

<b>Customer/Supplier description</b>	<b>Date</b>	<b>Gross amount</b>
AAH PHARMACEUTICALS LTD	04/02/2019	0.01
AAH PHARMACEUTICALS LTD	04/02/2019	0.08
AAH PHARMACEUTICALS LTD	05/02/2019	0.08
AAH PHARMACEUTICALS LTD	20/02/2019	0.08
AAH PHARMACEUTICALS LTD	14/02/2019	0.08
AAH PHARMACEUTICALS LTD	05/02/2019	0.12
AAH PHARMACEUTICALS LTD	27/02/2019	0.16
AAH PHARMACEUTICALS LTD	08/02/2019	0.24
AAH PHARMACEUTICALS LTD	07/02/2019	0.24
AAH PHARMACEUTICALS LTD	12/02/2019	0.24
AAH PHARMACEUTICALS LTD	28/02/2019	0.24
AAH PHARMACEUTICALS LTD	28/02/2019	0.24
AAH PHARMACEUTICALS LTD	22/02/2019	0.24
AAH PHARMACEUTICALS LTD	27/02/2019	0.32
AAH PHARMACEUTICALS LTD	18/02/2019	0.36
AAH PHARMACEUTICALS LTD	26/02/2019	0.36
AAH PHARMACEUTICALS LTD	26/02/2019	0.36
MAWDSLEY BROOKS LTD	18/02/2019	0.37
MAWDSLEY BROOKS LTD	13/02/2019	0.4
AAH PHARMACEUTICALS LTD	05/02/2019	0.44
BRITISH GAS BUSINESS	15/02/2019	0.47
AAH PHARMACEUTICALS LTD	07/02/2019	0.48
AAH PHARMACEUTICALS LTD	04/02/2019	0.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	0.48
AAH PHARMACEUTICALS LTD	22/02/2019	0.48
AAH PHARMACEUTICALS LTD	24/02/2019	0.48
AAH PHARMACEUTICALS LTD	28/02/2019	0.48
AAH PHARMACEUTICALS LTD	08/02/2019	0.48
AAH PHARMACEUTICALS LTD	18/02/2019	0.48
AAH PHARMACEUTICALS LTD	18/02/2019	0.48
AAH PHARMACEUTICALS LTD	18/02/2019	0.48
AAH PHARMACEUTICALS LTD	25/02/2019	0.48
AAH PHARMACEUTICALS LTD	05/02/2019	0.48
AAH PHARMACEUTICALS LTD	25/02/2019	0.64
AAH PHARMACEUTICALS LTD	21/02/2019	0.68
AAH PHARMACEUTICALS LTD	06/02/2019	0.78
AAH PHARMACEUTICALS LTD	25/02/2019	0.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/02/2019	0.96
AAH PHARMACEUTICALS LTD	05/02/2019	0.96
AAH PHARMACEUTICALS LTD	21/02/2019	1.04
AAH PHARMACEUTICALS LTD	07/02/2019	1.07
AAH PHARMACEUTICALS LTD	03/02/2019	1.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	1.32
ACE OFFICE ENVIRONMENTS LTD	18/02/2019	1.37
AAH PHARMACEUTICALS LTD	18/02/2019	1.41
DIABETES UK	28/02/2019	1.5
AAH PHARMACEUTICALS LTD	21/02/2019	1.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/02/2019	1.54
MAWDSLEY BROOKS LTD	07/02/2019	1.74

MAWDSLEY BROOKS LTD	21/02/2019	1.74
ALLOGA UK LTD	08/02/2019	1.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	1.87
MAWDSLEY BROOKS LTD	19/02/2019	1.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/02/2019	1.98
AAH PHARMACEUTICALS LTD	18/02/2019	2.01
XEROX (UK) LTD	04/02/2019	2.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/02/2019	2.12
AAH PHARMACEUTICALS LTD	19/02/2019	2.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/02/2019	2.3
MISS SHIRLEY GILL	19/02/2019	2.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/02/2019	2.4
ALLOGA UK LTD	12/02/2019	2.5
MAWDSLEY BROOKS LTD	05/02/2019	2.56
MAWDSLEY BROOKS LTD	19/02/2019	2.58
RESTORE PLC	28/02/2019	2.59
MAWDSLEY BROOKS LTD	04/02/2019	2.59
RESTORE PLC	28/02/2019	2.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/02/2019	2.62
AAH PHARMACEUTICALS LTD	21/02/2019	2.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/02/2019	2.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/02/2019	2.68
SPOT ON SUPPLIES LTD	15/02/2019	2.76
COLLECTOR SET PRINTERS LTD	27/02/2019	2.83
COLLECTOR SET PRINTERS LTD	27/02/2019	2.83
MISS ANGEL BEALE	19/02/2019	2.88
MAWDSLEY BROOKS LTD	26/02/2019	2.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/02/2019	2.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	3
SPILLER ARCHITECTURAL IRONMONGERY LTD	27/02/2019	3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	3.07
AAH PHARMACEUTICALS LTD	11/02/2019	3.1
MAWDSLEY BROOKS LTD	25/02/2019	3.42
MAWDSLEY BROOKS LTD	25/02/2019	3.5
AAH PHARMACEUTICALS LTD	25/02/2019	3.52
AAH PHARMACEUTICALS LTD	26/02/2019	3.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/02/2019	3.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/02/2019	3.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/02/2019	3.6
RS COMPONENTS LTD	05/02/2019	3.72
AAH PHARMACEUTICALS LTD	15/02/2019	3.79
AAH PHARMACEUTICALS LTD	21/02/2019	3.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	4.02
AAH PHARMACEUTICALS LTD	13/02/2019	4.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/02/2019	4.08
AAH PHARMACEUTICALS LTD	28/02/2019	4.2
AAH PHARMACEUTICALS LTD	11/02/2019	4.25
AAH PHARMACEUTICALS LTD	01/02/2019	4.33

AAH PHARMACEUTICALS LTD	12/02/2019	4.46
MR DAVID BEALING	11/02/2019	4.56
ALLOGA UK LTD	22/02/2019	4.61
BUNZL HEALTHCARE	06/02/2019	4.62
BUNZL HEALTHCARE	26/02/2019	4.62
BUNZL HEALTHCARE	27/02/2019	4.62
AAH PHARMACEUTICALS LTD	07/02/2019	4.8
AAH PHARMACEUTICALS LTD	01/02/2019	4.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	4.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/02/2019	4.94
OXFORD HEALTH NHS FT	05/02/2019	4.96
MR ARTHUR GRIMMETT	27/02/2019	5
AQUAMATIC PRODUCTS LTD	20/02/2019	5.02
MAWDSLEY BROOKS LTD	22/02/2019	5.11
AAH PHARMACEUTICALS LTD	21/02/2019	5.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/02/2019	5.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/02/2019	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/02/2019	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/02/2019	5.28
BOC LTD	28/02/2019	5.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/02/2019	5.36
ALLOGA UK LTD	07/02/2019	5.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/02/2019	5.4
RESTORE PLC	28/02/2019	5.4
HM COURTS & TRIBUNALS SERVICE	28/02/2019	5.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	5.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/02/2019	5.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/02/2019	5.64
NUMATIC INTERNATIONAL LTD	20/02/2019	5.72
NUMATIC INTERNATIONAL LTD	27/02/2019	5.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/02/2019	5.73
JANET WOOLFORD	19/02/2019	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	5.88
AAH PHARMACEUTICALS LTD	05/02/2019	5.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/02/2019	5.94
AAH PHARMACEUTICALS LTD	13/02/2019	5.94
STAMPS DIRECT LTD	13/02/2019	5.96
AAH PHARMACEUTICALS LTD	07/02/2019	6
AAH PHARMACEUTICALS LTD	13/02/2019	6
MAWDSLEY BROOKS LTD	21/02/2019	6
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/02/2019	6
AAH PHARMACEUTICALS LTD	11/02/2019	6.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/02/2019	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/02/2019	6.16
COLLECTOR SET PRINTERS LTD	13/02/2019	6.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/02/2019	6.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/02/2019	6.19
MAWDSLEY BROOKS LTD	18/02/2019	6.24
MAWDSLEY BROOKS LTD	26/02/2019	6.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/02/2019	6.45

STRYKER (UK) LTD	22/02/2019	6.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/02/2019	6.48
AAH PHARMACEUTICALS LTD	22/02/2019	6.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/02/2019	6.77
PERFORMANCE HEALTH INTERNATIONAL LTD	22/02/2019	6.77
BUNZL HEALTHCARE	06/02/2019	6.86
AAH PHARMACEUTICALS LTD	12/02/2019	7.08
A ALGEO LTD	04/02/2019	7.14
A ALGEO LTD	18/02/2019	7.14
A ALGEO LTD	18/02/2019	7.14
MAWDSLEY BROOKS LTD	07/02/2019	7.2
MAWDSLEY BROOKS LTD	06/02/2019	7.2
MAWDSLEY BROOKS LTD	21/02/2019	7.2
ALLOGA UK LTD	28/02/2019	7.2
C BREWER & SONS LTD	28/02/2019	7.2
COMPLETE MEATS LTD	19/02/2019	7.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/02/2019	7.37
AAH PHARMACEUTICALS LTD	18/02/2019	7.54
AAH PHARMACEUTICALS LTD	18/02/2019	7.54
SPOT ON SUPPLIES LTD	08/02/2019	7.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/02/2019	7.6
SPILLER ARCHITECTURAL IRONMONGERY LTD	25/02/2019	7.67
AAH PHARMACEUTICALS LTD	28/02/2019	7.68
A ALGEO LTD	04/02/2019	7.74
COLLECTOR SET PRINTERS LTD	11/02/2019	7.78
MAWDSLEY BROOKS LTD	11/02/2019	7.92
ALLOGA UK LTD	25/02/2019	7.92
AAH PHARMACEUTICALS LTD	27/02/2019	7.92
AAH PHARMACEUTICALS LTD	20/02/2019	8
MRS JULIE LEONARD	11/02/2019	8.16
MAWDSLEY BROOKS LTD	11/02/2019	8.32
AAH PHARMACEUTICALS LTD	14/02/2019	8.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/02/2019	8.47
AAH PHARMACEUTICALS LTD	08/02/2019	8.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	8.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	26/02/2019	8.64
ALLOGA UK LTD	19/02/2019	8.69
BUNZL HEALTHCARE	27/02/2019	8.74
BUNZL HEALTHCARE	20/02/2019	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/02/2019	8.82
STAMPS DIRECT LTD	08/02/2019	8.84
AAH PHARMACEUTICALS LTD	03/02/2019	8.88
AAH PHARMACEUTICALS LTD	07/02/2019	8.92
TRADE UK	05/02/2019	8.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	9
ALLOGA UK LTD	20/02/2019	9
AAH PHARMACEUTICALS LTD	27/02/2019	9
AAH PHARMACEUTICALS LTD	27/02/2019	9
COLLECTOR SET PRINTERS LTD	05/02/2019	9.14
COLLECTOR SET PRINTERS LTD	15/02/2019	9.14

COLLECTOR SET PRINTERS LTD	21/02/2019	9.14
COLLECTOR SET PRINTERS LTD	25/02/2019	9.14
MEDISAVE UK LTD	08/02/2019	9.19
BUNZL HEALTHCARE	12/02/2019	9.24
BUNZL HEALTHCARE	12/02/2019	9.24
ARCO LTD	19/02/2019	9.29
OSSUR UK LTD	12/02/2019	9.6
BUNZL HEALTHCARE	22/02/2019	9.6
MAWDSLEY BROOKS LTD	27/02/2019	9.61
MAG SHOE SERVICES LTD	12/02/2019	9.71
MAG SHOE SERVICES LTD	19/02/2019	9.71
RESTORE PLC	28/02/2019	9.72
TRADE UK	14/02/2019	9.78
MAWDSLEY BROOKS LTD	12/02/2019	9.89
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/02/2019	9.96
FIRST DORSET CREDIT UNION LTD	28/02/2019	10
MAG SHOE SERVICES LTD	05/02/2019	10.28
COLLECTOR SET PRINTERS LTD	21/02/2019	10.33
AAH PHARMACEUTICALS LTD	21/02/2019	10.46
MAG SHOE SERVICES LTD	05/02/2019	10.5
MAG SHOE SERVICES LTD	12/02/2019	10.5
AAH PHARMACEUTICALS LTD	25/02/2019	10.56
RS COMPONENTS LTD	20/02/2019	10.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/02/2019	10.73
A ALGEO LTD	25/02/2019	10.74
AAH PHARMACEUTICALS LTD	21/02/2019	10.76
ALLOGA UK LTD	27/02/2019	10.8
NEOPOST LIMITED	22/02/2019	10.8
MR JOSEPH SHARPLES	27/02/2019	10.8
ALLOGA UK LTD	13/02/2019	10.8
THE WATERCRESS COMPANY	04/02/2019	11
THE WATERCRESS COMPANY	06/02/2019	11
THE WATERCRESS COMPANY	08/02/2019	11
THE WATERCRESS COMPANY	20/02/2019	11
THE WATERCRESS COMPANY	22/02/2019	11
THE WATERCRESS COMPANY	18/02/2019	11
THE WATERCRESS COMPANY	01/02/2019	11
THE WATERCRESS COMPANY	27/02/2019	11
THE WATERCRESS COMPANY	25/02/2019	11
THE WATERCRESS COMPANY	01/02/2019	11
THE WATERCRESS COMPANY	13/02/2019	11
THE WATERCRESS COMPANY	15/02/2019	11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/02/2019	11.1
DL COMPLETE REFURBISHMENTS LTD	28/02/2019	11.14
UKCPA	19/02/2019	11.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	11.28
COLLECTOR SET PRINTERS LTD	15/02/2019	11.3
BUNZL HEALTHCARE	12/02/2019	11.35
AAH PHARMACEUTICALS LTD	22/02/2019	11.48
ROSEMONT PHARMACEUTICALS LTD	26/02/2019	11.52

AAH PHARMACEUTICALS LTD	06/02/2019	11.62
BUNZL HEALTHCARE	22/02/2019	11.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/02/2019	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/02/2019	11.88
MOVIANTO UK LTD	08/02/2019	11.88
AAH PHARMACEUTICALS LTD	11/02/2019	12
AAH PHARMACEUTICALS LTD	11/02/2019	12
AAH PHARMACEUTICALS LTD	22/02/2019	12
AAH PHARMACEUTICALS LTD	26/02/2019	12
COMPLETE MEATS LTD	15/02/2019	12.03
COMPLETE MEATS LTD	08/02/2019	12.16
AAH PHARMACEUTICALS LTD	13/02/2019	12.17
PROMEDICS ORTHOPAEDICS LTD	08/02/2019	12.18
AAH PHARMACEUTICALS LTD	13/02/2019	12.24
COLLECTOR SET PRINTERS LTD	25/02/2019	12.24
COMPLETE MEATS LTD	22/02/2019	12.24
RS COMPONENTS LTD	04/02/2019	12.26
ARCO LTD	19/02/2019	12.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/02/2019	12.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	26/02/2019	12.38
MOVIANTO UK LTD	18/02/2019	12.53
AAH PHARMACEUTICALS LTD	19/02/2019	12.82
AAH PHARMACEUTICALS LTD	05/02/2019	12.96
XEROX (UK) LTD	19/02/2019	13.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/02/2019	13.15
AAH PHARMACEUTICALS LTD	28/02/2019	13.16
MAWDSLEY BROOKS LTD	19/02/2019	13.2
BUNZL HEALTHCARE	26/02/2019	13.36
BUNZL HEALTHCARE	26/02/2019	13.36
AAH PHARMACEUTICALS LTD	21/02/2019	13.39
RESTORE PLC	28/02/2019	13.39
GRAINGERS WHOLESAL	26/02/2019	13.4
BUNZL HEALTHCARE	20/02/2019	13.46
BUNZL HEALTHCARE	22/02/2019	13.46
GRAINGERS WHOLESAL	01/02/2019	13.65
BUNZL HEALTHCARE	11/02/2019	13.86
BUNZL HEALTHCARE	18/02/2019	13.86
AAH PHARMACEUTICALS LTD	18/02/2019	13.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	13.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/02/2019	14.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	14.1
COMAX (UK) LTD	21/02/2019	14.1
COMAX (UK) LTD	19/02/2019	14.1
AAH PHARMACEUTICALS LTD	12/02/2019	14.16
AAH PHARMACEUTICALS LTD	12/02/2019	14.16
MAG SHOE SERVICES LTD	25/02/2019	14.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/02/2019	14.24
DACEY LTD	26/02/2019	14.34
ROBERTS FOODSERVICE LTD	07/02/2019	14.36
AAH PHARMACEUTICALS LTD	07/02/2019	14.4

TALAR MADE LTD	12/02/2019	14.4
ALLOGA UK LTD	05/02/2019	14.4
AAH PHARMACEUTICALS LTD	20/02/2019	14.4
TALAR MADE LTD	26/02/2019	14.4
MR STEVEN SIMPSON	27/02/2019	14.4
AAH PHARMACEUTICALS LTD	04/02/2019	14.62
MEDISAVE UK LTD	13/02/2019	14.73
AAH PHARMACEUTICALS LTD	28/02/2019	14.74
BUNZL HEALTHCARE	28/02/2019	14.81
COLLECTOR SET PRINTERS LTD	11/02/2019	14.83
GRAINGERS WHOLESAL	21/02/2019	14.86
RS COMPONENTS LTD	12/02/2019	14.88
AAH PHARMACEUTICALS LTD	21/02/2019	14.9
PHOENIX HEALTHCARE DISTRIBUTION LTD	20/02/2019	15
COMPLETE MEATS LTD	01/02/2019	15
AAH PHARMACEUTICALS LTD	04/02/2019	15.07
AAH PHARMACEUTICALS LTD	15/02/2019	15.12
AAH PHARMACEUTICALS LTD	04/02/2019	15.21
MR PHIL MCCONNELL	26/02/2019	15.36
HADDENHAM HEALTHCARE LTD	22/02/2019	15.42
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	25/02/2019	15.44
MAWDSLEY BROOKS LTD	01/02/2019	15.48
STORM TECHNOLOGIES LTD	18/02/2019	15.59
GIBBS & DANDY	14/02/2019	15.63
COLLECTOR SET PRINTERS LTD	20/02/2019	15.65
AAH PHARMACEUTICALS LTD	01/02/2019	15.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	15.84
AAH PHARMACEUTICALS LTD	13/02/2019	16.02
COLLECTOR SET PRINTERS LTD	25/02/2019	16.03
NISBETS	20/02/2019	16.08
AAH PHARMACEUTICALS LTD	13/02/2019	16.14
TALAR MADE LTD	13/02/2019	16.15
NISBETS	11/02/2019	16.18
AAH PHARMACEUTICALS LTD	12/02/2019	16.2
MS DIANE QUESTED	28/02/2019	16.2
AAH PHARMACEUTICALS LTD	18/02/2019	16.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	16.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	16.45
MAWDSLEY BROOKS LTD	12/02/2019	16.51
STAMPS DIRECT LTD	06/02/2019	16.51
SPOT ON SUPPLIES LTD	12/02/2019	16.56
SPOT ON SUPPLIES LTD	12/02/2019	16.56
SPOT ON SUPPLIES LTD	15/02/2019	16.56
SPOT ON SUPPLIES LTD	15/02/2019	16.56
SPOT ON SUPPLIES LTD	22/02/2019	16.56
MOVIAN TO UK LTD	26/02/2019	16.7
MAWDSLEY BROOKS LTD	07/02/2019	16.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/02/2019	16.8
AAH PHARMACEUTICALS LTD	05/02/2019	16.8
MAWDSLEY BROOKS LTD	05/02/2019	16.85

DWP DEBT MANAGEMENT	28/02/2019	16.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	16.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	16.9
AAH PHARMACEUTICALS LTD	04/02/2019	16.93
COMPLETE MEATS LTD	18/02/2019	16.98
ARCO LTD	12/02/2019	17.08
ALEXANDRA PLC	20/02/2019	17.1
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/02/2019	17.11
MAG SHOE SERVICES LTD	05/02/2019	17.13
BUNZL HEALTHCARE	28/02/2019	17.18
GRAINGERS WHOLESALE	25/02/2019	17.2
AAH PHARMACEUTICALS LTD	27/02/2019	17.35
DWP DEBT MANAGEMENT	28/02/2019	17.37
MAWDSLEY BROOKS LTD	27/02/2019	17.4
MRS JANET OFLAZ	27/02/2019	17.45
BEE CARS LTD	28/02/2019	17.5
AAH PHARMACEUTICALS LTD	20/02/2019	17.6
SPILLER ARCHITECTURAL IRONMONGERY LTD	06/02/2019	17.62
BUNZL HEALTHCARE	28/02/2019	17.62
BUNZL HEALTHCARE	28/02/2019	17.62
RESTORE PLC	28/02/2019	17.9
BOROUGH OF POOLE	28/02/2019	17.91
GREEN CLOUD IT LTD	26/02/2019	17.99
TPS HEALTHCARE GROUP LTD	08/02/2019	18
COLLECTOR SET PRINTERS LTD	20/02/2019	18
AAH PHARMACEUTICALS LTD	15/02/2019	18
GRAINGERS WHOLESALE	27/02/2019	18
FRESENIUS MEDICAL CARE (UK) LTD	21/02/2019	18
B BRAUN MEDICAL LTD	05/02/2019	18
AAH PHARMACEUTICALS LTD	12/02/2019	18.06
BSN MEDICAL LTD	05/02/2019	18.24
BSN MEDICAL LTD	05/02/2019	18.24
COLLECTOR SET PRINTERS LTD	27/02/2019	18.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	18.4
SPOT ON SUPPLIES LTD	01/02/2019	18.46
SPOT ON SUPPLIES LTD	12/02/2019	18.46
AAH PHARMACEUTICALS LTD	01/02/2019	18.49
MAG SHOE SERVICES LTD	12/02/2019	18.72
AAH PHARMACEUTICALS LTD	06/02/2019	18.94
TRADE UK	04/02/2019	18.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/02/2019	19.01
AAH PHARMACEUTICALS LTD	21/02/2019	19.01
OSSUR UK LTD	12/02/2019	19.2
OSSUR UK LTD	19/02/2019	19.2
MAWDSLEY BROOKS LTD	05/02/2019	19.2
MRS CHRISTINE MCGEE	25/02/2019	19.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/02/2019	19.32
ROBERTS FOODSERVICE LTD	04/02/2019	19.37
BUNZL HEALTHCARE	28/02/2019	19.4
BUNZL HEALTHCARE	06/02/2019	19.44



ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/02/2019	19.6
AAH PHARMACEUTICALS LTD	18/02/2019	19.73
RESTORE PLC	28/02/2019	19.73
MAWDSLEY BROOKS LTD	22/02/2019	19.87
MAWDSLEY BROOKS LTD	25/02/2019	19.98
AAH PHARMACEUTICALS LTD	19/02/2019	20.02
AAH PHARMACEUTICALS LTD	19/02/2019	20.02
SPILLER ARCHITECTURAL IRONMONGERY LTD	19/02/2019	20.15
BUNZL HEALTHCARE	28/02/2019	20.18
A ALGEO LTD	08/02/2019	20.34
DACEY LTD	15/02/2019	20.34
HEMPSONS SOLICITORS	27/02/2019	20.4
VIAMED	05/02/2019	20.4
MAWDSLEY BROOKS LTD	03/02/2019	20.42
MAG SHOE SERVICES LTD	05/02/2019	20.57
RESTORE PLC	28/02/2019	20.59
ALEXANDRA PLC	11/02/2019	20.7
TRADE UK	12/02/2019	20.7
BUNZL HEALTHCARE	14/02/2019	20.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/02/2019	20.92
GIBBS & DANDY	02/02/2019	21.06
RS COMPONENTS LTD	28/02/2019	21.24
AAH PHARMACEUTICALS LTD	07/02/2019	21.25
AAH PHARMACEUTICALS LTD	06/02/2019	21.25
AAH PHARMACEUTICALS LTD	22/02/2019	21.48
MAG SHOE SERVICES LTD	26/02/2019	21.53
MAG SHOE SERVICES LTD	05/02/2019	21.55
MAG SHOE SERVICES LTD	05/02/2019	21.55
MAG SHOE SERVICES LTD	19/02/2019	21.55
MRS CHRISTINE EDWARDS	11/02/2019	21.6
OSSUR UK LTD	08/02/2019	21.6
MRS CHRISTINE EDWARDS	28/02/2019	21.6
MAWDSLEY BROOKS LTD	01/02/2019	21.6
STRYKER (UK) LTD	25/02/2019	21.6
TALAR MADE LTD	06/02/2019	21.6
GRAINGERS WHOLESAL	28/02/2019	21.7
COLLECTOR SET PRINTERS LTD	25/02/2019	21.89
AAH PHARMACEUTICALS LTD	19/02/2019	21.92
COLLECTOR SET PRINTERS LTD	13/02/2019	22.06
MEDI UK LTD	01/02/2019	22.08
SPOT ON SUPPLIES LTD	12/02/2019	22.08
BIO-DIAGNOSTICS LTD	18/02/2019	22.2
NISBETS	08/02/2019	22.3
ARCO LTD	15/02/2019	22.32
TALAR MADE LTD	26/02/2019	22.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	22.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/02/2019	22.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/02/2019	22.54
SPOT ON SUPPLIES LTD	15/02/2019	22.66
SPOT ON SUPPLIES LTD	15/02/2019	22.66

SPOT ON SUPPLIES LTD	15/02/2019	22.66
SPOT ON SUPPLIES LTD	15/02/2019	22.66
SPOT ON SUPPLIES LTD	15/02/2019	22.66
SPOT ON SUPPLIES LTD	15/02/2019	22.66
SPOT ON SUPPLIES LTD	19/02/2019	22.66
PORTSMOUTH HOSPITALS NHS TRUST	28/02/2019	22.81
COLLECTOR SET PRINTERS LTD	25/02/2019	22.86
AAH PHARMACEUTICALS LTD	25/02/2019	23.04
AAH PHARMACEUTICALS LTD	18/02/2019	23.24
BUNZL HEALTHCARE	01/02/2019	23.26
MOVIAN TO UK LTD	26/02/2019	23.26
AAH PHARMACEUTICALS LTD	07/02/2019	23.44
PHOENIX HEALTHCARE DISTRIBUTION LTD	15/02/2019	23.69
OXFORD HEALTH NHS FT	19/02/2019	23.76
OXFORD HEALTH NHS FT	19/02/2019	23.76
OXFORD HEALTH NHS FT	19/02/2019	23.76
CAVALIER LABELS LIMITED	26/02/2019	23.93
OXFORD HEALTH NHS FT	14/02/2019	24
AAH PHARMACEUTICALS LTD	07/02/2019	24.1
COMPLETE MEATS LTD	06/02/2019	24.17
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/02/2019	24.19
VICTORY ORTHOTICS	27/02/2019	24.19
VICTORY ORTHOTICS	27/02/2019	24.19
LBG MEDICAL LTD	13/02/2019	24.25
LBG MEDICAL LTD	12/02/2019	24.25
AAH PHARMACEUTICALS LTD	28/02/2019	24.34
AAH PHARMACEUTICALS LTD	28/02/2019	24.34
COMPLETE MEATS LTD	15/02/2019	24.46
MAG SHOE SERVICES LTD	12/02/2019	24.67
MAG SHOE SERVICES LTD	19/02/2019	24.67
MAG SHOE SERVICES LTD	26/02/2019	24.67
STAMPS DIRECT LTD	25/02/2019	24.7
LBG MEDICAL LTD	13/02/2019	24.79
LBG MEDICAL LTD	15/02/2019	24.79
LBG MEDICAL LTD	15/02/2019	24.79
PERFORMANCE HEALTH INTERNATIONAL LTD	06/02/2019	24.91
PERFORMANCE HEALTH INTERNATIONAL LTD	26/02/2019	24.91
MAG SHOE SERVICES LTD	19/02/2019	24.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/02/2019	24.96
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/02/2019	24.96
LAURA SPENCER	22/02/2019	25
PUBLIC HEALTH ENGLAND	13/02/2019	25
HM COURTS & TRIBUNALS SERVICE	28/02/2019	25
DACEY LTD	15/02/2019	25.02
AAH PHARMACEUTICALS LTD	07/02/2019	25.2
MEDTRONIC LTD	04/02/2019	25.2
MEDTRONIC LTD	19/02/2019	25.2
MEDTRONIC LTD	22/02/2019	25.2
MEDTRONIC LTD	19/02/2019	25.2
MEDTRONIC LTD	25/02/2019	25.2

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/02/2019	25.56
GRAINGERS WHOLESAL	18/02/2019	25.74
TRADE UK	04/02/2019	25.98
ALLOGA UK LTD	12/02/2019	25.98
AAH PHARMACEUTICALS LTD	11/02/2019	26.22
COLLECTOR SET PRINTERS LTD	11/02/2019	26.3
MINERVA LABORATORIES LTD	15/02/2019	26.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/02/2019	26.38
KARL STORZ ENDOSCOPY (UK) LTD	14/02/2019	26.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/02/2019	26.4
HENRY SCHEIN	21/02/2019	26.56
AAH PHARMACEUTICALS LTD	19/02/2019	26.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	26.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	26.62
COLLECTOR SET PRINTERS LTD	11/02/2019	26.76
COLLECTOR SET PRINTERS LTD	28/02/2019	26.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	27
ORTHO EUROPE LTD	15/02/2019	27
ORTHO EUROPE LTD	26/02/2019	27
COLLECTOR SET PRINTERS LTD	14/02/2019	27.12
COMPLETE MEATS LTD	28/02/2019	27.2
COLLECTOR SET PRINTERS LTD	15/02/2019	27.25
BSN MEDICAL LTD	04/02/2019	27.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/02/2019	27.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/02/2019	27.54
GP SUPPLIES LTD	25/02/2019	27.58
STRYKER (UK) LTD	04/02/2019	27.65
AAH PHARMACEUTICALS LTD	28/02/2019	27.72
AAH PHARMACEUTICALS LTD	26/02/2019	27.99
HMCTS	28/02/2019	28.02
HENRY SCHEIN	26/02/2019	28.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/02/2019	28.15
NISBETS	08/02/2019	28.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/02/2019	28.26
AAH PHARMACEUTICALS LTD	28/02/2019	28.29
RS COMPONENTS LTD	14/02/2019	28.32
WEST DORSET DISTRICT COUNCIL	28/02/2019	28.34
GRAINGERS WHOLESAL	02/02/2019	28.35
WESTFIELD MEDICAL LTD	13/02/2019	28.55
MAG SHOE SERVICES LTD	06/02/2019	28.61
THUASNE UK LTD	25/02/2019	28.8
AAH PHARMACEUTICALS LTD	08/02/2019	28.85
MAWDSLEY BROOKS LTD	21/02/2019	28.88
THE ROTHERHAM NHS FOUNDATION TRUST	21/02/2019	28.96
RS COMPONENTS LTD	04/02/2019	28.99
NUTRITION & DIET RESOURCES UK	28/02/2019	29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	29.46
COMPLETE MEATS LTD	07/02/2019	29.58
BOC LTD	26/02/2019	29.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/02/2019	29.77

