.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	227.98

INTERSURGICAL LTD	17/06/2019	228
DATAPATH O N S LTD	24/06/2019	228
BARD LTD	18/06/2019	228
PROMEDICS ORTHOPAEDICS LTD	07/06/2019	228.97
STERIS SOLUTIONS LTD	06/06/2019	229.1
HUNTS FOODSERVICE LTD	19/06/2019	229.49
TRADE UK	25/06/2019	229.96
FRESENIUS KABI LTD	24/06/2019	230.76
FRESENIUS KABI LTD	24/06/2019	230.76
AAH PHARMACEUTICALS LTD	11/06/2019	230.77
ALBERT WAESCHLE LTD	18/06/2019	231
WIMBORNE NURSING AGENCY LTD	11/06/2019	231
ALBERT WAESCHLE LTD	12/06/2019	231
ZIMMER BIOMET UK LTD	25/06/2019	231.07
STERIS IMS LTD	04/06/2019	231.4
EDMUNDSON ELECTRICAL LTD	14/06/2019	232.24
CLEARVISION (CM) 2005 LTD	26/06/2019	232.27
DL COMPLETE REFURBISHMENTS LTD	19/06/2019	232.27
VISION PHARMACEUTICALS LTD	04/06/2019	232.49
VISION PHARMACEUTICALS LTD	11/06/2019	232.49
SERCHEM LTD	12/06/2019	232.85
FEMCARE LTD	06/06/2019	233.7
BIO MEDICAL LABORATORY SUPPLIES LTD	06/06/2019	234
ALEXANDRA PLC	14/06/2019	234
PULSE HEALTHCARE LTD	17/06/2019	234.62
PULSE HEALTHCARE LTD	21/06/2019	234.62
ORTHO EUROPE LTD	11/06/2019	234.83
ALEXANDRA PLC	12/06/2019	235.26
ICARE24 LTD	16/06/2019	235.95
THE ID GROUP LTD	06/06/2019	236.16
THE ID GROUP LTD	13/06/2019	236.16
THE ID GROUP LTD	12/06/2019	236.16
THE ID GROUP LTD	05/06/2019	236.16
THE ID GROUP LTD	11/06/2019	236.16
NORMANBY LABORATORY SERVICES LTD	10/06/2019	236.82
EDMUNDSON ELECTRICAL LTD	14/06/2019	237.12
BIDVEST FOODSERVICE	12/06/2019	237.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2019	237.22
OXFORD HEALTH NHS FT	06/06/2019	237.4
REED MEDICAL LTD	14/06/2019	237.51
COMPLETE MEATS LTD	14/06/2019	237.56
HOBART UK SERVICE	18/06/2019	237.6
MEDICAL 24 LTD	02/06/2019	237.66
LEIB MEDICAL LTD	10/06/2019	237.79
BIDVEST FOODSERVICE	14/06/2019	237.92
PURPLE SURGICAL UK LTD	10/06/2019	238.8
PURPLE SURGICAL UK LTD	26/06/2019	238.8
PURPLE SURGICAL UK LTD	19/06/2019	238.8
ORTHO EUROPE LTD	10/06/2019	239.28
NINE GROUP INTERNATIONAL LLP	04/06/2019	239.52

JUST SPECIALIST RECRUITMENT LTD	26/06/2019	239.86
MEDTRONIC LTD	03/06/2019	240
SHERRENS THE PRINTERS	13/06/2019	240
JOHNSON & JOHNSON MEDICAL LTD	05/06/2019	240
HUNTS FOODSERVICE LTD	11/06/2019	240.87
LEICA MICROSYSTEMS (UK) LTD	15/06/2019	241.72
COMPLETE MEATS LTD	07/06/2019	241.77
CITYSPRINT (UK) LTD	08/06/2019	241.94
WIMBORNE NURSING AGENCY LTD	11/06/2019	241.98
WIMBORNE NURSING AGENCY LTD	04/06/2019	241.98
WIMBORNE NURSING AGENCY LTD	18/06/2019	241.98
WIMBORNE NURSING AGENCY LTD	18/06/2019	241.98
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	19/06/2019	243
AAH PHARMACEUTICALS LTD	11/06/2019	243
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	243.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	243.4
SPECSAVERS	04/06/2019	244.1
PULSE HEALTHCARE LTD	10/06/2019	244.2
MACO-PHARMA (UK) LTD	04/06/2019	244.8
MACO-PHARMA (UK) LTD	10/06/2019	244.8
WIMBORNE NURSING AGENCY LTD	11/06/2019	245.31
WIMBORNE NURSING AGENCY LTD	04/06/2019	245.31
ALLIANCE DISPOSABLES LTD	06/06/2019	245.39
AAH PHARMACEUTICALS LTD	07/06/2019	245.53
HAMELN PHARMACEUTICALS LTD	04/06/2019	245.93
OTODYNAMICS LTD	17/06/2019	246
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	247.22
TEMPLEGATE ELECTRICAL SUPPLIES LTD	27/06/2019	247.56
GRAPHIC CONTROLS LTD	04/06/2019	247.68
DRAEGER MEDICAL UK LTD	03/06/2019	248.66
BOLTON BROS (SURGICAL SHOES)	19/06/2019	249.05
AAH PHARMACEUTICALS LTD	05/06/2019	249.06
NOVARTIS PHARMACEUTICALS UK LTD	14/06/2019	249.19
AAH PHARMACEUTICALS LTD	18/06/2019	249.71
MINERVA LABORATORIES LTD	17/06/2019	249.95
CHAPPLE & JENKINS	12/06/2019	249.95
ST GEORGES UNIVERSITY HOSPITALS NHSFT	20/06/2019	250
BAXTER HEALTHCARE LTD	13/06/2019	250.08
BRITISH GAS BUSINESS	12/06/2019	251.86
BIDVEST FOODSERVICE	24/06/2019	251.88
BARD LTD	04/06/2019	252
BARD LTD	18/06/2019	252
BARD LTD	17/06/2019	252
BOLTON BROS (SURGICAL SHOES)	06/06/2019	252.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	252.48
MARSDEN WEIGHING MACHINE GROUP LTD	17/06/2019	252.6
REED MEDICAL LTD	05/06/2019	252.67
ADVANCED MEDICAL SOLUTIONS	11/06/2019	252.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	253.44
BATES OFFICE SERVICES LTD	25/06/2019	253.72

SPILLER ARCHITECTURAL IRONMONGERY LTD	17/06/2019	254.35
TURRELL ELECTRICAL LTD	24/06/2019	254.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2019	254.44
DENOVO HEALTHCARE LTD	21/06/2019	255.1
SPILLER ARCHITECTURAL IRONMONGERY LTD	11/06/2019	255.31
BOLTON BROS (SURGICAL SHOES)	19/06/2019	255.35
STRYKER (UK) LTD	19/06/2019	255.6
CME MEDICAL UK LTD	12/06/2019	255.67
MOLNLYCKE HEALTH CARE LTD	19/06/2019	256.86
GILLIAN COLLINS	10/06/2019	257.07
ALEXANDRA PLC	05/06/2019	257.82
VERTEC SCIENTIFIC LTD	11/06/2019	258
ABBOTT MEDICAL UK LTD	07/06/2019	258.72
ABBOTT MEDICAL UK LTD	14/06/2019	258.72
ABBOTT MEDICAL UK LTD	14/06/2019	258.72
ROCKET MEDICAL PLC	11/06/2019	259.14
HOBART UK SERVICE	17/06/2019	259.2
SALISBURY NHS FOUNDATION TRUST	05/06/2019	260
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	19/06/2019	260.38
AAH PHARMACEUTICALS LTD	10/06/2019	261.38
CORONA ENERGY RETAIL 4 LTD	07/06/2019	261.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	262.3
TXM HEALTHCARE LTD	14/06/2019	262.55
TJ SMITH & NEPHEW LTD	26/06/2019	262.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	262.82
PROMEDICS ORTHOPAEDICS LTD	13/06/2019	263.1
ICI CONTRACT DIRECT	21/06/2019	263.18
WIMBORNE NURSING AGENCY LTD	04/06/2019	265.48
WIMBORNE NURSING AGENCY LTD	04/06/2019	265.48
WIMBORNE NURSING AGENCY LTD	04/06/2019	265.48
TALISMAN PLASTICS LTD	26/06/2019	265.5
P3 MEDICAL LTD	05/06/2019	266.04
AAH PHARMACEUTICALS LTD	04/06/2019	266.11
CITYSPRINT (UK) LTD	15/06/2019	266.16
ALEXANDRA PLC	25/06/2019	266.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/06/2019	267.4
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	19/06/2019	267.65
FULTON BOILER WORKS (GB) LTD	18/06/2019	267.99
TPS HEALTHCARE GROUP LTD	04/06/2019	268.8
STRYKER (UK) LTD	18/06/2019	268.8
ALLOGA UK LTD	12/06/2019	268.99
OPTIMA MEDICAL LTD	04/06/2019	270
IAN ROWE	11/06/2019	270
K INTERNATIONAL PLC	12/06/2019	270
CONMED LINVATEC	13/06/2019	270
TERUMO UK LTD	20/06/2019	270
TELEFLEX MEDICAL UK	05/06/2019	270.48
TELEFLEX MEDICAL UK	25/06/2019	270.48
ROBERTS FOODSERVICE LTD	11/06/2019	271.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	271.68

NEXT STEP NURSING LTD	26/06/2019	272.16
NEXT STEP NURSING LTD	26/06/2019	272.16
QUALITY HEALTH LTD	12/06/2019	272.36
THE ID GROUP LTD	24/06/2019	273.06
THE STATIONERY OFFICE LTD	19/06/2019	273.75
GENEPOOL THEATRE STAFF	26/06/2019	273.79
AAH PHARMACEUTICALS LTD	04/06/2019	274.88
ARTHREX LTD	10/06/2019	275.64
CLEARSTONE SOLUTIONS LTD	05/06/2019	276
CAIRN TECHNOLOGY LTD	06/06/2019	276
CAIRN TECHNOLOGY LTD	24/06/2019	276
CAIRN TECHNOLOGY LTD	13/06/2019	276
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	19/06/2019	276.18
WALTERS MEDICAL LTD	26/06/2019	276.48
AAH PHARMACEUTICALS LTD	18/06/2019	276.48
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	11/06/2019	276.84
EVERYCARE (WESSEX) LTD	19/06/2019	276.94
MEDTRONIC LTD	18/06/2019	277.2
MEDTRONIC LTD	18/06/2019	277.2
MEDTRONIC LTD	17/06/2019	277.2
FRESENIUS KABI LTD	13/06/2019	278.4
OMNIMED LTD	13/06/2019	279.28
BRITISH GAS BUSINESS	12/06/2019	279.9
WIMBORNE NURSING AGENCY LTD	04/06/2019	282
WIMBORNE NURSING AGENCY LTD	04/06/2019	282
WIMBORNE NURSING AGENCY LTD	04/06/2019	282
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	282.02
AAH PHARMACEUTICALS LTD	13/06/2019	282.62
THE ID GROUP LTD	24/06/2019	283.04
N H CASE LTD	12/06/2019	283.8
AAH PHARMACEUTICALS LTD	18/06/2019	284.09
BRAKE BROS FOODSERVICE LTD	11/06/2019	284.27
VIAPATH ANALYTICS LLP	21/06/2019	284.36
PAJUNK UK MEDICAL PRODUCTS LTD	06/06/2019	285
ALTOMED LTD	05/06/2019	285
PERFORMANCE HEALTH INTERNATIONAL LTD	19/06/2019	285.04
FRESENIUS MEDICAL CARE (UK) LTD	12/06/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	285.48
STRYKER (UK) LTD	11/06/2019	285.98
FANNIN (UK) LTD	10/06/2019	286.74
OXFORD IMMUNOTEC LTD	18/06/2019	288
TELEFLEX MEDICAL UK	13/06/2019	288
EVERYCARE (WESSEX) LTD	25/06/2019	288.52
HPC HEALTHLINE UK LTD	19/06/2019	289.2
EVERYCARE (WESSEX) LTD	19/06/2019	289.56
TERUMO UK LTD	07/06/2019	290.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/06/2019	290.88
DART VALLEY SYSTEMS LTD	10/06/2019	291.22
SPENTEX BCA LTD	18/06/2019	291.65
FRESENIUS MEDICAL CARE (UK) LTD	19/06/2019	292.1

