

Customer/Supplier description	Date	Gross amount
AAH PHARMACEUTICALS LTD	25/04/2019	0.08
AAH PHARMACEUTICALS LTD	04/04/2019	0.08
AAH PHARMACEUTICALS LTD	18/04/2019	0.16
AAH PHARMACEUTICALS LTD	17/04/2019	0.2
AAH PHARMACEUTICALS LTD	01/04/2019	0.24
AAH PHARMACEUTICALS LTD	26/04/2019	0.24
AAH PHARMACEUTICALS LTD	25/04/2019	0.24
AAH PHARMACEUTICALS LTD	25/04/2019	0.24
AAH PHARMACEUTICALS LTD	11/04/2019	0.24
AAH PHARMACEUTICALS LTD	11/04/2019	0.24
AAH PHARMACEUTICALS LTD	08/04/2019	0.24
AAH PHARMACEUTICALS LTD	04/04/2019	0.24
AAH PHARMACEUTICALS LTD	04/04/2019	0.24
AAH PHARMACEUTICALS LTD	24/04/2019	0.28
AAH PHARMACEUTICALS LTD	09/04/2019	0.36
AAH PHARMACEUTICALS LTD	25/04/2019	0.36
AAH PHARMACEUTICALS LTD	25/04/2019	0.44
AAH PHARMACEUTICALS LTD	25/04/2019	0.48
AAH PHARMACEUTICALS LTD	08/04/2019	0.48
AAH PHARMACEUTICALS LTD	18/04/2019	0.48
AAH PHARMACEUTICALS LTD	23/04/2019	0.48
AAH PHARMACEUTICALS LTD	23/04/2019	0.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/04/2019	0.6
AAH PHARMACEUTICALS LTD	24/04/2019	0.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/04/2019	0.6
AAH PHARMACEUTICALS LTD	09/04/2019	0.6
AAH PHARMACEUTICALS LTD	01/04/2019	0.96
AAH PHARMACEUTICALS LTD	26/04/2019	0.96
AAH PHARMACEUTICALS LTD	01/04/2019	1.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	16/04/2019	1.08
AAH PHARMACEUTICALS LTD	24/04/2019	1.2
AAH PHARMACEUTICALS LTD	25/04/2019	1.2
AAH PHARMACEUTICALS LTD	10/04/2019	1.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/04/2019	1.27
OXFORD HEALTH NHS FT	17/04/2019	1.39
AAH PHARMACEUTICALS LTD	23/04/2019	1.44
AAH PHARMACEUTICALS LTD	25/04/2019	1.5
AAH PHARMACEUTICALS LTD	05/04/2019	1.8
BUNZL HEALTHCARE	02/04/2019	2.24
AAH PHARMACEUTICALS LTD	01/04/2019	2.29
AAH PHARMACEUTICALS LTD	09/04/2019	2.4
MAWDSLEY BROOKS LTD	03/04/2019	2.48
MAWDSLEY BROOKS LTD	04/04/2019	2.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/04/2019	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/04/2019	2.68
MOVIAN TO UK LTD	05/04/2019	2.78
OXFORD HEALTH NHS FT	17/04/2019	2.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/04/2019	2.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	15/04/2019	2.88