M J BAKER FOODSERVICE LTD	19/02/2019	29.88
ORTHO EUROPE LTD	07/02/2019	29.99
ORTHO EUROPE LTD	15/02/2019	29.99
MARION SHAVE	12/02/2019	30
TALAR MADE LTD	14/02/2019	30
TALAR MADE LTD	26/02/2019	30
THE WALTON CENTRE NHS FT	15/02/2019	30
LAM-ART EXHIBITION & DISPLAY LTD	21/02/2019	30
STEPTOES	13/02/2019	30.09
AAH PHARMACEUTICALS LTD	18/02/2019	30.14
PITNEY BOWES LTD	18/02/2019	30.18
COLLECTOR SET PRINTERS LTD	28/02/2019	30.44
COMPLETE MEATS LTD	04/02/2019	30.49
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05/02/2019	30.5
COLLECTOR SET PRINTERS LTD	14/02/2019	30.6
COLLECTOR SET PRINTERS LTD	14/02/2019	30.6
AAH PHARMACEUTICALS LTD	22/02/2019	30.83
JUZO UK LTD	04/02/2019	31.01
ACE OFFICE ENVIRONMENTS LTD	18/02/2019	31.18
MAG SHOE SERVICES LTD	12/02/2019	31.2
MAG SHOE SERVICES LTD	12/02/2019	31.2
MAG SHOE SERVICES LTD	12/02/2019	31.2
MAG SHOE SERVICES LTD	19/02/2019	31.2
EXPRESS POTATO SUPPLY LTD	18/02/2019	31.2
AAH PHARMACEUTICALS LTD	25/02/2019	31.39
P4 LTD	27/02/2019	31.68
MAWDSLEY BROOKS LTD	08/02/2019	31.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/02/2019	31.85
STRYKER (UK) LTD	13/02/2019	31.97
AAH PHARMACEUTICALS LTD	14/02/2019	32.25
DJO UK LTD	12/02/2019	32.35
STRYKER (UK) LTD	18/02/2019	32.4
ANITA UK LTD	18/02/2019	32.4
EXPRESS POTATO SUPPLY LTD	28/02/2019	32.5
AAH PHARMACEUTICALS LTD	07/02/2019	32.57
AAH PHARMACEUTICALS LTD	19/02/2019	32.8
COLLECTOR SET PRINTERS LTD	11/02/2019	32.88
PURPLE SURGICAL UK LTD	05/02/2019	33
MAWDSLEY BROOKS LTD	18/02/2019	33
PURPLE SURGICAL UK LTD	21/02/2019	33
STEPTOES	13/02/2019	33
ARGOS BUSINESS SOLUTIONS	17/02/2019	33.05
REED MEDICAL LTD	13/02/2019	33.12
AAH PHARMACEUTICALS LTD	06/02/2019	33.18
TOFFELN LTD	19/02/2019	33.19
CORONA ENERGY RETAIL 4 LTD	11/02/2019	33.23
COLLECTOR SET PRINTERS LTD	27/02/2019	33.36
MAG SHOE SERVICES LTD	12/02/2019	33.41
DACEY LTD	15/02/2019	33.54
COLLECTOR SET PRINTERS LTD	27/02/2019	33.54

PERFORMANCE HEALTH INTERNATIONAL LTD	05/02/2019	33.55
SONOVA UK LTD	16/02/2019	33.6
ALLBATTERIES UK LTD	06/02/2019	33.6
AAH PHARMACEUTICALS LTD	05/02/2019	33.6
AAH PHARMACEUTICALS LTD	26/02/2019	33.6
ADVANCED MEDICAL SYSTEMS	20/02/2019	33.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/02/2019	33.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/02/2019	33.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/02/2019	33.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/02/2019	33.66
ORTHO EUROPE LTD	05/02/2019	33.7
AAH PHARMACEUTICALS LTD	25/02/2019	33.84
AAH PHARMACEUTICALS LTD	11/02/2019	33.96
AAH PHARMACEUTICALS LTD	05/02/2019	33.96
AAH PHARMACEUTICALS LTD	18/02/2019	33.96
COLLECTOR SET PRINTERS LTD	28/02/2019	33.97
ARCO LTD	19/02/2019	34.15
SYNER MED (PHARM PRODUCTS) LTD	11/02/2019	34.2
SYNER MED (PHARM PRODUCTS) LTD	11/02/2019	34.2
MAG SHOE SERVICES LTD	05/02/2019	34.38
AAH PHARMACEUTICALS LTD	20/02/2019	34.38
ROBERTS FOODSERVICE LTD	06/02/2019	34.41
YESSS ELECTRICAL	07/02/2019	34.49
COMAX (UK) LTD	12/02/2019	34.66
SHUTTERSTOCK INC	14/02/2019	34.8
VYAIR MEDICAL PRODUCTS LTD	15/02/2019	34.8
VYAIR MEDICAL PRODUCTS LTD	15/02/2019	34.8
VYAIR MEDICAL PRODUCTS LTD	09/02/2019	34.8
CLEARSTONE SOLUTIONS LTD	27/02/2019	34.92
DLS MEDICAL	27/02/2019	35.28
AAH PHARMACEUTICALS LTD	13/02/2019	35.4
AAH PHARMACEUTICALS LTD	13/02/2019	35.4
ALEXANDRA PLC	21/02/2019	35.5
ALEXANDRA PLC	21/02/2019	35.5
AAH PHARMACEUTICALS LTD	01/02/2019	35.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/02/2019	35.88
HAYLEY GROUP PLC	21/02/2019	35.98
SPILLER ARCHITECTURAL IRONMONGERY LTD	07/02/2019	36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	36
BOSTON SCIENTIFIC LIMITED	01/02/2019	36
AAH PHARMACEUTICALS LTD	19/02/2019	36
AAH PHARMACEUTICALS LTD	18/02/2019	36
VISION MATRIX LTD	13/02/2019	36
OXFORD HEALTH NHS FT	14/02/2019	36
KINETEC MEDICAL PRODUCTS UK LTD	06/02/2019	36.11
BENEFoot UK LTD	21/02/2019	36.28
COLLECTOR SET PRINTERS LTD	20/02/2019	36.54
MAG SHOE SERVICES LTD	19/02/2019	36.63
MAG SHOE SERVICES LTD	19/02/2019	36.63
CLEARSTONE SOLUTIONS LTD	27/02/2019	36.72

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/02/2019	36.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	36.9
BRITISH GAS BUSINESS	11/02/2019	36.92
GRAINGERS WHOLESALE	06/02/2019	36.93
STERIS IMS LTD	20/02/2019	36.94
GRAINGERS WHOLESALE	05/02/2019	37
RS COMPONENTS LTD	05/02/2019	37.03
M J BAKER FOODSERVICE LTD	05/02/2019	37.05
MAWDSLEY BROOKS LTD	25/02/2019	37.53
COLLECTOR SET PRINTERS LTD	25/02/2019	37.69
GRAINGERS WHOLESALE	26/02/2019	37.77
MAG SHOE SERVICES LTD	19/02/2019	37.78
COMPLETE MEATS LTD	07/02/2019	37.9
NATIONAL EXPRESS GROUP PLC	15/02/2019	38
KINETEC MEDICAL PRODUCTS UK LTD	26/02/2019	38
MJD PRESENTATION & LABELLING SYSTEM	12/02/2019	38.28
DACEY LTD	04/02/2019	38.34
ALLIANCE DISPOSABLES LTD	06/02/2019	38.73
MAWDSLEY BROOKS LTD	11/02/2019	38.77
AAH PHARMACEUTICALS LTD	27/02/2019	38.88
BENNETT & ROGERS OPTICIANS	28/02/2019	39.1
VISION EXPRESS (UK) LTD	11/02/2019	39.1
AAH PHARMACEUTICALS LTD	14/02/2019	39.1
SCRIVENS LTD	15/02/2019	39.1
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS	20/02/2019	39.1
COLLECTOR SET PRINTERS LTD	14/02/2019	39.14
MAG SHOE SERVICES LTD	19/02/2019	39.26
ADVANCED MEDICAL SOLUTIONS	07/02/2019	39.43
ADVANCED MEDICAL SOLUTIONS	27/02/2019	39.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/02/2019	39.46
RS COMPONENTS LTD	28/02/2019	39.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	39.6
COMPLETE MEATS LTD	06/02/2019	39.64
CARDINAL HEALTH UK 432 LTD	08/02/2019	39.78
CARDINAL HEALTH UK 432 LTD	27/02/2019	39.78
EXPRESS POTATO SUPPLY LTD	18/02/2019	40
GRAINGERS WHOLESALE	20/02/2019	40
SALTS HEALTHCARE LTD	12/02/2019	40.2
AAH PHARMACEUTICALS LTD	21/02/2019	40.32
CORONA ENERGY RETAIL 4 LTD	11/02/2019	40.4
EXPRESS POTATO SUPPLY LTD	05/02/2019	40.55
AAH PHARMACEUTICALS LTD	19/02/2019	40.68
COLLECTOR SET PRINTERS LTD	14/02/2019	40.8
COLLECTOR SET PRINTERS LTD	06/02/2019	40.8
BRITISH GAS BUSINESS	19/02/2019	40.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/02/2019	40.85
EXPRESS POTATO SUPPLY LTD	21/02/2019	41
ARCO LTD	14/02/2019	41.14
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/02/2019	41.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/02/2019	41.15

PHOENIX HEALTHCARE DISTRIBUTION LTD	22/02/2019	41.15
AAH PHARMACEUTICALS LTD	11/02/2019	41.24
COLLECTOR SET PRINTERS LTD	22/02/2019	41.89
AAH PHARMACEUTICALS LTD	18/02/2019	41.9
BUNZL HEALTHCARE	13/02/2019	41.94
COMPLETE MEATS LTD	12/02/2019	41.95
MAWDSLEY BROOKS LTD	05/02/2019	41.98
DRAEGER MEDICAL UK LTD	14/02/2019	42
EVENT SECURITY SOUTHERN LTD	18/02/2019	42
DRAEGER MEDICAL UK LTD	08/02/2019	42
GRAINGERS WHOLESAL	21/02/2019	42
GREAT WESTERN ELECTRICAL DISTRIBUTORS	18/02/2019	42
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18/02/2019	42
MJD PRESENTATION & LABELLING SYSTEM	07/02/2019	42.1
VERNACARE LTD	08/02/2019	42.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/02/2019	42.2
COMPLETE MEATS LTD	05/02/2019	42.3
AAH PHARMACEUTICALS LTD	11/02/2019	42.42
HADDENHAM HEALTHCARE LTD	11/02/2019	42.48
AAH PHARMACEUTICALS LTD	13/02/2019	42.5
MR DAVID STEBBING	27/02/2019	42.56
BOC LTD	07/02/2019	42.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	42.77
GRAINGERS WHOLESAL	25/02/2019	42.9
WALTERS MEDICAL LTD	12/02/2019	42.9
MAG SHOE SERVICES LTD	19/02/2019	42.93
AAH PHARMACEUTICALS LTD	18/02/2019	42.96
MAWDSLEY BROOKS LTD	18/02/2019	42.98
BAXTER HEALTHCARE LTD	07/02/2019	43.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	22/02/2019	43.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/02/2019	43.2
MAWDSLEY BROOKS LTD	25/02/2019	43.2
WESSEX EAGLE LTD T/A EAGLE PLANT	28/02/2019	43.2
ADVANCED MEDICAL SOLUTIONS	14/02/2019	43.46
HENRY SCHEIN	04/02/2019	43.64
DRY ICE NETWORK (UK) LTD	05/02/2019	43.8
ADVANCED MEDICAL SYSTEMS	20/02/2019	43.8
DRY ICE NETWORK (UK) LTD	12/02/2019	43.8
DRY ICE NETWORK (UK) LTD	19/02/2019	43.8
THUASNE UK LTD	14/02/2019	43.8
DRY ICE NETWORK (UK) LTD	26/02/2019	43.8
ALLARD SUPPORT UK LTD	12/02/2019	44
STRYKER (UK) LTD	19/02/2019	44.06
VWR INTERNATIONAL LTD	11/02/2019	44.59
AAH PHARMACEUTICALS LTD	14/02/2019	44.64
B BRAUN MEDICAL LTD	01/02/2019	44.81
SPOT ON SUPPLIES LTD	05/02/2019	44.88
COMPLETE MEATS LTD	01/02/2019	44.9
MOVIAN TO UK LTD	14/02/2019	45.29
SPOT ON SUPPLIES LTD	15/02/2019	45.31

SPOT ON SUPPLIES LTD	15/02/2019	45.31
SPOT ON SUPPLIES LTD	08/02/2019	45.31
SPOT ON SUPPLIES LTD	08/02/2019	45.31
CELLPATH PLC	12/02/2019	45.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/02/2019	45.6
COLLECTOR SET PRINTERS LTD	14/02/2019	45.72
COLLECTOR SET PRINTERS LTD	15/02/2019	45.72
COLLECTOR SET PRINTERS LTD	25/02/2019	45.72
AAH PHARMACEUTICALS LTD	25/02/2019	45.74
AAH PHARMACEUTICALS LTD	04/02/2019	45.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/02/2019	46
AAH PHARMACEUTICALS LTD	20/02/2019	46.06
AAH PHARMACEUTICALS LTD	11/02/2019	46.08
VICTORY ORTHOTICS	27/02/2019	46.1
LEGACY TELECOM LTD	05/02/2019	46.2
COLLECTOR SET PRINTERS LTD	20/02/2019	46.37
BUNZL HEALTHCARE	12/02/2019	46.5
BUNZL HEALTHCARE	06/02/2019	46.5
MOVIANTO UK LTD	21/02/2019	46.51
GAVAN CATERING SUPPLIES	28/02/2019	46.52
CHELSEA & WESTMINSTER HOSPITAL NHS FT	28/02/2019	46.53
BOC LTD	14/02/2019	46.55
COLLECTOR SET PRINTERS LTD	05/02/2019	46.7
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	08/02/2019	46.77
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28/02/2019	46.83
MAWDSLEY BROOKS LTD	05/02/2019	47
AAH PHARMACEUTICALS LTD	28/02/2019	47
SCHUCO INTERNATIONAL LONDON LTD	08/02/2019	47.28
AAH PHARMACEUTICALS LTD	11/02/2019	47.44
AAH PHARMACEUTICALS LTD	21/02/2019	47.8
DACEY LTD	15/02/2019	47.83
PROMEDICS ORTHOPAEDICS LTD	08/02/2019	47.89
STRYKER (UK) LTD	13/02/2019	47.95
GREEN CLOUD IT LTD	23/02/2019	47.95
STRYKER (UK) LTD	25/02/2019	47.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/02/2019	48
OSSUR UK LTD	12/02/2019	48
MEDTRONIC LTD	14/02/2019	48
MEDTRONIC LTD	07/02/2019	48
MEDTRONIC LTD	11/02/2019	48
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/02/2019	48.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	48.23
STERIS SOLUTIONS LTD	22/02/2019	48.41
AAH PHARMACEUTICALS LTD	27/02/2019	48.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/02/2019	48.67
GRAINGERS WHOLESALE	14/02/2019	48.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	48.89
REED MEDICAL LTD	13/02/2019	48.89
COLLECTOR SET PRINTERS LTD	13/02/2019	48.96
EXPRESS POTATO SUPPLY LTD	27/02/2019	49



PUBLIC HEALTH ENGLAND	13/02/2019	49.04
NHS BLOOD & TRANSPLANT	11/02/2019	49.1
COLLECTOR SET PRINTERS LTD	28/02/2019	49.16
WESSEX DUCT CLEANING LTD	13/02/2019	49.2
GIBBS & DANDY	02/02/2019	49.25
BAXTER HEALTHCARE LTD	25/02/2019	49.25
MAG SHOE SERVICES LTD	06/02/2019	49.34
MAG SHOE SERVICES LTD	26/02/2019	49.34
BSN MEDICAL LTD	15/02/2019	49.39
BUNZL HEALTHCARE	11/02/2019	49.42
BUNZL HEALTHCARE	18/02/2019	49.42
RESTORE PLC	28/02/2019	49.46
AAH PHARMACEUTICALS LTD	12/02/2019	49.56
COMPLETE MEATS LTD	15/02/2019	49.96
ROSE FUNERAL SERVICE	20/02/2019	50
MARY CLARE SHABAN	12/02/2019	50
DORSET COUNTY COUNCIL	26/02/2019	50
DORSET COUNTY COUNCIL	08/02/2019	50
GRAINGERS WHOLESALE	28/02/2019	50.04
AAH PHARMACEUTICALS LTD	11/02/2019	50.1
SUEZ RECYCLING & RECOVERY UK LTD	28/02/2019	50.21
MEDTRONIC LTD	13/02/2019	50.4
MEDTRONIC LTD	13/02/2019	50.4
MEDTRONIC LTD	15/02/2019	50.4
BUNZL HEALTHCARE	06/02/2019	50.4
MEDTRONIC LTD	07/02/2019	50.4
MEDTRONIC LTD	01/02/2019	50.4
MEDTRONIC LTD	26/02/2019	50.4
MEDTRONIC LTD	21/02/2019	50.4
MEDTRONIC LTD	14/02/2019	50.4
MEDTRONIC LTD	18/02/2019	50.4
BUNZL HEALTHCARE	22/02/2019	50.4
BUNZL HEALTHCARE	08/02/2019	50.4
STRYKER (UK) LTD	18/02/2019	50.54
CELLPATH PLC	01/02/2019	50.58
COMAX (UK) LTD	26/02/2019	50.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/02/2019	50.69
AAH PHARMACEUTICALS LTD	21/02/2019	50.76
NISBETS	08/02/2019	50.97
BLINK MEDICAL LTD	07/02/2019	51
AAH PHARMACEUTICALS LTD	18/02/2019	51.43
RESTORE PLC	28/02/2019	51.52
TERUMO UK LTD	11/02/2019	51.6
TERUMO UK LTD	19/02/2019	51.6
TERUMO UK LTD	15/02/2019	51.6
TERUMO UK LTD	20/02/2019	51.6
TERUMO UK LTD	19/02/2019	51.6
TERUMO UK LTD	26/02/2019	51.6
TERUMO UK LTD	19/02/2019	51.6
HENRY SCHEIN	04/02/2019	51.62

COLLECTOR SET PRINTERS LTD	13/02/2019	51.69
TRADE UK	19/02/2019	51.83
ALLOGA UK LTD	11/02/2019	51.84
COMPLETE MEATS LTD	12/02/2019	51.94
ALLOGA UK LTD	22/02/2019	51.95
EXPRESS POTATO SUPPLY LTD	19/02/2019	52.05
COLLECTOR SET PRINTERS LTD	20/02/2019	52.08
EDMUNDSON ELECTRICAL LTD	12/02/2019	52.09
AAH PHARMACEUTICALS LTD	14/02/2019	52.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	52.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	52.4
CORONA ENERGY RETAIL 4 LTD	11/02/2019	52.41
COMAX (UK) LTD	07/02/2019	52.48
COMPLETE MEATS LTD	14/02/2019	52.49
EDMUNDSON ELECTRICAL LTD	12/02/2019	52.5
EXPRESS POTATO SUPPLY LTD	07/02/2019	52.5
AAH PHARMACEUTICALS LTD	19/02/2019	52.56
TRADE UK	26/02/2019	52.98
EXPRESS POTATO SUPPLY LTD	06/02/2019	53
COLLECTOR SET PRINTERS LTD	06/02/2019	53.21
BIDVEST FOODSERVICE	05/02/2019	53.27
AAH PHARMACEUTICALS LTD	27/02/2019	53.47
COLLECTOR SET PRINTERS LTD	11/02/2019	53.52
COLLECTOR SET PRINTERS LTD	11/02/2019	53.52
COLLECTOR SET PRINTERS LTD	27/02/2019	53.52
EXPRESS POTATO SUPPLY LTD	26/02/2019	53.85
AAH PHARMACEUTICALS LTD	11/02/2019	54
SECURE POWER LTD	26/02/2019	54
COMPLETE MEATS LTD	08/02/2019	54.17
COMPLETE MEATS LTD	22/02/2019	54.22
GRAINGERS WHOLESAL	05/02/2019	54.57
HENRY SCHEIN	05/02/2019	54.64
EXPRESS POTATO SUPPLY LTD	11/02/2019	54.7
PRO SURGICAL LTD	28/02/2019	55.2
BUNZL HEALTHCARE	20/02/2019	55.2
PRO SURGICAL LTD	28/02/2019	55.2
BUNZL HEALTHCARE	07/02/2019	55.48
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28/02/2019	55.97
DACEY LTD	04/02/2019	56.17
DACEY LTD	12/02/2019	56.34
GRAINGERS WHOLESAL	19/02/2019	56.34
ROBERTS FOODSERVICE LTD	25/02/2019	56.35
AAH PHARMACEUTICALS LTD	14/02/2019	56.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/02/2019	56.64
ROBERTS FOODSERVICE LTD	20/02/2019	56.65
COLLECTOR SET PRINTERS LTD	11/02/2019	56.8
TRADE UK	06/02/2019	56.89
EXPRESS POTATO SUPPLY LTD	20/02/2019	57
COMPLETE MEATS LTD	27/02/2019	57.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	57.24

BOC LTD	26/02/2019	57.26
BOC LTD	19/02/2019	57.26
BOC LTD	05/02/2019	57.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/02/2019	57.28
MAWDSLEY BROOKS LTD	22/02/2019	57.34
MAWDSLEY BROOKS LTD	13/02/2019	57.44
STERIS IMS LTD	06/02/2019	57.46
AAH PHARMACEUTICALS LTD	22/02/2019	57.61
BRITISH GAS BUSINESS	11/02/2019	57.91
ROCHE DIAGNOSTICS LTD	19/02/2019	58.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	58.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	58.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	58.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	58.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/02/2019	58.13
AAH PHARMACEUTICALS LTD	20/02/2019	58.18
M.I.S.S. OPHTHALMICS LTD	06/02/2019	58.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	58.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/02/2019	58.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	58.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/02/2019	58.57
THE ORTHODONTIC COMPANY	26/02/2019	58.67
AAH PHARMACEUTICALS LTD	13/02/2019	58.75
BIDVEST FOODSERVICE	05/02/2019	58.91
BOC LTD	22/02/2019	58.96
AAH PHARMACEUTICALS LTD	28/02/2019	58.98
AAH PHARMACEUTICALS LTD	11/02/2019	59.14
INSIGHT REGISTERED OPTICIANS	26/02/2019	59.3
AAH PHARMACEUTICALS LTD	11/02/2019	59.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/02/2019	59.5
AAH PHARMACEUTICALS LTD	25/02/2019	59.52
M J BAKER FOODSERVICE LTD	05/02/2019	59.76
AAH PHARMACEUTICALS LTD	05/02/2019	59.76
WEST DORSET DISTRICT COUNCIL	28/02/2019	59.78
JOHNSON & JOHNSON MEDICAL LTD	05/02/2019	60
BLINK MEDICAL LTD	08/02/2019	60
CELLPATH PLC	28/02/2019	60
CELLPATH PLC	22/02/2019	60
TPS HEALTHCARE GROUP LTD	26/02/2019	60
CELLPATH PLC	25/02/2019	60
SOUTH WESTERN SCAFFOLDING LTD	25/02/2019	60
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/02/2019	60.05
AAH PHARMACEUTICALS LTD	21/02/2019	60.18
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28/02/2019	60.18
BUNZL HEALTHCARE	22/02/2019	60.19
COLLECTOR SET PRINTERS LTD	20/02/2019	60.26
AAH PHARMACEUTICALS LTD	07/02/2019	60.28
PUBLIC HEALTH ENGLAND	27/02/2019	60.88
CORONA ENERGY RETAIL 4 LTD	11/02/2019	60.89
COMPLETE MEATS LTD	21/02/2019	61.32

ROBERTS FOODSERVICE LTD	07/02/2019	61.33
BOC LTD	15/02/2019	61.33
AAH PHARMACEUTICALS LTD	21/02/2019	61.36
COMPLETE MEATS LTD	07/02/2019	61.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/02/2019	61.48
PETER HARVEY	01/02/2019	61.57
ANITA UK LTD	25/02/2019	61.87
JUZO UK LTD	01/02/2019	62.02
AAH PHARMACEUTICALS LTD	27/02/2019	62.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/02/2019	62.06
ARGOS BUSINESS SOLUTIONS	17/02/2019	62.13
SUSAN PRESSLY	25/02/2019	62.15
ARGOS BUSINESS SOLUTIONS	17/02/2019	62.15
FANNIN (UK) LTD	06/02/2019	62.4
FANNIN (UK) LTD	27/02/2019	62.4
AAH PHARMACEUTICALS LTD	07/02/2019	62.62
ISKUS HEALTH UK LTD	18/02/2019	63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	63.05
WERFEN LTD	01/02/2019	63.24
JUZO UK LTD	14/02/2019	63.31
THE BARCODE WAREHOUSE LTD	27/02/2019	63.59
PETER HARVEY	28/02/2019	63.68
COMAX (UK) LTD	21/02/2019	63.72
DR CLAIRE BALLINGER	06/02/2019	63.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/02/2019	63.94
CORONA ENERGY RETAIL 4 LTD	11/02/2019	63.96
PROMEDICS ORTHOPAEDICS LTD	13/02/2019	64.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/02/2019	64.03
PERFORMANCE HEALTH INTERNATIONAL LTD	04/02/2019	64.25
M J BAKER FOODSERVICE LTD	19/02/2019	64.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	26/02/2019	64.27
AAH PHARMACEUTICALS LTD	06/02/2019	64.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	64.38
ROBERTS FOODSERVICE LTD	20/02/2019	64.54
EXPRESS POTATO SUPPLY LTD	14/02/2019	64.75
NEOPOST LIMITED	06/02/2019	64.8
ARCO LTD	13/02/2019	64.8
FIRE SERVICES & SUPPLIES LTD	19/02/2019	64.8
COMAX (UK) LTD	19/02/2019	64.9
DORCHESTER PLUMBING SUPPLIES LTD	26/02/2019	64.92
AAH PHARMACEUTICALS LTD	01/02/2019	65.12
AAH PHARMACEUTICALS LTD	28/02/2019	65.12
BOC LTD	26/02/2019	65.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	65.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	13/02/2019	65.46
FRESENIUS KABI LTD	04/02/2019	65.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	65.9
COMPLETE MEATS LTD	28/02/2019	66.25
ALLOGA UK LTD	15/02/2019	66.3
COMPLETE MEATS LTD	20/02/2019	66.35

ALLOGA UK LTD	28/02/2019	66.48
BOC LTD	26/02/2019	66.96
TRADE UK	13/02/2019	66.97
BSN MEDICAL LTD	04/02/2019	66.98
GIVE AS YOU EARN	28/02/2019	67
DACEY LTD	26/02/2019	67.08
BIDVEST FOODSERVICE	08/02/2019	67.1
AAH PHARMACEUTICALS LTD	15/02/2019	67.2
EXPRESS POTATO SUPPLY LTD	04/02/2019	67.2
HOSPITAL DIRECT	01/02/2019	67.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	67.25
COMPLETE MEATS LTD	21/02/2019	67.26
CORONA ENERGY RETAIL 4 LTD	11/02/2019	67.5
BOC LTD	28/02/2019	67.5
AAH PHARMACEUTICALS LTD	05/02/2019	67.56
PROMEDICS ORTHOPAEDICS LTD	28/02/2019	67.62
PUBLIC HEALTH ENGLAND	27/02/2019	67.73
PUBLIC HEALTH ENGLAND	13/02/2019	67.73
WALTERS MEDICAL LTD	13/02/2019	67.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	20/02/2019	67.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/02/2019	68
COMPLETE MEATS LTD	14/02/2019	68.1
EDMUNDSON ELECTRICAL LTD	19/02/2019	68.52
AAH PHARMACEUTICALS LTD	21/02/2019	68.54
WESSEX DUCT CLEANING LTD	06/02/2019	68.7
AAH PHARMACEUTICALS LTD	15/02/2019	68.76
HEALTHCARE AT HOME LTD	14/02/2019	68.88
HEALTHCARE AT HOME LTD	07/02/2019	68.88
HEALTHCARE AT HOME LTD	26/02/2019	68.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	68.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	69
CORONA ENERGY RETAIL 4 LTD	11/02/2019	69.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/02/2019	69.26
EXPRESS POTATO SUPPLY LTD	12/02/2019	69.3
AAH PHARMACEUTICALS LTD	14/02/2019	69.36
ADT FIRE AND SECURITY	14/02/2019	69.6
CORONA ENERGY RETAIL 4 LTD	11/02/2019	69.7
VICTORY ORTHOTICS	27/02/2019	69.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	69.88

LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	69.88
TRADE UK	08/02/2019	69.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/02/2019	70.02
DJO UK LTD	07/02/2019	70.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/02/2019	70.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	70.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/02/2019	70.12
ROSEMONT PHARMACEUTICALS LTD	28/02/2019	70.2
CORONA ENERGY RETAIL 4 LTD	11/02/2019	70.28
ACE OFFICE ENVIRONMENTS LTD	04/02/2019	70.4
ROBERTS FOODSERVICE LTD	04/02/2019	70.41
MEDI UK LTD	05/02/2019	70.73
AAH PHARMACEUTICALS LTD	13/02/2019	70.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/02/2019	71.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/02/2019	71.28
LBG MEDICAL LTD	06/02/2019	71.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	71.34
VIOMEDEX LTD	21/02/2019	71.4
BOC LTD	19/02/2019	71.42
ROBERTS FOODSERVICE LTD	14/02/2019	71.49
GRAINGERS WHOLESAL	27/02/2019	71.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/02/2019	71.51
BUNZL HEALTHCARE	14/02/2019	71.62
GRAINGERS WHOLESAL	04/02/2019	71.87
DACEY LTD	15/02/2019	71.88
TIMESCO HEALTHCARE LTD	05/02/2019	71.88
RESTORE PLC	28/02/2019	71.93
EVENT SECURITY SOUTHERN LTD	01/02/2019	72
BOSTON SCIENTIFIC LIMITED	07/02/2019	72
FRESENIUS KABI LTD	21/02/2019	72
MAWDSLEY BROOKS LTD	20/02/2019	72
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT	25/02/2019	72.05
VISION PHARMACEUTICALS LTD	06/02/2019	72.17