MEDICARE SERVICES INSTALLATIONS LTD	04/06/2019	292.2
ALEXANDRA PLC	14/06/2019	292.26
FANNIN (UK) LTD	14/06/2019	292.8
FANNIN (UK) LTD	05/06/2019	292.8
FANNIN (UK) LTD	07/06/2019	292.8
VICTORY ORTHOTICS	12/06/2019	292.87
N H CASE LTD	05/06/2019	293.4
FRESENIUS MEDICAL CARE (UK) LTD	11/06/2019	293.4
STERIS IMS LTD	13/06/2019	293.84
AAH PHARMACEUTICALS LTD	10/06/2019	294.3
THUASNE UK LTD	25/06/2019	294.62
BIOSENSORS EUROPE SA	03/06/2019	295
BIOSENSORS EUROPE SA	07/06/2019	295
BIOSENSORS EUROPE SA	07/06/2019	295
BIOSENSORS EUROPE SA	06/06/2019	295
BIOSENSORS EUROPE SA	26/06/2019	295
THE ID GROUP LTD	17/06/2019	295.34
D & B MECHANICAL LTD	05/06/2019	295.96
NEXT STEP NURSING LTD	19/06/2019	297.46
ALEXANDRA PLC	25/06/2019	297.67
ABBVIE LTD	13/06/2019	298.66
HEALTHCARE AT HOME LTD	06/06/2019	300
HEALTHCARE AT HOME LTD	03/06/2019	300
HEALTHCARE AT HOME LTD	06/06/2019	300
HEALTHCARE AT HOME LTD	06/06/2019	300
HEALTHCARE AT HOME LTD	11/06/2019	300
HEALTHCARE AT HOME LTD	10/06/2019	300
HEALTHCARE AT HOME LTD	10/06/2019	300
HEALTHCARE AT HOME LTD	10/06/2019	300
HEALTHCARE AT HOME LTD	21/06/2019	300
BRITISH ORTHOPAEDIC ASSOCIATION	26/06/2019	300
HEALTHCARE AT HOME LTD	18/06/2019	300
VASCULAR PERSPECTIVES	21/06/2019	300
HEALTHCARE AT HOME LTD	13/06/2019	300
HEALTHCARE AT HOME LTD	13/06/2019	300
HEALTHCARE AT HOME LTD	21/06/2019	300
HEALTHCARE AT HOME LTD	21/06/2019	300
HEALTHCARE AT HOME LTD	21/06/2019	300
HEALTHCARE AT HOME LTD	17/06/2019	300
AAH PHARMACEUTICALS LTD	14/06/2019	300.03
OSSUR UK LTD	04/06/2019	300.3
AAH PHARMACEUTICALS LTD	11/06/2019	301.38
BOLTON BROS (SURGICAL SHOES)	19/06/2019	302.05
COMAX (UK) LTD	25/06/2019	303.5
ARTHREX LTD	05/06/2019	304.38
CLINIPAK LTD	18/06/2019	304.72
TJ SMITH & NEPHEW LTD	26/06/2019	305.21
TJ SMITH & NEPHEW LTD	18/06/2019	305.21
COOK (UK) LIMITED	03/06/2019	305.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	306.47

DELTA SURGICAL LTD	24/06/2019	306.48
MEDICAL 24 LTD	02/06/2019	308.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/06/2019	309.05
TJ SMITH & NEPHEW LTD	05/06/2019	309.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/06/2019	311.81
ISKUS HEALTH UK LTD	19/06/2019	312.48
OLYMPUS KEYMED	17/06/2019	313.2
WIMBORNE NURSING AGENCY LTD	18/06/2019	314.23
MEDI UK LTD	18/06/2019	314.88
HEALTHCARE 21 (UK) LTD	07/06/2019	315
STORM TECHNOLOGIES LTD	15/06/2019	315.24
N H CASE LTD	12/06/2019	315.4
THE ID GROUP LTD	05/06/2019	316.3
ALCURA UK LTD	21/06/2019	316.55
AMDEL MEDICAL LTD	25/06/2019	318
BRAKE BROS FOODSERVICE LTD	06/06/2019	319.85
ALEXANDRA PLC	14/06/2019	320.1
FORUM PRODUCTS LTD	11/06/2019	320.64
COYLE PERSONNEL PLC	02/06/2019	320.76
XMA LTD	04/06/2019	320.81
P4 LTD	09/06/2019	321.36
NEXT STEP NURSING LTD	19/06/2019	322.76
WERFEN LTD	11/06/2019	322.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	322.91
HENRY SCHEIN	13/06/2019	323.11
NEOPOST LIMITED	12/06/2019	323.88
PORTSMOUTH HOSPITALS NHS TRUST	11/06/2019	324
WERFEN LTD	17/06/2019	324.17
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	324.46
MEDELA UK LTD	13/06/2019	324.61
HEALTHCARE AT HOME LTD	13/06/2019	324.61
INTER GLOBAL SURGICAL LLP	26/06/2019	325.42
HEALTHCARE AT HOME LTD	13/06/2019	325.6
AAH PHARMACEUTICALS LTD	10/06/2019	326.21
GENEPOOL THEATRE STAFF	19/06/2019	328.55
GENEPOOL THEATRE STAFF	19/06/2019	328.55
BOSTON SCIENTIFIC LIMITED	20/06/2019	330
HEALTH EDGE SOLUTIONS LTD	25/06/2019	330
THE ID GROUP LTD	05/06/2019	330.05

THE ID GROUP LTD	04/06/2019	330.05
THE ID GROUP LTD	03/06/2019	330.05
THE ID GROUP LTD	04/06/2019	330.05
THE ID GROUP LTD	05/06/2019	330.05
HENLEYS MEDICAL SUPPLIES LTD	21/06/2019	332.4
AAH PHARMACEUTICALS LTD	03/06/2019	333.3
TERUMO UK LTD	27/06/2019	336
COOK (UK) LIMITED	19/06/2019	336
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/06/2019	336.1
HADDENHAM HEALTHCARE LTD	21/06/2019	336.24
TERUMO UK LTD	27/06/2019	337.2
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	339.2
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	339.2
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	339.2
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	339.2
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	339.2
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	339.2
HAMELN PHARMACEUTICALS LTD	05/06/2019	340.56
GREEN CLOUD IT LTD	03/06/2019	340.78
TERUMO UK LTD	03/06/2019	342
SOUTHGATE SOLAR CONTROL	25/06/2019	342
THORNBURY NURSING SERVICES	03/06/2019	342.3
CRAFTWORK UPHOLSTERY LTD	12/06/2019	342.36
CHERWELL LABORATORIES LTD	07/06/2019	342.78
WIMBORNE NURSING AGENCY LTD	11/06/2019	345.24
WIMBORNE NURSING AGENCY LTD	04/06/2019	345.24
WIMBORNE NURSING AGENCY LTD	18/06/2019	345.24
MEDICARE SERVICES INSTALLATIONS LTD	21/06/2019	345.6
COOL TEC SERVICES LTD	18/06/2019	347.88
PORTLAND STONE LTD	16/06/2019	348
GRAPHIC CONTROLS LTD	12/06/2019	348.48
STRYKER (UK) LTD	20/06/2019	348.62
KNEES UP	16/06/2019	350
MEDTRONIC LTD	12/06/2019	352.8
N H CASE LTD	26/06/2019	353.2
CHAPPLE & JENKINS	18/06/2019	353.7
REED MEDICAL LTD	03/06/2019	353.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2019	353.78
TELEFLEX MEDICAL UK	25/06/2019	354
HUNTS FOODSERVICE LTD	20/06/2019	354.29
KIMAL PLC	12/06/2019	355.2
VICTORY ORTHOTICS	05/06/2019	356.64
AAH PHARMACEUTICALS LTD	13/06/2019	357.59
BIDVEST FOODSERVICE	03/06/2019	359.3
MOBILE PHONE SOLUTIONS UK	07/06/2019	359.94
TERUMO UK LTD	03/06/2019	360
TERUMO UK LTD	14/06/2019	360
SALISBURY NHS FOUNDATION TRUST	05/06/2019	360
SALISBURY NHS FOUNDATION TRUST	05/06/2019	360
TELEFLEX MEDICAL UK	17/06/2019	360

THE CHRISTIE NHS FOUNDATION TRUST	07/06/2019	360
B BRAUN MEDICAL LTD	11/06/2019	360
TELEFLEX MEDICAL UK	24/06/2019	360
WIMBORNE NURSING AGENCY LTD	18/06/2019	360.36
WIMBORNE NURSING AGENCY LTD	11/06/2019	360.36
BRITISH GAS BUSINESS	01/06/2019	362.84
STRYKER (UK) LTD	27/06/2019	362.88
STRYKER (UK) LTD	20/06/2019	362.88
WIMBORNE NURSING AGENCY LTD	11/06/2019	363
WIMBORNE NURSING AGENCY LTD	18/06/2019	363
BATES OFFICE SERVICES LTD	25/06/2019	364.2
ICI CONTRACT DIRECT	07/06/2019	364.31
AAH PHARMACEUTICALS LTD	14/06/2019	364.8
ICARE24 LTD	09/06/2019	365.04
MEDTRONIC LTD	14/06/2019	366
COMAX (UK) LTD	18/06/2019	366.83
COLLECTOR SET PRINTERS LTD	25/06/2019	367.63
AMERICAN ORTHODONTICS (UK) LTD	03/06/2019	368.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	368.4
MAWDSLEY BROOKS LTD	01/06/2019	369.86
OSTEOTEC LTD	11/06/2019	372
TJ SMITH & NEPHEW LTD	06/06/2019	372.6
VYGON (UK) LTD	12/06/2019	373.06
EDMUNDSON ELECTRICAL LTD	04/06/2019	375.41
WIMBORNE NURSING AGENCY LTD	04/06/2019	375.52
ALEXANDRA PLC	14/06/2019	376.98
CROWN LABELS MANUFACTURING CO LTD	03/06/2019	377.4
GLOBE LOCUMS LTD	19/06/2019	377.82
GLOBE LOCUMS LTD	12/06/2019	377.82
AAH PHARMACEUTICALS LTD	13/06/2019	377.86
EVERYCARE (WESSEX) LTD	05/06/2019	378.02
BRENNTAG UK LTD	06/06/2019	378.12
AAH PHARMACEUTICALS LTD	05/06/2019	379.1
COMAX (UK) LTD	25/06/2019	379.14
TRIPOD PARTNERS LTD	12/06/2019	379.37
TRIPOD PARTNERS LTD	05/06/2019	379.37
TRIPOD PARTNERS LTD	12/06/2019	379.37
TRIPOD PARTNERS LTD	05/06/2019	379.37
TRIPOD PARTNERS LTD	05/06/2019	379.37
TRIPOD PARTNERS LTD	05/06/2019	379.37
TRIPOD PARTNERS LTD	05/06/2019	379.37
WIMBORNE NURSING AGENCY LTD	01/06/2019	379.5
WIMBORNE NURSING AGENCY LTD	11/06/2019	379.5
WIMBORNE NURSING AGENCY LTD	18/06/2019	379.5
WIMBORNE NURSING AGENCY LTD	18/06/2019	379.5
HEALTHCARE AT HOME LTD	24/06/2019	379.52
MINERVA LABORATORIES LTD	17/06/2019	381.54
AAH PHARMACEUTICALS LTD	03/06/2019	385.4
TXM HEALTHCARE LTD	07/06/2019	385.49
HAMELN PHARMACEUTICALS LTD	20/06/2019	386.82

HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	08/06/2019	387
TJ SMITH & NEPHEW LTD	24/06/2019	387.6
NHS SUPPLY CHAIN	07/06/2019	387.6
RS COMPONENTS LTD	14/06/2019	388.8
ARTHREX LTD	14/06/2019	390
ARTHREX LTD	27/06/2019	390
SHOPSTUFF LTD	26/06/2019	390
MAWDSLEY BROOKS LTD	04/06/2019	390
G4S CASH SOLUTIONS (UK) LTD	02/06/2019	390.86
WIMBORNE NURSING AGENCY LTD	18/06/2019	392.32
WIMBORNE NURSING AGENCY LTD	11/06/2019	392.32
AAH PHARMACEUTICALS LTD	05/06/2019	393
TERUMO UK LTD	19/06/2019	393.6
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05/06/2019	396
WIMBORNE NURSING AGENCY LTD	11/06/2019	396
WIMBORNE NURSING AGENCY LTD	11/06/2019	396
WIMBORNE NURSING AGENCY LTD	11/06/2019	396
DJO UK LTD	26/06/2019	396
WIMBORNE NURSING AGENCY LTD	04/06/2019	396
WIMBORNE NURSING AGENCY LTD	04/06/2019	396
COOK (UK) LIMITED	17/06/2019	396
SOUTH WEST COUNCILS	24/06/2019	396
STRYKER (UK) LTD	13/06/2019	397.44
PTP HEALTHCARE LTD	12/06/2019	397.44
YOUR WORLD RECRUITMENT LTD	04/06/2019	399
BRIDPORT LEISURE CENTRE	07/06/2019	400
NEWCASTLE UPON TYNE HOSPITALS NHS FT	06/06/2019	402
OLIVER CUMMIN	05/06/2019	402.2
JESSICA BAILEY	05/06/2019	402.2
KOHLER UNINTERRUPTIBLE POWER LTD	25/06/2019	403.2
NEXT STEP NURSING LTD	12/06/2019	405.38
NEXT STEP NURSING LTD	19/06/2019	405.38
NUMATIC INTERNATIONAL LTD	20/06/2019	407.16
COOK (UK) LIMITED	26/06/2019	408
JOHNSON & JOHNSON MEDICAL LTD	17/06/2019	409.32
COMAX (UK) LTD	06/06/2019	411.1
REED MEDICAL LTD	10/06/2019	412.83
ANITA UK LTD	14/06/2019	413.21
WIMBORNE NURSING AGENCY LTD	11/06/2019	413.35
BRITISH GAS BUSINESS	11/06/2019	413.43
WIMBORNE NURSING AGENCY LTD	11/06/2019	414.31
GENMED ENTERPRISES UK LTD	14/06/2019	416.16
AAH PHARMACEUTICALS LTD	12/06/2019	417.06
BRIDGE VALLEY	17/06/2019	417.88
VICTORY ORTHOTICS	12/06/2019	418.01
ICARE24 LTD	02/06/2019	418.32
COOK (UK) LIMITED	04/06/2019	420
SALISBURY NHS FOUNDATION TRUST	19/06/2019	420
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/06/2019	420.71
ACT CREDIT MANAGEMENT LTD	28/06/2019	421.19

ALLOGA UK LTD	11/06/2019	421.56
BAXTER HEALTHCARE LTD	13/06/2019	422.4
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	423.46
SURVIVAL-32	26/06/2019	424.66
EVERYCARE (WESSEX) LTD	25/06/2019	424.87
B BRAUN MEDICAL LTD	06/06/2019	425.66
B BRAUN MEDICAL LTD	04/06/2019	425.66
ICARE24 LTD	02/06/2019	426.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	426.72
STERIS SOLUTIONS LTD	22/06/2019	427.91
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2019	428.22
FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	428.22
ARTHREX LTD	12/06/2019	429.96
THE ID GROUP LTD	19/06/2019	430.5
ORTHOFIX LTD	26/06/2019	431.26
BIO-RAD LABORATORIES LTD	10/06/2019	432
BIO-RAD LABORATORIES LTD	06/06/2019	432
BIO-RAD LABORATORIES LTD	11/06/2019	432
BIO-RAD LABORATORIES LTD	06/06/2019	432
CORONA ENERGY RETAIL 4 LTD	07/06/2019	433.09
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2019	433.46
FRESENIUS MEDICAL CARE (UK) LTD	13/06/2019	434
THE ORTHODONTIC COMPANY	04/06/2019	438.54
NHS BLOOD & TRANSPLANT	10/06/2019	440.37
TOFFELN LTD	18/06/2019	440.4
AGILENT TECHNOLOGIES LDA UK LTD	18/06/2019	440.4
COYLE PERSONNEL PLC	02/06/2019	440.92
VWR INTERNATIONAL LTD	10/06/2019	441.36
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	442.7
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	442.8
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	442.8
OSTEOTEC LTD	05/06/2019	444
TERUMO UK LTD	05/06/2019	444
AAH PHARMACEUTICALS LTD	14/06/2019	444.77
TELEFLEX MEDICAL UK	19/06/2019	445.32
MOLNLYCKE HEALTH CARE LTD	13/06/2019	448.56
ISKUS HEALTH UK LTD	26/06/2019	448.56
AAH PHARMACEUTICALS LTD	05/06/2019	448.72
ALCURA UK LTD	21/06/2019	449.1
BAXTER HEALTHCARE LTD	05/06/2019	450
VOLCANO EUROPE	06/06/2019	450
BIOSENSORS EUROPE SA	24/06/2019	450
VOLCANO EUROPE	18/06/2019	450
BIDVEST FOODSERVICE	19/06/2019	455.31
RESMED (UK) LTD	05/06/2019	456
HEALTH TEC MEDICAL LTD	03/06/2019	456
K INTERNATIONAL PLC	21/06/2019	456.48
STRYKER (UK) LTD	11/06/2019	460.08
MANA TECH LTD	04/06/2019	462
ARTHREX LTD	25/06/2019	462.84

ARTHREX LTD	11/06/2019	462.84
WIMBORNE NURSING AGENCY LTD	04/06/2019	463.8
WIMBORNE NURSING AGENCY LTD	04/06/2019	463.8
WIMBORNE NURSING AGENCY LTD	18/06/2019	463.8
WIMBORNE NURSING AGENCY LTD	11/06/2019	463.8
WIMBORNE NURSING AGENCY LTD	18/06/2019	463.8
PROMEDICAL PERSONNEL LTD	20/06/2019	463.98
TOTAL ASSIST RECRUITMENT LTD	17/06/2019	465.6
TOTAL ASSIST RECRUITMENT LTD	17/06/2019	465.6
TOTAL ASSIST RECRUITMENT LTD	03/06/2019	465.6
CORONA ENERGY RETAIL 4 LTD	07/06/2019	466.67
TELEFLEX MEDICAL UK	27/06/2019	467.1
DAKOTA INTEGRATED SOLUTIONS LTD	05/06/2019	467.28
DAKOTA INTEGRATED SOLUTIONS LTD	11/06/2019	467.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	468.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	470.72
COOK (UK) LIMITED	20/06/2019	471
ALLOGA UK LTD	05/06/2019	472.28
HEALTHCARE AT HOME LTD	21/06/2019	472.5
HEALTHCARE AT HOME LTD	21/06/2019	472.5
SURGITRAC INSTRUMENTS UK LTD	11/06/2019	473.4
HPC HEALTHLINE UK LTD	25/06/2019	475.2
PROMEDICAL PERSONNEL LTD	13/06/2019	477.36
PROMEDICAL PERSONNEL LTD	20/06/2019	478.56
SCHULTZ MEDICAL LTD	28/06/2019	480
WRIGHT MEDICAL UK LTD	12/06/2019	480
SCHULTZ MEDICAL LTD	12/06/2019	480
COOK (UK) LIMITED	24/06/2019	480
STRYKER (UK) LTD	25/06/2019	480.6
HAMELN PHARMACEUTICALS LTD	07/06/2019	481.46
TOTAL ASSIST RECRUITMENT LTD	10/06/2019	482.1
WIMBORNE NURSING AGENCY LTD	04/06/2019	483.96
MINERVA LABORATORIES LTD	17/06/2019	484.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	484.4
OLYMPUS KEYMED	17/06/2019	486
AAH PHARMACEUTICALS LTD	03/06/2019	486.73
TOTAL ASSIST RECRUITMENT LTD	03/06/2019	487.2
WIMBORNE NURSING AGENCY LTD	11/06/2019	487.29
WIMBORNE NURSING AGENCY LTD	04/06/2019	487.29
WIMBORNE NURSING AGENCY LTD	18/06/2019	487.29
WIMBORNE NURSING AGENCY LTD	18/06/2019	487.29
WIMBORNE NURSING AGENCY LTD	18/06/2019	487.29
WIMBORNE NURSING AGENCY LTD	18/06/2019	487.29
HEALTHCARE AT HOME LTD	06/06/2019	488.4
HEALTHCARE AT HOME LTD	06/06/2019	488.4
HEALTHCARE AT HOME LTD	21/06/2019	488.4
HEALTHCARE AT HOME LTD	13/06/2019	488.4
HEALTHCARE AT HOME LTD	13/06/2019	488.4
HEALTHCARE AT HOME LTD	21/06/2019	488.4
HEALTHCARE AT HOME LTD	21/06/2019	488.4