MAWDSLEY BROOKS LTD	03/04/2019	3
AAH PHARMACEUTICALS LTD	11/04/2019	3.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	3.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/04/2019	3.13
AAH PHARMACEUTICALS LTD	24/04/2019	3.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/04/2019	3.18
MAWDSLEY BROOKS LTD	01/04/2019	3.54
AAH PHARMACEUTICALS LTD	03/04/2019	3.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/04/2019	3.6
SPILLER ARCHITECTURAL IRONMONGERY LTD	17/04/2019	3.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/04/2019	3.84
AAH PHARMACEUTICALS LTD	17/04/2019	3.96
SPOT ON SUPPLIES LTD	16/04/2019	3.96
COMPLETE MEATS LTD	15/04/2019	3.99
EDMUNDSON ELECTRICAL LTD	17/04/2019	4.2
WENDY JERMAN	08/04/2019	4.32
AAH PHARMACEUTICALS LTD	24/04/2019	4.46
BUNZL HEALTHCARE	10/04/2019	4.49
BUNZL HEALTHCARE	17/04/2019	4.49
SIGMA PHARMACEUTICALS PLC	01/04/2019	4.54
GAVIN PEART	08/04/2019	4.56
GAVIN PEART	18/04/2019	4.56
MISS JENNY MARTIN	23/04/2019	4.56
BUNZL HEALTHCARE	02/04/2019	4.62
BUNZL HEALTHCARE	16/04/2019	4.62
AAH PHARMACEUTICALS LTD	03/04/2019	4.66
AAH PHARMACEUTICALS LTD	25/04/2019	4.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/04/2019	4.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/04/2019	4.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/04/2019	4.82
OXFORD HEALTH NHS FT	02/04/2019	5.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/04/2019	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/04/2019	5.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/04/2019	5.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/04/2019	5.28
HUNTS FOODSERVICE LTD	16/04/2019	5.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	5.57
MOVIAN TO UK LTD	09/04/2019	5.57
AAH PHARMACEUTICALS LTD	18/04/2019	5.58
ZIMMER BIOMET UK LTD	04/04/2019	5.74
PHOENIX HEALTHCARE DISTRIBUTION LTD	23/04/2019	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/04/2019	5.88
BUNZL HEALTHCARE	18/04/2019	5.93
MAWDSLEY BROOKS LTD	04/04/2019	5.98
MR M G WESTENDORP	08/04/2019	6
MAWDSLEY BROOKS LTD	08/04/2019	6
MAWDSLEY BROOKS LTD	25/04/2019	6
STRYKER (UK) LTD	08/04/2019	6.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/04/2019	6.1
COLLECTOR SET PRINTERS LTD	23/04/2019	6.18

VIKING DIRECT LTD	08/04/2019	6.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/04/2019	6.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/04/2019	6.41
PHOENIX HEALTHCARE DISTRIBUTION LTD	15/04/2019	6.48
VIKING DIRECT LTD	16/04/2019	6.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/04/2019	6.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	02/04/2019	6.62
AAH PHARMACEUTICALS LTD	01/04/2019	6.66
AAH PHARMACEUTICALS LTD	04/04/2019	6.72
BUNZL HEALTHCARE	11/04/2019	6.73
BUNZL HEALTHCARE	24/04/2019	6.73
AAH PHARMACEUTICALS LTD	02/04/2019	6.78
AAH PHARMACEUTICALS LTD	24/04/2019	6.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/04/2019	6.96
COLLECTOR SET PRINTERS LTD	23/04/2019	7.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/04/2019	7.12
AAH PHARMACEUTICALS LTD	11/04/2019	7.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/04/2019	7.2
MR PAUL WEST	23/04/2019	7.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	07/04/2019	7.48
AAH PHARMACEUTICALS LTD	24/04/2019	7.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/04/2019	7.73
COLLECTOR SET PRINTERS LTD	08/04/2019	7.78
COLLECTOR SET PRINTERS LTD	17/04/2019	7.78
HUNTS FOODSERVICE LTD	11/04/2019	7.92
HUNTS FOODSERVICE LTD	25/04/2019	8.01
HUNTS FOODSERVICE LTD	01/04/2019	8.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/04/2019	8.21
AAH PHARMACEUTICALS LTD	05/04/2019	8.21
A ALGEO LTD	23/04/2019	8.4
AAH PHARMACEUTICALS LTD	04/04/2019	8.4
AAH PHARMACEUTICALS LTD	25/04/2019	8.64
ALLOGA UK LTD	15/04/2019	8.64
MAG SHOE SERVICES LTD	09/04/2019	8.69
BUNZL HEALTHCARE	09/04/2019	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/04/2019	8.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/04/2019	8.86
OXFORD HEALTH NHS FT	09/04/2019	8.96
AAH PHARMACEUTICALS LTD	15/04/2019	9
MAWDSLEY BROOKS LTD	11/04/2019	9
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	9
ARCO LTD	01/04/2019	9.07
BUNZL HEALTHCARE	10/04/2019	9.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/04/2019	9.48
BUNZL HEALTHCARE	23/04/2019	9.54
MRS SUZANNE TIMMONS	02/04/2019	10
BUNZL HEALTHCARE	10/04/2019	10.09
OSSUR UK LTD	02/04/2019	10.2
AAH PHARMACEUTICALS LTD	16/04/2019	10.48
AAH PHARMACEUTICALS LTD	15/04/2019	10.56