NORMANBY LABORATORY SERVICES LTD	01/02/2019	72.18
CORONA ENERGY RETAIL 4 LTD	11/02/2019	72.23
GRAINGERS WHOLESAL	07/02/2019	72.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/02/2019	72.45
AAH PHARMACEUTICALS LTD	07/02/2019	72.53
BATES OFFICE SERVICES LTD	27/02/2019	72.85
GAVAN CATERING SUPPLIES	26/02/2019	72.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	73.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/02/2019	73.7
STORM TECHNOLOGIES LTD	28/02/2019	73.76
AAH PHARMACEUTICALS LTD	01/02/2019	73.85
GRAINGERS WHOLESAL	21/02/2019	74
RESTORE PLC	28/02/2019	74.01
MAWDSLEY BROOKS LTD	14/02/2019	74.02
AAH PHARMACEUTICALS LTD	19/02/2019	74.04
AAH PHARMACEUTICALS LTD	08/02/2019	74.11
ROBERTS FOODSERVICE LTD	14/02/2019	74.35
MAG SHOE SERVICES LTD	05/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	04/02/2019	74.88
MAG SHOE SERVICES LTD	04/02/2019	74.88
MAG SHOE SERVICES LTD	05/02/2019	74.88
MAG SHOE SERVICES LTD	05/02/2019	74.88
MAG SHOE SERVICES LTD	05/02/2019	74.88
MAG SHOE SERVICES LTD	05/02/2019	74.88
MAG SHOE SERVICES LTD	05/02/2019	74.88
MAG SHOE SERVICES LTD	05/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	12/02/2019	74.88
MAG SHOE SERVICES LTD	19/02/2019	74.88
MAG SHOE SERVICES LTD	19/02/2019	74.88
MAG SHOE SERVICES LTD	19/02/2019	74.88
MAG SHOE SERVICES LTD	19/02/2019	74.88
MAG SHOE SERVICES LTD	19/02/2019	74.88
MAG SHOE SERVICES LTD	19/02/2019	74.88
MAG SHOE SERVICES LTD	25/02/2019	74.88
MAG SHOE SERVICES LTD	25/02/2019	74.88
MAG SHOE SERVICES LTD	25/02/2019	74.88
MAG SHOE SERVICES LTD	25/02/2019	74.88
MAG SHOE SERVICES LTD	25/02/2019	74.88
MAG SHOE SERVICES LTD	25/02/2019	74.88
MAG SHOE SERVICES LTD	26/02/2019	74.88
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	27/02/2019	75
GRAINGERS WHOLESAL	18/02/2019	75.03
BUNZL HEALTHCARE	08/02/2019	75.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	75.14

MEDTRONIC LTD	14/02/2019	75.6
MEDTRONIC LTD	13/02/2019	75.6
ISKUS HEALTH UK LTD	26/02/2019	75.6
BENEFoot UK LTD	04/02/2019	75.6
MEDTRONIC LTD	13/02/2019	75.6
ORONA LTD	04/02/2019	75.74
AAH PHARMACEUTICALS LTD	22/02/2019	75.8
MOLNLYCKE HEALTH CARE LTD	11/02/2019	75.98
MOLNLYCKE HEALTH CARE LTD	20/02/2019	75.98
AAH PHARMACEUTICALS LTD	04/02/2019	76.13
ADVANCED MEDICAL SOLUTIONS	22/02/2019	76.21
GRAINGERS WHOLESAL	07/02/2019	76.36
BRAKE BROS FOODSERVICE LTD	07/02/2019	76.45
ROSEMONT PHARMACEUTICALS LTD	26/02/2019	76.5
AAH PHARMACEUTICALS LTD	04/02/2019	76.55
AAH PHARMACEUTICALS LTD	27/02/2019	76.61
BSN MEDICAL LTD	25/02/2019	76.64
COMPLETE MEATS LTD	04/02/2019	76.76
WEST DORSET DISTRICT COUNCIL	28/02/2019	76.77
BATH ASU	28/02/2019	76.8
SERCHEM LTD	07/02/2019	77.62
B BRAUN MEDICAL LTD	01/02/2019	77.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	20/02/2019	77.76
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	77.81
LBG MEDICAL LTD	04/02/2019	77.94
LBG MEDICAL LTD	11/02/2019	77.94
TERUMO UK LTD	07/02/2019	78
MERIT MEDICAL UK LTD	15/02/2019	78
TERUMO UK LTD	26/02/2019	78
MAWDSLEY BROOKS LTD	05/02/2019	78
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	27/02/2019	78
BIDVEST FOODSERVICE	22/02/2019	78.19
CLINIPAK LTD	22/02/2019	78.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/02/2019	78.3
AAH PHARMACEUTICALS LTD	01/02/2019	78.34
STRYKER (UK) LTD	21/02/2019	78.62



YESSS ELECTRICAL	06/02/2019	78.77
PROMEDICS ORTHOPAEDICS LTD	01/02/2019	78.9
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	78.98
HOSPITAL METALCRAFT LTD	28/02/2019	79.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	06/02/2019	79.03
CORONA ENERGY RETAIL 4 LTD	11/02/2019	79.08
VIOLET FARM FOODS LTD	21/02/2019	79.1
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	79.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	79.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	79.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	79.2
CLEARSTONE SOLUTIONS LTD	27/02/2019	79.2
SPILLER ARCHITECTURAL IRONMONGERY LTD	19/02/2019	79.25
COMPLETE MEATS LTD	25/02/2019	79.3
COMPLETE MEATS LTD	11/02/2019	79.42
CARDINAL HEALTH UK 432 LTD	27/02/2019	79.56
SPROUT SOCIAL	15/02/2019	79.58
CARDINAL HEALTH UK 432 LTD	27/02/2019	79.58
HUNTS FOODSERVICE LTD	19/02/2019	79.62
COMPLETE MEATS LTD	18/02/2019	79.65
INTER GLOBAL SURGICAL LLP	06/02/2019	79.76
AAH PHARMACEUTICALS LTD	19/02/2019	79.8
AAH PHARMACEUTICALS LTD	07/02/2019	80.16
YESSS ELECTRICAL	12/02/2019	80.33
THE ORTHODONTIC COMPANY	11/02/2019	80.34
GRAINGERS WHOLESALE	12/02/2019	80.52
AAH PHARMACEUTICALS LTD	28/02/2019	81
MAG SHOE SERVICES LTD	05/02/2019	81.12
MAG SHOE SERVICES LTD	26/02/2019	81.12
MAG SHOE SERVICES LTD	26/02/2019	81.12
BATES OFFICE SERVICES LTD	28/02/2019	81.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/02/2019	81.48
ARGOS BUSINESS SOLUTIONS	10/02/2019	81.54
AAH PHARMACEUTICALS LTD	13/02/2019	81.6
AAH PHARMACEUTICALS LTD	12/02/2019	81.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	81.7
DWP DEBT MANAGEMENT	28/02/2019	81.74
KAY PICTURES LTD	25/02/2019	81.84
CORONA ENERGY RETAIL 4 LTD	11/02/2019	81.88
PUBLIC HEALTH ENGLAND	13/02/2019	82.17
MAG SHOE SERVICES LTD	19/02/2019	82.19
BUNZL HEALTHCARE	01/02/2019	82.44
HADDENHAM HEALTHCARE LTD	22/02/2019	82.44
JUZO UK LTD	27/02/2019	82.57
NISBETS	12/02/2019	82.58
AAH PHARMACEUTICALS LTD	28/02/2019	82.63
CONMED LINVATEC	21/02/2019	82.68
SPILLER ARCHITECTURAL IRONMONGERY LTD	19/02/2019	82.74
VIOLET FARM FOODS LTD	04/02/2019	82.79
AAH PHARMACEUTICALS LTD	05/02/2019	82.8

ADVANCED MEDICAL SOLUTIONS	22/02/2019	82.89
AAH PHARMACEUTICALS LTD	26/02/2019	82.96
AAH PHARMACEUTICALS LTD	12/02/2019	83.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/02/2019	83.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	83.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/02/2019	83.54
AAH PHARMACEUTICALS LTD	22/02/2019	83.64
BUNZL HEALTHCARE	13/02/2019	83.75
BUNZL HEALTHCARE	20/02/2019	83.75
STRYKER (UK) LTD	01/02/2019	83.81
GRAINGERS WHOLESAL	20/02/2019	83.97
AAH PHARMACEUTICALS LTD	19/02/2019	83.98
ABBOTT MEDICAL UK LTD	04/02/2019	84
TERUMO UK LTD	13/02/2019	84
TERUMO UK LTD	07/02/2019	84
TERUMO UK LTD	26/02/2019	84
MOVIANTO UK LTD	04/02/2019	84
MOLNLYCKE HEALTH CARE LTD	27/02/2019	84.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/02/2019	84.26
FRESENIUS MEDICAL CARE (UK) LTD	28/02/2019	84.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	84.39
BRAKE BROS FOODSERVICE LTD	12/02/2019	84.47
GRAINGERS WHOLESAL	08/02/2019	84.5
AAH PHARMACEUTICALS LTD	05/02/2019	84.6
TRADE UK	08/02/2019	84.99
TRADE UK	13/02/2019	84.99
TRADE UK	13/02/2019	84.99
JUZO UK LTD	11/02/2019	85
GAVAN CATERING SUPPLIES	06/02/2019	85.06
GAVAN CATERING SUPPLIES	19/02/2019	85.06
KIMAL PLC	20/02/2019	85.2
ROCHE PRODUCTS LTD	26/02/2019	85.32
MAG SHOE SERVICES LTD	05/02/2019	85.61
MAWDSLEY BROOKS LTD	14/02/2019	85.61
GRAINGERS WHOLESAL	06/02/2019	85.63
P3 MEDICAL LTD	19/02/2019	85.68
MAWDSLEY BROOKS LTD	15/02/2019	85.74
COLLECTOR SET PRINTERS LTD	13/02/2019	86.06
AAH PHARMACEUTICALS LTD	08/02/2019	86.4
NOVA LABORATORIES LTD	05/02/2019	86.45
OXFORD HEALTH NHS FT	15/02/2019	86.45
CARDINAL HEALTH UK 432 LTD	13/02/2019	86.64
DLS MEDICAL	27/02/2019	86.64
MAWDSLEY BROOKS LTD	04/02/2019	86.79
GRAINGERS WHOLESAL	19/02/2019	86.94
ROBERTS FOODSERVICE LTD	25/02/2019	87.03
EDMUNDSON ELECTRICAL LTD	11/02/2019	87.24
RESTORE PLC	28/02/2019	87.48
CLINIPAK LTD	11/02/2019	87.61
CLINIPAK LTD	28/02/2019	87.61

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/02/2019	87.69
BAXTER HEALTHCARE LTD	04/02/2019	87.7
COMPLETE MEATS LTD	26/02/2019	87.71
AAH PHARMACEUTICALS LTD	19/02/2019	87.9
AAH PHARMACEUTICALS LTD	26/02/2019	87.9
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	88.1
COMPLETE MEATS LTD	25/02/2019	88.16
GRAINGERS WHOLESALE	01/02/2019	88.35
COMPLETE MEATS LTD	11/02/2019	88.37
BOC LTD	19/02/2019	88.45
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05/02/2019	88.56
MAWDSLEY BROOKS LTD	05/02/2019	88.8
HADDENHAM HEALTHCARE LTD	15/02/2019	88.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	88.95
PIEDRO LTD	06/02/2019	89.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	89.3
RADIOMETER LTD	26/02/2019	89.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/02/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/02/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	89.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	89.8
COMPLETE MEATS LTD	12/02/2019	89.9
COMAX (UK) LTD	28/02/2019	89.92
KINETEC MEDICAL PRODUCTS UK LTD	08/02/2019	89.94
COMPLETE MEATS LTD	06/02/2019	89.98
BAXTER HEALTHCARE LTD	22/02/2019	90
DATAPATH O N S LTD	25/02/2019	90
LAB 21 LTD	28/02/2019	90
GN HEARING UK LTD	21/02/2019	90

AAH PHARMACEUTICALS LTD	18/02/2019	90.14
MAG SHOE SERVICES LTD	05/02/2019	90.18
MAG SHOE SERVICES LTD	05/02/2019	90.18
MAG SHOE SERVICES LTD	05/02/2019	90.18
MAG SHOE SERVICES LTD	05/02/2019	90.18
MAG SHOE SERVICES LTD	05/02/2019	90.18
MAG SHOE SERVICES LTD	05/02/2019	90.18
MAG SHOE SERVICES LTD	04/02/2019	90.18
MAG SHOE SERVICES LTD	12/02/2019	90.18
MAG SHOE SERVICES LTD	19/02/2019	90.18
MAG SHOE SERVICES LTD	26/02/2019	90.18
MAG SHOE SERVICES LTD	26/02/2019	90.18
MAG SHOE SERVICES LTD	26/02/2019	90.18
VWR INTERNATIONAL LTD	25/02/2019	90.24
GRAINGERS WHOLESAL	14/02/2019	90.24
AAH PHARMACEUTICALS LTD	11/02/2019	90.26
PERFORMANCE HEALTH INTERNATIONAL LTD	22/02/2019	90.44
PUBLIC HEALTH ENGLAND	13/02/2019	91.32
MAWDSLEY BROOKS LTD	11/02/2019	91.65
BIDVEST FOODSERVICE	04/02/2019	91.77
BIDVEST FOODSERVICE	07/02/2019	91.77
3M UNITED KINGDOM LTD	21/02/2019	92.4
EXPRESS POTATO SUPPLY LTD	13/02/2019	92.75
BUNZL HEALTHCARE	26/02/2019	93
NETWORK MEDICAL PRODUCTS LTD	28/02/2019	93.02
CHELSEA & WESTMINSTER HOSPITAL NHS FT	28/02/2019	93.06
STERIS IMS LTD	20/02/2019	93.07
WIMBORNE NURSING AGENCY LTD	12/02/2019	93.5
COOK (UK) LIMITED	22/02/2019	93.6
HEMPSONS SOLICITORS	07/02/2019	93.6
MACO-PHARMA (UK) LTD	19/02/2019	93.6
MACO-PHARMA (UK) LTD	26/02/2019	93.6
DORSET OFFICE FURNITURE	27/02/2019	93.6
COMPLETE MEATS LTD	05/02/2019	93.61
AAH PHARMACEUTICALS LTD	15/02/2019	93.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	93.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/02/2019	93.96
BOC LTD	26/02/2019	94.08
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/02/2019	94.19
ELKAY LABORATORY PRODUCTS (UK) LTD	14/02/2019	94.2
PERFORMANCE HEALTH INTERNATIONAL LTD	19/02/2019	94.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/02/2019	94.46
COMPLETE MEATS LTD	19/02/2019	94.48
AAH PHARMACEUTICALS LTD	12/02/2019	94.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/02/2019	95.04
EXPRESS POTATO SUPPLY LTD	25/02/2019	95.15
COLLECTOR SET PRINTERS LTD	14/02/2019	95.31
GRAINGERS WHOLESAL	11/02/2019	95.31
GRAINGERS WHOLESAL	15/02/2019	95.59
NORTH BRISTOL NHS TRUST	08/02/2019	95.81

STRYKER (UK) LTD	08/02/2019	95.9
MAINTEL EUROPE LTD	07/02/2019	96
MEDTRONIC LTD	06/02/2019	96
MEDI UK LTD	20/02/2019	96
BOSTON SCIENTIFIC LIMITED	22/02/2019	96
CLEARSTONE SOLUTIONS LTD	27/02/2019	96
MAWDSLEY BROOKS LTD	26/02/2019	96
MINIM HEALTHCARE LTD	12/02/2019	96.01
MAG SHOE SERVICES LTD	12/02/2019	96.29
MAG SHOE SERVICES LTD	12/02/2019	96.29
MAG SHOE SERVICES LTD	12/02/2019	96.29
MAG SHOE SERVICES LTD	19/02/2019	96.29
MAG SHOE SERVICES LTD	19/02/2019	96.29
COMPLETE MEATS LTD	20/02/2019	96.58
MAWDSLEY BROOKS LTD	06/02/2019	96.77
MAWDSLEY BROOKS LTD	21/02/2019	96.77
MOVIANTO UK LTD	26/02/2019	96.91
COMPLETE MEATS LTD	26/02/2019	97.06
AAH PHARMACEUTICALS LTD	21/02/2019	97.1
STRYKER (UK) LTD	21/02/2019	97.2
MINIM HEALTHCARE LTD	05/02/2019	97.34
AAH PHARMACEUTICALS LTD	07/02/2019	97.74
PROMEDICS ORTHOPAEDICS LTD	14/02/2019	97.86
SPOT ON SUPPLIES LTD	08/02/2019	97.96
DORCHESTER PLUMBING SUPPLIES LTD	13/02/2019	98.4
SPECSAVERS OPTICIANS	27/02/2019	98.4
PRUDENTIAL AVC	28/02/2019	98.45
MAG SHOE SERVICES LTD	05/02/2019	98.69
COMPLETE MEATS LTD	19/02/2019	99.05
AMOENA (UK) LTD	20/02/2019	99.36
CREDENHILL LTD	22/02/2019	99.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	99.83
OXFORD IMMUNOTEC LTD	20/02/2019	99.84
COLLECTOR SET PRINTERS LTD	28/02/2019	100.08
AAH PHARMACEUTICALS LTD	25/02/2019	100.09
UNITED TAXIS LTD	28/02/2019	100.2
STERIS IMS LTD	21/02/2019	100.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/02/2019	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	100.71
RADIOMETER LTD	15/02/2019	100.74
MEDTRONIC LTD	01/02/2019	100.8
MEDTRONIC LTD	05/02/2019	100.8
AAH PHARMACEUTICALS LTD	08/02/2019	100.8
TAYSIDE NHS BOARD	04/02/2019	100.8
AAH PHARMACEUTICALS LTD	14/02/2019	100.8
PUBLIC HEALTH ENGLAND	27/02/2019	101.26
MOLNLYCKE HEALTH CARE LTD	13/02/2019	101.38
MOLNLYCKE HEALTH CARE LTD	19/02/2019	101.38
AMOENA (UK) LTD	07/02/2019	101.41
KINETEC MEDICAL PRODUCTS UK LTD	07/02/2019	101.72
KINETEC MEDICAL PRODUCTS UK LTD	27/02/2019	101.72
BUNZL HEALTHCARE	28/02/2019	101.83
AAH PHARMACEUTICALS LTD	06/02/2019	101.89
MAWDSLEY BROOKS LTD	12/02/2019	102
MAWDSLEY BROOKS LTD	26/02/2019	102
GRAINGERS WHOLESAL	13/02/2019	102.06
MAWDSLEY BROOKS LTD	19/02/2019	102.34
PROMEDICS ORTHOPAEDICS LTD	20/02/2019	102.38
SYNER MED (PHARM PRODUCTS) LTD	11/02/2019	102.6
COLLECTOR SET PRINTERS LTD	28/02/2019	102.6
COLLECTOR SET PRINTERS LTD	11/02/2019	102.61
THE DODGE COMPANY LTD	13/02/2019	102.84
REED MEDICAL LTD	05/02/2019	102.88
REED MEDICAL LTD	22/02/2019	102.88
REED MEDICAL LTD	22/02/2019	102.88
REED MEDICAL LTD	15/02/2019	102.88
THORNBURY NURSING SERVICES	08/02/2019	103
TERUMO UK LTD	05/02/2019	103.2
TERUMO UK LTD	26/02/2019	103.2
TERUMO UK LTD	18/02/2019	103.2
BSN MEDICAL LTD	21/02/2019	103.34
BOC LTD	05/02/2019	103.65
GRAINGERS WHOLESAL	12/02/2019	103.8
MEDICARE SERVICES INSTALLATIONS LTD	27/02/2019	103.86
AAH PHARMACEUTICALS LTD	06/02/2019	104.1
AAH PHARMACEUTICALS LTD	11/02/2019	104.49
AAH PHARMACEUTICALS LTD	26/02/2019	104.51
GRAINGERS WHOLESAL	01/02/2019	104.52
TOFFELN LTD	13/02/2019	104.71
CAPITA RESOURCING LTD	27/02/2019	104.8
YESSS ELECTRICAL	28/02/2019	104.99
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	15/02/2019	105
VIOMEDEX LTD	07/02/2019	105.32

BOC LTD	13/02/2019	105.46
BOC LTD	27/02/2019	105.46
GE MEDICAL SYSTEMS LTD	07/02/2019	106.01
ALEXANDRA PLC	05/02/2019	106.1
DE SOUTTER MEDICAL LTD	20/02/2019	106.2
DORSET OFFICE FURNITURE	27/02/2019	106.8
NORMANBY LABORATORY SERVICES LTD	18/02/2019	106.99
COLLECTOR SET PRINTERS LTD	11/02/2019	107.04
ESSENTIAL NURSING & CARE SERVICES LTD	25/02/2019	107.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	107.76
ESSENTIAL NURSING & CARE SERVICES LTD	25/02/2019	107.76
ESSENTIAL NURSING & CARE SERVICES LTD	25/02/2019	107.76
C BREWER & SONS LTD	28/02/2019	107.77
AAH PHARMACEUTICALS LTD	15/02/2019	107.88
THE BARCODE WAREHOUSE LTD	28/02/2019	107.98
MINERVA LABORATORIES LTD	06/02/2019	107.99
BUNZL HEALTHCARE	14/02/2019	108
R & J MEDICAL LTD	14/02/2019	108
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	108.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/02/2019	108.04
MAWDSLEY BROOKS LTD	15/02/2019	108.14
THE ID GROUP LTD	20/02/2019	108.24
TRULIFE LTD	21/02/2019	108.39
AAH PHARMACEUTICALS LTD	12/02/2019	108.45
MOLNLYCKE HEALTH CARE LTD	04/02/2019	108.58
HEALTHCARE AT HOME LTD	25/02/2019	108.64
NORMANBY LABORATORY SERVICES LTD	07/02/2019	108.78
CODAN LTD	07/02/2019	109.2
MAWDSLEY BROOKS LTD	01/02/2019	109.2
AAH PHARMACEUTICALS LTD	19/02/2019	109.2
CODAN LTD	13/02/2019	109.2
CODAN LTD	27/02/2019	109.2
AAH PHARMACEUTICALS LTD	26/02/2019	109.3
ALLIANCE DISPOSABLES LTD	22/02/2019	109.75
WIMBORNE NURSING AGENCY LTD	12/02/2019	110
AAH PHARMACEUTICALS LTD	06/02/2019	110.14
SYSMEX UK LTD	28/02/2019	110.15
M & J BOWERS LTD	20/02/2019	110.4
BENEFoot UK LTD	15/02/2019	110.4
BENEFoot UK LTD	12/02/2019	110.4
KENWARD ORTHOPAEDIC LTD	20/02/2019	110.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/02/2019	110.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/02/2019	110.67
MAWDSLEY BROOKS LTD	01/02/2019	110.78
AAH PHARMACEUTICALS LTD	14/02/2019	110.83
OTTO BOCK HEALTHCARE PLC	15/02/2019	110.93
OTTO BOCK HEALTHCARE PLC	27/02/2019	110.93
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	111.02
AAH PHARMACEUTICALS LTD	19/02/2019	111.25

PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	111.31
GRAINGERS WHOLESAL	11/02/2019	111.73
ESSENTIAL NURSING & CARE SERVICES LTD	25/02/2019	111.78
MEDI UK LTD	26/02/2019	112.32
EPTA UK COLD SERVICE	14/02/2019	112.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	113.2
AAH PHARMACEUTICALS LTD	06/02/2019	113.2
TJ SMITH & NEPHEW LTD	20/02/2019	113.4
BRAKE BROS FOODSERVICE LTD	05/02/2019	113.66
MAG SHOE SERVICES LTD	19/02/2019	113.93
HUNTS FOODSERVICE LTD	26/02/2019	114.22
CITYSPRINT (UK) LTD	16/02/2019	114.25
BOC LTD	14/02/2019	114.53
BRAKE BROS FOODSERVICE LTD	21/02/2019	114.85
STRYKER (UK) LTD	15/02/2019	114.91
MAG SHOE SERVICES LTD	05/02/2019	115.02
COOK (UK) LIMITED	05/02/2019	115.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/02/2019	115.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/02/2019	115.2
MAG SHOE SERVICES LTD	12/02/2019	115.23
STERIS SOLUTIONS LTD	05/02/2019	115.61
WESTFIELD MEDICAL LTD	15/02/2019	115.87
MANCHESTER UNIVERSITY NHS FT	14/02/2019	115.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	15/02/2019	116.02
DACEY LTD	12/02/2019	116.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	116.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	116.35
SERCHEM LTD	12/02/2019	116.42
COLLECTOR SET PRINTERS LTD	28/02/2019	116.76
AAH PHARMACEUTICALS LTD	22/02/2019	116.86
HADDENHAM HEALTHCARE LTD	01/02/2019	117
SMITHS MEDICAL INTERNATIONAL LTD	19/02/2019	117
BUNZL HEALTHCARE	20/02/2019	117.17
PEARSON EDUCATION LTD	19/02/2019	117.6
DORCHESTER PLUMBING SUPPLIES LTD	11/02/2019	117.6
HEALTH EDGE SOLUTIONS LTD	25/02/2019	117.6
THE ID GROUP LTD	21/02/2019	118.08
HUNTS FOODSERVICE LTD	08/02/2019	118.45
CELLPATH PLC	06/02/2019	118.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	118.66
BAXTER HEALTHCARE LTD	18/02/2019	118.7
DACEY LTD	26/02/2019	118.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	118.92



LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	118.92
CITYSPRINT (UK) LTD	28/02/2019	118.93
AAH PHARMACEUTICALS LTD	11/02/2019	119.26
EXMOOR PLASTICS LTD	28/02/2019	119.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/02/2019	119.28
AAH PHARMACEUTICALS LTD	26/02/2019	119.35
PAINTINGS IN HOSPITALS	05/02/2019	120
CELLPATH PLC	28/02/2019	120
OSSUR UK LTD	19/02/2019	120
M & J BOWERS LTD	06/02/2019	120
TOPSPEED COURIERS LTD	28/02/2019	120
UNIVERSITY OF BIRMINGHAM	25/02/2019	120
AAH PHARMACEUTICALS LTD	06/02/2019	120.2
OXFORD HEALTH NHS FT	21/02/2019	120.32
COLLECTOR SET PRINTERS LTD	22/02/2019	120.38
WEST DORSET DISTRICT COUNCIL	28/02/2019	120.42
MAG SHOE SERVICES LTD	19/02/2019	120.51
REED MEDICAL LTD	01/02/2019	120.96
REED MEDICAL LTD	28/02/2019	120.96
RS COMPONENTS LTD	06/02/2019	121.18
AAH PHARMACEUTICALS LTD	15/02/2019	121.82
RESTORE PLC	28/02/2019	122.04
AAH PHARMACEUTICALS LTD	28/02/2019	122.93
AAH PHARMACEUTICALS LTD	11/02/2019	123.12
HUNTS FOODSERVICE LTD	14/02/2019	123.41
HADDENHAM HEALTHCARE LTD	08/02/2019	123.48
THE BARCODE WAREHOUSE LTD	26/02/2019	123.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	123.62
DPD LOCAL UK LTD	22/02/2019	123.72
BSN MEDICAL LTD	12/02/2019	123.84
BOSTON SCIENTIFIC LIMITED	20/02/2019	124.08
AAH PHARMACEUTICALS LTD	15/02/2019	124.1
AAH PHARMACEUTICALS LTD	26/02/2019	124.45
GRAINGERS WHOLESAL	15/02/2019	124.55
BSN MEDICAL LTD	01/02/2019	124.61
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	27/02/2019	125
ALLIANCE DISPOSABLES LTD	01/02/2019	125.04
GIBBS & DANDY	12/02/2019	125.36
ONBONE LTD	01/02/2019	125.64
MAG SHOE SERVICES LTD	05/02/2019	125.66
GRAINGERS WHOLESAL	13/02/2019	125.84
MEDTRONIC LTD	12/02/2019	126
BRACCO UK LTD	19/02/2019	126
BUNZL HEALTHCARE	26/02/2019	126
ISKUS HEALTH UK LTD	18/02/2019	126
HEALTHCARE AT HOME LTD	21/02/2019	126
GREEN CLOUD IT LTD	23/02/2019	126
RS COMPONENTS LTD	11/02/2019	126.19

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	126.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	126.28
PROMEDICS ORTHOPAEDICS LTD	01/02/2019	126.54
PROMEDICS ORTHOPAEDICS LTD	20/02/2019	126.54
HYBEC LTD	04/02/2019	126.84
CHG SOUTH WEST LTD	25/02/2019	127.18
MINDRAY (UK) LTD	22/02/2019	127.44
NOVARTIS PHARMACEUTICALS UK LTD	06/02/2019	127.49
BOC LTD	25/02/2019	127.8
PERFORMANCE HEALTH INTERNATIONAL LTD	14/02/2019	128.16
GRAINGERS WHOLESAL	04/02/2019	128.17
DUCKWORTH & KENT LTD	26/02/2019	128.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	128.59
MEDI UK LTD	14/02/2019	128.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/02/2019	128.7
WEST DORSET DISTRICT COUNCIL	28/02/2019	128.78
ROSEMONT PHARMACEUTICALS LTD	14/02/2019	129
STORM TECHNOLOGIES LTD	06/02/2019	129.24
EVERYCARE (WESSEX) LTD	27/02/2019	129.31
WESTFIELD MEDICAL LTD	28/02/2019	129.38
ADVANCED MEDICAL SOLUTIONS	07/02/2019	129.4
WEYMOUTH & PORTLAND BOROUGH COUNCIL	28/02/2019	129.6
EVERYCARE (WESSEX) LTD	20/02/2019	129.86
STERIS IMS LTD	03/02/2019	130.39
COMPLETE MEATS LTD	18/02/2019	130.61
STRYKER (UK) LTD	11/02/2019	130.9
EVERYCARE (WESSEX) LTD	06/02/2019	130.93
EXPRESS POTATO SUPPLY LTD	15/02/2019	131.05
FRESENIUS KABI LTD	04/02/2019	131.52
JOHNSON & JOHNSON MEDICAL LTD	22/02/2019	131.54
OXFORD HEALTH NHS FT	28/02/2019	131.97
MAWDSLEY BROOKS LTD	13/02/2019	132
THUASNE UK LTD	15/02/2019	132
THUASNE UK LTD	06/02/2019	132
ARJO UK LTD	28/02/2019	132.67
HADDENHAM HEALTHCARE LTD	22/02/2019	132.84
ALLIANCE DISPOSABLES LTD	11/02/2019	133.1
PHOENIX HEALTHCARE DISTRIBUTION LTD	26/02/2019	133.2
N H CASE LTD	13/02/2019	134.1
EVERYCARE (WESSEX) LTD	06/02/2019	134.23
SANCTUARY PERSONNEL LTD	03/02/2019	134.29
STRYKER (UK) LTD	26/02/2019	134.4
STRYKER (UK) LTD	19/02/2019	134.4
RS COMPONENTS LTD	04/02/2019	134.62
FRESENIUS KABI LTD	22/02/2019	135
AAH PHARMACEUTICALS LTD	06/02/2019	135
TELEFLEX MEDICAL UK	12/02/2019	135.24
TELEFLEX MEDICAL UK	06/02/2019	135.24
B BRAUN MEDICAL LTD	04/02/2019	135.34