HEALTHCARE AT HOME LTD	17/06/2019	488.4
HEALTHCARE AT HOME LTD	24/06/2019	488.4
HEALTHCARE AT HOME LTD	24/06/2019	488.4
HEALTHCARE AT HOME LTD	24/06/2019	488.4
STRYKER (UK) LTD	17/06/2019	492.07
TERUMO UK LTD	25/06/2019	493.2
BIO-RAD LABORATORIES LTD	06/06/2019	494.05
THE ID GROUP LTD	03/06/2019	494.21
THE ID GROUP LTD	03/06/2019	494.21
THE ID GROUP LTD	03/06/2019	494.21
CRAIGS FARM DAIRY	08/06/2019	494.27
AAH PHARMACEUTICALS LTD	13/06/2019	498.1
OXFORD UNIVERSITY HOSPITALS NHS FT	12/06/2019	500
AAH PHARMACEUTICALS LTD	10/06/2019	500.32
COMAX (UK) LTD	20/06/2019	500.64
JOHNSON & JOHNSON MEDICAL LTD	21/06/2019	501.48
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST	12/06/2019	501.6
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	14/06/2019	501.75
WIMBORNE NURSING AGENCY LTD	11/06/2019	503.66
WIMBORNE NURSING AGENCY LTD	11/06/2019	503.66
WIMBORNE NURSING AGENCY LTD	11/06/2019	503.66
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	505.43
MOLNLYCKE HEALTH CARE LTD	06/06/2019	505.94
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2019	511.6
MINERVA NURSING LTD	19/06/2019	511.98
TOTAL ASSIST RECRUITMENT LTD	10/06/2019	512.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	513.47
TERUMO UK LTD	03/06/2019	514.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/06/2019	515.38
AAH PHARMACEUTICALS LTD	19/06/2019	516.61
WIMBORNE NURSING AGENCY LTD	04/06/2019	517
ABBOTT MEDICAL UK LTD	28/06/2019	517.44
ABBOTT MEDICAL UK LTD	07/06/2019	517.44
FANNIN (UK) LTD	03/06/2019	517.68
MINERVA NURSING LTD	19/06/2019	518.39
MINERVA NURSING LTD	12/06/2019	518.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2019	518.88
MCMILLAN HEALTHCARE	02/06/2019	521.27
EDMUNDSON ELECTRICAL LTD	19/06/2019	521.39
PROMEDICAL PERSONNEL LTD	20/06/2019	521.4
PROMEDICAL PERSONNEL LTD	20/06/2019	521.4

BAYER PLC	07/06/2019	524.4
HENRY SCHEIN	05/06/2019	524.42
AKIRA FINANCIAL LTD	25/06/2019	524.91
PROMEDICAL PERSONNEL LTD	13/06/2019	525.36
PROMEDICAL PERSONNEL LTD	13/06/2019	525.36
PROMEDICAL PERSONNEL LTD	13/06/2019	525.36
TOTAL ASSIST RECRUITMENT LTD	17/06/2019	526.2
TOTAL ASSIST RECRUITMENT LTD	10/06/2019	526.2
BRIDGE VALLEY	24/06/2019	526.3
SYNER MED (PHARM PRODUCTS) LTD	04/06/2019	528
DJO UK LTD	26/06/2019	528
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	528.41
MINERVA NURSING LTD	19/06/2019	528.89
ACUMED LTD	20/06/2019	529.2
COYLE PERSONNEL PLC	02/06/2019	529.24
ZIMMER BIOMET UK LTD	03/06/2019	530.7
OSSUR UK LTD	24/06/2019	530.74
SPILLER ARCHITECTURAL IRONMONGERY LTD	21/06/2019	531.22
STRYKER (UK) LTD	24/06/2019	534
MINERVA LABORATORIES LTD	17/06/2019	535.2
MINERVA NURSING LTD	12/06/2019	535.39
OLYMPUS KEYMED	25/06/2019	536.4
CAIRN TECHNOLOGY LTD	21/06/2019	537.6
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	539.71
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	539.71
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	539.71
GTB CASTLE LTD	04/06/2019	540
TELEFLEX MEDICAL UK	12/06/2019	540
TELEFLEX MEDICAL UK	05/06/2019	540
TELEFLEX MEDICAL UK	10/06/2019	540
TELEFLEX MEDICAL UK	24/06/2019	540
WIMBORNE NURSING AGENCY LTD	04/06/2019	540.5
WIMBORNE NURSING AGENCY LTD	11/06/2019	540.5
CHAPPLE & JENKINS	26/06/2019	541.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/06/2019	545.15
PROMEDICAL PERSONNEL LTD	13/06/2019	545.8
STRYKER (UK) LTD	12/06/2019	546.05
MEDICAL 24 LTD	16/06/2019	546.62
MEDICAL 24 LTD	16/06/2019	546.62
MEDICAL 24 LTD	16/06/2019	546.62
STERIS SOLUTIONS LTD	18/06/2019	547.81
MEDICAL 24 LTD	02/06/2019	549.42
MEDICAL 24 LTD	02/06/2019	549.42
MEDICAL 24 LTD	16/06/2019	549.42
MEDICAL 24 LTD	02/06/2019	549.42
KINGS COLLEGE LONDON	21/06/2019	550
CONMED LINVATEC	24/06/2019	550.8
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	551.38
KIMAL PLC	24/06/2019	552
FRESENIUS MEDICAL CARE (UK) LTD	01/06/2019	552.39

GRIFFITHS & NIELSON LTD	21/06/2019	552.96
SHERRENS THE PRINTERS	10/06/2019	554.4
CORONA ENERGY RETAIL 4 LTD	07/06/2019	554.89
MOVIANTO UK LTD	22/06/2019	555
MEDICAL 24 LTD	02/06/2019	555.33
COYLE PERSONNEL PLC	02/06/2019	555.98
COYLE PERSONNEL PLC	02/06/2019	555.98
FRESENIUS MEDICAL CARE (UK) LTD	03/06/2019	556.87
ALLBATTERIES UK LTD	10/06/2019	557.4
CORONA ENERGY RETAIL 4 LTD	07/06/2019	561.16
GEMINI DATA LOGGERS LTD	06/06/2019	561.54
WIMBORNE NURSING AGENCY LTD	04/06/2019	563.16
WIMBORNE NURSING AGENCY LTD	18/06/2019	564
MEDICAL 24 LTD	02/06/2019	565.3
MEDICAL 24 LTD	16/06/2019	565.3
PROMEDICAL PERSONNEL LTD	06/06/2019	568.8
MOBILE PHONE SOLUTIONS UK	05/06/2019	569.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	571.12
MEDICAL 24 LTD	16/06/2019	571.87
MEDICAL 24 LTD	02/06/2019	571.87
MEDICAL 24 LTD	02/06/2019	571.87
TOTAL ASSIST RECRUITMENT LTD	03/06/2019	572.7
HEALTHCARE AT HOME LTD	18/06/2019	573
MEDICAL 24 LTD	16/06/2019	573.19
MEDICAL 24 LTD	16/06/2019	573.19
MCMILLAN HEALTHCARE	02/06/2019	574.08
THORNBURY NURSING SERVICES	24/06/2019	574.26
FRESENIUS MEDICAL CARE (UK) LTD	11/06/2019	574.52
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	05/06/2019	574.63
CHANECO LTD	24/06/2019	574.68
ABBOTT LABORATORIES LTD	12/06/2019	575.11
MINERVA NURSING LTD	12/06/2019	575.74
STRYKER (UK) LTD	19/06/2019	576
STRYKER (UK) LTD	03/06/2019	577.15
APPLIED MEDICAL UK LTD	06/06/2019	577.2
TERUMO UK LTD	13/06/2019	578.4
MEDICAL 24 LTD	02/06/2019	580.57
FRESENIUS KABI LTD	04/06/2019	580.61
BOSTON SCIENTIFIC LIMITED	21/06/2019	580.8
ABBOTT MEDICAL UK LTD	04/06/2019	582.12
ABBOTT MEDICAL UK LTD	24/06/2019	582.12
MEDICAL 24 LTD	02/06/2019	583.13
TURRELL ELECTRICAL LTD	04/06/2019	583.2
JOHNSON & JOHNSON MEDICAL LTD	12/06/2019	585.08
HEALTHCARE AT HOME LTD	17/06/2019	587
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	587.4
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	587.4
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	587.4
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	587.4
WIMBORNE NURSING AGENCY LTD	18/06/2019	587.5

WIMBORNE NURSING AGENCY LTD	18/06/2019	587.5
ICARE24 LTD	02/06/2019	587.71
ICARE24 LTD	16/06/2019	588.37
REED MEDICAL LTD	11/06/2019	589.44
TJ SMITH & NEPHEW LTD	25/06/2019	590.4
TJ SMITH & NEPHEW LTD	25/06/2019	590.4
ZIMMER BIOMET UK LTD	07/06/2019	591.25
ROSEMONT PHARMACEUTICALS LTD	04/06/2019	592.03
MEDICAL 24 LTD	02/06/2019	592.53
UK MEDICAL LTD	14/06/2019	594
ICARE24 LTD	16/06/2019	594.28
OLYMPUS KEYMED	17/06/2019	596.4
OLYMPUS KEYMED	10/06/2019	596.4
WIMBORNE NURSING AGENCY LTD	04/06/2019	596.5
ALCURA UK LTD	14/06/2019	598.8
GTB CASTLE LTD	14/06/2019	600
HEALTHCARE AT HOME LTD	03/06/2019	600
HEALTHCARE AT HOME LTD	06/06/2019	600
HEALTHCARE AT HOME LTD	06/06/2019	600
BOSTON SCIENTIFIC LIMITED	06/06/2019	600
HEALTHCARE AT HOME LTD	13/06/2019	600
HEALTHCARE AT HOME LTD	13/06/2019	600
HEALTHCARE AT HOME LTD	13/06/2019	600
HEALTHCARE AT HOME LTD	21/06/2019	600
HEALTHCARE AT HOME LTD	21/06/2019	600
HEALTHCARE AT HOME LTD	17/06/2019	600
HEALTHCARE AT HOME LTD	24/06/2019	600
BOSTON SCIENTIFIC LIMITED	17/06/2019	600
PULSE HEALTHCARE LTD	06/06/2019	600.17
PROMEDICS ORTHOPAEDICS LTD	13/06/2019	603.3
FOSTERS	14/06/2019	604.01
RICHARD HARRIES-JONES	05/06/2019	604.71
ORONA LTD	07/06/2019	605.89
MEDICAL 24 LTD	16/06/2019	608.37
THE ID GROUP LTD	03/06/2019	608.39
VIRTUAL COLLEGE LTD	20/06/2019	610.27
STRYKER (UK) LTD	26/06/2019	612
TP ORTHODONTICS UK	03/06/2019	612.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2019	612.68
MANU PAUL	10/06/2019	615
JOHNSON & JOHNSON MEDICAL LTD	04/06/2019	616.18
BK MEDICAL UK LTD	13/06/2019	616.8
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27/06/2019	617.25
PULSE HEALTHCARE LTD	13/06/2019	617.25
XMA LTD	04/06/2019	619.13
MCMILLAN HEALTHCARE	16/06/2019	628.58
ZIMMER BIOMET UK LTD	06/06/2019	628.84
AAH PHARMACEUTICALS LTD	06/06/2019	630.42
WIMBORNE NURSING AGENCY LTD	04/06/2019	632.5
WIMBORNE NURSING AGENCY LTD	04/06/2019	632.5