MARCUS WARNE	23/04/2019	10.56
MAWDSLEY BROOKS LTD	23/04/2019	10.74
NEOPOST LIMITED	08/04/2019	10.8
THE WATERCRESS COMPANY	05/04/2019	11
THE WATERCRESS COMPANY	17/04/2019	11
THE WATERCRESS COMPANY	10/04/2019	11
THE WATERCRESS COMPANY	01/04/2019	11
THE WATERCRESS COMPANY	08/04/2019	11
TALAR MADE LTD	03/04/2019	11.26
AAH PHARMACEUTICALS LTD	24/04/2019	11.41
MAWDSLEY BROOKS LTD	08/04/2019	11.46
AAH PHARMACEUTICALS LTD	09/04/2019	11.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/04/2019	11.81
BUNZL HEALTHCARE	11/04/2019	11.86
BUNZL HEALTHCARE	17/04/2019	11.86
COLLECTOR SET PRINTERS LTD	17/04/2019	11.93
AAH PHARMACEUTICALS LTD	01/04/2019	12
MRS WENDY ADDLEY	08/04/2019	12
THOMAS KEMP	15/04/2019	12
COLLECTOR SET PRINTERS LTD	26/04/2019	12.02
COMPLETE MEATS LTD	19/04/2019	12.06
MAWDSLEY BROOKS LTD	25/04/2019	12.18
COLLECTOR SET PRINTERS LTD	03/04/2019	12.24
COLLECTOR SET PRINTERS LTD	03/04/2019	12.24
AAH PHARMACEUTICALS LTD	03/04/2019	12.24
COLLECTOR SET PRINTERS LTD	25/04/2019	12.24
COLLECTOR SET PRINTERS LTD	24/04/2019	12.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/04/2019	12.3
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/04/2019	12.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	19/04/2019	12.38
COMPLETE MEATS LTD	26/04/2019	12.4
COMPLETE MEATS LTD	05/04/2019	12.4
AAH PHARMACEUTICALS LTD	04/04/2019	12.46
GIBBS & DANDY	16/04/2019	12.47
AAH PHARMACEUTICALS LTD	23/04/2019	12.55
XEROX (UK) LTD	02/04/2019	12.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/04/2019	12.82
TRADE UK	03/04/2019	12.98
COLLECTOR SET PRINTERS LTD	03/04/2019	12.98
MRS FIONA TAYLOR	01/04/2019	13
GRAINGERS WHOLESAL	22/04/2019	13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/04/2019	13.03
CELLPATH PLC	18/04/2019	13.2
BUNZL HEALTHCARE	25/04/2019	13.36
GRAINGERS WHOLESAL	13/04/2019	13.4
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	13.44
BUNZL HEALTHCARE	25/04/2019	13.46
BUNZL HEALTHCARE	15/04/2019	13.46
BUNZL HEALTHCARE	24/04/2019	13.46
COLLECTOR SET PRINTERS LTD	17/04/2019	13.63

COLLECTOR SET PRINTERS LTD	17/04/2019	13.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/04/2019	13.68
AAH PHARMACEUTICALS LTD	08/04/2019	13.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/04/2019	13.68
AAH PHARMACEUTICALS LTD	11/04/2019	13.74
AAH PHARMACEUTICALS LTD	08/04/2019	13.95
COLLECTOR SET PRINTERS LTD	23/04/2019	14.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	07/04/2019	14.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/04/2019	14.24
MR ROBIN CREESE	08/04/2019	14.4
MRS CHRISTINE EDWARDS	08/04/2019	14.4
ALLOGA UK LTD	26/04/2019	14.44
COLLECTOR SET PRINTERS LTD	15/04/2019	14.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/04/2019	14.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	14.56
COLLECTOR SET PRINTERS LTD	15/04/2019	14.68
MAG SHOE SERVICES LTD	01/04/2019	14.93
AAH PHARMACEUTICALS LTD	15/04/2019	15.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	02/04/2019	15.37
PHOENIX HEALTHCARE DISTRIBUTION LTD	23/04/2019	15.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	24/04/2019	15.54
MAWDSLEY BROOKS LTD	03/04/2019	15.66
AAH PHARMACEUTICALS LTD	02/04/2019	15.84
AAH PHARMACEUTICALS LTD	26/04/2019	15.84
AAH PHARMACEUTICALS LTD	17/04/2019	15.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/04/2019	15.87
GREEN CLOUD IT LTD	01/04/2019	15.98
PIRAMAL CRITICAL CARE LTD	02/04/2019	16.03
HAYLEY GROUP PLC	24/04/2019	16.09
NISBETS	29/04/2019	16.18
COLLECTOR SET PRINTERS LTD	05/04/2019	16.2
GRAINGERS WHOLESALE	05/04/2019	16.2
AAH PHARMACEUTICALS LTD	15/04/2019	16.32
DISPLAYSENSE LTD	12/04/2019	16.33
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST	24/04/2019	16.34
AAH PHARMACEUTICALS LTD	23/04/2019	16.37
TRADE UK	01/04/2019	16.69
STEWART RANDALL	09/04/2019	16.8
AAH PHARMACEUTICALS LTD	15/04/2019	16.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/04/2019	16.9
COMPLETE MEATS LTD	16/04/2019	16.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/04/2019	16.99
AAH PHARMACEUTICALS LTD	08/04/2019	17.03
MAWDSLEY BROOKS LTD	11/04/2019	17.4
AAH PHARMACEUTICALS LTD	01/04/2019	17.6
AAH PHARMACEUTICALS LTD	26/04/2019	17.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/04/2019	17.94
CAREFUSION UK 236 LTD	17/04/2019	18
FRESENIUS MEDICAL CARE (UK) LTD	17/04/2019	18
THE DYSLEXIA SHOP LTD	17/04/2019	18.36