PHOENIX HEALTHCARE DISTRIBUTION LTD	04/02/2019	135.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	26/02/2019	135.4
TERUMO UK LTD	15/02/2019	135.6
TERUMO UK LTD	21/02/2019	135.6
TERUMO UK LTD	25/02/2019	135.6
FRESENIUS MEDICAL CARE (UK) LTD	27/02/2019	135.8
MINDRAY (UK) LTD	05/02/2019	136.12
HUNTS FOODSERVICE LTD	19/02/2019	136.13
AAH PHARMACEUTICALS LTD	26/02/2019	136.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	137.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	137.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	137.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	137.1
RESUSCITATION COUNCIL (UK) LTD	26/02/2019	137.5
COLLECTOR SET PRINTERS LTD	06/02/2019	137.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/02/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	03/02/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/02/2019	137.7
DACEY LTD	28/02/2019	137.76
PARK CAMERAS LTD	28/02/2019	138.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	138.33
AAH PHARMACEUTICALS LTD	04/02/2019	138.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/02/2019	139.1
ALLBATTERIES UK LTD	12/02/2019	139.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/02/2019	139.44
FRESENIUS MEDICAL CARE (UK) LTD	28/02/2019	139.68
WEST DORSET DISTRICT COUNCIL	28/02/2019	140.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	140.51
MAWDSLEY BROOKS LTD	27/02/2019	140.74
EVERYCARE (WESSEX) LTD	06/02/2019	140.79
ACE OFFICE ENVIRONMENTS LTD	28/02/2019	140.81
INTER GLOBAL SURGICAL LLP	07/02/2019	141.53
INTER GLOBAL SURGICAL LLP	12/02/2019	141.53
INSPIRATION HEALTHCARE LTD	12/02/2019	142
AAH PHARMACEUTICALS LTD	13/02/2019	142.56
BRITANNIA PHARMACEUTICALS LTD	25/02/2019	142.56
AAH PHARMACEUTICALS LTD	18/02/2019	143
ISKUS HEALTH UK LTD	06/02/2019	143.04
AAH PHARMACEUTICALS LTD	28/02/2019	143.12
B BRAUN MEDICAL LTD	15/02/2019	143.23
R & J MEDICAL LTD	05/02/2019	143.4
STRYKER (UK) LTD	05/02/2019	143.42
REED MEDICAL LTD	22/02/2019	143.54
REED MEDICAL LTD	12/02/2019	143.61
STOCKPORT NHS FOUNDATION TRUST	18/02/2019	143.78
PARI MEDICAL LTD	07/02/2019	143.82
AAH PHARMACEUTICALS LTD	11/02/2019	144
K INTERNATIONAL PLC	11/02/2019	144
BOSTON SCIENTIFIC LIMITED	14/02/2019	144

BOSTON SCIENTIFIC LIMITED	14/02/2019	144
THE SPECIALS LABORATORY LTD	15/02/2019	144
M & J BOWERS LTD	27/02/2019	144
ACT CREDIT MANAGEMENT LTD	28/02/2019	144.05
SALTS HEALTHCARE LTD	27/02/2019	144.15
COLLECTOR SET PRINTERS LTD	25/02/2019	144.24
MAG SHOE SERVICES LTD	19/02/2019	144.72
HENRY SCHEIN	01/02/2019	144.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	144.9
FRESENIUS MEDICAL CARE (UK) LTD	21/02/2019	145.5
FRESENIUS MEDICAL CARE (UK) LTD	27/02/2019	145.5
BATES OFFICE SERVICES LTD	27/02/2019	145.7
AAH PHARMACEUTICALS LTD	19/02/2019	145.92
COLLECTOR SET PRINTERS LTD	20/02/2019	145.94
GRAINGERS WHOLESAL	22/02/2019	146.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	146.52
PURPLE SURGICAL UK LTD	08/02/2019	147.6
MARTINDALE PHARMACEUTICALS	05/02/2019	147.6
FREELANCE SURGICAL LTD	19/02/2019	147.6
TJ SMITH & NEPHEW LTD	01/02/2019	147.64
COMPLETE MEATS LTD	15/02/2019	147.65
MAWDSLEY BROOKS LTD	25/02/2019	147.78
HOSPITAL METALCRAFT LTD	15/02/2019	147.84
GRAINGERS WHOLESAL	23/02/2019	147.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/02/2019	147.86
SALTS HEALTHCARE LTD	05/02/2019	147.87
MERIT MEDICAL UK LTD	19/02/2019	148.32
MAWDSLEY BROOKS LTD	20/02/2019	148.67
MAWDSLEY BROOKS LTD	06/02/2019	148.8
AAH PHARMACEUTICALS LTD	21/02/2019	148.8
PUBLIC HEALTH ENGLAND	13/02/2019	148.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/02/2019	148.88
RESTORE PLC	28/02/2019	149.04
AAH PHARMACEUTICALS LTD	07/02/2019	149.14
ABBVIE LTD	26/02/2019	149.33
THE DORFORD CENTRE	07/02/2019	150
MERCIAN SURGICAL SUPPLY CO LTD	07/02/2019	150
EQUITABLE LIFE ASSURANCE SOCIETY	28/02/2019	150
COMPLETE MEATS LTD	22/02/2019	150.59
HEALTHCARE AT HOME LTD	25/02/2019	150.6
FANNIN (UK) LTD	21/02/2019	151.2
PUBLIC HEALTH ENGLAND	13/02/2019	151.26
AAH PHARMACEUTICALS LTD	25/02/2019	151.44
COMPLETE MEATS LTD	13/02/2019	152.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	152.7
AAH PHARMACEUTICALS LTD	22/02/2019	152.88
PM STRATEGIC SOURCING LTD	06/02/2019	153
ERBE MEDICAL UK LTD	20/02/2019	153.34
COOK (UK) LIMITED	11/02/2019	153.6
COOK (UK) LIMITED	07/02/2019	153.6

COOK (UK) LIMITED	15/02/2019	153.6
COOK (UK) LIMITED	22/02/2019	153.6
DWP CMS EMPLOYERS	28/02/2019	153.91
AAH PHARMACEUTICALS LTD	14/02/2019	154.54
MANCHESTER UNIVERSITY NHS FT	11/02/2019	154.56
DWP DEBT MANAGEMENT	28/02/2019	154.62
R & J MEDICAL LTD	05/02/2019	154.8
ISKUS HEALTH UK LTD	06/02/2019	154.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/02/2019	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	155.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	155.34
ROBERTS FOODSERVICE LTD	06/02/2019	155.83
PROMEDICS ORTHOPAEDICS LTD	28/02/2019	155.94
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05/02/2019	156
PRESTIGE HEALTHCARE (LONDON) LTD	05/02/2019	156
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	156.16
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	156.38
BIDVEST FOODSERVICE	25/02/2019	156.38
HEALTHCARE AT HOME LTD	28/02/2019	156.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/02/2019	156.94
THE ID GROUP LTD	27/02/2019	157.44
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	157.48
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	27/02/2019	158
BIDVEST FOODSERVICE	05/02/2019	158.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/02/2019	158.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	158.54
AAH PHARMACEUTICALS LTD	14/02/2019	158.76
PROMEDICAL PERSONNEL LTD	20/02/2019	159.12
HUNTS FOODSERVICE LTD	22/02/2019	159.14
N H CASE LTD	06/02/2019	159.6
PHARMED UK LTD	25/02/2019	159.6
THE DORFORD CENTRE	01/02/2019	160
RS COMPONENTS LTD	08/02/2019	160.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	160.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/02/2019	160.75
M J BAKER FOODSERVICE LTD	05/02/2019	160.78
N H CASE LTD	13/02/2019	161.4
N H CASE LTD	20/02/2019	161.4
GRAINGERS WHOLESAL	25/02/2019	161.42
TELEFLEX MEDICAL UK	26/02/2019	162
WEST DORSET DISTRICT COUNCIL	28/02/2019	162.1
JOHNSON & JOHNSON MEDICAL LTD	27/02/2019	162.14
COMPLETE MEATS LTD	27/02/2019	162.34
HEALTHCARE AT HOME LTD	14/02/2019	162.8
HEALTHCARE AT HOME LTD	14/02/2019	162.8
HEALTHCARE AT HOME LTD	14/02/2019	162.8
HEALTHCARE AT HOME LTD	18/02/2019	162.8
HEALTHCARE AT HOME LTD	18/02/2019	162.8

HEALTHCARE AT HOME LTD	11/02/2019	162.8
HEALTHCARE AT HOME LTD	06/02/2019	162.8
HEALTHCARE AT HOME LTD	07/02/2019	162.8
HEALTHCARE AT HOME LTD	06/02/2019	162.8
HEALTHCARE AT HOME LTD	07/02/2019	162.8
HEALTHCARE AT HOME LTD	28/02/2019	162.8
HEALTHCARE AT HOME LTD	28/02/2019	162.8
HEALTHCARE AT HOME LTD	28/02/2019	162.8
HEALTHCARE AT HOME LTD	28/02/2019	162.8
MEDASIL (SURGICAL) LTD	13/02/2019	162.96
AAH PHARMACEUTICALS LTD	06/02/2019	163.02
AAH PHARMACEUTICALS LTD	04/02/2019	163.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/02/2019	163.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	163.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/02/2019	163.89
U L MEDICINES LTD	11/02/2019	163.92
MAWDSLEY BROOKS LTD	25/02/2019	163.92
WERFEN LTD	19/02/2019	164.16
VYAIR MEDICAL PRODUCTS LTD	09/02/2019	165.6
GLOBAL FOODSERVICE EQUIPMENT LTD	20/02/2019	165.9
FRESENIUS MEDICAL CARE (UK) LTD	19/02/2019	166.2
EPTA UK COLD SERVICE	20/02/2019	166.44
MOLNLYCKE HEALTH CARE LTD	27/02/2019	166.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/02/2019	166.8
THE ID GROUP LTD	19/02/2019	167.28
PULSE HEALTHCARE LTD	18/02/2019	167.33
BUNZL HEALTHCARE	22/02/2019	167.49
GLEN DIMPLEX HOME APPLIANCES	05/02/2019	168
TERUMO UK LTD	15/02/2019	168
TALLEY GROUP LTD	19/02/2019	168
TERUMO UK LTD	26/02/2019	168
THE HAIGH ENGINEERING COMPANY LTD	28/02/2019	168
ASPEN MEDICAL EUROPE LTD	28/02/2019	168
BLINK MEDICAL LTD	22/02/2019	168
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	168.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	168.3
HUNTS FOODSERVICE LTD	06/02/2019	168.63
MAWDSLEY BROOKS LTD	20/02/2019	169.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	169.42
MOLNLYCKE HEALTH CARE LTD	06/02/2019	169.68
TRADE UK	26/02/2019	169.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/02/2019	170.12
ANTHONY PACK	06/02/2019	170.13
SURGITRAC INSTRUMENTS UK LTD	20/02/2019	170.16
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20/02/2019	170.23
DENOVO HEALTHCARE LTD	11/02/2019	170.3
ALEXANDRA PLC	21/02/2019	170.38

PHOENIX HEALTHCARE DISTRIBUTION LTD	08/02/2019	170.57
ICI CONTRACT DIRECT	12/02/2019	170.93
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	170.94
NETWORK MEDICAL PRODUCTS LTD	14/02/2019	171.05
MOLNLYCKE HEALTH CARE LTD	27/02/2019	171.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/02/2019	171.36
STRYKER (UK) LTD	05/02/2019	171.5
JOHNSON & JOHNSON MEDICAL LTD	05/02/2019	171.8
WERFEN LTD	06/02/2019	172.01
DJO UK LTD	18/02/2019	172.8
HOBART UK SERVICE	04/02/2019	172.8
OXFORD HEALTH NHS FT	18/02/2019	172.9
GENEPOOL THEATRE STAFF	06/02/2019	172.92
CARDINAL HEALTH UK 432 LTD	26/02/2019	173.28
AAH PHARMACEUTICALS LTD	20/02/2019	173.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	173.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	173.58
AAH PHARMACEUTICALS LTD	05/02/2019	173.68
APPLIED MEDICAL UK LTD	26/02/2019	174
AAH PHARMACEUTICALS LTD	05/02/2019	174.17
EXPRESS POTATO SUPPLY LTD	22/02/2019	174.55
MEDICAL IMAGING SYSTEMS	11/02/2019	175.08
AAH PHARMACEUTICALS LTD	20/02/2019	175.47
ALEXANDRA PLC	05/02/2019	175.66
EVERYCARE (WESSEX) LTD	27/02/2019	176.29
COMPLETE MEATS LTD	15/02/2019	176.31
BRAKE BROS FOODSERVICE LTD	19/02/2019	176.34
SPECSAVERS	05/02/2019	176.6
AAH PHARMACEUTICALS LTD	12/02/2019	176.87
OSSUR UK LTD	07/02/2019	176.88
VIOLET FARM FOODS LTD	07/02/2019	177.04
BIDVEST FOODSERVICE	15/02/2019	178.36
AAH PHARMACEUTICALS LTD	11/02/2019	178.5
DRAEGER MEDICAL UK LTD	13/02/2019	178.68
THE ID GROUP LTD	13/02/2019	178.78
THE ID GROUP LTD	13/02/2019	178.78
AAH PHARMACEUTICALS LTD	12/02/2019	178.79
BRAKE BROS FOODSERVICE LTD	26/02/2019	179.52
AAH PHARMACEUTICALS LTD	05/02/2019	179.73
AAH PHARMACEUTICALS LTD	19/02/2019	179.93
FRESENIUS MEDICAL CARE (UK) LTD	21/02/2019	179.97
OPED UK LTD	04/02/2019	180
TPS HEALTHCARE GROUP LTD	18/02/2019	180
MEDI UK LTD	05/02/2019	180
TERUMO UK LTD	26/02/2019	180
BAXTER HEALTHCARE LTD	19/02/2019	180
CLINICAL INNOVATIONS EUROPE LTD	28/02/2019	180
OPED UK LTD	15/02/2019	180
WESSEX EAGLE LTD T/A EAGLE PLANT	28/02/2019	180
ZIMMER BIOMET UK LTD	19/02/2019	180

P3 MEDICAL LTD	20/02/2019	180.48
FRESENIUS KABI LTD	21/02/2019	181.2
FRESENIUS KABI LTD	27/02/2019	181.2
N H CASE LTD	06/02/2019	182.9
MOLNLYCKE HEALTH CARE LTD	11/02/2019	183.17
BIDVEST FOODSERVICE	18/02/2019	183.24
N H CASE LTD	27/02/2019	183.4
COMAX (UK) LTD	21/02/2019	183.46
AAH PHARMACEUTICALS LTD	28/02/2019	184.09
AAH PHARMACEUTICALS LTD	05/02/2019	184.35
ALLIANCE DISPOSABLES LTD	18/02/2019	184.42
U-DRIVE LTD	02/02/2019	184.5
U-DRIVE LTD	02/02/2019	184.5
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20/02/2019	184.8
HOSPITAL METALCRAFT LTD	28/02/2019	184.8
AAH PHARMACEUTICALS LTD	27/02/2019	185.45
GILEAD SCIENCES LTD	06/02/2019	186
COOK (UK) LIMITED	19/02/2019	186
HOSPITAL DIRECT	21/02/2019	186
BOC LTD	26/02/2019	186.06
GRAINGERS WHOLESAL	22/02/2019	186.78
BWBSL	11/02/2019	187.19
GRAINGERS WHOLESAL	01/02/2019	187.19
TERUMO UK LTD	19/02/2019	187.2
TERUMO UK LTD	18/02/2019	187.2
TERUMO UK LTD	28/02/2019	187.2
ORTHO-CARE (UK) LTD	07/02/2019	187.81
TOFFELN LTD	05/02/2019	188.82
PUBLIC HEALTH ENGLAND	18/02/2019	189.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	189.18
GRAINGERS WHOLESAL	15/02/2019	189.25
KIA-ORA PLUMBING & HEATING	08/02/2019	189.6
WIMBORNE NURSING AGENCY LTD	26/02/2019	189.75
BIDVEST FOODSERVICE	08/02/2019	189.88
BRAKE BROS FOODSERVICE LTD	14/02/2019	190.02
BRITANNIA PHARMACEUTICALS LTD	05/02/2019	190.08
UK MEDICAL LTD	18/02/2019	190.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	190.55
BOC LTD	27/02/2019	190.84
B BRAUN MEDICAL LTD	19/02/2019	191.22
PURPLE SURGICAL UK LTD	13/02/2019	191.4
AMOENA (UK) LTD	12/02/2019	191.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	191.95
MEDTRONIC LTD	06/02/2019	192
MEDTRONIC LTD	25/02/2019	192
PERFORMANCE HEALTH INTERNATIONAL LTD	06/02/2019	192.24
MAWDSLEY BROOKS LTD	14/02/2019	192.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	192.38
THE ID GROUP LTD	04/02/2019	192.53
THE ID GROUP LTD	19/02/2019	192.53



STERIS IMS LTD	19/02/2019	192.59
DRAEGER MEDICAL UK LTD	06/02/2019	192.79
THE ID GROUP LTD	11/02/2019	192.92
EXPRESS POTATO SUPPLY LTD	08/02/2019	193.6
BIDVEST FOODSERVICE	25/02/2019	193.63
MARTINDALE PHARMACEUTICALS	22/02/2019	193.8
WERFEN LTD	07/02/2019	193.92
AAH PHARMACEUTICALS LTD	11/02/2019	193.97
NORMANBY LABORATORY SERVICES LTD	25/02/2019	194.16
GRAPHIC CONTROLS LTD	22/02/2019	194.4
QUALIDENT LTD	26/02/2019	194.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/02/2019	194.88
STRYKER (UK) LTD	21/02/2019	195.7
COMPLETE MEATS LTD	08/02/2019	195.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	195.99
COLLECTOR SET PRINTERS LTD	25/02/2019	196.26
OSSUR UK LTD	26/02/2019	196.32
TRADE UK	18/02/2019	196.47
NUVIEW LTD	14/02/2019	197.21
WIMBORNE NURSING AGENCY LTD	12/02/2019	197.44
COMPLETE MEATS LTD	13/02/2019	197.57
COMPLETE MEATS LTD	22/02/2019	197.61
TRIPOD PARTNERS LTD	13/02/2019	197.93
WIMBORNE NURSING AGENCY LTD	05/02/2019	198
WIMBORNE NURSING AGENCY LTD	05/02/2019	198
MINDRAY (UK) LTD	05/02/2019	198
BOSTON SCIENTIFIC LIMITED	01/02/2019	198
WIMBORNE NURSING AGENCY LTD	12/02/2019	198
WIMBORNE NURSING AGENCY LTD	19/02/2019	198
WIMBORNE NURSING AGENCY LTD	19/02/2019	198
TOTAL ASSIST RECRUITMENT LTD	19/02/2019	198
TOTAL ASSIST RECRUITMENT LTD	19/02/2019	198
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	198
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	198
WIMBORNE NURSING AGENCY LTD	12/02/2019	198
WIMBORNE NURSING AGENCY LTD	12/02/2019	198
LEE GARDEN CHINESE RESTAURANT	20/02/2019	198.1
EXPRESS POTATO SUPPLY LTD	01/02/2019	198.8
VISION PHARMACEUTICALS LTD	14/02/2019	198.94
AAH PHARMACEUTICALS LTD	26/02/2019	199.65
OXFORD IMMUNOTEC LTD	20/02/2019	199.68
OXFORD IMMUNOTEC LTD	26/02/2019	199.68
OXFORD IMMUNOTEC LTD	13/02/2019	199.68
ZIMMER BIOMET UK LTD	05/02/2019	200.4
BIDVEST FOODSERVICE	11/02/2019	201.23
COMPLETE MEATS LTD	01/02/2019	201.37
MEDTRONIC LTD	15/02/2019	201.6
MEDTRONIC LTD	15/02/2019	201.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	202.64
MOLNLYCKE HEALTH CARE LTD	25/02/2019	202.75

BRAKE BROS FOODSERVICE LTD	26/02/2019	203.17
MAWDSLEY BROOKS LTD	14/02/2019	203.22
MAWDSLEY BROOKS LTD	06/02/2019	203.53
TOTAL ASSIST RECRUITMENT LTD	20/02/2019	203.7
TOTAL ASSIST RECRUITMENT LTD	19/02/2019	203.7
FRESENIUS MEDICAL CARE (UK) LTD	25/02/2019	203.7
SPOT ON SUPPLIES LTD	22/02/2019	203.9
AAH PHARMACEUTICALS LTD	11/02/2019	203.99
PURPLE SURGICAL UK LTD	13/02/2019	204
YESSS ELECTRICAL	28/02/2019	204
MERMAID MEDICAL LTD	12/02/2019	204
STRYKER (UK) LTD	22/02/2019	204
MAINLINE INSTRUMENTS LTD	13/02/2019	204
LAVENDER MEDICAL LTD	18/02/2019	204
AAH PHARMACEUTICALS LTD	04/02/2019	204.17
COMAX (UK) LTD	26/02/2019	204.34
AAH PHARMACEUTICALS LTD	18/02/2019	204.79
BIDVEST FOODSERVICE	25/02/2019	205.12
INTERSURGICAL LTD	06/02/2019	205.2
FRESENIUS MEDICAL CARE (UK) LTD	27/02/2019	205.41
ROBERTS FOODSERVICE LTD	25/02/2019	205.5
ADVANCED MEDICAL SOLUTIONS	28/02/2019	205.61
ADVANCED MEDICAL SOLUTIONS	25/02/2019	205.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/02/2019	205.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	205.84
HEALTHCARE AT HOME LTD	07/02/2019	206
HEALTHCARE AT HOME LTD	01/02/2019	206
HEALTHCARE AT HOME LTD	07/02/2019	206
LATIS SCIENTIFIC LTD	26/02/2019	206.16
WIMBORNE NURSING AGENCY LTD	26/02/2019	206.25
FRESENIUS MEDICAL CARE (UK) LTD	05/02/2019	206.4
HUNTS FOODSERVICE LTD	14/02/2019	206.63
BIDVEST FOODSERVICE	15/02/2019	206.85
DENOVO HEALTHCARE LTD	18/02/2019	207
HEALTHCARE AT HOME LTD	28/02/2019	207.2
JANSSEN-CILAG LTD	14/02/2019	207.37
ESSENTIAL NURSING & CARE SERVICES LTD	11/02/2019	207.65
ESSENTIAL NURSING & CARE SERVICES LTD	25/02/2019	207.65
DIRECT CORPORATE CLOTHING PLC	04/02/2019	207.9
OXFORD UNIVERSITY HOSPITALS NHS FT	20/02/2019	208
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	208.05
4WAYS HEALTHCARE LTD	28/02/2019	208.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/02/2019	208.25
CELLPATH PLC	22/02/2019	208.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	208.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	19/02/2019	208.64
MAWDSLEY BROOKS LTD	20/02/2019	208.8
FRESENIUS KABI LTD	11/02/2019	208.8
AAH PHARMACEUTICALS LTD	15/02/2019	208.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/02/2019	208.8

B BRAUN MEDICAL LTD	09/02/2019	208.85
BECTON DICKINSON UK LTD	13/02/2019	210
GREEN CLOUD IT LTD	06/02/2019	210
CORONA ENERGY RETAIL 4 LTD	11/02/2019	210.52
DPD LOCAL UK LTD	28/02/2019	210.8
WIMBORNE NURSING AGENCY LTD	12/02/2019	210.8
AAH PHARMACEUTICALS LTD	08/02/2019	211.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	211.41
COLLECTOR SET PRINTERS LTD	08/02/2019	211.49
COLLECTOR SET PRINTERS LTD	22/02/2019	211.49
MAWDSLEY BROOKS LTD	15/02/2019	211.85
NORMANBY LABORATORY SERVICES LTD	13/02/2019	212.12
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	213.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	213.18
AAH PHARMACEUTICALS LTD	06/02/2019	213.36
BIDVEST FOODSERVICE	27/02/2019	213.96
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	214.5
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	214.5
WIMBORNE NURSING AGENCY LTD	19/02/2019	214.5
WIMBORNE NURSING AGENCY LTD	09/02/2019	214.5
WIMBORNE NURSING AGENCY LTD	26/02/2019	214.5
WIMBORNE NURSING AGENCY LTD	12/02/2019	214.5
CHANECO LTD	26/02/2019	214.74
CITYSPRINT (UK) LTD	09/02/2019	214.75
AAH PHARMACEUTICALS LTD	25/02/2019	215.76
FIRE SERVICES & SUPPLIES LTD	15/02/2019	216
SOCIETY FOR RADIOLOGICAL PROTECTION	08/02/2019	216
PARKSTONE REMOVALS LTD	18/02/2019	216
KENS KABS	28/02/2019	216
MERMAID MEDICAL LTD	06/02/2019	216
BOC LTD	14/02/2019	216.11
MEDEZINE LTD	28/02/2019	216.72
VALLEY NORTHERN LTD	07/02/2019	216.96
BRAKE BROS FOODSERVICE LTD	28/02/2019	217.05
NORMANBY LABORATORY SERVICES LTD	04/02/2019	217.26
PORTSMOUTH HOSPITALS NHS TRUST	27/02/2019	217.36
AAH PHARMACEUTICALS LTD	05/02/2019	217.44
AAH PHARMACEUTICALS LTD	11/02/2019	217.74
PUBLIC HEALTH ENGLAND	08/02/2019	218.3
IMOTEK INTERNATIONAL LTD	18/02/2019	219
ESSENTIAL NURSING & CARE SERVICES LTD	20/02/2019	219.54
ESSENTIAL NURSING & CARE SERVICES LTD	20/02/2019	219.54
TERUMO UK LTD	15/02/2019	219.6
TERUMO UK LTD	19/02/2019	219.6
NORMANBY LABORATORY SERVICES LTD	20/02/2019	219.78
JANSSEN-CILAG LTD	28/02/2019	220.86
ZIMMER BIOMET UK LTD	04/02/2019	221.4
CHELMER SURGICAL SUPPLY LTD	26/02/2019	221.7
CHELMER SURGICAL SUPPLY LTD	27/02/2019	221.7
HOSPITAL METALCRAFT LTD	06/02/2019	221.76

COOK (UK) LIMITED	08/02/2019	222
MAWDSLEY BROOKS LTD	01/02/2019	222
B BRAUN MEDICAL LTD	19/02/2019	222
HEALTHCARE AT HOME LTD	06/02/2019	222
RADIOMETER LTD	04/02/2019	222
INTEGRA NEUROSCIENCES LTD	28/02/2019	222.16
MEDACS HEALTHCARE SERVICES PLC	07/02/2019	222.25
ORTHOFIX LTD	06/02/2019	222.59
AAH PHARMACEUTICALS LTD	06/02/2019	223.14
GIBBS & DANDY	26/02/2019	223.29
WERFEN LTD	26/02/2019	223.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/02/2019	224.4
BIOSENSORS EUROPE SA	04/02/2019	225
BIOSENSORS EUROPE SA	08/02/2019	225
BIOSENSORS EUROPE SA	14/02/2019	225
AAH PHARMACEUTICALS LTD	18/02/2019	225.05
AAH PHARMACEUTICALS LTD	21/02/2019	225.68
OLYMPUS KEYMED	21/02/2019	225.72
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	05/02/2019	226.2
AAH PHARMACEUTICALS LTD	03/02/2019	226.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	226.29
COMPLETE MEATS LTD	01/02/2019	226.55
MANCHESTER UNIVERSITY NHS FT	28/02/2019	226.8
WRIGHT COTTRELL & CO	22/02/2019	227.52
THE ID GROUP LTD	11/02/2019	228
RESTORE PLC	28/02/2019	228.07
FRESENIUS MEDICAL CARE (UK) LTD	28/02/2019	228.14
PROMEDICS ORTHOPAEDICS LTD	27/02/2019	228.98
BRAKE BROS FOODSERVICE LTD	21/02/2019	229.11
AAH PHARMACEUTICALS LTD	25/02/2019	230.12
EXMOOR PLASTICS LTD	06/02/2019	230.23
FRESENIUS KABI LTD	13/02/2019	230.76
FRESENIUS KABI LTD	28/02/2019	230.76
WIMBORNE NURSING AGENCY LTD	26/02/2019	231
WIMBORNE NURSING AGENCY LTD	12/02/2019	231
DORCHESTER PLUMBING SUPPLIES LTD	26/02/2019	231.1
B BRAUN MEDICAL LTD	19/02/2019	232.08
CORONA ENERGY RETAIL 4 LTD	11/02/2019	232.27
VISION PHARMACEUTICALS LTD	25/02/2019	232.49
AAH PHARMACEUTICALS LTD	11/02/2019	232.68
SERCHEM LTD	26/02/2019	232.85
CITYSPRINT (UK) LTD	23/02/2019	233.3
FEMCARE LTD	28/02/2019	233.7
STORM TECHNOLOGIES LTD	21/02/2019	233.82
B BRAUN MEDICAL LTD	20/02/2019	234
BRITA WATER FILTER SYSTEMS LTD	22/02/2019	234.19
FANNIN (UK) LTD	15/02/2019	234.24
FANNIN (UK) LTD	26/02/2019	234.24
TRADE UK	22/02/2019	234.41
AAH PHARMACEUTICALS LTD	18/02/2019	235