WIMBORNE NURSING AGENCY LTD	18/06/2019	632.5
R & J MEDICAL LTD	07/06/2019	633.6
TURRELL ELECTRICAL LTD	12/06/2019	636
ICARE24 LTD	02/06/2019	636.57
ICARE24 LTD	09/06/2019	637.49
ISKUS HEALTH UK LTD	26/06/2019	641.34
CHAPPLE & JENKINS	05/06/2019	641.71
RAVEN MEDICAL STAFFING LTD	02/06/2019	641.94
OSSUR UK LTD	11/06/2019	642.3
AAH PHARMACEUTICALS LTD	04/06/2019	642.64
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	18/06/2019	644.89
ALCURA UK LTD	10/06/2019	645.05
BRIDGE VALLEY	03/06/2019	645.2
OLYMPUS KEYMED	14/06/2019	645.6
BARD LTD	24/06/2019	645.72
HEALTHCARE AT HOME LTD	11/06/2019	647
INSIGHT SECURITY & FACILITIES LTD	05/06/2019	648
TERUMO UK LTD	19/06/2019	648
ICARE24 LTD	09/06/2019	650.78
CHG SOUTH WEST LTD	05/06/2019	652.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	655.22
GENEPOOL THEATRE STAFF	12/06/2019	657.1
MEDTRONIC LTD	05/06/2019	659.45
MEDTRONIC LTD	27/06/2019	659.45
WIMBORNE NURSING AGENCY LTD	11/06/2019	660
NUTWELL LOGISTICS LTD	05/06/2019	660
LINC MEDICAL SYSTEMS LTD	25/06/2019	660
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	660.8
WIMBORNE NURSING AGENCY LTD	18/06/2019	660.92
BAYER PLC	14/06/2019	663
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	664.13
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	664.13
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	664.13
ACUMED LTD	21/06/2019	666
PORTLAND STONE LTD	22/06/2019	666
BIOSENSORS EUROPE SA	28/06/2019	669
CRAIGS FARM DAIRY	01/06/2019	671.75
PULSE HEALTHCARE LTD	03/06/2019	671.97
AAH PHARMACEUTICALS LTD	17/06/2019	674.57
FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	679.1
RAVEN MEDICAL STAFFING LTD	02/06/2019	682.39
THE STATIONERY OFFICE LTD	10/06/2019	682.5
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	682.66
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	682.66
TERUMO UK LTD	18/06/2019	682.8
WRIGHT MEDICAL UK LTD	20/06/2019	683.48
AAH PHARMACEUTICALS LTD	06/06/2019	686.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	686.83
ABBOTT MEDICAL UK LTD	14/06/2019	687.78
BAYER PLC	11/06/2019	691.92

GRAFTON OPTICAL COMPANY LTD	04/06/2019	698.4
ISKUS HEALTH UK LTD	11/06/2019	699.3
PARTNERS FOR ENDOSCOPY LTD	12/06/2019	700.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	704.13
COOK (UK) LIMITED	24/06/2019	704.4
ZIMMER BIOMET UK LTD	10/06/2019	706.09
TERUMO UK LTD	26/06/2019	706.8
AGX HOLDINGS LTD	13/06/2019	709.49
APC CARDIOVASCULAR LTD	17/06/2019	710.4
CONSTRUCTION SPECIALITIES (UK) LTD	20/06/2019	713.08
BAXTER HEALTHCARE LTD	03/06/2019	713.8
HEALTHCARE AT HOME LTD	13/06/2019	715
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	716.8
APPLIED MEDICAL UK LTD	13/06/2019	717.6
FRESENIUS MEDICAL CARE (UK) LTD	12/06/2019	718.5
RAISE HEALTHCARE PVT LTD	12/06/2019	720
FISHER & PAYKEL HEALTHCARE LTD	05/06/2019	720
JACOBS BUILDING SOLUTIONS LTD	12/06/2019	720
RAVEN MEDICAL STAFFING LTD	02/06/2019	720.64
AAH PHARMACEUTICALS LTD	13/06/2019	720.72
TJ SMITH & NEPHEW LTD	21/06/2019	721.01
SANOFI AVENTIS	11/06/2019	726
SPECSAVERS OPTICIANS	07/06/2019	726.5
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	17/06/2019	730
B BRAUN MEDICAL LTD	12/06/2019	732
TERUMO UK LTD	21/06/2019	739.2
NHS BLOOD & TRANSPLANT	17/06/2019	742.5
FRESENIUS MEDICAL CARE (UK) LTD	17/06/2019	742.97
BIOSENSORS EUROPE SA	18/06/2019	748
ALLOGA UK LTD	11/06/2019	748.42
MEDTRONIC LTD	19/06/2019	752.98
GLOBE LOCUMS LTD	19/06/2019	755.64
TRIPOD PARTNERS LTD	19/06/2019	758.72
THORNBURY NURSING SERVICES	07/06/2019	759.24
CRAIGS FARM DAIRY	15/06/2019	760.4
STRYKER (UK) LTD	10/06/2019	760.61

FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	765.46
MIDCO PRINT & PACKAGING LTD	03/06/2019	770.22
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27/06/2019	772
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	772.94
AAH PHARMACEUTICALS LTD	21/06/2019	773.39
AMGEN LTD	11/06/2019	774.48
ABBOTT MEDICAL UK LTD	24/06/2019	776.16
ABBOTT MEDICAL UK LTD	06/06/2019	776.16
ABBOTT MEDICAL UK LTD	20/06/2019	776.16
ABBOTT MEDICAL UK LTD	24/06/2019	776.16
BIDVEST FOODSERVICE	12/06/2019	776.56
HEALTH EDGE SOLUTIONS LTD	27/06/2019	779.39
SALISBURY NHS FOUNDATION TRUST	05/06/2019	780
TERUMO UK LTD	25/06/2019	780
COYLE PERSONNEL PLC	02/06/2019	780.42
OSSUR UK LTD	14/06/2019	782.4
AAH PHARMACEUTICALS LTD	04/06/2019	784.08
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	06/06/2019	784.58
THORNBURY NURSING SERVICES	14/06/2019	785.55
EVERYCARE (WESSEX) LTD	12/06/2019	786.33
CARDINAL HEALTH UK 432 LTD	17/06/2019	787.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	788.1
COYLE PERSONNEL PLC	02/06/2019	789.7
THORNBURY NURSING SERVICES	24/06/2019	792.71
OXFORD BROOKES UNIVERSITY	07/06/2019	794
PREMIER ENDOSCOPY LTD	13/06/2019	795.6
STURMINSTER TAXI SERVICE	03/06/2019	798
THORNBURY NURSING SERVICES	14/06/2019	799.15
THORNBURY NURSING SERVICES	14/06/2019	800.27
TERUMO UK LTD	06/06/2019	800.4
DX NETWORK SERVICES LTD	20/06/2019	801
THORNBURY NURSING SERVICES	21/06/2019	801.95
ABBOTT MEDICAL UK LTD	26/06/2019	805.44
CRAIGS FARM DAIRY	22/06/2019	805.7
FRESENIUS MEDICAL CARE (UK) LTD	18/06/2019	807.45
LAWMED LTD	13/06/2019	808.2
AVIDITY SCIENCE LTD	04/06/2019	810
APEX PRIME CARE LTD	11/06/2019	811.29
TJ SMITH & NEPHEW LTD	03/06/2019	814.39
FRESENIUS MEDICAL CARE (UK) LTD	17/06/2019	814.62
WERFEN LTD	27/06/2019	814.64
WERFEN LTD	12/06/2019	814.64
WERFEN LTD	07/06/2019	814.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	815.64
MERIT MEDICAL UK LTD	13/06/2019	816
MERMAID MEDICAL LTD	11/06/2019	816
JOHNSON & JOHNSON MEDICAL LTD	12/06/2019	818.64
TOTAL ASSIST RECRUITMENT LTD	11/06/2019	819.9
THORNBURY NURSING SERVICES	17/06/2019	821.55
AAH PHARMACEUTICALS LTD	05/06/2019	823.71

AAH PHARMACEUTICALS LTD	25/06/2019	825.31
PERFORMANCE HEALTH INTERNATIONAL LTD	11/06/2019	826.87
W L GORE & ASSOCIATES (UK) LTD	20/06/2019	829.2
W L GORE & ASSOCIATES (UK) LTD	07/06/2019	829.2
AQUILANT INTERVENTIONAL	06/06/2019	829.69
WRIGHT MEDICAL UK LTD	10/06/2019	834
RUBBER BOX CO LTD	21/06/2019	834.17
NHS BLOOD & TRANSPLANT	12/06/2019	834.4
THORNBURY NURSING SERVICES	10/06/2019	838.28
SCOOTAMART LTD T/A DISCOUNT MOBILITY	07/06/2019	838.8
BOSTON SCIENTIFIC LIMITED	04/06/2019	840
MOVIANTO UK LTD	17/06/2019	840
THORNBURY NURSING SERVICES	07/06/2019	844.23
HEALTHCARE AT HOME LTD	13/06/2019	845.13
HEALTHCARE AT HOME LTD	17/06/2019	845.13
THORNBURY NURSING SERVICES	14/06/2019	845.29
THORNBURY NURSING SERVICES	14/06/2019	846.75
JOHNSON & JOHNSON MEDICAL LTD	14/06/2019	850.1
K INTERNATIONAL PLC	24/06/2019	850.56
JOINT OPERATIONS (UK) LLP	18/06/2019	851.3
COOK (UK) LIMITED	12/06/2019	852
TPS HEALTHCARE GROUP LTD	18/06/2019	852
AAH PHARMACEUTICALS LTD	03/06/2019	861.12
AAH PHARMACEUTICALS LTD	18/06/2019	861.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	864
TELEFLEX MEDICAL UK	27/06/2019	864
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	12/06/2019	864.5
SALISBURY NHS FOUNDATION TRUST	05/06/2019	870
POOLE HOSPITAL NHS FOUNDATION TRUST	18/06/2019	871
AMGEN LTD	13/06/2019	873.84
STRYKER (UK) LTD	19/06/2019	880.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	880.4
ADVANCED INSTRUMENTS LTD	17/06/2019	881.59
WRIGHT MEDICAL UK LTD	12/06/2019	881.64
TJ SMITH & NEPHEW LTD	10/06/2019	885.6
TJ SMITH & NEPHEW LTD	10/06/2019	885.6
STRYKER (UK) LTD	21/06/2019	887.71
ICARE24 LTD	09/06/2019	889.83
ALLOGA UK LTD	01/06/2019	891.36
BIO MEDICAL LABORATORY SUPPLIES LTD	13/06/2019	894
MEDIPLAN LTD	28/06/2019	910.8
ABBOTT MEDICAL UK LTD	20/06/2019	915
EDMUNDSON ELECTRICAL LTD	20/06/2019	916.56
MOLNLYCKE HEALTH CARE LTD	04/06/2019	917.28
BIO PRODUCTS LABORATORY LTD	10/06/2019	918
FRESENIUS MEDICAL CARE (UK) LTD	11/06/2019	923.17
PROMEDICAL PERSONNEL LTD	13/06/2019	927.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2019	931.2
TERUMO UK LTD	11/06/2019	934.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/06/2019	935.99