AAH PHARMACEUTICALS LTD	14/02/2019	235.06
TOTAL LAMINATE SYSTEMS LTD	25/02/2019	235.8
THE ID GROUP LTD	13/02/2019	236.16
THE ID GROUP LTD	12/02/2019	236.16
THE ID GROUP LTD	14/02/2019	236.16
THE ID GROUP LTD	20/02/2019	236.16
THE ID GROUP LTD	22/02/2019	236.16
THE ID GROUP LTD	28/02/2019	236.16
THE ID GROUP LTD	12/02/2019	236.16
MAWDSLEY BROOKS LTD	04/02/2019	236.37
GIBBS & DANDY	08/02/2019	237.05
GETINGE UK LTD	18/02/2019	237.24
SYNER MED (PHARM PRODUCTS) LTD	27/02/2019	237.38
BRITANNIA PHARMACEUTICALS LTD	01/02/2019	237.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	238.15
BSN MEDICAL LTD	25/02/2019	238.62
PROMEDICAL PERSONNEL LTD	13/02/2019	238.68
PROMEDICAL PERSONNEL LTD	20/02/2019	238.68
PROMEDICAL PERSONNEL LTD	27/02/2019	238.68
PURPLE SURGICAL UK LTD	06/02/2019	238.8
PURPLE SURGICAL UK LTD	26/02/2019	238.8
MINDRAY (UK) LTD	27/02/2019	238.8
MINDRAY (UK) LTD	14/02/2019	238.8
TERUMO UK LTD	15/02/2019	238.8
TAHNEE ELLIS	22/02/2019	239.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	239.02
PUBLIC HEALTH ENGLAND	07/02/2019	239.28
MAWDSLEY BROOKS LTD	28/02/2019	239.33
EVERYCARE (WESSEX) LTD	27/02/2019	239.45
AAH PHARMACEUTICALS LTD	19/02/2019	239.52
NINE GROUP INTERNATIONAL LLP	20/02/2019	239.52
MINERVA LABORATORIES LTD	15/02/2019	239.69
STRYKER (UK) LTD	14/02/2019	239.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/02/2019	240
GLEN DIMPLEX HOME APPLIANCES	12/02/2019	240
CAROLINE CROUCHER	01/02/2019	240
MEDI UK LTD	14/02/2019	240
JOHNSON & JOHNSON MEDICAL LTD	05/02/2019	240
TELEFLEX MEDICAL UK	12/02/2019	240
AAH PHARMACEUTICALS LTD	13/02/2019	240
K INTERNATIONAL PLC	26/02/2019	240
CAROLINE CROUCHER	26/02/2019	240
HOBART UK SERVICE	20/02/2019	240
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	240.08
EVERYCARE (WESSEX) LTD	13/02/2019	240.46
OXFORD HEALTH NHS FT	21/02/2019	240.64
COMPLETE MEATS LTD	08/02/2019	240.66
BIDVEST FOODSERVICE	01/02/2019	241.33
BPR MEDICAL LTD	21/02/2019	241.8
WIMBORNE NURSING AGENCY LTD	05/02/2019	241.98

WIMBORNE NURSING AGENCY LTD	12/02/2019	241.98
WIMBORNE NURSING AGENCY LTD	19/02/2019	241.98
BOLTON BROS (SURGICAL SHOES)	19/02/2019	242.34
SPILLER ARCHITECTURAL IRONMONGERY LTD	27/02/2019	243.18
PULSE HEALTHCARE LTD	21/02/2019	243.34
PULSE HEALTHCARE LTD	22/02/2019	243.34
AAH PHARMACEUTICALS LTD	28/02/2019	243.79
MAWDSLEY BROOKS LTD	05/02/2019	243.93
AAH PHARMACEUTICALS LTD	25/02/2019	244.09
HOSPITAL METALCRAFT LTD	28/02/2019	244.62
FRESENIUS MEDICAL CARE (UK) LTD	07/02/2019	244.93
SERCHEM LTD	19/02/2019	244.96
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	21/02/2019	245
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	245.39
APPLIED MEDICAL UK LTD	06/02/2019	246
POOLE HOSPITAL NHS FOUNDATION TRUST	03/02/2019	247
CROMWELL GROUP HOLDINGS LTD	25/02/2019	247.1
BARD LTD	12/02/2019	247.2
MINDRAY (UK) LTD	27/02/2019	248.4
STRYKER (UK) LTD	21/02/2019	249.14
WRIGHT MEDICAL UK LTD	01/02/2019	249.19
AAH PHARMACEUTICALS LTD	26/02/2019	249.36
MEDTRONIC LTD	14/02/2019	249.6
DL COMPLETE REFURBISHMENTS LTD	06/02/2019	249.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/02/2019	249.94
CAROL PIDDOCK	13/02/2019	250
AAH PHARMACEUTICALS LTD	26/02/2019	250.63
DPD LOCAL UK LTD	08/02/2019	250.67
JOHNSON & JOHNSON MEDICAL LTD	19/02/2019	250.74
GIBBS & DANDY	08/02/2019	251.33
NORMANBY LABORATORY SERVICES LTD	05/02/2019	251.34
BOTTOMLINE TECHNOLOGIES EUROPE LTD	28/02/2019	251.53
GRAPHIC CONTROLS LTD	18/02/2019	251.64
AAH PHARMACEUTICALS LTD	15/02/2019	251.76
B BRAUN MEDICAL LTD	26/02/2019	252
BUNZL HEALTHCARE	14/02/2019	252
BAXTER HEALTHCARE LTD	14/02/2019	252
WIMBORNE NURSING AGENCY LTD	12/02/2019	252.06
AAH PHARMACEUTICALS LTD	21/02/2019	252.72
APPLIED MEDICAL UK LTD	20/02/2019	253.2
COOK (UK) LIMITED	15/02/2019	254
TEASDALE HEATHCARE EQUIPMENT LTD	20/02/2019	254.28
BRAKE BROS FOODSERVICE LTD	12/02/2019	254.94
MAWDSLEY BROOKS LTD	01/02/2019	255.6
AAH PHARMACEUTICALS LTD	18/02/2019	255.68
GRAINGERS WHOLESALE	08/02/2019	255.84
DACEY LTD	28/02/2019	256.7
MEDTRONIC LTD	01/02/2019	256.8
JLA LTD	13/02/2019	256.82
SIGMA PHARMACEUTICALS PLC	27/02/2019	257.4

LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	257.98
DRAEGER MEDICAL UK LTD	01/02/2019	258
VERTEC SCIENTIFIC LTD	05/02/2019	258
ACUMED LTD	11/02/2019	258
VERTEC SCIENTIFIC LTD	13/02/2019	258
ALLOGA UK LTD	07/02/2019	258.38
STORM TECHNOLOGIES LTD	01/02/2019	258.48
PROMEDICAL PERSONNEL LTD	06/02/2019	258.57
PROMEDICAL PERSONNEL LTD	06/02/2019	258.57
OXFORD HEALTH NHS FT	05/02/2019	258.62
EVERYCARE (WESSEX) LTD	06/02/2019	258.62
ABBOTT MEDICAL UK LTD	12/02/2019	258.72
ABBOTT MEDICAL UK LTD	14/02/2019	258.72
ABBOTT MEDICAL UK LTD	07/02/2019	258.72
ABBOTT MEDICAL UK LTD	07/02/2019	258.72
ABBOTT MEDICAL UK LTD	07/02/2019	258.72
ABBOTT MEDICAL UK LTD	07/02/2019	258.72
ABBOTT MEDICAL UK LTD	20/02/2019	258.72
ABBOTT MEDICAL UK LTD	20/02/2019	258.72
GE MEDICAL SYSTEMS LTD	07/02/2019	259.2
GE MEDICAL SYSTEMS LTD	07/02/2019	259.2
GENEPOOL THEATRE STAFF	06/02/2019	259.38
B BRAUN MEDICAL LTD	01/02/2019	260.16
HOBART UK SERVICE	19/02/2019	260.57
BOC LTD	28/02/2019	262.03
SIGMA-ALDRICH COMPANY LTD	28/02/2019	262.08
WIMBORNE NURSING AGENCY LTD	05/02/2019	262.14
WIMBORNE NURSING AGENCY LTD	26/02/2019	262.14
FOSTERS	05/02/2019	262.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/02/2019	262.73
PROMEDICAL PERSONNEL LTD	06/02/2019	263.16
PROMEDICAL PERSONNEL LTD	06/02/2019	263.16
WIMBORNE NURSING AGENCY LTD	05/02/2019	264
DJO UK LTD	06/02/2019	264
CORIN LTD	12/02/2019	264
CORIN LTD	08/02/2019	264
CORIN LTD	25/02/2019	264
CORIN LTD	22/02/2019	264
INTER GLOBAL SURGICAL LLP	27/02/2019	265.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/02/2019	265.38
NORMANBY LABORATORY SERVICES LTD	21/02/2019	265.51
FRANCES SWATRIDGE	26/02/2019	265.78
ALEXANDRA PLC	20/02/2019	266.1
AAH PHARMACEUTICALS LTD	11/02/2019	267
STRYKER (UK) LTD	15/02/2019	267
STRYKER (UK) LTD	15/02/2019	267
STRYKER (UK) LTD	25/02/2019	267
STRYKER (UK) LTD	25/02/2019	267
STRYKER (UK) LTD	08/02/2019	267
OXFORD HEALTH NHS FT	11/02/2019	267.5

MEDTRONIC LTD	27/02/2019	267.6
WESTFIELD MEDICAL LTD	11/02/2019	267.71
FULTON BOILER WORKS (GB) LTD	18/02/2019	267.99
TOTAL LAMINATE SYSTEMS LTD	28/02/2019	268.07
STRYKER (UK) LTD	06/02/2019	268.8
FANNIN (UK) LTD	13/02/2019	268.8
BARD LTD	20/02/2019	268.8
BARD LTD	08/02/2019	268.8
TPS HEALTHCARE GROUP LTD	22/02/2019	268.8
BOLTON BROS (SURGICAL SHOES)	07/02/2019	269.06
MOLNLYCKE HEALTH CARE LTD	11/02/2019	269.38
ALEXANDRA PLC	20/02/2019	270
FRESENIUS KABI LTD	20/02/2019	270.24
MAWDSLEY BROOKS LTD	01/02/2019	270.36
TELEFLEX MEDICAL UK	28/02/2019	270.48
SIGMA PHARMACEUTICALS PLC	21/02/2019	270.51
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	270.73
HEALTHCARE AT HOME LTD	28/02/2019	271
LEASEPLAN UK LTD	08/02/2019	271.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	271.88
BAXTER HEALTHCARE LTD	07/02/2019	272.38
AAH PHARMACEUTICALS LTD	15/02/2019	272.63
INTERACT MEDICAL	08/02/2019	273
COMAX (UK) LTD	12/02/2019	273.83
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	273.9
AAH PHARMACEUTICALS LTD	04/02/2019	274.42
EPTA UK COLD SERVICE	14/02/2019	275.14
ARTHREX LTD	12/02/2019	275.64
ARTHREX LTD	19/02/2019	275.64
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	05/02/2019	276
CAIRN TECHNOLOGY LTD	07/02/2019	276
CAIRN TECHNOLOGY LTD	13/02/2019	276
GENEPOOL THEATRE STAFF	13/02/2019	276.67
MEDICARE SERVICES INSTALLATIONS LTD	27/02/2019	277.2
COMAX (UK) LTD	07/02/2019	277.39
R P HUTCHINS LTD	13/02/2019	277.7
OMNIMED LTD	08/02/2019	279.28
OMNIMED LTD	27/02/2019	279.28
SOUTHWEST TAXI CONTRACTS LTD T/A ALINE	28/02/2019	279.62
DL COMPLETE REFURBISHMENTS LTD	27/02/2019	279.74
BAYQUEST LTD	12/02/2019	279.96
AAH PHARMACEUTICALS LTD	04/02/2019	279.99
PROMEDICS ORTHOPAEDICS LTD	05/02/2019	280.16
DJO UK LTD	26/02/2019	280.22
MEDICARE SERVICES INSTALLATIONS LTD	28/02/2019	280.5
SIGMA PHARMACEUTICALS PLC	04/02/2019	280.56
EVERYCARE (WESSEX) LTD	20/02/2019	280.71
CCMED LTD	22/02/2019	281.04
FRESENIUS MEDICAL CARE (UK) LTD	27/02/2019	281.3
NOVARTIS PHARMACEUTICALS UK LTD	28/02/2019	281.47



STRYKER (UK) LTD	05/02/2019	281.69
HEALTHCARE AT HOME LTD	07/02/2019	281.71
MANA TECH LTD	28/02/2019	282
PRO-LAB DIAGNOSTICS	15/02/2019	282.3
PROMEDICAL PERSONNEL LTD	20/02/2019	282.35
PROMEDICAL PERSONNEL LTD	20/02/2019	282.35
PROMEDICAL PERSONNEL LTD	27/02/2019	282.35
AAH PHARMACEUTICALS LTD	08/02/2019	283.9
SERVICELINE	14/02/2019	284.04
BOLTON BROS (SURGICAL SHOES)	27/02/2019	284.22
EVERYCARE (WESSEX) LTD	06/02/2019	284.46
EVERYCARE (WESSEX) LTD	06/02/2019	284.46
PAJUNK UK MEDICAL PRODUCTS LTD	28/02/2019	285
MEDICAL 24 LTD	17/02/2019	285.19
FRESENIUS MEDICAL CARE (UK) LTD	06/02/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	06/02/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	06/02/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	28/02/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	28/02/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	27/02/2019	285.48
LTE SCIENTIFIC LTD	18/02/2019	286.12
BSN MEDICAL LTD	15/02/2019	286.18
PRESET CALIBRATION SERVICES LTD	14/02/2019	286.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	286.4
MEDICAL 24 LTD	17/02/2019	286.68
DORSET OFFICE FURNITURE	01/02/2019	286.8
BIDVEST FOODSERVICE	27/02/2019	287.01
COOK (UK) LIMITED	04/02/2019	288
FORUM PRODUCTS LTD	15/02/2019	288
TERUMO UK LTD	20/02/2019	288
K INTERNATIONAL PLC	25/02/2019	288
BOSTON SCIENTIFIC LIMITED	08/02/2019	288
ARTHREX LTD	07/02/2019	288.42
AAH PHARMACEUTICALS LTD	28/02/2019	288.54
AAH PHARMACEUTICALS LTD	04/02/2019	288.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/02/2019	289.58
VIAPATH ANALYTICS LLP	11/02/2019	290
NOVA LABORATORIES LTD	26/02/2019	290.45
NOVA LABORATORIES LTD	04/02/2019	290.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	21/02/2019	290.88
AAH PHARMACEUTICALS LTD	01/02/2019	290.95
FRESENIUS MEDICAL CARE (UK) LTD	13/02/2019	291.56
ALCURA UK LTD	14/02/2019	292.2
COLLECTOR SET PRINTERS LTD	28/02/2019	292.39
AAH PHARMACEUTICALS LTD	08/02/2019	292.81
REED MEDICAL LTD	08/02/2019	292.83
BEAGLE ORTHOPAEDIC LTD	01/02/2019	293.52
GENEPOOL THEATRE STAFF	06/02/2019	293.96
K INTERNATIONAL PLC	07/02/2019	294
AAH PHARMACEUTICALS LTD	20/02/2019	294.3

LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	295.76
XMA LTD	05/02/2019	295.76
DDC DOLPHIN LTD	13/02/2019	295.78
AAH PHARMACEUTICALS LTD	13/02/2019	297.29
INTER GLOBAL SURGICAL LLP	13/02/2019	298.24
BIDVEST FOODSERVICE	22/02/2019	298.37
AAH PHARMACEUTICALS LTD	07/02/2019	298.47
KEY INDUSTRIAL EQUIPMENT LTD	25/02/2019	298.8
TOTAL ASSIST RECRUITMENT LTD	11/02/2019	298.8
EVERYCARE (WESSEX) LTD	27/02/2019	299.02
DL COMPLETE REFURBISHMENTS LTD	06/02/2019	299.19
OXFORD IMMUNOTEC LTD	13/02/2019	299.52
HEALTHCARE AT HOME LTD	25/02/2019	300
HEALTHCARE AT HOME LTD	25/02/2019	300
HEALTHCARE AT HOME LTD	25/02/2019	300
HEALTHCARE AT HOME LTD	25/02/2019	300
HEALTHCARE AT HOME LTD	14/02/2019	300
HEALTHCARE AT HOME LTD	14/02/2019	300
HEALTHCARE AT HOME LTD	11/02/2019	300
PHIN LTD	06/02/2019	300
HEALTHCARE AT HOME LTD	06/02/2019	300
HAMELN PHARMACEUTICALS LTD	13/02/2019	300
HEALTHCARE AT HOME LTD	21/02/2019	300
HEALTHCARE AT HOME LTD	07/02/2019	300
HEALTHCARE AT HOME LTD	07/02/2019	300
HEALTHCARE AT HOME LTD	06/02/2019	300
HEALTHCARE AT HOME LTD	07/02/2019	300
HEALTHCARE AT HOME LTD	28/02/2019	300
HEALTHCARE AT HOME LTD	28/02/2019	300
HEALTHCARE AT HOME LTD	28/02/2019	300
FISHER & PAYKEL HEALTHCARE LTD	27/02/2019	300
HAMELN PHARMACEUTICALS LTD	15/02/2019	300
SOUTHAMPTON HOSPITAL CHARITY	27/02/2019	300
OSSUR UK LTD	12/02/2019	300.3
CHAPPLE & JENKINS	13/02/2019	300.61
AAH PHARMACEUTICALS LTD	18/02/2019	300.65
FRESENIUS MEDICAL CARE (UK) LTD	23/02/2019	300.7
BIDVEST FOODSERVICE	18/02/2019	301
ALLOGA UK LTD	27/02/2019	301.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	301.97
THE ID GROUP LTD	13/02/2019	302.54
THE ID GROUP LTD	18/02/2019	302.54
THE ID GROUP LTD	18/02/2019	302.54
THE ID GROUP LTD	18/02/2019	302.54
THE ID GROUP LTD	19/02/2019	302.54
THE ID GROUP LTD	26/02/2019	302.54
THE ID GROUP LTD	26/02/2019	302.54
BIDVEST FOODSERVICE	22/02/2019	302.68
MAWDSLEY BROOKS LTD	21/02/2019	303.7
REED MEDICAL LTD	13/02/2019	303.91

MOLNLYCKE HEALTH CARE LTD	27/02/2019	303.94
REED MEDICAL LTD	28/02/2019	304.03
TJ SMITH & NEPHEW LTD	25/02/2019	305.21
TJ SMITH & NEPHEW LTD	21/02/2019	305.21
TJ SMITH & NEPHEW LTD	19/02/2019	305.21
PURPLE SURGICAL UK LTD	19/02/2019	306
DELTA SURGICAL LTD	28/02/2019	306.5
FANNIN (UK) LTD	19/02/2019	307.26
FRESENIUS MEDICAL CARE (UK) LTD	06/02/2019	308
FRESENIUS MEDICAL CARE (UK) LTD	07/02/2019	308
PROMEDICAL PERSONNEL LTD	06/02/2019	308.1
BIDVEST FOODSERVICE	06/02/2019	308.37
AAH PHARMACEUTICALS LTD	11/02/2019	308.51
TPS HEALTHCARE GROUP LTD	19/02/2019	309.6
CAMBRIDGE LIFE SCIENCES LTD	11/02/2019	310.2
MAWDSLEY BROOKS LTD	08/02/2019	310.8
UNISAN PRODUCTS	15/02/2019	311.16
GENEPOOL THEATRE STAFF	27/02/2019	311.26
KETTERING SURGICAL APPLIANCES LTD	12/02/2019	311.35
ZIMMER BIOMET UK LTD	07/02/2019	311.7
SPILLER ARCHITECTURAL IRONMONGERY LTD	06/02/2019	312
MERIDIAN BUSINESS SUPPORT LTD	27/02/2019	313.57
TRADE UK	28/02/2019	313.97
MEDASIL (SURGICAL) LTD	26/02/2019	314.16
COMAX (UK) LTD	05/02/2019	314.32
COLLECTOR SET PRINTERS LTD	15/02/2019	314.34
BRIDGE VALLEY	11/02/2019	316.2
UNIVERSITY HOSPITALS BRISTOL NHS FT	14/02/2019	316.26
THE ID GROUP LTD	26/02/2019	316.3
PORTSMOUTH HOSPITALS NHS TRUST	18/02/2019	316.8
BK MEDICAL UK LTD	04/02/2019	316.8
AAH PHARMACEUTICALS LTD	20/02/2019	316.93
AAH PHARMACEUTICALS LTD	27/02/2019	318.11
AAH PHARMACEUTICALS LTD	02/02/2019	318.48
BRAKE BROS FOODSERVICE LTD	07/02/2019	319.16
GENEPOOL THEATRE STAFF	13/02/2019	319.91
ISKUS HEALTH UK LTD	19/02/2019	320.04
EPTA UK COLD SERVICE	14/02/2019	320.63
FORUM PRODUCTS LTD	08/02/2019	320.64
BOC LTD	07/02/2019	322.9
ABBOTT MEDICAL UK LTD	12/02/2019	323.4
MEDTRONIC LTD	14/02/2019	323.93
COOK (UK) LIMITED	15/02/2019	324
TELEFLEX MEDICAL UK	19/02/2019	324
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	324
BRIDGE VALLEY	05/02/2019	324
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	324.46

JUST SPECIALIST RECRUITMENT LTD	13/02/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	324.46
OXFORD HEALTH NHS FT	26/02/2019	324.74
AAH PHARMACEUTICALS LTD	03/02/2019	324.94
CHAPPLE & JENKINS	27/02/2019	324.95
OXFORD HEALTH NHS FT	14/02/2019	326.8
GENEPOOL THEATRE STAFF	13/02/2019	328.55
GENEPOOL THEATRE STAFF	20/02/2019	328.55
GENEPOOL THEATRE STAFF	27/02/2019	328.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/02/2019	329.4
FRESENIUS MEDICAL CARE (UK) LTD	25/02/2019	329.8
BRAKE BROS FOODSERVICE LTD	05/02/2019	329.83
POOLE HOSPITAL NHS FOUNDATION TRUST	28/02/2019	330
THE ID GROUP LTD	11/02/2019	330.05
THE ID GROUP LTD	21/02/2019	330.05
LEICA MICROSYSTEMS (UK) LTD	28/02/2019	331.48
BOC LTD	21/02/2019	331.57
DPD LOCAL UK LTD	15/02/2019	331.62
OTTO BOCK HEALTHCARE PLC	26/02/2019	332.16
P4 LTD	27/02/2019	333.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	28/02/2019	334.48
MOLNLYCKE HEALTH CARE LTD	11/02/2019	334.94
MOLNLYCKE HEALTH CARE LTD	11/02/2019	334.94
TRISTEL SOLUTIONS LTD	27/02/2019	335.89
GREEN CLOUD IT LTD	05/02/2019	335.95
COOK (UK) LIMITED	12/02/2019	336
NHS PROVIDERS	28/02/2019	336
OSSUR UK LTD	06/02/2019	336.3
YOUR WORLD RECRUITMENT LTD	08/02/2019	336.6
MOLNLYCKE HEALTH CARE LTD	13/02/2019	337.99
MINDRAY (UK) LTD	05/02/2019	338.06
AAH PHARMACEUTICALS LTD	27/02/2019	338.4
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	339.2
SALISBURY NHS FOUNDATION TRUST	05/02/2019	340
UK MEDICAL LTD	28/02/2019	340.86
AAH PHARMACEUTICALS LTD	20/02/2019	340.98
PROMEDICAL PERSONNEL LTD	20/02/2019	342.54
THE ID GROUP LTD	01/02/2019	343.8
THE ID GROUP LTD	06/02/2019	343.8
THE ID GROUP LTD	28/02/2019	343.8
THE ID GROUP LTD	28/02/2019	343.8
EVERYCARE (WESSEX) LTD	13/02/2019	344.38
OLYMPUS KEYMED	06/02/2019	344.52
WIMBORNE NURSING AGENCY LTD	05/02/2019	345.24
WIMBORNE NURSING AGENCY LTD	26/02/2019	345.24
WIMBORNE NURSING AGENCY LTD	12/02/2019	345.24
WIMBORNE NURSING AGENCY LTD	12/02/2019	345.24

FRESENIUS MEDICAL CARE (UK) LTD	21/02/2019	345.4
HAMELN PHARMACEUTICALS LTD	01/02/2019	345.96
BRAKE BROS FOODSERVICE LTD	14/02/2019	347
AAH PHARMACEUTICALS LTD	05/02/2019	347.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/02/2019	347.9
ALLOGA UK LTD	13/02/2019	347.96
GRAPHIC CONTROLS LTD	14/02/2019	348.48
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	348.6
U-DRIVE LTD	04/02/2019	349.2
BOURNEMOUTH BOROUGH COUNCIL	28/02/2019	350
DIABETES UK	26/02/2019	350
MINERVA LABORATORIES LTD	15/02/2019	352.26
AAH PHARMACEUTICALS LTD	18/02/2019	352.56
BRAKE BROS FOODSERVICE LTD	28/02/2019	353.03
MEDTRONIC LTD	13/02/2019	353.81
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	12/02/2019	354.25
COMAX (UK) LTD	14/02/2019	354.62
HAMELN PHARMACEUTICALS LTD	04/02/2019	354.9
KIMAL PLC	04/02/2019	355.2
CHG SOUTH WEST LTD	28/02/2019	356.04
AAH PHARMACEUTICALS LTD	15/02/2019	356.11
MINERVA LABORATORIES LTD	15/02/2019	356.66
COLLECTOR SET PRINTERS LTD	28/02/2019	357.31
THE ID GROUP LTD	01/02/2019	357.55
THE ID GROUP LTD	04/02/2019	357.55
THE ID GROUP LTD	06/02/2019	357.55
THE ID GROUP LTD	20/02/2019	357.55
U-DRIVE LTD	04/02/2019	357.6
WIMBORNE NURSING AGENCY LTD	12/02/2019	357.84
HENRY SCHEIN	22/02/2019	358.16
MJ VISUAL SYSTEMS LTD	06/02/2019	360
TELEFLEX MEDICAL UK	04/02/2019	360
TELEFLEX MEDICAL UK	13/02/2019	360
TELEFLEX MEDICAL UK	06/02/2019	360
BAXTER HEALTHCARE LTD	21/02/2019	360
K INTERNATIONAL PLC	27/02/2019	360
BAXTER HEALTHCARE LTD	18/02/2019	360
ACUMED LTD	15/02/2019	360
HEALTH EDGE SOLUTIONS LTD	25/02/2019	360
MAWDSLEY BROOKS LTD	21/02/2019	360
AAH PHARMACEUTICALS LTD	19/02/2019	360.24
ROCHE DIAGNOSTICS LTD	13/02/2019	360.36
WIMBORNE NURSING AGENCY LTD	26/02/2019	360.36
REED MEDICAL LTD	19/02/2019	360.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	361.46
AAH PHARMACEUTICALS LTD	18/02/2019	361.56
WIMBORNE NURSING AGENCY LTD	26/02/2019	363
WIMBORNE NURSING AGENCY LTD	26/02/2019	363
UK MEDICAL LTD	22/02/2019	363
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	363.62



WIMBORNE NURSING AGENCY LTD	19/02/2019	379.5
WIMBORNE NURSING AGENCY LTD	19/02/2019	379.5
WIMBORNE NURSING AGENCY LTD	19/02/2019	379.5
WIMBORNE NURSING AGENCY LTD	19/02/2019	379.5
WIMBORNE NURSING AGENCY LTD	19/02/2019	379.5
WIMBORNE NURSING AGENCY LTD	12/02/2019	379.5
LINET UK LTD	28/02/2019	382.08
THORNBURY NURSING SERVICES	01/02/2019	382.46
CHAPPLE & JENKINS	20/02/2019	382.66
THUASNE UK LTD	25/02/2019	384
BECTON DICKINSON UK LTD	19/02/2019	384
AAH PHARMACEUTICALS LTD	13/02/2019	384.14
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20/02/2019	384.8
MAWDSLEY BROOKS LTD	25/02/2019	385.51
FRESENIUS MEDICAL CARE (UK) LTD	19/02/2019	385.76
INTER GLOBAL SURGICAL LLP	06/02/2019	386.71
BOC LTD	20/02/2019	388.31
CHAPPLE & JENKINS	06/02/2019	388.82
APPLIED MEDICAL UK LTD	28/02/2019	390
G4S CASH SOLUTIONS (UK) LTD	02/02/2019	390.86
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	12/02/2019	395.28
WIMBORNE NURSING AGENCY LTD	19/02/2019	396
MERMAID MEDICAL LTD	12/02/2019	396
MERMAID MEDICAL LTD	26/02/2019	396
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	396
PTP HEALTHCARE LTD	07/02/2019	397.44
AAH PHARMACEUTICALS LTD	11/02/2019	397.9
OXFORD IMMUNOTEC LTD	20/02/2019	399.36
FRESENIUS MEDICAL CARE (UK) LTD	27/02/2019	399.6
STURMINSTER NEWTON COMMUNITY BUILDING TRUST	28/02/2019	400
MANA TECH LTD	17/02/2019	401.4
TOTAL ASSIST RECRUITMENT LTD	04/02/2019	401.7
TOTAL ASSIST RECRUITMENT LTD	11/02/2019	401.7
TOTAL ASSIST RECRUITMENT LTD	25/02/2019	401.7
TOTAL ASSIST RECRUITMENT LTD	11/02/2019	401.7
FANNIN (UK) LTD	05/02/2019	402.12
REED MEDICAL LTD	05/02/2019	403.53
MOLNLYCKE HEALTH CARE LTD	11/02/2019	404.06
LTE SCIENTIFIC LTD	28/02/2019	405.13
JOHN WEISS & SON LTD	13/02/2019	405.16
COMAX (UK) LTD	09/02/2019	405.61
INDUSTRIAL PLASTERS LTD	07/02/2019	406.08
GUARDIAN	04/02/2019	406.2
GUARDIAN	22/02/2019	406.2
GUARDIAN	22/02/2019	406.2
FOSTERS	12/02/2019	406.6
N H CASE LTD	27/02/2019	406.6
SYR LTD	26/02/2019	406.7
TERUMO UK LTD	15/02/2019	406.8
SHERRENS THE PRINTERS	04/02/2019	407