HEALTHCARE AT HOME LTD	06/06/2019	937
HEALTHCARE AT HOME LTD	13/06/2019	937
HEALTHCARE AT HOME LTD	13/06/2019	937
HEALTHCARE AT HOME LTD	24/06/2019	937
HEALTHCARE AT HOME LTD	21/06/2019	937
HEALTHCARE AT HOME LTD	21/06/2019	937
HEALTHCARE AT HOME LTD	13/06/2019	945.76
VIAPATH ANALYTICS LLP	20/06/2019	946.12
COOK (UK) LIMITED	27/06/2019	948
OLYMPUS KEYMED	25/06/2019	948
THORNBURY NURSING SERVICES	07/06/2019	952.05
THORNBURY NURSING SERVICES	07/06/2019	953
TOTAL ASSIST RECRUITMENT LTD	10/06/2019	954
PASS (PORTABLE APPLIANCE SAFETY SERVICES) LTD	26/06/2019	954
THORNBURY NURSING SERVICES	14/06/2019	955.24
THERAPEUTIC RESEARCH CENTER LLC	06/06/2019	960
K INTERNATIONAL PLC	03/06/2019	960
MEDTRONIC LTD	27/06/2019	960
MEDTRONIC LTD	21/06/2019	960
THORNBURY NURSING SERVICES	24/06/2019	966.05
HEALTHCARE AT HOME LTD	06/06/2019	970.93
EDMUNDSON ELECTRICAL LTD	20/06/2019	971.83
AAH PHARMACEUTICALS LTD	14/06/2019	974.88
TOTAL ASSIST RECRUITMENT LTD	17/06/2019	975.6
THORNBURY NURSING SERVICES	14/06/2019	975.96
HEALTHCARE AT HOME LTD	06/06/2019	976.8
HEALTHCARE AT HOME LTD	18/06/2019	976.8
HEALTHCARE AT HOME LTD	21/06/2019	976.8
HEALTHCARE AT HOME LTD	17/06/2019	976.8
THORNBURY NURSING SERVICES	14/06/2019	979.24
DORSET COUNCIL	10/06/2019	982
EVERYCARE (WESSEX) LTD	25/06/2019	984.81
INTEGRATED WATER SERVICES LTD	25/06/2019	984.92
ROCKET MEDICAL PLC	07/06/2019	985.14
JUST SPECIALIST RECRUITMENT LTD	12/06/2019	989.47
STRYKER (UK) LTD	20/06/2019	1005.26
THORNBURY NURSING SERVICES	14/06/2019	1006.3
THORNBURY NURSING SERVICES	14/06/2019	1006.3
THORNBURY NURSING SERVICES	14/06/2019	1006.3
APPLIED MEDICAL UK LTD	05/06/2019	1008
ABBOTT LABORATORIES LTD	11/06/2019	1008.24
BRIDGE VALLEY	10/06/2019	1009.12
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	1010.86
THORNBURY NURSING SERVICES	07/06/2019	1011.69
THORNBURY NURSING SERVICES	07/06/2019	1011.69
FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	1013
AAH PHARMACEUTICALS LTD	10/06/2019	1015.74
FRESENIUS MEDICAL CARE (UK) LTD	20/06/2019	1017.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/06/2019	1019.81
BOEHRINGER INGELHEIM LTD	01/06/2019	1020

MINERVA NURSING LTD	12/06/2019	1023.95
MERIT MEDICAL UK LTD	12/06/2019	1026
MERIT MEDICAL UK LTD	25/06/2019	1026
FRESENIUS KABI LTD	11/06/2019	1027.8
FRESENIUS MEDICAL CARE (UK) LTD	05/06/2019	1027.88
HEALTHCARE AT HOME LTD	13/06/2019	1028
FRESENIUS MEDICAL CARE (UK) LTD	11/06/2019	1028.47
ALLOGA UK LTD	17/06/2019	1029
DANTEC DYNAMICS LTD	24/06/2019	1032
AMGEN LTD	11/06/2019	1033.39
VIAPATH ANALYTICS LLP	21/06/2019	1033.88
FRESENIUS MEDICAL CARE (UK) LTD	06/06/2019	1036.24
THORNBURY NURSING SERVICES	17/06/2019	1037.99
THORNBURY NURSING SERVICES	04/06/2019	1037.99
THORNBURY NURSING SERVICES	24/06/2019	1037.99
COOK (UK) LIMITED	14/06/2019	1039.5
LIAISON FINANCIAL SERVICES	12/06/2019	1048.53
KATIE CHOWN	05/06/2019	1050.23
PROMEDICAL PERSONNEL LTD	20/06/2019	1050.72
HEALTHCARE AT HOME LTD	10/06/2019	1054.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/06/2019	1056
THORNBURY NURSING SERVICES	10/06/2019	1056.19
HAYLEY GROUP PLC	05/06/2019	1063.3
XMA LTD	17/06/2019	1065.36
PEBBLESTONE PROPERTIES LTD	03/06/2019	1066.37
OPTIMUM MEDICAL SOLUTIONS LTD	13/06/2019	1066.92
MELBER FLINN LTD	10/06/2019	1068
TIMESCO HEALTHCARE LTD	27/06/2019	1072.08
HEALTHCARE AT HOME LTD	21/06/2019	1072.48
HEALTHCARE AT HOME LTD	17/06/2019	1072.5
GRS LTD	24/06/2019	1074
DB ORTHODONTICS LTD	17/06/2019	1078.8
HEALTH TECHNICAL LTD	12/06/2019	1080
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/06/2019	1080
BARD LTD	13/06/2019	1080
JOHNSON & JOHNSON MEDICAL LTD	13/06/2019	1080
TELEFLEX MEDICAL UK	24/06/2019	1080
THORNBURY NURSING SERVICES	03/06/2019	1083.63
PROMEDICAL PERSONNEL LTD	20/06/2019	1091.58
THORNBURY NURSING SERVICES	03/06/2019	1096.3
PROMEDICAL PERSONNEL LTD	20/06/2019	1097.58
STRYKER (UK) LTD	03/06/2019	1104.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/06/2019	1105.54
GRIFFITHS & NIELSON LTD	11/06/2019	1105.92
GRIFFITHS & NIELSON LTD	03/06/2019	1105.92
GRIFFITHS & NIELSON LTD	27/06/2019	1105.92
OPTIMUS OD LTD	13/06/2019	1113.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2019	1118.26
AAH PHARMACEUTICALS LTD	10/06/2019	1121.27
DORSET ELECTRICAL & FIRE ALARMS LTD	27/06/2019	1122.3

AAH PHARMACEUTICALS LTD	06/06/2019	1124.4
TALLEY GROUP LTD	14/06/2019	1125
AAH PHARMACEUTICALS LTD	18/06/2019	1125.67
TURRELL ELECTRICAL LTD	04/06/2019	1126.75
ICARE24 LTD	09/06/2019	1127.88
DIAGMED HEALTHCARE LTD	05/06/2019	1129.15
STORM TECHNOLOGIES LTD	05/06/2019	1132.56
EVERYCARE (WESSEX) LTD	12/06/2019	1139.91
VASCULAR PERSPECTIVES	04/06/2019	1140
TURRELL ELECTRICAL LTD	04/06/2019	1141.52
MOLNLYCKE HEALTH CARE LTD	11/06/2019	1141.73
XMA LTD	19/06/2019	1143.07
NILFISK-ADVANCE LTD	25/06/2019	1143.36
THE REAL WRAP CO LTD	23/06/2019	1147.41
THE REAL WRAP CO LTD	09/06/2019	1150.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	17/06/2019	1150.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	1150.68
ALLERGAN LTD	03/06/2019	1151.52
SERVE MEDICAL LTD	18/06/2019	1152
HEALTHCARE AT HOME LTD	06/06/2019	1152
OLYMPUS KEYMED	26/06/2019	1152
MGC LAMPS LTD	13/06/2019	1152
BIRD & PEST SOUTHWEST	01/06/2019	1153.5
CARDINAL HEALTH UK 432 LTD	17/06/2019	1153.62
YOUR WORLD RECRUITMENT LTD	14/06/2019	1155
YOUR WORLD RECRUITMENT LTD	04/06/2019	1155
THORNBURY NURSING SERVICES	24/06/2019	1161.88
WESSEX ENERGY ASSOCIATES	19/06/2019	1164
ABBOTT MEDICAL UK LTD	28/06/2019	1164.24
FRESENIUS MEDICAL CARE (UK) LTD	17/06/2019	1165.52
PARTNERS FOR ENDOSCOPY LTD	03/06/2019	1176
YOUR WORLD RECRUITMENT LTD	04/06/2019	1176
CARE FIRST - PART OF THE PRIORY GROUP	27/06/2019	1177
APEX PRIME CARE LTD	20/06/2019	1184.65
HEALTHCARE AT HOME LTD	06/06/2019	1194.2
HEALTHCARE AT HOME LTD	06/06/2019	1194.2
HEALTHCARE AT HOME LTD	07/06/2019	1194.2
HEALTHCARE AT HOME LTD	13/06/2019	1194.2
HEALTHCARE AT HOME LTD	10/06/2019	1194.2
HEALTHCARE AT HOME LTD	07/06/2019	1194.2
HEALTHCARE AT HOME LTD	24/06/2019	1194.2
HEALTHCARE AT HOME LTD	24/06/2019	1194.2
HEALTHCARE AT HOME LTD	21/06/2019	1194.2
HEALTHCARE AT HOME LTD	17/06/2019	1194.2
PHYSIO TOOLS UK	06/06/2019	1197.6
ANS GROUP PLC	20/06/2019	1200
BOSTON SCIENTIFIC LIMITED	07/06/2019	1200
AMGEN LTD	11/06/2019	1206.9
YOUR WORLD RECRUITMENT LTD	14/06/2019	1207.5

MOLNLYCKE HEALTH CARE LTD	21/06/2019	1210
PROMEDICS ORTHOPAEDICS LTD	12/06/2019	1210.13
CHALLIS MARITIME SECURITIES LTD	05/06/2019	1215
VASCULAR PERSPECTIVES	17/06/2019	1218
AQUILANT INTERVENTIONAL	07/06/2019	1218
MERIDIAN BUSINESS SUPPORT LTD	26/06/2019	1220.69
HEALTHCARE AT HOME LTD	17/06/2019	1232
NHS BLOOD & TRANSPLANT	14/06/2019	1233.57
MCMILLAN HEALTHCARE	02/06/2019	1235.71
ALTOMED LTD	20/06/2019	1236
FRESENIUS MEDICAL CARE (UK) LTD	19/06/2019	1236.1
HEALTHCARE AT HOME LTD	24/06/2019	1237.5
OXFORD HEALTH NHS FT	04/06/2019	1241.25
AQUILANT INTERVENTIONAL	07/06/2019	1242
TJ SMITH & NEPHEW LTD	11/06/2019	1242
JOHNSON & JOHNSON MEDICAL LTD	05/06/2019	1242.7
BATES OFFICE SERVICES LTD	25/06/2019	1244.51
MOLNLYCKE HEALTH CARE LTD	10/06/2019	1245.51
NHS BLOOD & TRANSPLANT	14/06/2019	1248.94
OXFORD HEALTH NHS FT	07/06/2019	1251.93
TPS HEALTHCARE GROUP LTD	06/06/2019	1252.8
SEVERN HEALTHCARE TECHNOLOGIES LTD	13/06/2019	1252.8
EVERYCARE (WESSEX) LTD	05/06/2019	1255.59
MEDICAL 24 LTD	16/06/2019	1260.72
TOWNSEND ENGINEERING	18/06/2019	1272
HANCOCK PLASTICS LTD	17/06/2019	1274.4
BRACCO UK LTD	04/06/2019	1274.4
PHOENIX SOFTWARE LTD	26/06/2019	1287.36
ABBOTT MEDICAL UK LTD	12/06/2019	1293.6
ABBOTT MEDICAL UK LTD	11/06/2019	1293.6
STRYKER (UK) LTD	24/06/2019	1305.6
SPC INTERNATIONAL	28/06/2019	1311.82
TPS HEALTHCARE GROUP LTD	24/06/2019	1312.8
OLYMPUS KEYMED	10/06/2019	1314
PENNAMED LTD	03/06/2019	1315.2
WILLIS LTD	06/06/2019	1318.83
CELLPATH PLC	14/06/2019	1319.94
RESTORE PLC	27/06/2019	1320
JOHNSON & JOHNSON MEDICAL LTD	07/06/2019	1320
AAH PHARMACEUTICALS LTD	11/06/2019	1320
JOHNSON & JOHNSON MEDICAL LTD	17/06/2019	1320
MOVIANTO UK LTD	04/06/2019	1323
HEALTHCARE AT HOME LTD	17/06/2019	1323.92
JOHNSON & JOHNSON MEDICAL LTD	04/06/2019	1324.28
TOTAL ASSIST RECRUITMENT LTD	03/06/2019	1336.2
BIO-RAD LABORATORIES LTD	11/06/2019	1339.03
DRAEGER MEDICAL UK LTD	24/06/2019	1340.48
NXSTAGE MEDICAL UK LTD	28/06/2019	1346.8
NXSTAGE MEDICAL UK LTD	26/06/2019	1346.8
EVERYCARE (WESSEX) LTD	25/06/2019	1347.42