COOK (UK) LIMITED	11/02/2019	408
COOK (UK) LIMITED	20/02/2019	408
U-DRIVE LTD	28/02/2019	408.24
AAH PHARMACEUTICALS LTD	22/02/2019	408.33
AAH PHARMACEUTICALS LTD	20/02/2019	408.36
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	23/02/2019	408.5
LD PATH GROUP	06/02/2019	410
NHS R&D FORUM	27/02/2019	410
AAH PHARMACEUTICALS LTD	01/02/2019	410.04
BIDVEST FOODSERVICE	13/02/2019	410.3
AAH PHARMACEUTICALS LTD	27/02/2019	410.56
EVERYCARE (WESSEX) LTD	06/02/2019	410.89
SPECSAVERS OPTICIANS	18/02/2019	411.2
BUNZL HEALTHCARE	22/02/2019	411.6
MICROPATHOLOGY LTD	28/02/2019	412.5
MAWDSLEY BROOKS LTD	25/02/2019	412.62
EVERGOOD ASSOCIATES LTD	27/02/2019	412.76
EVERGOOD ASSOCIATES LTD	27/02/2019	412.76
EVERGOOD ASSOCIATES LTD	27/02/2019	412.76
EVERGOOD ASSOCIATES LTD	27/02/2019	412.76
WIMBORNE NURSING AGENCY LTD	19/02/2019	413.35
PEBBLESTONE PROPERTIES LTD	27/02/2019	413.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/02/2019	414.06
WIMBORNE NURSING AGENCY LTD	05/02/2019	414.31
MINDRAY (UK) LTD	08/02/2019	414.72
SCHULKE & MAYR UK LTD	21/02/2019	416.88
WEST DORSET DISTRICT COUNCIL	28/02/2019	417.16
DATAPATH O N S LTD	25/02/2019	417.18
TOTAL ASSIST RECRUITMENT LTD	25/02/2019	418.2
GIBBS & DANDY	28/02/2019	420
EVERYCARE (WESSEX) LTD	27/02/2019	422.37
CHANECO LTD	07/02/2019	422.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/02/2019	423.91
DRAEGER MEDICAL UK LTD	12/02/2019	424.01
BIDVEST FOODSERVICE	20/02/2019	425.26
B BRAUN MEDICAL LTD	13/02/2019	425.66
B BRAUN MEDICAL LTD	14/02/2019	425.66
ROCHE PRODUCTS LTD	06/02/2019	426.6
SPECSAVERS	21/02/2019	428.9
NHS BLOOD & TRANSPLANT	26/02/2019	430
ARTHREX LTD	05/02/2019	430.25
HAMELN PHARMACEUTICALS LTD	21/02/2019	430.68
FRESENIUS MEDICAL CARE (UK) LTD	13/02/2019	431.2
ORTHOFIX LTD	13/02/2019	431.26
SPECSAVERS OPTICIANS	27/02/2019	431.4
MINDRAY (UK) LTD	05/02/2019	432
FRESENIUS MEDICAL CARE (UK) LTD	27/02/2019	432.48
JUDD MEDICAL LTD	18/02/2019	433.8
CROWN LABELS MANUFACTURING CO LTD	26/02/2019	434.88
AAH PHARMACEUTICALS LTD	15/02/2019	436.39



U-DRIVE LTD	04/02/2019	436.5
U-DRIVE LTD	04/02/2019	436.5
PEBBLESTONE PROPERTIES LTD	27/02/2019	437.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/02/2019	438.64
TOFFELN LTD	19/02/2019	440.4
JANSSEN-CILAG LTD	06/02/2019	441.41
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	442.7
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	442.7
PROMEDICAL PERSONNEL LTD	13/02/2019	442.89
QUALITY HEALTH LTD	14/02/2019	444.46
EVERYCARE (WESSEX) LTD	20/02/2019	444.54
TELEFLEX MEDICAL UK	04/02/2019	445.32
COLLECTOR SET PRINTERS LTD	28/02/2019	446.81
EPTA UK COLD SERVICE	14/02/2019	447.54
BIDVEST FOODSERVICE	20/02/2019	448.62
HEMPSONS SOLICITORS	19/02/2019	448.8
ALCURA UK LTD	28/02/2019	449.1
BAXTER HEALTHCARE LTD	05/02/2019	450
BIOSENSORS EUROPE SA	04/02/2019	450
BIOSENSORS EUROPE SA	14/02/2019	450
VOLCANO EUROPE	14/02/2019	450
VOLCANO EUROPE	15/02/2019	450
PHOENIX SOFTWARE LTD	11/02/2019	450.43
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	451.2
AAH PHARMACEUTICALS LTD	11/02/2019	452.4
AAH PHARMACEUTICALS LTD	01/02/2019	452.7
NHS BLOOD & TRANSPLANT	20/02/2019	454.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	454.8
BLINK MEDICAL LTD	14/02/2019	454.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	456.25
UNIVAR LTD	01/02/2019	456.6
UNIVAR LTD	13/02/2019	456.6
BRAKE BROS FOODSERVICE LTD	19/02/2019	456.71
EVERGOOD ASSOCIATES LTD	13/02/2019	456.85
EVERGOOD ASSOCIATES LTD	20/02/2019	456.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/02/2019	456.96
STRYKER (UK) LTD	21/02/2019	457.06
OXFORD HEALTH NHS FT	07/02/2019	457.4
PROMEDICAL PERSONNEL LTD	06/02/2019	457.47
PROMEDICAL PERSONNEL LTD	13/02/2019	457.48
MINERVA LABORATORIES LTD	15/02/2019	457.93
KIA-ORA PLUMBING & HEATING	04/02/2019	458.4
NOVARTIS PHARMACEUTICALS UK LTD	05/02/2019	459.67
G4S CASH SOLUTIONS (UK) LTD	28/02/2019	460.26
PUBLIC HEALTH ENGLAND	13/02/2019	460.6
GUERBET LABORATORIES LTD	21/02/2019	461.4
FRESENIUS KABI LTD	01/02/2019	461.52
AAH PHARMACEUTICALS LTD	06/02/2019	462
MANA TECH LTD	01/02/2019	462
CORONA ENERGY RETAIL 4 LTD	11/02/2019	462.02

CARDINAL HEALTH UK 432 LTD	13/02/2019	462.78
PROMEDICAL PERSONNEL LTD	06/02/2019	463.98
PROMEDICAL PERSONNEL LTD	06/02/2019	463.98
PROMEDICAL PERSONNEL LTD	13/02/2019	463.98
PROMEDICAL PERSONNEL LTD	13/02/2019	463.98
PROMEDICAL PERSONNEL LTD	13/02/2019	463.98
PROMEDICAL PERSONNEL LTD	13/02/2019	463.98
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PROMEDICAL PERSONNEL LTD	13/02/2019	463.98
PROMEDICAL PERSONNEL LTD	20/02/2019	463.98
PROMEDICAL PERSONNEL LTD	20/02/2019	463.98
PROMEDICAL PERSONNEL LTD	27/02/2019	463.98
PROMEDICAL PERSONNEL LTD	27/02/2019	463.98
PROMEDICAL PERSONNEL LTD	13/02/2019	463.98
THORNBURY NURSING SERVICES	11/02/2019	464
CITYSPRINT (UK) LTD	09/02/2019	465.79
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	465.83
DAKOTA INTEGRATED SOLUTIONS LTD	05/02/2019	467.28
DAKOTA INTEGRATED SOLUTIONS LTD	20/02/2019	467.28
WALTERS MEDICAL LTD	20/02/2019	468
AAH PHARMACEUTICALS LTD	19/02/2019	468.67
HEMPSONS SOLICITORS	19/02/2019	469.2
WILKO RETAIL LTD	15/02/2019	472
BIDVEST FOODSERVICE	27/02/2019	472.48
HEALTHCARE AT HOME LTD	25/02/2019	472.5
HEALTHCARE AT HOME LTD	14/02/2019	472.5
HEALTHCARE AT HOME LTD	13/02/2019	472.5
HEALTHCARE AT HOME LTD	21/02/2019	472.5
HEALTHCARE AT HOME LTD	07/02/2019	472.5
HEALTHCARE AT HOME LTD	28/02/2019	472.5
OXFORD HEALTH NHS FT	07/02/2019	473.11
SURGITRAC INSTRUMENTS UK LTD	25/02/2019	473.4
PENNAMED LTD	01/02/2019	475.2
AMGEN LTD	20/02/2019	475.2
ICARE24 LTD	03/02/2019	475.9
FRESENIUS MEDICAL CARE (UK) LTD	25/02/2019	476.46
PROMEDICAL PERSONNEL LTD	06/02/2019	477.36
PROMEDICAL PERSONNEL LTD	06/02/2019	477.36
PROMEDICAL PERSONNEL LTD	13/02/2019	477.36
PROMEDICAL PERSONNEL LTD	20/02/2019	477.36
PROMEDICAL PERSONNEL LTD	27/02/2019	477.36
PROMEDICAL PERSONNEL LTD	27/02/2019	477.36
FRESENIUS MEDICAL CARE (UK) LTD	07/02/2019	477.76
HOUGHTON GREENLEES & ASSOCIATES LTD	12/02/2019	478.5
DORSET HEALTHCARE UNIVERSITY NHS FT	22/02/2019	478.93
KEITH SELLERS	06/02/2019	480
SCHULTZ MEDICAL LTD	13/02/2019	480
COOK (UK) LIMITED	26/02/2019	480
GN HEARING UK LTD	13/02/2019	480

AAH PHARMACEUTICALS LTD	28/02/2019	480.9
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	483.21
WIMBORNE NURSING AGENCY LTD	05/02/2019	483.96
WIMBORNE NURSING AGENCY LTD	12/02/2019	483.96
MINERVA LABORATORIES LTD	15/02/2019	484.61
PROMEDICAL PERSONNEL LTD	06/02/2019	484.86
PROMEDICAL PERSONNEL LTD	06/02/2019	485.08
PROMEDICAL PERSONNEL LTD	06/02/2019	485.08
PROMEDICAL PERSONNEL LTD	13/02/2019	485.08
RESTORE PLC	28/02/2019	485.12
LIDCO LTD	27/02/2019	485.75
DRAEGER MEDICAL UK LTD	06/02/2019	485.95
BRIDGE VALLEY	25/02/2019	486
POOLE RADIO CABS LTD	28/02/2019	486
MERCIAN SURGICAL SUPPLY CO LTD	26/02/2019	486
HEALTHCARE AT HOME LTD	14/02/2019	488.4
HEALTHCARE AT HOME LTD	14/02/2019	488.4
HEALTHCARE AT HOME LTD	14/02/2019	488.4
HEALTHCARE AT HOME LTD	14/02/2019	488.4
MEDICARE SERVICES INSTALLATIONS LTD	28/02/2019	488.4
HEALTHCARE AT HOME LTD	08/02/2019	488.4
HEALTHCARE AT HOME LTD	11/02/2019	488.4
HEALTHCARE AT HOME LTD	18/02/2019	488.4
HEALTHCARE AT HOME LTD	19/02/2019	488.4
HEALTHCARE AT HOME LTD	21/02/2019	488.4
HEALTHCARE AT HOME LTD	21/02/2019	488.4
HEALTHCARE AT HOME LTD	21/02/2019	488.4
HEALTHCARE AT HOME LTD	21/02/2019	488.4
HEALTHCARE AT HOME LTD	21/02/2019	488.4
HEALTHCARE AT HOME LTD	22/02/2019	488.4
HEALTHCARE AT HOME LTD	07/02/2019	488.4
HEALTHCARE AT HOME LTD	07/02/2019	488.4
HEALTHCARE AT HOME LTD	06/02/2019	488.4
HEALTHCARE AT HOME LTD	07/02/2019	488.4
HEALTHCARE AT HOME LTD	07/02/2019	488.4
HEALTHCARE AT HOME LTD	07/02/2019	488.4
HEALTHCARE AT HOME LTD	26/02/2019	488.4
HEALTHCARE AT HOME LTD	28/02/2019	488.4
HEALTHCARE AT HOME LTD	28/02/2019	488.4
FRESENIUS KABI LTD	01/02/2019	489.6
SHERRENS THE PRINTERS	19/02/2019	489.6
DORCHESTER PLUMBING SUPPLIES LTD	01/02/2019	490.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	491.57
MEDTRONIC LTD	05/02/2019	493.2
POOLE HOSPITAL NHS FOUNDATION TRUST	02/02/2019	494
CORONA ENERGY RETAIL 4 LTD	11/02/2019	494.03
CSL BEHRING UK LTD	14/02/2019	494.2
THORNBURY NURSING SERVICES	22/02/2019	494.46
UK MEDICAL LTD	27/02/2019	495

UNIVERSITY OF LIVERPOOL	19/02/2019	495
HELAPET LTD	04/02/2019	495.41
FRESENIUS MEDICAL CARE (UK) LTD	23/02/2019	495.66
AAH PHARMACEUTICALS LTD	12/02/2019	496.18
WESSEX 4X4 RESPONSE	24/02/2019	496.85
ADT FIRE AND SECURITY	01/02/2019	497.71
VASCULAR PERSPECTIVES	12/02/2019	498
MOLNLYCKE HEALTH CARE LTD	21/02/2019	500.26
MAWDSLEY BROOKS LTD	13/02/2019	500.92
BIDVEST FOODSERVICE	13/02/2019	501.55
ACADEMIC MEDICAL CENTER AMSTERDAM	28/02/2019	503.9
AAH PHARMACEUTICALS LTD	14/02/2019	504
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	505.43
PROMEDICAL PERSONNEL LTD	06/02/2019	506.16
PROMEDICAL PERSONNEL LTD	20/02/2019	506.16
VIAPATH ANALYTICS LLP	04/02/2019	506.97
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	508.18
THORNBURY NURSING SERVICES	08/02/2019	509.58
LINET UK LTD	28/02/2019	511.92
MINERVA NURSING LTD	06/02/2019	511.98
MINERVA NURSING LTD	06/02/2019	511.98
MINERVA NURSING LTD	13/02/2019	511.98
U-DRIVE LTD	28/02/2019	512.4
U-DRIVE LTD	28/02/2019	512.4
UKBA - UK BORDER AGENCY	13/02/2019	512.65
STRYKER (UK) LTD	01/02/2019	514.08
PORTSMOUTH HOSPITALS NHS TRUST	26/02/2019	515.52
ABBOTT MEDICAL UK LTD	13/02/2019	517.44
MINERVA NURSING LTD	06/02/2019	518.39
MINERVA NURSING LTD	13/02/2019	518.39
MINERVA NURSING LTD	27/02/2019	518.39
THORNBURY NURSING SERVICES	26/02/2019	519.36
STANDARD LIFE A.V.C.	28/02/2019	520
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	520.6
PROMEDICAL PERSONNEL LTD	13/02/2019	521.4
PROMEDICAL PERSONNEL LTD	06/02/2019	521.4
PROMEDICAL PERSONNEL LTD	06/02/2019	521.4
CONMED LINVATEC	25/02/2019	522
PROMEDICAL PERSONNEL LTD	06/02/2019	522.06
PROMEDICAL PERSONNEL LTD	06/02/2019	522.06
PROMEDICAL PERSONNEL LTD	06/02/2019	522.06

THORNBURY NURSING SERVICES	04/02/2019	522.46
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	522.9
PROMEDICS ORTHOPAEDICS LTD	14/02/2019	523.14
TERUMO UK LTD	05/02/2019	523.2
MOLNLYCKE HEALTH CARE LTD	26/02/2019	524.16
MOLNLYCKE HEALTH CARE LTD	13/02/2019	524.16
STRYKER (UK) LTD	06/02/2019	524.88
B BRAUN MEDICAL LTD	27/02/2019	525.2
PROMEDICAL PERSONNEL LTD	06/02/2019	525.36
PROMEDICAL PERSONNEL LTD	13/02/2019	525.36
PROMEDICAL PERSONNEL LTD	13/02/2019	525.36
PROMEDICAL PERSONNEL LTD	13/02/2019	525.36
PROMEDICAL PERSONNEL LTD	13/02/2019	525.36
PROMEDICAL PERSONNEL LTD	13/02/2019	525.36
PROMEDICAL PERSONNEL LTD	20/02/2019	525.36
PROMEDICAL PERSONNEL LTD	20/02/2019	525.36
PROMEDICAL PERSONNEL LTD	20/02/2019	525.36
PEBBLESTONE PROPERTIES LTD	28/02/2019	526.26
P4 LTD	05/02/2019	527.04
FRESENIUS MEDICAL CARE (UK) LTD	13/02/2019	530.16
BLINK MEDICAL LTD	20/02/2019	530.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/02/2019	530.78
CITYSPRINT (UK) LTD	28/02/2019	532.32
TOTAL ASSIST RECRUITMENT LTD	11/02/2019	532.8
EVERYCARE (WESSEX) LTD	13/02/2019	533.03
APPLIED MEDICAL UK LTD	13/02/2019	534
WESSEX ROYALE HOTEL	08/02/2019	534
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	535.37
MINERVA NURSING LTD	20/02/2019	535.39
MINERVA NURSING LTD	27/02/2019	535.39
BRIDGE VALLEY	11/02/2019	535.46
THORNBURY NURSING SERVICES	01/02/2019	536.08
STRYKER (UK) LTD	26/02/2019	537.6
STRYKER (UK) LTD	06/02/2019	538.27
AAH PHARMACEUTICALS LTD	02/02/2019	538.8
PROMEDICAL PERSONNEL LTD	06/02/2019	539.16
TELEFLEX MEDICAL UK	11/02/2019	540
TELEFLEX MEDICAL UK	12/02/2019	540
TERUMO UK LTD	28/02/2019	540
ABBOTT MEDICAL UK LTD	22/02/2019	540
STAMFORD PRODUCTS LTD	22/02/2019	540
CRITICARE UK AMBULANCE SERVICE LTD	18/02/2019	540
BIDVEST FOODSERVICE	01/02/2019	540.12
TELEFLEX MEDICAL UK	01/02/2019	540.96
EVERYCARE (WESSEX) LTD	13/02/2019	541.43
MEDLINE SCIENTIFIC LTD	26/02/2019	541.91
NORTH BRISTOL NHS TRUST	21/02/2019	542
AXMINSTER POWER TOOLS CENTRE	22/02/2019	543.06
STERIS SOLUTIONS LTD	15/02/2019	543.6
MRS BARBARA NORTH	01/02/2019	543.74

PROMEDICAL PERSONNEL LTD	13/02/2019	545.1
MEDICAL 24 LTD	03/02/2019	549.42
MEDICAL 24 LTD	10/02/2019	549.42
MEDICAL 24 LTD	10/02/2019	549.42
MEDICAL 24 LTD	17/02/2019	549.42
MEDICAL 24 LTD	17/02/2019	549.42
MEDICAL 24 LTD	24/02/2019	549.42
MEDICAL 24 LTD	24/02/2019	549.42
MEDICAL 24 LTD	24/02/2019	549.42
HARMONY MEDICAL SUPPLIES	28/02/2019	549.6
MANA TECH LTD	27/02/2019	550.2
HEALTHCARE AT HOME LTD	06/02/2019	551
HEALTHCARE AT HOME LTD	11/02/2019	551
SMITHS MEDICAL INTERNATIONAL LTD	01/02/2019	552
BRIDGE VALLEY	25/02/2019	552.14
OXFORD HEALTH NHS FT	21/02/2019	552.26
AAH PHARMACEUTICALS LTD	15/02/2019	552.31
COOK (UK) LIMITED	26/02/2019	553.5
MINERVA NURSING LTD	20/02/2019	553.92
MINERVA NURSING LTD	27/02/2019	553.92
LABELS PLUS LTD	07/02/2019	554.28
MOVIANTO UK LTD	08/02/2019	555
EVERGOOD ASSOCIATES LTD	27/02/2019	555.04
MEDICAL 24 LTD	03/02/2019	555.33
MEDICAL 24 LTD	17/02/2019	555.33
MEDICAL 24 LTD	17/02/2019	555.33
MEDICAL 24 LTD	24/02/2019	555.33
MEDICAL 24 LTD	24/02/2019	555.33
MEDICAL 24 LTD	24/02/2019	555.33
TERUMO UK LTD	05/02/2019	555.6
DJO UK LTD	18/02/2019	559.13
B BRAUN MEDICAL LTD	04/02/2019	559.67
STRYKER (UK) LTD	07/02/2019	561.22
MAWDSLEY BROOKS LTD	07/02/2019	561.59
HEALTHCARE AT HOME LTD	06/02/2019	563.42
HEALTHCARE AT HOME LTD	07/02/2019	563.42
THORNBURY NURSING SERVICES	08/02/2019	563.54
ICARE24 LTD	24/02/2019	563.94
MEDICAL 24 LTD	10/02/2019	565.3
MEDICAL 24 LTD	03/02/2019	565.3
MEDICAL 24 LTD	17/02/2019	565.3
PUBLIC HEALTH ENGLAND	27/02/2019	567.92
COOK (UK) LIMITED	08/02/2019	568.2
STRYKER (UK) LTD	12/02/2019	569.76
HEALTHCARE AT HOME LTD	21/02/2019	569.81
ICARE24 LTD	10/02/2019	569.85
OXFORD HEALTH NHS FT	12/02/2019	571.73
MEDICAL 24 LTD	10/02/2019	571.87
MEDICAL 24 LTD	10/02/2019	571.87
BAXTER HEALTHCARE LTD	28/02/2019	573.12

COYLE PERSONNEL PLC	24/02/2019	573.18
MEDICAL 24 LTD	24/02/2019	573.19
MEDICAL 24 LTD	10/02/2019	573.2
MEDICAL 24 LTD	10/02/2019	573.2
MEDICAL 24 LTD	17/02/2019	573.2
MEDICAL 24 LTD	24/02/2019	573.2
MEDICAL 24 LTD	24/02/2019	573.2
AAH PHARMACEUTICALS LTD	07/02/2019	573.91
SERCHEM LTD	01/02/2019	576
EVERYCARE (WESSEX) LTD	20/02/2019	576.93
AAH PHARMACEUTICALS LTD	07/02/2019	578.3
ICARE24 LTD	03/02/2019	579.82
ICARE24 LTD	17/02/2019	579.82
MINERVA LABORATORIES LTD	15/02/2019	580.29
SANOFI AVENTIS	08/02/2019	580.8
AAH PHARMACEUTICALS LTD	07/02/2019	581.26
THORNBURY NURSING SERVICES	04/02/2019	581.81
FISHER & PAYKEL HEALTHCARE LTD	21/02/2019	582
ABBOTT MEDICAL UK LTD	07/02/2019	582.12
ABBOTT MEDICAL UK LTD	16/02/2019	582.12
BOC LTD	14/02/2019	582.27
THORNBURY NURSING SERVICES	15/02/2019	582.62
NORTH BRISTOL NHS TRUST	12/02/2019	583
MEDICAL 24 LTD	03/02/2019	583.13
WISE EMPLOYMENT (SWINDON) LTD	27/02/2019	585.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	586.96
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	587.4
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	587.4
GIBBS & DANDY	08/02/2019	587.52
BRACCO UK LTD	15/02/2019	588
BIO MEDICAL LABORATORY SUPPLIES LTD	12/02/2019	588
ICARE24 LTD	03/02/2019	588.38
ISKUS HEALTH UK LTD	13/02/2019	589.68
ABBOTT LABORATORIES LTD	25/02/2019	589.98
NORTHAMPTON GENERAL HOSPITAL NHS TRUST	20/02/2019	589.99
BIOSENSORS EUROPE SA	05/02/2019	590
TJ SMITH & NEPHEW LTD	19/02/2019	590.4
EVERYCARE (WESSEX) LTD	27/02/2019	590.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/02/2019	590.61
FRESENIUS MEDICAL CARE (UK) LTD	04/02/2019	590.91
XMA LTD	20/02/2019	591.53
NHS BLOOD & TRANSPLANT	11/02/2019	592.38
MEDICAL 24 LTD	24/02/2019	592.53
ALLBATTERIES UK LTD	14/02/2019	593.52
BATES OFFICE SERVICES LTD	27/02/2019	593.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	594.23
HEIDY HAYES	05/02/2019	595.48
GRIFFITHS & NIELSON LTD	08/02/2019	596.16
PROMEDICAL PERSONNEL LTD	06/02/2019	596.2
COYLE PERSONNEL PLC	24/02/2019	596.2

EDMUNDSON ELECTRICAL LTD	20/02/2019	596.39
MEDICAL 24 LTD	10/02/2019	596.48
MEDICAL 24 LTD	10/02/2019	596.96
MEDICAL 24 LTD	17/02/2019	596.96
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	597.6
TOTAL ASSIST RECRUITMENT LTD	25/02/2019	597.6
ICARE24 LTD	10/02/2019	597.65
ICARE24 LTD	03/02/2019	597.65
ICARE24 LTD	17/02/2019	597.65
TOTAL ASSIST RECRUITMENT LTD	04/02/2019	598.2
OXFORD IMMUNOTEC LTD	26/02/2019	599.04
EPTA UK COLD SERVICE	20/02/2019	599.04
C J MEDICAL LTD	05/02/2019	600
HEALTHCARE AT HOME LTD	25/02/2019	600
HEALTHCARE AT HOME LTD	25/02/2019	600
HEALTHCARE AT HOME LTD	14/02/2019	600
HEALTHCARE AT HOME LTD	14/02/2019	600
C J MEDICAL LTD	20/02/2019	600
HEALTHCARE AT HOME LTD	18/02/2019	600
HEALTHCARE AT HOME LTD	08/02/2019	600
HEALTHCARE AT HOME LTD	01/02/2019	600
HEALTHCARE AT HOME LTD	11/02/2019	600
HEALTHCARE AT HOME LTD	06/02/2019	600
C J MEDICAL LTD	26/02/2019	600
HEALTHCARE AT HOME LTD	21/02/2019	600
HEALTHCARE AT HOME LTD	21/02/2019	600
HEALTHCARE AT HOME LTD	21/02/2019	600
HEALTHCARE AT HOME LTD	21/02/2019	600
HEALTHCARE AT HOME LTD	21/02/2019	600
HEALTHCARE AT HOME LTD	06/02/2019	600
HEALTHCARE AT HOME LTD	07/02/2019	600
HEALTHCARE AT HOME LTD	07/02/2019	600
HEALTHCARE AT HOME LTD	06/02/2019	600
VASCULAR PERSPECTIVES	14/02/2019	600
HEALTHCARE AT HOME LTD	28/02/2019	600
HEALTHCARE AT HOME LTD	28/02/2019	600
HEALTHCARE AT HOME LTD	28/02/2019	600
HEALTHCARE AT HOME LTD	28/02/2019	600
JAC COMPUTER SERVICES LTD	12/02/2019	600
GN HEARING UK LTD	21/02/2019	600
SERCHEM LTD	21/02/2019	600
FRESENIUS KABI LTD	11/02/2019	604.8
GENEPOOL THEATRE STAFF	13/02/2019	605.22
ICARE24 LTD	10/02/2019	607.71
BRISTOL-MYERS SQUIBB PHARM LTD	08/02/2019	609.62
ORTHO EUROPE LTD	11/02/2019	611.22
FRESENIUS MEDICAL CARE (UK) LTD	20/02/2019	611.7
COOK (UK) LIMITED	05/02/2019	612
COYLE PERSONNEL PLC	24/02/2019	612.94
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	614.1



LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	615.2
GIGIMOL SAJI	13/02/2019	617.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/02/2019	617.74
HOSPITAL METALCRAFT LTD	06/02/2019	618.84
FRESENIUS MEDICAL CARE (UK) LTD	20/02/2019	619.41
SALISBURY NHS FOUNDATION TRUST	05/02/2019	620
AAH PHARMACEUTICALS LTD	06/02/2019	620.4
AAH PHARMACEUTICALS LTD	27/02/2019	621.23
LANDSCAPE PRINTING SYSTEMS LTD	20/02/2019	621.26
EVERYCARE (WESSEX) LTD	06/02/2019	623.92
PROMEDICAL PERSONNEL LTD	01/02/2019	624
XMA LTD	28/02/2019	624.61
WISE EMPLOYMENT (SWINDON) LTD	20/02/2019	626.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	627.68
PROMEDICAL PERSONNEL LTD	13/02/2019	628.6
PROMEDICAL PERSONNEL LTD	06/02/2019	628.6
MEDICAL 24 LTD	24/02/2019	629.7
BAYER PLC	17/02/2019	630
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/02/2019	631.06
AAH PHARMACEUTICALS LTD	07/02/2019	632.75
NHS R&D FORUM	14/02/2019	635
TJ SMITH & NEPHEW LTD	13/02/2019	636
TJ SMITH & NEPHEW LTD	13/02/2019	636
365 HEALTHCARE LTD	19/02/2019	637.54
GENEPOOL THEATRE STAFF	27/02/2019	639.8
OPTIMUM MEDICAL SOLUTIONS LTD	21/02/2019	640.8
PHOENIX SOFTWARE LTD	22/02/2019	641.51
MEDLINE SCIENTIFIC LTD	26/02/2019	643.35
AAH PHARMACEUTICALS LTD	13/02/2019	647.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/02/2019	647.66
THORNBURY NURSING SERVICES	11/02/2019	649.33
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/02/2019	649.51
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	12/02/2019	650
HEALTHCARE AT HOME LTD	25/02/2019	651.2
FRESENIUS MEDICAL CARE (UK) LTD	04/02/2019	651.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	13/02/2019	651.7
SANOFI AVENTIS	25/02/2019	653.4
MEDICAL 24 LTD	17/02/2019	653.47
COYLE PERSONNEL PLC	24/02/2019	655.48
MERMAID MEDICAL LTD	08/02/2019	657.6
GB UK HEALTHCARE LTD	12/02/2019	659.33
RAVEN MEDICAL STAFFING LTD	10/02/2019	659.87
SYNER MED (PHARM PRODUCTS) LTD	12/02/2019	660
SERVE MEDICAL LTD	11/02/2019	660
AAH PHARMACEUTICALS LTD	07/02/2019	662.05
CRAIGS FARM DAIRY	09/02/2019	662.37
BAYER PLC	07/02/2019	663
AAH PHARMACEUTICALS LTD	12/02/2019	663.62
CITYSPRINT (UK) LTD	16/02/2019	665.4
TJ SMITH & NEPHEW LTD	19/02/2019	666.14

RAVEN MEDICAL STAFFING LTD	17/02/2019	666.28
PHOENIX SOFTWARE LTD	08/02/2019	668.1
ALLOGA UK LTD	08/02/2019	671.04
AAH PHARMACEUTICALS LTD	21/02/2019	672
T2 DIGITAL LTD	26/02/2019	673.2
COYLE PERSONNEL PLC	24/02/2019	674.5
CRAIGS FARM DAIRY	02/02/2019	675.5
CRAIGS FARM DAIRY	16/02/2019	675.5
CELGENE LTD	19/02/2019	676.8
MAWDSLEY BROOKS LTD	14/02/2019	676.8
ROYAL MAIL GROUP PLC	23/02/2019	677.07
ADT FIRE AND SECURITY	01/02/2019	677.63
BIDVEST FOODSERVICE	06/02/2019	678.65
SSE ENTERPRISE LIGHTING	19/02/2019	682.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/02/2019	685.13
EVERYCARE (WESSEX) LTD	13/02/2019	686.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/02/2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	686.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	686.83
AAH PHARMACEUTICALS LTD	05/02/2019	688.15
RAVEN MEDICAL STAFFING LTD	24/02/2019	688.37
RAVEN MEDICAL STAFFING LTD	03/02/2019	688.67
RAVEN MEDICAL STAFFING LTD	24/02/2019	688.67
AAH PHARMACEUTICALS LTD	27/02/2019	689.09
CORONA ENERGY RETAIL 4 LTD	11/02/2019	689.44
T2 DIGITAL LTD	20/02/2019	689.84
MOBILE PHONE SOLUTIONS UK	28/02/2019	689.9
AMERICAN ORTHODONTICS (UK) LTD	05/02/2019	690.66
AAH PHARMACEUTICALS LTD	13/02/2019	691.37
MEDICAL 24 LTD	10/02/2019	692.35
YOUR WORLD RECRUITMENT LTD	08/02/2019	693
CERNE ABBAS SURGERY	20/02/2019	696.88
GUERBET LABORATORIES LTD	05/02/2019	697.44
GRAFTON OPTICAL COMPANY LTD	27/02/2019	698.4
PROMEDICAL PERSONNEL LTD	13/02/2019	699.6
PROMEDICAL PERSONNEL LTD	06/02/2019	699.6
PROMEDICAL PERSONNEL LTD	13/02/2019	699.6
PROMEDICAL PERSONNEL LTD	13/02/2019	699.6
COLLECTOR SET PRINTERS LTD	20/02/2019	700.3
MOLNLYCKE HEALTH CARE LTD	12/02/2019	700.7
FRESENIUS MEDICAL CARE (UK) LTD	28/02/2019	701.14
FRESENIUS MEDICAL CARE (UK) LTD	25/02/2019	701.14
FRESENIUS MEDICAL CARE (UK) LTD	04/02/2019	701.89
HEALTHCARE AT HOME LTD	07/02/2019	701.93
FRESENIUS KABI LTD	05/02/2019	705.6
VALLEY NORTHERN LTD	27/02/2019	706.91
APC CARDIOVASCULAR LTD	07/02/2019	710.4
FRESENIUS MEDICAL CARE (UK) LTD	04/02/2019	712.02
THORNBURY NURSING SERVICES	25/02/2019	712.18
EUMEDICA SA/NV	04/02/2019	712.6