EVERYCARE (WESSEX) LTD	05/06/2019	1347.42
EVERYCARE (WESSEX) LTD	12/06/2019	1347.42
EVERYCARE (WESSEX) LTD	19/06/2019	1347.42
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	12/06/2019	1350
STERIS SOLUTIONS LTD	03/06/2019	1355.09
HOSPITAL METALCRAFT LTD	10/06/2019	1355.4
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	12/06/2019	1357
APEX PRIME CARE LTD	05/06/2019	1370.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/06/2019	1374.84
APPLIED MEDICAL UK LTD	18/06/2019	1382.4
D & B MECHANICAL LTD	17/06/2019	1384.74
BOSTON SCIENTIFIC LIMITED	14/06/2019	1392
LUKE HAYTER FITNESS LTD	11/06/2019	1400
THE REAL WRAP CO LTD	02/06/2019	1400.97
SCHULTZ MEDICAL LTD	13/06/2019	1404
GE HEALTHCARE LTD	06/06/2019	1407.12
EVERYCARE (WESSEX) LTD	19/06/2019	1407.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/06/2019	1407.98
JOHNSON & JOHNSON MEDICAL LTD	17/06/2019	1414.27
MYLAN UK HEALTHCARE LTD	05/06/2019	1414.27
STRYKER (UK) LTD	04/06/2019	1414.82
POOLE HOSPITAL NHS FOUNDATION TRUST	17/06/2019	1417.2
BK MEDICAL UK LTD	14/06/2019	1420.8
PEBBLESTONE PROPERTIES LTD	10/06/2019	1425.84
HEALTHCARE AT HOME LTD	06/06/2019	1430
HEALTHCARE AT HOME LTD	13/06/2019	1430
HEALTHCARE AT HOME LTD	17/06/2019	1430
HEALTHCARE AT HOME LTD	24/06/2019	1430
NORTH BRISTOL NHS TRUST	26/06/2019	1436
ALLERGAN LTD	05/06/2019	1439.4
STERIS SOLUTIONS LTD	11/06/2019	1449.41
THE NHS LITIGATION AUTHORITY	13/06/2019	1449.7
PROMEDICAL PERSONNEL LTD	13/06/2019	1460.88
ALBYN MEDICAL LTD	13/06/2019	1464
NHS BLOOD & TRANSPLANT	19/06/2019	1470.61
CROWN LABELS MANUFACTURING CO LTD	03/06/2019	1478.4
TOTAL ASSIST RECRUITMENT LTD	03/06/2019	1480.2
MOVIANTO UK LTD	11/06/2019	1494
AAH PHARMACEUTICALS LTD	03/06/2019	1495.9
CARRIER AIR CONDITIONING	06/06/2019	1499.4
ABBOTT MEDICAL UK LTD	20/06/2019	1500
EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST	07/06/2019	1500
FILEDER FILTER SYSTEMS LTD	11/06/2019	1517.93
TELEFONICA UK LTD	01/06/2019	1528.49
AMGEN LTD	06/06/2019	1532.47
MEDICAL 24 LTD	16/06/2019	1544.12
APPLIED MEDICAL UK LTD	11/06/2019	1544.4
TXM HEALTHCARE LTD	21/06/2019	1546.7
YOUR WORLD RECRUITMENT LTD	12/06/2019	1554
PM STRATEGIC SOURCING LTD	14/06/2019	1554

RTI ESTATES LTD	01/06/2019	1558.85
MINERVA NURSING LTD	19/06/2019	1559.34
ACUMED LTD	21/06/2019	1560
DIAGMED HEALTHCARE LTD	05/06/2019	1572
BOSTON SCIENTIFIC LIMITED	10/06/2019	1572
APPLIED MEDICAL UK LTD	26/06/2019	1573.2
JOHNSON & JOHNSON MEDICAL LTD	10/06/2019	1575.78
NHS BLOOD & TRANSPLANT	14/06/2019	1577.23
AMGEN LTD	04/06/2019	1578.74
AAH PHARMACEUTICALS LTD	17/06/2019	1584
CELLPATH PLC	17/06/2019	1587.83
JUST SPECIALIST RECRUITMENT LTD	26/06/2019	1598.25
SURGITRAC INSTRUMENTS UK LTD	25/06/2019	1601.4
AMGEN LTD	04/06/2019	1603.19
NXSTAGE MEDICAL UK LTD	17/06/2019	1616.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/06/2019	1621.68
BOSTON SCIENTIFIC LIMITED	03/06/2019	1626
NXSTAGE MEDICAL UK LTD	14/06/2019	1635.4
RECORD UK LTD	12/06/2019	1641.6
POOLE HOSPITAL NHS FOUNDATION TRUST	06/06/2019	1647.9
STRYKER (UK) LTD	07/06/2019	1648.13
CARL ZEISS LTD	21/06/2019	1648.8
MCMILLAN HEALTHCARE	16/06/2019	1680.41
STRYKER (UK) LTD	03/06/2019	1685.2
ZIMMER BIOMET UK LTD	24/06/2019	1686
ZIMMER BIOMET UK LTD	07/06/2019	1686
EDMUNDSON ELECTRICAL LTD	12/06/2019	1689.12
PEBBLESTONE PROPERTIES LTD	10/06/2019	1701
PEBBLESTONE PROPERTIES LTD	10/06/2019	1702.4
THE REAL WRAP CO LTD	16/06/2019	1702.5
MEDICAL 24 LTD	16/06/2019	1703.76
KARL STORZ ENDOSCOPY (UK) LTD	27/06/2019	1713.6
PROMEDICAL PERSONNEL LTD	20/06/2019	1720.18
PORTSMOUTH HOSPITALS NHS TRUST	03/06/2019	1724.4
WERFEN LTD	26/06/2019	1736.98
WERFEN LTD	24/06/2019	1736.98
VOLCANO EUROPE	20/06/2019	1750
PHARMACEUTICAL PRESS	24/06/2019	1752.09
AAH PHARMACEUTICALS LTD	10/06/2019	1752.32
MEDTRONIC LTD	12/06/2019	1771.2
VOLCANO EUROPE	12/06/2019	1775
VOLCANO EUROPE	14/06/2019	1775
3M UNITED KINGDOM LTD	07/06/2019	1784.4
BAXTER HEALTHCARE LTD	13/06/2019	1789.92
TEVA UK LTD	18/06/2019	1795.32
COOK (UK) LIMITED	04/06/2019	1797.6
STATUS FLOORING LTD	28/06/2019	1800
STRYKER (UK) LTD	25/06/2019	1801.43
NHS BLOOD & TRANSPLANT	17/06/2019	1812.04
HEALTHCARE AT HOME LTD	13/06/2019	1812.58

WILLIS LTD	06/06/2019	1836.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/06/2019	1863
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/06/2019	1874
BAXTER HEALTHCARE LTD	06/06/2019	1890.48
HEALTHCARE AT HOME LTD	13/06/2019	1896.01
CSL BEHRING UK LTD	18/06/2019	1900
WATER HYGIENE CENTRE LTD	28/06/2019	1911.3
PROMEDICAL PERSONNEL LTD	06/06/2019	1913.34
B BRAUN MEDICAL LTD	11/06/2019	1915.2
B BRAUN MEDICAL LTD	25/06/2019	1915.2
AAH PHARMACEUTICALS LTD	13/06/2019	1920
CELLPATH PLC	21/06/2019	1937.95
PROMEDICAL PERSONNEL LTD	20/06/2019	1938.24
MOLNLYCKE HEALTH CARE LTD	25/06/2019	1938.53
KARL STORZ ENDOSCOPY (UK) LTD	20/06/2019	1940.4
COOK (UK) LIMITED	13/06/2019	1944
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/06/2019	1944
BAXTER HEALTHCARE LTD	27/06/2019	1996.85
HEALTHCARE AT HOME LTD	13/06/2019	2012
HEALTHCARE AT HOME LTD	21/06/2019	2012
HEALTHCARE AT HOME LTD	17/06/2019	2012
STORM TECHNOLOGIES LTD	07/06/2019	2016
K INTERNATIONAL PLC	03/06/2019	2018.4
JOHNSON & JOHNSON MEDICAL LTD	24/06/2019	2030.45
PULSE HEALTHCARE LTD	17/06/2019	2032.31
AAH PHARMACEUTICALS LTD	04/06/2019	2054.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/06/2019	2060.49
BIOSENSORS EUROPE SA	05/06/2019	2065
TURRELL ELECTRICAL LTD	13/06/2019	2078.42
MEDTRONIC LTD	06/06/2019	2084.4
MEDTRONIC LTD	12/06/2019	2084.4
JUST SPECIALIST RECRUITMENT LTD	19/06/2019	2092.99
JUST SPECIALIST RECRUITMENT LTD	05/06/2019	2092.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/06/2019	2095.34
FOCUS MEDICAL SERVICES LTD	11/06/2019	2100
STRYKER (UK) LTD	27/06/2019	2102.4
DIAGMED HEALTHCARE LTD	25/06/2019	2107.73
CARL ZEISS LTD	03/06/2019	2112
TURRELL ELECTRICAL LTD	04/06/2019	2121.6
BAXTER HEALTHCARE LTD	27/06/2019	2122.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	07/06/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/06/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/06/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/06/2019	2147
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/06/2019	2160
STRYKER (UK) LTD	07/06/2019	2168.54
BRITISH TELECOM	05/06/2019	2169.55
POOLE HOSPITAL NHS FOUNDATION TRUST	08/06/2019	2184
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/06/2019	2192.71