AAH PHARMACEUTICALS LTD	06/02/2019	712.8
AAH PHARMACEUTICALS LTD	20/02/2019	715.68
THE ORTHODONTIC COMPANY	12/02/2019	716.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	716.8
STONELEIGH CONSULTANCY LTD	23/02/2019	717.6
AAH PHARMACEUTICALS LTD	03/02/2019	718.68
MOVIAN TO UK LTD	26/02/2019	719.99
TELEFLEX MEDICAL UK	19/02/2019	720
SALISBURY NHS FOUNDATION TRUST	05/02/2019	720
EVERYCARE (WESSEX) LTD	13/02/2019	723.85
ANITA UK LTD	21/02/2019	724.8
ISLE OF WIGHT NHS TRUST	27/02/2019	725
FRESENIUS MEDICAL CARE (UK) LTD	19/02/2019	725.4
PROMEDICAL PERSONNEL LTD	27/02/2019	726
PROMEDICAL PERSONNEL LTD	27/02/2019	726
BAXTER HEALTHCARE LTD	04/02/2019	729.1
FRESENIUS MEDICAL CARE (UK) LTD	06/02/2019	730.97
PROMEDICAL PERSONNEL LTD	06/02/2019	731.4
PROMEDICAL PERSONNEL LTD	13/02/2019	731.4
BOSTON SCIENTIFIC LIMITED	11/02/2019	732
B BRAUN MEDICAL LTD	04/02/2019	732
ABBOTT MEDICAL UK LTD	27/02/2019	732
HAMELN PHARMACEUTICALS LTD	15/02/2019	735.9
AAH PHARMACEUTICALS LTD	12/02/2019	739.11
SALISBURY NHS FOUNDATION TRUST	05/02/2019	740
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	20/02/2019	740
POOLE HOSPITAL NHS FOUNDATION TRUST	28/02/2019	743.38
HOSPITAL METALCRAFT LTD	15/02/2019	745.38
FRESENIUS MEDICAL CARE (UK) LTD	25/02/2019	746.36
MAWDSLEY BROOKS LTD	26/02/2019	747
BIOSENSORS EUROPE SA	14/02/2019	748
OSSUR UK LTD	19/02/2019	753.91
AAH PHARMACEUTICALS LTD	25/02/2019	754.09
AAH PHARMACEUTICALS LTD	01/02/2019	755.52

TXM HEALTHCARE LTD	22/02/2019	759
MOLNLYCKE HEALTH CARE LTD	25/02/2019	759.82
BOLTON BROS (SURGICAL SHOES)	07/02/2019	763.01
PUBLIC HEALTH ENGLAND	08/02/2019	764.04
TERUMO UK LTD	07/02/2019	764.4
AAH PHARMACEUTICALS LTD	08/02/2019	768
AAH PHARMACEUTICALS LTD	27/02/2019	769.44
ICARE24 LTD	03/02/2019	770.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	771.1
BAXTER HEALTHCARE LTD	12/02/2019	774
ABBOTT MEDICAL UK LTD	11/02/2019	776.16
ABBOTT MEDICAL UK LTD	22/02/2019	776.16
ABBOTT MEDICAL UK LTD	16/02/2019	776.16
ISKUS HEALTH UK LTD	27/02/2019	778.68
LEAH LLOYD	27/02/2019	780.96
PENNAMED LTD	11/02/2019	781.2
EVERYCARE (WESSEX) LTD	13/02/2019	783.52
AAH PHARMACEUTICALS LTD	07/02/2019	785.88
MOLNLYCKE HEALTH CARE LTD	13/02/2019	786.24
THORNBURY NURSING SERVICES	01/02/2019	786.83
THORNBURY NURSING SERVICES	08/02/2019	786.83
THORNBURY NURSING SERVICES	01/02/2019	792.2
PEARCE COMPACTION SYSTEMS	14/02/2019	792.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	796.7
MEDICARE SERVICES INSTALLATIONS LTD	27/02/2019	798
THORNBURY NURSING SERVICES	22/02/2019	798.59
MARSDEN WEIGHING MACHINE GROUP LTD	27/02/2019	798.6
FRESENIUS MEDICAL CARE (UK) LTD	04/02/2019	798.7
DX NETWORK SERVICES LTD	21/02/2019	801
BOSTON SCIENTIFIC LIMITED	13/02/2019	802.56
AAH PHARMACEUTICALS LTD	21/02/2019	802.8
THORNBURY NURSING SERVICES	01/02/2019	803.63
EVERYCARE (WESSEX) LTD	13/02/2019	805.8
GETINGE UK LTD	20/02/2019	805.87
OLYMPUS KEYMED	15/02/2019	807.84
B BRAUN MEDICAL LTD	26/02/2019	808.72
DB ORTHODONTICS LTD	21/02/2019	809.1
AAH PHARMACEUTICALS LTD	20/02/2019	809.82
ANGELINE DOWNTON	27/02/2019	811.99
GUARDIAN	22/02/2019	812.4
THORNBURY NURSING SERVICES	01/02/2019	813.71
THORNBURY NURSING SERVICES	15/02/2019	814.27
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	815.64
THORNBURY NURSING SERVICES	22/02/2019	817.07
EVERYCARE (WESSEX) LTD	13/02/2019	819.95
BK MEDICAL UK LTD	07/02/2019	820.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	820.91
FRESENIUS MEDICAL CARE (UK) LTD	13/02/2019	824.5
LATIS SCIENTIFIC LTD	27/02/2019	824.64
EVERYCARE (WESSEX) LTD	13/02/2019	825.1

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	825.24
BREAS MEDICAL LTD	28/02/2019	834
THORNBURY NURSING SERVICES	01/02/2019	836.77
MOLNLYCKE HEALTH CARE LTD	14/02/2019	840.65
HAMELN PHARMACEUTICALS LTD	07/02/2019	840.72
STRYKER (UK) LTD	14/02/2019	841.54
LEICA MICROSYSTEMS (UK) LTD	25/02/2019	850.15
THORNBURY NURSING SERVICES	15/02/2019	852.84
THORNBURY NURSING SERVICES	08/02/2019	853.57
THORNBURY NURSING SERVICES	05/02/2019	853.57
AAH PHARMACEUTICALS LTD	04/02/2019	854.48
GRIFOLS UK LTD	28/02/2019	855
TOTAL ASSIST RECRUITMENT LTD	04/02/2019	856.5
JANSSEN-CILAG LTD	28/02/2019	856.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/02/2019	858.79
EVERYCARE (WESSEX) LTD	20/02/2019	858.83
AAH PHARMACEUTICALS LTD	04/02/2019	861.12
BOBS CARS LTD	01/02/2019	861.84
THORNBURY NURSING SERVICES	08/02/2019	863.09
THORNBURY NURSING SERVICES	05/02/2019	863.09
APPLIED MEDICAL UK LTD	13/02/2019	864
VASCULAR PERSPECTIVES	01/02/2019	864
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	864
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/02/2019	864
AMGEN LTD	07/02/2019	864.78
AMGEN LTD	21/02/2019	864.78
AMGEN LTD	28/02/2019	864.78
THORNBURY NURSING SERVICES	04/02/2019	865.33
FRESENIUS MEDICAL CARE (UK) LTD	26/02/2019	865.84
EVERYCARE (WESSEX) LTD	06/02/2019	868.89
AMGEN LTD	12/02/2019	869.98
GUERBET LABORATORIES LTD	20/02/2019	871.8
ISLE OF WIGHT NHS TRUST	12/02/2019	874.38
THORNBURY NURSING SERVICES	22/02/2019	874.81
PARKEON LTD	22/02/2019	876
MANA TECH LTD	25/02/2019	883.2
BOC LTD	26/02/2019	884.16
HEALTHCARE AT HOME LTD	28/02/2019	886.01
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST	19/02/2019	888
EVERYCARE (WESSEX) LTD	20/02/2019	888.91
THORNBURY NURSING SERVICES	18/02/2019	889.93
UT CARE PRODUCTS LTD	08/02/2019	892.96
FRESENIUS MEDICAL CARE (UK) LTD	04/02/2019	893.82
PROMEDICAL PERSONNEL LTD	20/02/2019	897
HEALTHCARE AT HOME LTD	06/02/2019	898.43
HEALTHCARE AT HOME LTD	28/02/2019	898.43
JOHNSON & JOHNSON MEDICAL LTD	15/02/2019	899.81
VASCULAR PERSPECTIVES	01/02/2019	900
HEALTHCARE AT HOME LTD	21/02/2019	900
AAH PHARMACEUTICALS LTD	28/02/2019	900.48

AAH PHARMACEUTICALS LTD	05/02/2019	900.6
GIBBS & DANDY	08/02/2019	900.97
THORNBURY NURSING SERVICES	19/02/2019	903.37
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	904.18
THORNBURY NURSING SERVICES	05/02/2019	906.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/02/2019	906.4
HOUGHTON GREENLEES & ASSOCIATES LTD	28/02/2019	907.2
BOC LTD	26/02/2019	908.2
THORNBURY NURSING SERVICES	05/02/2019	909.38
THORNBURY NURSING SERVICES	15/02/2019	911.6
PROMEDICAL PERSONNEL LTD	20/02/2019	916.5
EVERYCARE (WESSEX) LTD	20/02/2019	917.35
MOLNLYCKE HEALTH CARE LTD	26/02/2019	917.89
INTERMARK MEDICAL INNOVATIONS LTD	13/02/2019	918
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/02/2019	918.78
THORNBURY NURSING SERVICES	08/02/2019	923.45
ZIMMER BIOMET UK LTD	08/02/2019	923.94
FRESENIUS MEDICAL CARE (UK) LTD	19/02/2019	924.32
THORNBURY NURSING SERVICES	08/02/2019	926.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	926.86
THORNBURY NURSING SERVICES	01/02/2019	929.33
THORNBURY NURSING SERVICES	01/02/2019	930.45
THORNBURY NURSING SERVICES	08/02/2019	931.01
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	931.66
HELAPET LTD	20/02/2019	932.52
AMGEN LTD	13/02/2019	934.8
HEALTHCARE AT HOME LTD	14/02/2019	937
HEALTHCARE AT HOME LTD	21/02/2019	937
HEALTHCARE AT HOME LTD	06/02/2019	937
HEALTHCARE AT HOME LTD	28/02/2019	937
HEALTHCARE AT HOME LTD	28/02/2019	937
PARTNERS FOR ENDOSCOPY LTD	21/02/2019	938.4
WRIGHT MEDICAL UK LTD	22/02/2019	938.5
NHS BLOOD & TRANSPLANT	12/02/2019	938.7
CORONA ENERGY RETAIL 4 LTD	11/02/2019	940.33
THORNBURY NURSING SERVICES	18/02/2019	941.03
PROMEDICAL PERSONNEL LTD	13/02/2019	942.55
MOLNLYCKE HEALTH CARE LTD	11/02/2019	942.82
THORNBURY NURSING SERVICES	04/02/2019	943.08
THORNBURY NURSING SERVICES	15/02/2019	943.24
AMGEN LTD	26/02/2019	943.61
PROMEDICAL PERSONNEL LTD	06/02/2019	943.74
MOLNLYCKE HEALTH CARE LTD	04/02/2019	945.51
THORNBURY NURSING SERVICES	25/02/2019	946.44
THORNBURY NURSING SERVICES	25/02/2019	946.44
HEALTHCARE AT HOME LTD	18/02/2019	950
AAH PHARMACEUTICALS LTD	18/02/2019	953.8
SOUTH WEST COUNCILS	14/02/2019	954
PROMEDICAL PERSONNEL LTD	13/02/2019	954.72
PROMEDICAL PERSONNEL LTD	27/02/2019	954.72

PROMEDICAL PERSONNEL LTD	27/02/2019	954.72
THORNBURY NURSING SERVICES	11/02/2019	956.15
HOUGHTON GREENLEES & ASSOCIATES LTD	28/02/2019	957
ORTHO-CARE (UK) LTD	08/02/2019	957.53
PENNAMED LTD	20/02/2019	958.8
HEMPSONS SOLICITORS	19/02/2019	958.8
KATE DENNING	12/02/2019	959.2
AAH PHARMACEUTICALS LTD	11/02/2019	963.06
BERENDSEN CLEANROOM SERVICES LTD	28/02/2019	969.96
PROMEDICAL PERSONNEL LTD	13/02/2019	970.14
PROMEDICAL PERSONNEL LTD	13/02/2019	970.14
PROMEDICAL PERSONNEL LTD	13/02/2019	970.14
ABBOTT MEDICAL UK LTD	15/02/2019	970.2
COOK (UK) LIMITED	05/02/2019	972
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	972
WRIGHT MEDICAL UK LTD	01/02/2019	974.16
AAH PHARMACEUTICALS LTD	25/02/2019	974.23
THORNBURY NURSING SERVICES	01/02/2019	975.57
HEALTHCARE AT HOME LTD	14/02/2019	976.8
HEALTHCARE AT HOME LTD	21/02/2019	976.8
HEALTHCARE AT HOME LTD	28/02/2019	976.8
HEALTHCARE AT HOME LTD	28/02/2019	976.8
DORSET OFFICE FURNITURE	14/02/2019	982.8
PROMEDICAL PERSONNEL LTD	20/02/2019	983.52
GILEAD SCIENCES LTD	15/02/2019	986.24
MEDTRONIC LTD	01/02/2019	986.54
MEDTRONIC LTD	15/02/2019	986.54
THORNBURY NURSING SERVICES	22/02/2019	988.81
THORNBURY NURSING SERVICES	01/02/2019	989.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/02/2019	993.86
THORNBURY NURSING SERVICES	08/02/2019	994.97
MEDIPLAN LTD	14/02/2019	997.2
THORNBURY NURSING SERVICES	15/02/2019	997.26
THORNBURY NURSING SERVICES	11/02/2019	998.43
OCTAPARMA LTD	10/02/2019	1000
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	19/02/2019	1000
CABINET OFFICE	08/02/2019	1000
BK MEDICAL UK LTD	21/02/2019	1000.8
FRESENIUS MEDICAL CARE (UK) LTD	28/02/2019	1001.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/02/2019	1001.97
PROMEDICAL PERSONNEL LTD	20/02/2019	1002.58
AAH PHARMACEUTICALS LTD	15/02/2019	1004.02
THORNBURY NURSING SERVICES	15/02/2019	1005.18
HEALTHCARE AT HOME LTD	12/02/2019	1006
THORNBURY NURSING SERVICES	22/02/2019	1006.3
JACOBS BUILDING SOLUTIONS LTD	08/02/2019	1008
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/02/2019	1008
THORNBURY NURSING SERVICES	01/02/2019	1011.01
KARL STORZ ENDOSCOPY (UK) LTD	20/02/2019	1011.6
WRIGHT MEDICAL UK LTD	26/02/2019	1015.07

OLYMPUS KEYMED	19/02/2019	1019.3
THORNBURY NURSING SERVICES	01/02/2019	1020.86
DB ORTHODONTICS LTD	01/02/2019	1021.2
HEALTHCARE AT HOME LTD	15/02/2019	1022
STRYKER (UK) LTD	19/02/2019	1022.02
SWIFT SIGNS	27/02/2019	1024.38
THORNBURY NURSING SERVICES	08/02/2019	1025.01
EVERYCARE (WESSEX) LTD	27/02/2019	1025.94
HEALTHCARE AT HOME LTD	11/02/2019	1026
JOHNSON & JOHNSON MEDICAL LTD	26/02/2019	1026.96
THORNBURY NURSING SERVICES	01/02/2019	1028.37
ORTHOPTIC SUPPLIES LTD	28/02/2019	1029.6
PROMEDICAL PERSONNEL LTD	27/02/2019	1030.17
MINERVA NURSING LTD	27/02/2019	1030.36
THORNBURY NURSING SERVICES	01/02/2019	1032.74
ABBOTT MEDICAL UK LTD	15/02/2019	1034.88
ABBOTT MEDICAL UK LTD	13/02/2019	1034.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/02/2019	1035.74
BOSTON SCIENTIFIC LIMITED	20/02/2019	1044
PROMEDICAL PERSONNEL LTD	06/02/2019	1046.16
MOVIANTO UK LTD	08/02/2019	1050
PROMEDICAL PERSONNEL LTD	20/02/2019	1050.72
TJ SMITH & NEPHEW LTD	26/02/2019	1053.07
THORNBURY NURSING SERVICES	15/02/2019	1053.67
THORNBURY NURSING SERVICES	15/02/2019	1053.92
AMGEN LTD	12/02/2019	1056
KIMAL PLC	25/02/2019	1056
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	1056.8
THORNBURY NURSING SERVICES	08/02/2019	1057.03
THORNBURY NURSING SERVICES	08/02/2019	1061.1
BAXTER HEALTHCARE LTD	01/02/2019	1061.42
MEDTRONIC LTD	20/02/2019	1061.42
HEALTHCARE AT HOME LTD	19/02/2019	1072.5
HEALTHCARE AT HOME LTD	11/02/2019	1072.5
HEALTHCARE AT HOME LTD	06/02/2019	1072.5
HEALTHCARE AT HOME LTD	28/02/2019	1072.5
HEALTHCARE AT HOME LTD	28/02/2019	1072.5
CELLPATH PLC	26/02/2019	1077.81
YOUR WORLD RECRUITMENT LTD	08/02/2019	1079.1
THORNBURY NURSING SERVICES	05/02/2019	1079.87
JOHNSON & JOHNSON MEDICAL LTD	05/02/2019	1080
JOHNSON & JOHNSON MEDICAL LTD	01/02/2019	1080
TELEFLEX MEDICAL UK	07/02/2019	1080
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	1080
SERVE MEDICAL LTD	11/02/2019	1080
GE HEALTHCARE LTD	13/02/2019	1082.4
THORNBURY NURSING SERVICES	04/02/2019	1083.14
THORNBURY NURSING SERVICES	18/02/2019	1083.14
HEALTHCARE AT HOME LTD	21/02/2019	1083.76
HEALTHCARE AT HOME LTD	22/02/2019	1083.76



HEALTHCARE AT HOME LTD	18/02/2019	1083.76
JUST SPECIALIST RECRUITMENT LTD	27/02/2019	1092.83
HOSPITAL METALCRAFT LTD	28/02/2019	1094.51
TIMESCO HEALTHCARE LTD	14/02/2019	1096.74
WISE EMPLOYMENT (SWINDON) LTD	13/02/2019	1096.9
BIO MEDICAL LABORATORY SUPPLIES LTD	18/02/2019	1098
THORNBURY NURSING SERVICES	11/02/2019	1098.26
ABBOTT MEDICAL UK LTD	23/02/2019	1099.56
TREASURER, DOCTORS MESS FUND	28/02/2019	1100.59
GUERBET LABORATORIES LTD	15/02/2019	1103.04
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	1105.78
ARTHREX LTD	21/02/2019	1112.34
THORNBURY NURSING SERVICES	11/02/2019	1113.94
PEBBLESTONE PROPERTIES LTD	27/02/2019	1114.5
THORNBURY NURSING SERVICES	04/02/2019	1114.78
PORTSMOUTH HOSPITALS NHS TRUST	06/02/2019	1116.24
THORNBURY NURSING SERVICES	15/02/2019	1117.95
MERIDIAN BUSINESS SUPPORT LTD	13/02/2019	1119.9
NORTH BRISTOL NHS TRUST	16/02/2019	1120
BIOSENSORS EUROPE SA	12/02/2019	1122
BK MEDICAL UK LTD	22/02/2019	1122
BK MEDICAL UK LTD	20/02/2019	1122
BK MEDICAL UK LTD	08/02/2019	1122
FRESENIUS KABI LTD	19/02/2019	1122.86
THORNBURY NURSING SERVICES	18/02/2019	1123.49
AAH PHARMACEUTICALS LTD	01/02/2019	1124.4
STRYKER (UK) LTD	11/02/2019	1127.54
DIAGMED HEALTHCARE LTD	21/02/2019	1127.77
THORNBURY NURSING SERVICES	05/02/2019	1131.58
VENN GROUP LTD	21/02/2019	1133.14
TERUMO UK LTD	15/02/2019	1135.2
THORNBURY NURSING SERVICES	01/02/2019	1136.62
AQUILANT DISTRIBUTION	26/02/2019	1136.95
MEDTRONIC LTD	11/02/2019	1140
THORNBURY NURSING SERVICES	04/02/2019	1140.54
THORNBURY NURSING SERVICES	11/02/2019	1140.54
ICARE24 LTD	03/02/2019	1142.18
NXSTAGE MEDICAL UK LTD	22/02/2019	1144.96
HEALTHCARE AT HOME LTD	06/02/2019	1146
HEALTHCARE AT HOME LTD	18/02/2019	1146
LLOYDS PHARMACY CLINICAL HOMECARE LTD	04/02/2019	1150.68
NHS Lothian	27/02/2019	1152
TELEFLEX MEDICAL UK	26/02/2019	1152
THORNBURY NURSING SERVICES	05/02/2019	1157.15
AAH PHARMACEUTICALS LTD	04/02/2019	1157.58
VASCULAR PERSPECTIVES	06/02/2019	1158
VASCULAR PERSPECTIVES	15/02/2019	1158
CARDIOLOGIC LTD	11/02/2019	1162.2
MEDICAL 24 LTD	24/02/2019	1167.08
ALLOGA UK LTD	28/02/2019	1171.21

ICARE24 LTD	17/02/2019	1176.76
CARE FIRST - PART OF THE PRIORY GROUP	18/02/2019	1177
AMGEN LTD	19/02/2019	1179.29
POOLE HOSPITAL NHS FOUNDATION TRUST	27/02/2019	1184
CARL ZEISS LTD	21/02/2019	1188
CANON MEDICAL SYSTEMS LTD	28/02/2019	1188
AAH PHARMACEUTICALS LTD	06/02/2019	1189.39
GRIFFITHS & NIELSON LTD	15/02/2019	1192.32
MEDICAL 24 LTD	10/02/2019	1192.96
MEDICAL 24 LTD	10/02/2019	1192.96
PROMEDICAL PERSONNEL LTD	13/02/2019	1193.4
PROMEDICAL PERSONNEL LTD	27/02/2019	1193.4
HEALTHCARE AT HOME LTD	14/02/2019	1194.2
HEALTHCARE AT HOME LTD	25/02/2019	1194.2
HEALTHCARE AT HOME LTD	11/02/2019	1194.2
HEALTHCARE AT HOME LTD	19/02/2019	1194.2
HEALTHCARE AT HOME LTD	05/02/2019	1194.2
HEALTHCARE AT HOME LTD	18/02/2019	1194.2
HEALTHCARE AT HOME LTD	20/02/2019	1194.2
HEALTHCARE AT HOME LTD	20/02/2019	1194.2
HEALTHCARE AT HOME LTD	20/02/2019	1194.2
HEALTHCARE AT HOME LTD	21/02/2019	1194.2
HEALTHCARE AT HOME LTD	21/02/2019	1194.2
HEALTHCARE AT HOME LTD	06/02/2019	1194.2
HEALTHCARE AT HOME LTD	06/02/2019	1194.2
HEALTHCARE AT HOME LTD	26/02/2019	1194.2
ORTHODYNAMICS LTD	07/02/2019	1196.4
ORTHODYNAMICS LTD	28/02/2019	1196.4
OXFORD HEALTH NHS FT	14/02/2019	1198.68
BIO-RAD LABORATORIES LTD	22/02/2019	1198.8
ANS GROUP PLC	08/02/2019	1200
BAXTER HEALTHCARE LTD	07/02/2019	1200.96
MEDTRONIC LTD	06/02/2019	1203.6
HEALTHCARE AT HOME LTD	07/02/2019	1204.99
STRYKER (UK) LTD	26/02/2019	1210.49
PROMEDICAL PERSONNEL LTD	07/02/2019	1214.4
HOUGHTON GREENLEES & ASSOCIATES LTD	28/02/2019	1215
CORONA ENERGY RETAIL 4 LTD	11/02/2019	1216.78
MOLNLYCKE HEALTH CARE LTD	05/02/2019	1220.4
VASCULAR PERSPECTIVES	22/02/2019	1224
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	08/02/2019	1224
HEALTHCARE AT HOME LTD	07/02/2019	1226
MEDICAL 24 LTD	03/02/2019	1226.18
STRYKER (UK) LTD	14/02/2019	1227.74
THORNBURY NURSING SERVICES	01/02/2019	1229.71
NHS BLOOD & TRANSPLANT	20/02/2019	1234.71
FRESENIUS MEDICAL CARE (UK) LTD	19/02/2019	1237.2
HEALTHCARE AT HOME LTD	14/02/2019	1237.5
HEALTHCARE AT HOME LTD	28/02/2019	1237.5
EVERGOOD ASSOCIATES LTD	27/02/2019	1238.82

AMGEN LTD	05/02/2019	1241.35
ACUMED LTD	18/02/2019	1242
BOEHRINGER INGELHEIM LTD	15/02/2019	1244.16
MEDICAL 24 LTD	03/02/2019	1246.26
MEDTRONIC LTD	13/02/2019	1248
OCTAPharma LTD	05/02/2019	1250
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	27/02/2019	1250
THE REAL WRAP CO LTD	24/02/2019	1251.04
MYLAN UK HEALTHCARE LTD	06/02/2019	1253.09
NUFFIELD HEALTH	14/02/2019	1254
ORTHO-CARE (UK) LTD	18/02/2019	1255.43
EASTWOOD PARK LTD	11/02/2019	1258.8
AAH PHARMACEUTICALS LTD	05/02/2019	1261.56
ARTHREX LTD	12/02/2019	1271.1
MEDICAL 24 LTD	24/02/2019	1272.16
ICARE24 LTD	17/02/2019	1275
CORONA ENERGY RETAIL 4 LTD	11/02/2019	1275.05
STERIS IMS LTD	05/02/2019	1278.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/02/2019	1279.97
JOHNSON & JOHNSON MEDICAL LTD	04/02/2019	1280.25
MEDICAL 24 LTD	03/02/2019	1293.2
ALLOGA UK LTD	06/02/2019	1299.4
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	1300.18
THE REAL WRAP CO LTD	17/02/2019	1307.53
COOK (UK) LIMITED	18/02/2019	1317
COOK (UK) LIMITED	27/02/2019	1317
DL COMPLETE REFURBISHMENTS LTD	06/02/2019	1318.03
STRYKER (UK) LTD	19/02/2019	1318.03
AMGEN LTD	26/02/2019	1319.11
BESLEY & COPP LTD	22/02/2019	1320
MEDICARE SERVICES INSTALLATIONS LTD	11/02/2019	1322.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/02/2019	1324.93
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	13/02/2019	1325.35
UKBA - UK BORDER AGENCY	13/02/2019	1325.82
PEBBLESTONE PROPERTIES LTD	27/02/2019	1328.94
MANA TECH LTD	27/02/2019	1332
MAWDSLEY BROOKS LTD	19/02/2019	1338.33
BIO-RAD LABORATORIES LTD	18/02/2019	1339.03
NHS SUPPLY CHAIN	28/02/2019	1342.99
JANSSEN-CILAG LTD	08/02/2019	1346.3
NXSTAGE MEDICAL UK LTD	08/02/2019	1346.8
MOLNLYCKE HEALTH CARE LTD	28/02/2019	1357.33
EPTA UK COLD SERVICE	14/02/2019	1364.4
PROMEDICAL PERSONNEL LTD	27/02/2019	1370.85
JOHNSON & JOHNSON MEDICAL LTD	05/02/2019	1373.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/02/2019	1374.84
RAVEN MEDICAL STAFFING LTD	10/02/2019	1376.74
3M UNITED KINGDOM LTD	05/02/2019	1386
STRYKER (UK) LTD	01/02/2019	1396.22
JUST SPECIALIST RECRUITMENT LTD	20/02/2019	1397.49