ABBOTT MEDICAL UK LTD	05/06/2019	2193.24
MERIDIAN BUSINESS SUPPORT LTD	19/06/2019	2195
MEDICAL 24 LTD	02/06/2019	2213.48
VENN GROUP LTD	05/06/2019	2266.27
JOHNSON & JOHNSON MEDICAL LTD	19/06/2019	2296.51
AAH PHARMACEUTICALS LTD	03/06/2019	2315.9
UNIVAR BV	07/06/2019	2318.66
NISBETS	27/06/2019	2359.45
AAH PHARMACEUTICALS LTD	17/06/2019	2366.56
BIO-RAD LABORATORIES LTD	08/06/2019	2366.78
AAH PHARMACEUTICALS LTD	24/06/2019	2391
LEICA MICROSYSTEMS (UK) LTD	14/06/2019	2399.24
IBD REGISTRY LIMITED	03/06/2019	2400
BRACCO UK LTD	04/06/2019	2400
BRACCO UK LTD	13/06/2019	2400
BRACCO UK LTD	24/06/2019	2400
MOLNLYCKE HEALTH CARE LTD	18/06/2019	2401.45
MOLNLYCKE HEALTH CARE LTD	25/06/2019	2403.7
MAXXIMA LTD 2	19/06/2019	2410.26
IVIEW SOLUTIONS LTD	17/06/2019	2421.6
JUNE MEDICAL LTD	11/06/2019	2424
STRYKER (UK) LTD	25/06/2019	2428.8
OCTAPHARMA LTD	10/06/2019	2500
OCTAPHARMA LTD	16/06/2019	2500
BREAS MEDICAL LTD	11/06/2019	2520
HEALTHCARE AT HOME LTD	24/06/2019	2547.36
JOHNSON & JOHNSON MEDICAL LTD	21/06/2019	2565.63
PREMIER ENDOSCOPY LTD	05/06/2019	2601.6
ORONA LTD	19/06/2019	2622
EXTERNAL QUALITY ASSESSMENT SERVICES	04/06/2019	2628
JOHNSON & JOHNSON MEDICAL LTD	17/06/2019	2640
ALLOGA UK LTD	07/06/2019	2712
ALLOGA UK LTD	21/06/2019	2712
AAH PHARMACEUTICALS LTD	12/06/2019	2737.68
MOLNLYCKE HEALTH CARE LTD	17/06/2019	2739.91
AAH PHARMACEUTICALS LTD	04/06/2019	2774.57
STRYKER (UK) LTD	27/06/2019	2778.17
MAQUET LTD	27/06/2019	2786.4
STRYKER (UK) LTD	25/06/2019	2789.7
MATHEW VARGHESE	13/06/2019	2793.2
CARL ZEISS LTD	05/06/2019	2802
CARL ZEISS LTD	12/06/2019	2802
VENN GROUP LTD	19/06/2019	2832.84
VENN GROUP LTD	12/06/2019	2832.84
LINC MEDICAL SYSTEMS LTD	03/06/2019	2846.4
MOVIANTO UK LTD	10/06/2019	2880
HEALTHCARE AT HOME LTD	17/06/2019	2896.36
HEALTHCARE AT HOME LTD	06/06/2019	2934.5
HEALTHCARE AT HOME LTD	13/06/2019	2999.99
SYSMEX UK LTD	17/06/2019	3012

JOHNSON & JOHNSON MEDICAL LTD	10/06/2019	3027.54
OCTAPHARMA LTD	03/06/2019	3034.08
TERUMO UK LTD	19/06/2019	3167.4
TXM HEALTHCARE LTD	05/06/2019	3173.4
TOSOH BIOSCIENCE LTD	03/06/2019	3213.6
STRYKER (UK) LTD	17/06/2019	3222.36
CONSTRUCTION SPECIALITIES (UK) LTD	11/06/2019	3234.68
AAH PHARMACEUTICALS LTD	03/06/2019	3285.22
BOEHRINGER INGELHEIM LTD	17/06/2019	3317.76
PUBLIC HEALTH ENGLAND -PORTON MAIN STORES	19/06/2019	3354.92
STRYKER (UK) LTD	18/06/2019	3361.19
DORSET COUNCIL	10/06/2019	3377
LIMA ORTHOPAEDICS UK LTD	20/06/2019	3417.5
WERFEN LTD	14/06/2019	3421.8
STRYKER (UK) LTD	19/06/2019	3473.52
MEDTRONIC LTD	20/06/2019	3479.26
MEDTRONIC LTD	11/06/2019	3542.4
NOVARTIS PHARMACEUTICALS UK LTD	18/06/2019	3560.62
MOVIANTO UK LTD	03/06/2019	3600
LIMA ORTHOPAEDICS UK LTD	26/06/2019	3745.9
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	21/06/2019	3750
HOBART UK SERVICE	06/06/2019	3839.09
ZIMMER BIOMET UK LTD	24/06/2019	3839.4
KINGSTON MAURWARD COLLEGE	06/06/2019	3900.11
STRYKER (UK) LTD	05/06/2019	3908.3
VENN GROUP LTD	06/06/2019	3986.64
BIO-RAD LABORATORIES LTD	06/06/2019	3997.54
ABBOTT MEDICAL UK LTD	21/06/2019	4019.46
BIO-RAD LABORATORIES LTD	06/06/2019	4087.64
BIO-RAD LABORATORIES LTD	11/06/2019	4087.64
BT GLOBAL SERVICES	03/06/2019	4089.16
D & B MECHANICAL LTD	11/06/2019	4125.6
ARTHREX LTD	05/06/2019	4149.24
ALLERGAN LTD	24/06/2019	4176
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	10/06/2019	4199
TXM HEALTHCARE LTD	12/06/2019	4207.28
D & B MECHANICAL LTD	28/06/2019	4300.44
POOLE HOSPITAL NHS FOUNDATION TRUST	20/06/2019	4466.56
GE HEALTHCARE LTD	04/06/2019	4488
ABBOTT MEDICAL UK LTD	14/06/2019	4500
BIO-RAD LABORATORIES LTD	06/06/2019	4519.64
HFMA	21/06/2019	4560
BAXTER HEALTHCARE LTD	06/06/2019	4616.38
KENNETH GALLIMORE	25/06/2019	4655.62
ROCHE PRODUCTS LTD	04/06/2019	4661.9
STRYKER (UK) LTD	24/06/2019	4670.69
JLA LTD	05/06/2019	4728
TXM HEALTHCARE LTD	19/06/2019	4731.98
D & B MECHANICAL LTD	21/06/2019	4735.28
SECURE POWER LTD	05/06/2019	4770

SECUREDATA EUROPE LTD	25/06/2019	4771.2
BOURNEMOUTH WHITE LINING LTD	27/06/2019	4800
WORLDWISE LTD	22/06/2019	4800
ALLOGA UK LTD	05/06/2019	4956
NEOPOST LTD	18/06/2019	5000
NEOPOST LTD	12/06/2019	5000
NEOPOST LTD	26/06/2019	5000
SAMANTHA SHERIDAN	06/06/2019	5024.82
WERFEN LTD	11/06/2019	5112.07
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	21/06/2019	5118.18
MAINTEL EUROPE LTD	17/06/2019	5160.74
TERUMO UK LTD	24/06/2019	5191.2
DAVID CHESNEY	04/06/2019	5230.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/06/2019	5356.04
D & B MECHANICAL LTD	27/06/2019	5446.75
MOLNLYCKE HEALTH CARE LTD	24/06/2019	5488.68
JOHNSON & JOHNSON MEDICAL LTD	07/06/2019	5571.27
OLYMPUS KEYMED	19/06/2019	5688
EDF ENERGY 1 LTD	03/06/2019	5708.94
INDEPENDENT SYSTEMS INTEGRATORS LTD	05/06/2019	5760
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/06/2019	5805.96
JOHNSON & JOHNSON MEDICAL LTD	20/06/2019	5826
WILLIS LTD	06/06/2019	6400
GENOMIC HEALTH UK LTD	12/06/2019	6480
MOLNLYCKE HEALTH CARE LTD	11/06/2019	6493.96
MSOFT ESOLUTIONS LTD	06/06/2019	6720
NEST	14/06/2019	6757.05
MEDINET CLINICAL SERVICES LTD	08/06/2019	6951.79
D & B MECHANICAL LTD	11/06/2019	7281.17
MOLNLYCKE HEALTH CARE LTD	04/06/2019	7298.76
SPECIALIST COMPUTER CENTRES PLC	07/06/2019	7308
NIGEL BRAMWELL	28/06/2019	7367.79
UKAS	07/06/2019	7609.54
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17/06/2019	7619.87
AVIDITY SCIENCE LTD	14/06/2019	7783.2
NORTHGATE PUBLIC SERVICES UK LTD	27/06/2019	7783.63
WILLIS LTD	17/06/2019	7840
MEDINET CLINICAL SERVICES LTD	01/06/2019	7997.15
LEICA MICROSYSTEMS (UK) LTD	20/06/2019	8275.07
LIAISON FINANCIAL SERVICES	01/06/2019	8441.17
ALLOGA UK LTD	12/06/2019	8556
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	10/06/2019	8763
STEPNELL LTD	07/06/2019	8874.19
POOLE HOSPITAL NHS FOUNDATION TRUST	08/06/2019	9019
THE NHS LITIGATION AUTHORITY	13/06/2019	9134
THE BINDING SITE GROUP LTD	13/06/2019	9291.86
CLARITY4D LTD	18/06/2019	9342
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	25/06/2019	9461.27
MEDTRONIC LTD	13/06/2019	9720
CSL BEHRING UK LTD	05/06/2019	9750

XMA LTD	07/06/2019	9759.74
ANETIC AID LTD	12/06/2019	9919.44
WILLIS LTD	06/06/2019	10112.57
JANSSEN-CILAG LTD	07/06/2019	10332.36
MEDTRONIC LTD	06/06/2019	10500
NHS SUPPLY CHAIN	18/06/2019	11163.8
MEDINET CLINICAL SERVICES LTD	02/06/2019	11215.32
MILL SYSTEMS LTD	11/06/2019	11374.8
MEDTRONIC LTD	17/06/2019	11700
BRITISH PARKING ASSOCIATION	24/06/2019	11980.8
NHS BLOOD & TRANSPLANT	12/06/2019	12281.53
JANSSEN-CILAG LTD	13/06/2019	12713.42
ROCHE PRODUCTS LTD	06/06/2019	12772.78
ROCHE PRODUCTS LTD	10/06/2019	12796.8
LIAISON FINANCIAL SERVICES	02/06/2019	12900.25
BDO LLP	28/06/2019	13260
CHILDCARE VOUCHERS LTD	20/06/2019	13417.34
MEDINET CLINICAL SERVICES LTD	09/06/2019	14172.61
ALEXION PHARMA UK LTD	18/06/2019	15120
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	17/06/2019	15465.69
LIAISON FINANCIAL SERVICES	23/06/2019	15573.07
JACKSON LIFT SERVICES LTD	20/06/2019	16677.6
NOVARTIS PHARMACEUTICALS UK LTD	19/06/2019	16828.56
BRISTOL-MYERS SQUIBB PHARM LTD	11/06/2019	18141.24
NHS SUPPLY CHAIN	26/06/2019	18227.62
CORONA ENERGY RETAIL 4 LTD	07/06/2019	19649.14
PHOENIX SOFTWARE LTD	21/06/2019	20651.62
LIAISON FINANCIAL SERVICES	06/06/2019	20777.32
BWBSL	13/06/2019	21481.87
LIAISON FINANCIAL SERVICES	16/06/2019	21612.25
LIAISON FINANCIAL SERVICES	09/06/2019	21823.71
ABBOTT MEDICAL UK LTD	03/06/2019	21900
ROCHE PRODUCTS LTD	03/06/2019	24939.22
G2 SPEECH UK LTD	04/06/2019	26023.34
SECURE BOX SERVICES LTD	10/06/2019	30000
XMA LTD	04/06/2019	32006.02
AAH PHARMACEUTICALS LTD	06/06/2019	32349.12
KC DIALYSIS LTD	01/06/2019	34160
NHS BLOOD & TRANSPLANT	17/06/2019	45978.08
NHSBSA PRESCRIPTION PRICING DIVISION	14/06/2019	51364.65
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	10/06/2019	58644.08
LIAISON FINANCIAL SERVICES	12/06/2019	63686.53
NHS SUPPLY CHAIN	14/06/2019	70791.19
NHS SUPPLY CHAIN	07/06/2019	72040.7
CSL BEHRING UK LTD	17/06/2019	86775
PRICEWATERHOUSECOOPERS LLP	11/06/2019	90717.62
EDF ENERGY 1 LTD	05/06/2019	92067.59
DORSET COUNCIL	10/06/2019	98028
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	10/06/2019	110885.45
PHOENIX SOFTWARE LTD	26/06/2019	215933.11