THE REAL WRAP CO LTD	03/02/2019	1402.99
JOHNSON & JOHNSON MEDICAL LTD	25/02/2019	1403.67
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	1404
OXFORD HEALTH NHS FT	08/02/2019	1411.38
JOHNSON & JOHNSON MEDICAL LTD	18/02/2019	1414.27
SCHULTZ MEDICAL LTD	11/02/2019	1422
SIGMACON (UK) LTD	07/02/2019	1425.6
OPHIR SPIRICON EUROPE GMBH	18/02/2019	1429.75
HEALTHCARE AT HOME LTD	25/02/2019	1430
HEALTHCARE AT HOME LTD	11/02/2019	1430
HEALTHCARE AT HOME LTD	07/02/2019	1430
HEALTHCARE AT HOME LTD	06/02/2019	1430
HEALTHCARE AT HOME LTD	11/02/2019	1431.75
PROMEDICAL PERSONNEL LTD	06/02/2019	1432.08
MEDARTIS LTD	08/02/2019	1433.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/02/2019	1439.3
ZIMMER BIOMET UK LTD	01/02/2019	1439.4
ZIMMER BIOMET UK LTD	11/02/2019	1439.4
BAXTER HEALTHCARE LTD	21/02/2019	1439.42
VASCULAR PERSPECTIVES	07/02/2019	1440
TRAC SYSTEMS LTD	28/02/2019	1440.8
ALLOGA UK LTD	20/02/2019	1441.13
TERUMO UK LTD	26/02/2019	1455
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/02/2019	1457.82
POOLE HOSPITAL NHS FOUNDATION TRUST	03/02/2019	1458.22
PROMEDICAL PERSONNEL LTD	06/02/2019	1460.88
POOLE HOSPITAL NHS FOUNDATION TRUST	07/02/2019	1464.8
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27/02/2019	1466.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	14/02/2019	1470.31
HOUGHTON GREENLEES & ASSOCIATES LTD	12/02/2019	1474.8
CROWN LABELS MANUFACTURING CO LTD	26/02/2019	1478.4
JUST SPECIALIST RECRUITMENT LTD	13/02/2019	1479.46
CARL ZEISS LTD	21/02/2019	1484.4
TJ SMITH & NEPHEW LTD	08/02/2019	1490.4
AAH PHARMACEUTICALS LTD	27/02/2019	1499.3
INNOTECH HYGIENE SOLUTIONS LTD	22/02/2019	1499.76
EVERYCARE (WESSEX) LTD	28/02/2019	1500
EVERYCARE (WESSEX) LTD	28/02/2019	1500
ABBOTT MEDICAL UK LTD	11/02/2019	1500
FOCUS MEDICAL SERVICES LTD	05/02/2019	1500
BRIDGE VALLEY	18/02/2019	1503.9
HEALTHCARE AT HOME LTD	18/02/2019	1504
POOLE HOSPITAL NHS FOUNDATION TRUST	05/02/2019	1511.01
BAXTER HEALTHCARE LTD	05/02/2019	1516.8
PROMEDICAL PERSONNEL LTD	27/02/2019	1518
PROMEDICAL PERSONNEL LTD	13/02/2019	1523.52
THE REAL WRAP CO LTD	10/02/2019	1526.65
MEDICAL 24 LTD	03/02/2019	1528.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/02/2019	1532.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/02/2019	1537.68

MARTINDALE PHARMACEUTICALS	27/02/2019	1542.72
ARTHREX LTD	12/02/2019	1549.92
PM STRATEGIC SOURCING LTD	18/02/2019	1554
SHIRE PHARMACEUTICALS LTD	01/02/2019	1555.43
AAH PHARMACEUTICALS LTD	07/02/2019	1556.26
JOHNSON & JOHNSON MEDICAL LTD	27/02/2019	1560
HARLOW PRINTING LTD	28/02/2019	1560
WESSEX BROADCASTING LTD T/A WESSEX FM	28/02/2019	1568.22
TPS HEALTHCARE GROUP LTD	19/02/2019	1574.4
STRYKER (UK) LTD	12/02/2019	1575.3
PROMEDICAL PERSONNEL LTD	06/02/2019	1576.08
ADT FIRE AND SECURITY	19/02/2019	1581.6
JOINT OPERATIONS (UK) LLP	07/02/2019	1584.8
WERFEN LTD	19/02/2019	1585.06
STRYKER (UK) LTD	14/02/2019	1585.98
NHS BLOOD & TRANSPLANT	20/02/2019	1589.18
AAH PHARMACEUTICALS LTD	13/02/2019	1591.43
MOLNLYCKE HEALTH CARE LTD	18/02/2019	1594.38
TPS HEALTHCARE GROUP LTD	08/02/2019	1594.8
DIAGMED HEALTHCARE LTD	18/02/2019	1597.15
NUTRICIA LTD	28/02/2019	1599.48
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	27/02/2019	1600
SURGITRAC INSTRUMENTS UK LTD	26/02/2019	1601.4
OUTSOURCE UK LTD	07/02/2019	1602
OUTSOURCE UK LTD	07/02/2019	1602
OUTSOURCE UK LTD	07/02/2019	1602
OUTSOURCE UK LTD	07/02/2019	1602
INTEGRATED WATER SERVICES LTD	14/02/2019	1605.12
HEALTHCARE AT HOME LTD	21/02/2019	1608.72
NXSTAGE MEDICAL UK LTD	22/02/2019	1616.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	21/02/2019	1616.59
AAH PHARMACEUTICALS LTD	22/02/2019	1624.64
TPS HEALTHCARE GROUP LTD	04/02/2019	1627.2
RESTORE PLC	28/02/2019	1630.62
TJ SMITH & NEPHEW LTD	22/02/2019	1633.58
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	20/02/2019	1633.6
STRYKER (UK) LTD	25/02/2019	1634.04
NXSTAGE MEDICAL UK LTD	22/02/2019	1635.4
AAH PHARMACEUTICALS LTD	25/02/2019	1637.84
BERENDSEN UK LTD	23/02/2019	1645.9
AMGEN LTD	11/02/2019	1651.07
JOHN WILEY & SONS LTD	03/02/2019	1653.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/02/2019	1654.66
PROMEDICAL PERSONNEL LTD	20/02/2019	1670.76
STRYKER (UK) LTD	05/02/2019	1672.75
CLARITY PHARMA LTD	26/02/2019	1673.76
WISE EMPLOYMENT (SWINDON) LTD	06/02/2019	1679.65
ABBOTT MEDICAL UK LTD	27/02/2019	1681.68
HEALTHCARE AT HOME LTD	18/02/2019	1690.26
ATOS MEDICAL	28/02/2019	1698.66

KARL STORZ ENDOSCOPY (UK) LTD	21/02/2019	1713.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/02/2019	1715.65
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	13/02/2019	1716
ALLERGAN LTD	11/02/2019	1727.28
AAH PHARMACEUTICALS LTD	15/02/2019	1728
DIAGMED HEALTHCARE LTD	28/02/2019	1728
WERFEN LTD	19/02/2019	1732.82
WERFEN LTD	12/02/2019	1736.98
WERFEN LTD	19/02/2019	1736.98
WERFEN LTD	26/02/2019	1736.98
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	27/02/2019	1746.4
VOLCANO EUROPE	05/02/2019	1750
LUKE HAYTER FITNESS LTD	03/02/2019	1760
WERFEN LTD	21/02/2019	1766.41
HEALTHCARE AT HOME LTD	18/02/2019	1773.75
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	26/02/2019	1780
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/02/2019	1785
PEBBLESTONE PROPERTIES LTD	27/02/2019	1787.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/02/2019	1790.06
NHS BLOOD & TRANSPLANT	15/02/2019	1790.51
OCB PUBLISHING LTD	12/02/2019	1800
MJ VISUAL SYSTEMS LTD	06/02/2019	1800
ORTHODYNAMICS LTD	19/02/2019	1803.74
JONES & BROOKS LTD	13/02/2019	1809.6
HEALTHCARE AT HOME LTD	21/02/2019	1814.58
MEDICAL 24 LTD	03/02/2019	1828.32
STRYKER (UK) LTD	05/02/2019	1846.39
LANDSCAPE PRINTING SYSTEMS LTD	27/02/2019	1851.36
AAH PHARMACEUTICALS LTD	21/02/2019	1852.4
PROMEDICAL PERSONNEL LTD	13/02/2019	1863
NHS SUPPLY CHAIN	13/02/2019	1865.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	22/02/2019	1874
MOVIAN TO UK LTD	19/02/2019	1878
MOVIAN TO UK LTD	13/02/2019	1878
BATES OFFICE SERVICES LTD	20/02/2019	1888.22
AMGEN LTD	26/02/2019	1895.93
AAH PHARMACEUTICALS LTD	28/02/2019	1907.88
SPOCE PROJECT MANAGEMENT LTD	28/02/2019	1918.8
AAH PHARMACEUTICALS LTD	07/02/2019	1925.86
LOCUMS NEST LTD	28/02/2019	1926
MERIDIAN BUSINESS SUPPORT LTD	27/02/2019	1926.23
D&A CLINICAL CODING CONSULTANCY LTD	27/02/2019	1935.94
JUST SPECIALIST RECRUITMENT LTD	06/02/2019	1945.29
CSL BEHRING UK LTD	04/02/2019	1950
OLYMPUS KEYMED	22/02/2019	1958.42
GILEAD SCIENCES LTD	26/02/2019	1972.49
GILEAD SCIENCES LTD	20/02/2019	1972.49
TOTAL ASSIST RECRUITMENT LTD	04/02/2019	1981.2
TERUMO UK LTD	10/02/2019	1987.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/02/2019	1992.27

TRADE UK	25/02/2019	1992.5
HEALTHCARE AT HOME LTD	11/02/2019	1995.67
ABBOTT LABORATORIES LTD	15/02/2019	1998.48
NHS DORSET CCG	07/02/2019	1999
TWO SEVEN FIVE CARPENTRY	14/02/2019	2000
BOURNEMOUTH UNIVERSITY	19/02/2019	2000
RESTORE PLC	14/02/2019	2001.6
HEALTHCARE AT HOME LTD	14/02/2019	2006
HEALTHCARE AT HOME LTD	21/02/2019	2006
HEALTHCARE AT HOME LTD	07/02/2019	2006
HEALTHCARE AT HOME LTD	28/02/2019	2006
HEALTHCARE 21 (UK) LTD	08/02/2019	2010
LIMA ORTHOPAEDICS UK LTD	21/02/2019	2028.44
ANDREW KIRKBY	19/02/2019	2045
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/02/2019	2049.84
AAH PHARMACEUTICALS LTD	11/02/2019	2053.26
HSL PATHOLOGY LLP	14/02/2019	2057
VODAFONE LTD	23/02/2019	2057.05
COOK (UK) LIMITED	27/02/2019	2058
PEBBLESTONE PROPERTIES LTD	27/02/2019	2081.7
RAVEN MEDICAL STAFFING LTD	10/02/2019	2083.25
NORTH BRISTOL NHS TRUST	27/02/2019	2100
GREEN CLOUD IT LTD	06/02/2019	2100
TERUMO UK LTD	22/02/2019	2104.8
BRACCO UK LTD	18/02/2019	2116.8
CELGENE LTD	25/02/2019	2121.3
MEDICAL 24 LTD	24/02/2019	2124.71
TPS HEALTHCARE GROUP LTD	26/02/2019	2126.4
DELTA SURGICAL LTD	19/02/2019	2130.96
ABBOTT MEDICAL UK LTD	09/02/2019	2134.44
MOLNLYCKE HEALTH CARE LTD	18/02/2019	2135.04
OUTSOURCE UK LTD	07/02/2019	2136
OUTSOURCE UK LTD	15/02/2019	2136
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	14/02/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	19/02/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	20/02/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	21/02/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/02/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	27/02/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/02/2019	2150.4
TEVA UK LTD	09/02/2019	2154.38
PROMEDICAL PERSONNEL LTD	13/02/2019	2159.44
SRCL LTD	28/02/2019	2159.68
HEALTHCARE AT HOME LTD	11/02/2019	2159.76
AAH PHARMACEUTICALS LTD	04/02/2019	2170.4
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	14/02/2019	2171.81
BOBS CARS LTD	01/02/2019	2179.66
PROMEDICAL PERSONNEL LTD	20/02/2019	2183.16

IDEAGEN PLC	25/02/2019	2187.6
ALCURA UK LTD	14/02/2019	2211.6
B BRAUN MEDICAL LTD	20/02/2019	2234.4
EVERYCARE (WESSEX) LTD	20/02/2019	2279.38
FIRE SERVICES & SUPPLIES LTD	19/02/2019	2307.6
AAH PHARMACEUTICALS LTD	06/02/2019	2337.29
CELGENE LTD	05/02/2019	2340
INDEPENDENT SYSTEMS INTEGRATORS LTD	22/02/2019	2340
STRYKER (UK) LTD	11/02/2019	2343.76
WRIGHT MEDICAL UK LTD	14/02/2019	2343.95
HUNTLEIGH HEALTHCARE LTD	28/02/2019	2360.4
STRYKER (UK) LTD	05/02/2019	2390.51
APPLIED MEDICAL UK LTD	20/02/2019	2394
BRACCO UK LTD	04/02/2019	2400
BRACCO UK LTD	15/02/2019	2400
BRACCO UK LTD	27/02/2019	2400
MOVIANTO UK LTD	04/02/2019	2400
CARL ZEISS LTD	08/02/2019	2406
AMGEN LTD	13/02/2019	2413.7
STRYKER (UK) LTD	18/02/2019	2428.8
NHS SUPPLY CHAIN	26/02/2019	2433.66
SALISBURY TRADING LTD	28/02/2019	2478.72
HILDITCH GROUP LTD	08/02/2019	2520
BOSTON SCIENTIFIC LIMITED	05/02/2019	2525.16
TOTAL ASSIST RECRUITMENT LTD	13/02/2019	2529.6
TOTAL ASSIST RECRUITMENT LTD	18/02/2019	2529.6
TOTAL ASSIST RECRUITMENT LTD	25/02/2019	2551.8
AAH PHARMACEUTICALS LTD	05/02/2019	2552.31
DORSET COUNTY COUNCIL	19/02/2019	2604
ARJO UK LTD	28/02/2019	2611.2
STRYKER (UK) LTD	28/02/2019	2616.6
ENTERPRISE RENT-A-CAR UK LTD	28/02/2019	2634.24
BRITISH GAS SERVICES (COMMERCIAL) LTD	21/02/2019	2639.33
JOHNSON & JOHNSON MEDICAL LTD	08/02/2019	2640
JOHNSON & JOHNSON MEDICAL LTD	20/02/2019	2640
CELLPATH PLC	07/02/2019	2660.54
OUTSOURCE UK LTD	26/02/2019	2670
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/02/2019	2680.59
BRITISH TELECOM	05/02/2019	2692.26
ALLOGA UK LTD	13/02/2019	2712
STRYKER (UK) LTD	18/02/2019	2715.32
SYSMEX UK LTD	15/02/2019	2724
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/02/2019	2733.32
AAH PHARMACEUTICALS LTD	19/02/2019	2737.68
MOLNLYCKE HEALTH CARE LTD	11/02/2019	2743.28
UNIVAR LTD	26/02/2019	2746.34
BAXTER HEALTHCARE LTD	14/02/2019	2749.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/02/2019	2756.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/02/2019	2769.71
HEALTHCARE 21 (UK) LTD	01/02/2019	2797



CARL ZEISS LTD	26/02/2019	2802
STRYKER (UK) LTD	14/02/2019	2809.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/02/2019	2831.56
SYSMEX UK LTD	19/02/2019	2832
VENN GROUP LTD	27/02/2019	2832.84
SOVEREIGN MEDICAL LTD	14/02/2019	2853.6
STRYKER (UK) LTD	06/02/2019	2856.36
STRYKER (UK) LTD	21/02/2019	2874.14
AAH PHARMACEUTICALS LTD	05/02/2019	2880
INDEPENDENT SYSTEMS INTEGRATORS LTD	22/02/2019	2880
EVERYCARE (WESSEX) LTD	06/02/2019	2881.75
PHOENIX HEALTHCARE DISTRIBUTION LTD	27/02/2019	2917.02
LIAISON FINANCIAL SERVICES	17/02/2019	2922.05
HEALTHCARE AT HOME LTD	18/02/2019	2934.5
ZIMMER BIOMET UK LTD	04/02/2019	2950.8
MOLNLYCKE HEALTH CARE LTD	25/02/2019	2970.7
RESTORE PLC	28/02/2019	2974.44
LIAISON FINANCIAL SERVICES	19/02/2019	2974.88
ARTHREX LTD	13/02/2019	2983.38
PICKER INSTITUTE EUROPE	27/02/2019	3000
FISHER & PAYKEL HEALTHCARE LTD	18/02/2019	3000
ALLERGAN LTD	18/02/2019	3022.74
WERFEN LTD	06/02/2019	3036.55
WERFEN LTD	12/02/2019	3036.55
AAH PHARMACEUTICALS LTD	01/02/2019	3072
THE LOCUM CONSULTANCY LTD	19/02/2019	3096
BOC LTD	26/02/2019	3124.01
INDEPENDENT SYSTEMS INTEGRATORS LTD	01/02/2019	3150
TOSOH BIOSCIENCE LTD	01/02/2019	3153.16
PLYMOUTH HOSPITALS NHS TRUST	07/02/2019	3181
UKBA - UK BORDER AGENCY	13/02/2019	3199
OCTAPharma LTD	10/02/2019	3200
PHOENIX HEALTHCARE DISTRIBUTION LTD	14/02/2019	3240
GENOMIC HEALTH UK LTD	06/02/2019	3240
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/02/2019	3242.88
PEBBLESTONE PROPERTIES LTD	27/02/2019	3270.71
STRYKER (UK) LTD	21/02/2019	3274.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/02/2019	3276.02
FISHER & PAYKEL HEALTHCARE LTD	15/02/2019	3300
TXM HEALTHCARE LTD	27/02/2019	3305.6
CLARITY PHARMA LTD	12/02/2019	3347.52
PUBLIC HEALTH ENGLAND	20/02/2019	3354.92
WALNUT LODGE SERVICES	28/02/2019	3360
ZIMMER BIOMET UK LTD	22/02/2019	3375.6
AAH PHARMACEUTICALS LTD	08/02/2019	3378
STAMFORD PRODUCTS LTD	22/02/2019	3378.89
SAUTER AUTOMATION LTD	28/02/2019	3407.08
LIMA ORTHOPAEDICS UK LTD	26/02/2019	3417.5
HSL PATHOLOGY LLP	28/02/2019	3424
WERFEN LTD	08/02/2019	3425.95

WERFEN LTD	12/02/2019	3425.95
ROCHE PRODUCTS LTD	05/02/2019	3455.96
ZIMMER BIOMET UK LTD	07/02/2019	3466.8
AAH PHARMACEUTICALS LTD	04/02/2019	3504.56
AAH PHARMACEUTICALS LTD	18/02/2019	3512.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/02/2019	3513.73
LIMA ORTHOPAEDICS UK LTD	04/02/2019	3518.38
WARREN MACHINE TOOLS LTD T/A WARCO	18/02/2019	3526.04
AAH PHARMACEUTICALS LTD	06/02/2019	3550.8
TEVA UK LTD	24/02/2019	3590.64
TRAC SYSTEMS LTD	01/02/2019	3600
ALLOGA UK LTD	20/02/2019	3600
ALLOGA UK LTD	15/02/2019	3600
ASCRIBE LTD T/A EMIS HEALTH	18/02/2019	3600
CAMFIL LTD	21/02/2019	3610.38
WEST DORSET DISTRICT COUNCIL	10/02/2019	3640
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	22/02/2019	3640.9
LIAISON FINANCIAL SERVICES	01/02/2019	3654.55
ABBOTT LABORATORIES LTD	28/02/2019	3673.06
BENMOR MEDICAL (UK) LTD	28/02/2019	3696
POOLE HOSPITAL NHS FOUNDATION TRUST	03/02/2019	3725.38
CELGENE LTD	04/02/2019	3755.7
LINET UK LTD	28/02/2019	3763.2
NEST	11/02/2019	3767.41
BAXTER HEALTHCARE LTD	06/02/2019	3771.7
ROCHE PRODUCTS LTD	18/02/2019	3809.66
VOYAGER NETWORKS LTD	27/02/2019	3825
EDF ENERGY 1 LTD	01/02/2019	3825.99
MEDTRONIC LTD	14/02/2019	3840
AAH PHARMACEUTICALS LTD	13/02/2019	3840
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/02/2019	3840
MEDTRONIC LTD	15/02/2019	3840
EDF ENERGY 1 LTD	01/02/2019	3891.29
AAH PHARMACEUTICALS LTD	26/02/2019	3907.2
INNOVISE PLC	07/02/2019	3960
EDF ENERGY 1 LTD	01/02/2019	3985.22
EDF ENERGY 1 LTD	01/02/2019	4032.83
AAH PHARMACEUTICALS LTD	08/02/2019	4073.48
GE HEALTHCARE LTD	18/02/2019	4080
CLEARSTONE SOLUTIONS LTD	08/02/2019	4080
BT GLOBAL SERVICES	01/02/2019	4089.16
MAINTEL EUROPE LTD	15/02/2019	4144.8
NHS SUPPLY CHAIN	28/02/2019	4185.56
BAXTER HEALTHCARE LTD	21/02/2019	4307.65
CELGENE LTD	12/02/2019	4333.5
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/02/2019	4389.36
EDF ENERGY 1 LTD	01/02/2019	4484.9
PORTSMOUTH HOSPITALS NHS TRUST	12/02/2019	4485.18
TXM HEALTHCARE LTD	28/02/2019	4493.6
AMGEN LTD	04/02/2019	4497.14

HD CLINICAL LTD	11/02/2019	4500
MEDICARE SERVICES INSTALLATIONS LTD	11/02/2019	4615.2
TURRELL ELECTRICAL LTD	22/02/2019	4626
MOLNLYCKE HEALTH CARE LTD	05/02/2019	4782.29
DORSET COUNTY COUNCIL	06/02/2019	4800
OLYMPUS KEYMED	21/02/2019	4811.4
VERTEC SCIENTIFIC LTD	19/02/2019	4838.4
3M UNITED KINGDOM LTD	20/02/2019	4859.4
SPECIALIST COMPUTER CENTRES PLC	05/02/2019	4872
NHS SUPPLY CHAIN	12/02/2019	4893.73
RTI ESTATES LTD	22/02/2019	4905.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	28/02/2019	4926.66
EDF ENERGY 1 LTD	01/02/2019	4963.82
LIAISON FINANCIAL SERVICES	10/02/2019	4994.58
NEOPOST LTD	08/02/2019	5000
NEOPOST LTD	19/02/2019	5000
MEDTRONIC LTD	28/02/2019	5066.4
BAXTER HEALTHCARE LTD	28/02/2019	5239.36
STRYKER (UK) LTD	22/02/2019	5292.96
ALLSTAR BUSINESS SOLUTIONS LTD	28/02/2019	5337.71
CAREFUSION UK 236 LTD	26/02/2019	5373.6
SMITHS MEDICAL INTERNATIONAL LTD	01/02/2019	5400
ALLOGA UK LTD	06/02/2019	5400
LIAISON FINANCIAL SERVICES	08/02/2019	5401.79
LEEC LTD	25/02/2019	5414.4
POOLE HOSPITAL NHS FOUNDATION TRUST	27/02/2019	5450
OLYMPUS KEYMED	20/02/2019	5464.8
CLEVERMED LTD	22/02/2019	5530.91
FRESENIUS MEDICAL CARE (UK) LTD	28/02/2019	5544
ABBOTT LABORATORIES LTD	28/02/2019	5550
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/02/2019	5639.48
D & B MECHANICAL LTD	12/02/2019	5822.95
BAXTER HEALTHCARE LTD	01/02/2019	5945.94
MOVING YOU FORWARD LTD	18/02/2019	6000
BAXTER HEALTHCARE LTD	07/02/2019	6078.35
DORSET COUNTY COUNCIL	05/02/2019	6176.79
EDF ENERGY 1 LTD	01/02/2019	6190.27
STRYKER (UK) LTD	12/02/2019	6208.44
ROCHE PRODUCTS LTD	06/02/2019	6222.8
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28/02/2019	6335
CELERITY LTD	01/02/2019	6342.13
STRYKER (UK) LTD	27/02/2019	6425.63
LABCOLD LTD	22/02/2019	6484.8
CSL BEHRING UK LTD	05/02/2019	6500
TXM HEALTHCARE LTD	06/02/2019	6706.92
TXM HEALTHCARE LTD	20/02/2019	6797.87
BECKMAN COULTER UK LTD	01/02/2019	6814.51
AMGEN LTD	19/02/2019	6904.62
MEDICARE SERVICES INSTALLATIONS LTD	11/02/2019	6912
PORTSMOUTH HOSPITALS NHS TRUST	28/02/2019	6927.07

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/02/2019	7023.99
BIOMERIEUX UK LTD	25/02/2019	7038.72
BOSTON SCIENTIFIC LIMITED	06/02/2019	7200
CELGENE LTD	18/02/2019	7222.5
EDF ENERGY 1 LTD	01/02/2019	7347.37
LIAISON FINANCIAL SERVICES	24/02/2019	7613.85
SIEMENS PLC	28/02/2019	7902
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	27/02/2019	7930.77
NHS SUPPLY CHAIN	28/02/2019	8310
INHEALTH LTD	28/02/2019	8502
INHEALTH LTD	28/02/2019	8502
INHEALTH LTD	28/02/2019	8502
INHEALTH LTD	28/02/2019	8502
SUEZ RECYCLING & RECOVERY UK LTD	28/02/2019	8554.87
TXM HEALTHCARE LTD	13/02/2019	8780.14
BROWNEJACOBSON LLP	28/02/2019	9010.56
BRIDGWATER & TAUNTON COLLEGE	15/02/2019	9040
MEDTRONIC LTD	19/02/2019	9720
ROCHE PRODUCTS LTD	07/02/2019	9777.6
ALLOGA UK LTD	27/02/2019	9912
BAYER PLC	18/02/2019	10488
AAH PHARMACEUTICALS LTD	14/02/2019	10597.54
WEIGHTMANS LLP	22/02/2019	10739.4
BIOMERIEUX UK LTD	25/02/2019	10792.51
SRCL LTD	28/02/2019	10957.52
POOLE HOSPITAL NHS FOUNDATION TRUST	27/02/2019	11036
JOHNSON & JOHNSON MEDICAL LTD	19/02/2019	11111.74
NHS SUPPLY CHAIN	28/02/2019	11143.52
CLICK TRAVEL LTD	28/02/2019	11340.71
NORTH BRISTOL NHS TRUST	05/02/2019	11388.3
MEDINET CLINICAL SERVICES LTD	17/02/2019	11440
RX-INFO LTD	01/02/2019	11500
MEDTRONIC LTD	06/02/2019	11700
ROCHE PRODUCTS LTD	19/02/2019	11842.9
LIAISON FINANCIAL SERVICES	03/02/2019	12035.84
MEDINET CLINICAL SERVICES LTD	17/02/2019	12590
RTI ESTATES LTD	22/02/2019	12630
NHS BLOOD & TRANSPLANT	12/02/2019	12835.47
BAXTER HEALTHCARE LTD	28/02/2019	13428.48
4WAYS HEALTHCARE LTD	28/02/2019	13680.44
ROCHE DIAGNOSTICS LTD	26/02/2019	13972.25
JANSSEN-CILAG LTD	27/02/2019	14146.57
DORSET HEALTHCARE UNIVERSITY NHS FT	22/02/2019	14161.92
4WAYS HEALTHCARE LTD	28/02/2019	14345.8
CHILDCARE VOUCHERS LTD	18/02/2019	14869.03
LEICA MICROSYSTEMS (UK) LTD	16/02/2019	14938.31
JAZZ PHARMACEUTICALS UK LTD	26/02/2019	15612.05
BWBSL	15/02/2019	15757.72
MINDRAY (UK) LTD	07/02/2019	15973.2
JANSSEN-CILAG LTD	06/02/2019	16416

JANSSEN-CILAG LTD	20/02/2019	16741.68
G2 SPEECH UK LTD	26/02/2019	16920.6
THE ID GROUP LTD	04/02/2019	17276.76
DORSET HEALTHCARE UNIVERSITY NHS FT	12/02/2019	17909
DORSET HEALTHCARE UNIVERSITY NHS FT	05/02/2019	18011.67
AFD SOFTWARE LTD	25/02/2019	18789.6
KOHLER UNINTERRUPTIBLE POWER LTD	25/02/2019	19136.59
ROCHE PRODUCTS LTD	12/02/2019	19324.2
CSL BEHRING UK LTD	13/02/2019	19500
SILVERLINK SOFTWARE LTD	26/02/2019	19609.2
HD CLINICAL LTD	21/02/2019	19800
GETINGE UK LTD	21/02/2019	19952.4
ROCHE PRODUCTS LTD	26/02/2019	21023.16
NOVARTIS PHARMACEUTICALS UK LTD	27/02/2019	21474.11
AAH PHARMACEUTICALS LTD	06/02/2019	22673.38
UP TO DATE	01/02/2019	23129.8
HP INC UK LTD	28/02/2019	23549.36
NOVARTIS PHARMACEUTICALS UK LTD	18/02/2019	23913.46
BRISTOL-MYERS SQUIBB PHARM LTD	12/02/2019	24644.88
DORSET HEALTHCARE UNIVERSITY NHS FT	05/02/2019	25334.17
NHS SUPPLY CHAIN	13/02/2019	25411.86
POOLE HOSPITAL NHS FOUNDATION TRUST	28/02/2019	26467.58
NOVARTIS PHARMACEUTICALS UK LTD	01/02/2019	27079.86
DORSET HEALTHCARE UNIVERSITY NHS FT	05/02/2019	28027.5
AAH PHARMACEUTICALS LTD	25/02/2019	29266.59
DORSET HEALTHCARE UNIVERSITY NHS FT	05/02/2019	30300
BRAITHWAITE ENGINEERS LTD	15/02/2019	30754.42
KC DIALYSIS LTD	01/02/2019	34496
CORONA ENERGY RETAIL 4 LTD	11/02/2019	37307.24
NHS SUPPLY CHAIN	13/02/2019	37911.42
SALISBURY TRADING LTD	28/02/2019	38567.96
MEDIQAL HEALTH INFORMATICS LTD	20/02/2019	39000
NHS BLOOD & TRANSPLANT	15/02/2019	43747.54
FORTRUS LTD	01/02/2019	44226
ROCHE DIAGNOSTICS LTD	28/02/2019	45825.43
DORSET HEALTHCARE UNIVERSITY NHS FT	14/02/2019	47647
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	08/02/2019	52994.96
NHSBSA PRESCRIPTION PRICING DIVISION	16/02/2019	56967.77
DR C D'ARRIGO	12/02/2019	60000
POOLE HOSPITAL NHS FOUNDATION TRUST	03/02/2019	61381
ABBOTT LABORATORIES LTD	28/02/2019	72406.49
CELERITY LTD	01/02/2019	75854.77
NHS SUPPLY CHAIN	28/02/2019	76280.88
NHS SUPPLY CHAIN	01/02/2019	76787.95
EDF ENERGY 1 LTD	28/02/2019	77034.31
SILVERLINK SOFTWARE LTD	26/02/2019	77322
NHS SUPPLY CHAIN	15/02/2019	78741.13
NHS SUPPLY CHAIN	08/02/2019	79496.18
EDF ENERGY 1 LTD	01/02/2019	85175.18
EDF ENERGY 1 LTD	27/02/2019	85205.49

DORSET HEALTHCARE UNIVERSITY NHS FT	05/02/2019	87717
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	08/02/2019	100210.85
NHS SUPPLY CHAIN	22/02/2019	111955.52
A HAMMOND & SONS LTD	08/02/2019	125406.18
DORSET HEALTHCARE UNIVERSITY NHS FT	05/02/2019	126250
JAC COMPUTER SERVICES LTD	12/02/2019	129282
NHSPA	28/02/2019	1637675.56
INLAND REVENUE	28/02/2019	2407857.54