COLLECTOR SET PRINTERS LTD	24/04/2019	18.36
COLLECTOR SET PRINTERS LTD	24/04/2019	18.36
AAH PHARMACEUTICALS LTD	05/04/2019	18.36
SPILLER ARCHITECTURAL IRONMONGERY LTD	10/04/2019	18.78
AAH PHARMACEUTICALS LTD	23/04/2019	18.82
COLLECTOR SET PRINTERS LTD	10/04/2019	18.99
MAWDSLEY BROOKS LTD	18/04/2019	19.05
AAH PHARMACEUTICALS LTD	01/04/2019	19.08
GRAINGERS WHOLESAL	01/04/2019	19.2
MRS CHRISTINE MCGEE	06/04/2019	19.2
MAWDSLEY BROOKS LTD	18/04/2019	19.2
HAYLEY GROUP PLC	24/04/2019	19.25
LBG MEDICAL LTD	26/04/2019	19.31
FRESENIUS MEDICAL CARE (UK) LTD	16/04/2019	19.4
COLLECTOR SET PRINTERS LTD	17/04/2019	19.8
AAH PHARMACEUTICALS LTD	17/04/2019	19.91
ICI CONTRACT DIRECT	10/04/2019	19.97
PIRAMAL CRITICAL CARE LTD	15/04/2019	20.04
MAG SHOE SERVICES LTD	29/04/2019	20.11
SPILLER ARCHITECTURAL IRONMONGERY LTD	08/04/2019	20.15
AAH PHARMACEUTICALS LTD	17/04/2019	20.16
BRITISH GAS BUSINESS	11/04/2019	20.18
AAH PHARMACEUTICALS LTD	04/04/2019	20.36
OSSUR UK LTD	23/04/2019	20.4
ADVANCED MEDICAL SYSTEMS	23/04/2019	20.4
AAH PHARMACEUTICALS LTD	23/04/2019	20.4
AAH PHARMACEUTICALS LTD	08/04/2019	20.4
COLLECTOR SET PRINTERS LTD	05/04/2019	20.45
COLLECTOR SET PRINTERS LTD	24/04/2019	20.45
GRAINGERS WHOLESAL	11/04/2019	20.46
MAWDSLEY BROOKS LTD	05/04/2019	20.46
BUNZL HEALTHCARE	10/04/2019	20.58
COLLECTOR SET PRINTERS LTD	15/04/2019	20.66
AAH PHARMACEUTICALS LTD	09/04/2019	20.87
AAH PHARMACEUTICALS LTD	17/04/2019	21.25
COLLECTOR SET PRINTERS LTD	24/04/2019	21.48
ALEXANDRA PLC	11/04/2019	21.48
AAH PHARMACEUTICALS LTD	05/04/2019	21.48
MAG SHOE SERVICES LTD	09/04/2019	21.53
GREEN CLOUD IT LTD	11/04/2019	21.59
SPILLER ARCHITECTURAL IRONMONGERY LTD	08/04/2019	21.6
ALLOGA UK LTD	17/04/2019	21.64
AAH PHARMACEUTICALS LTD	03/04/2019	21.92
STAMPS DIRECT LTD	17/04/2019	21.98
THE WATERCRESS COMPANY	03/04/2019	22
GRAINGERS WHOLESAL	11/04/2019	22.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/04/2019	22.08
AAH PHARMACEUTICALS LTD	12/04/2019	22.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	02/04/2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	02/04/2019	22.24

PHOENIX HEALTHCARE DISTRIBUTION LTD	17/04/2019	22.24
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/04/2019	22.24
AAH PHARMACEUTICALS LTD	18/04/2019	22.32
PLYMOUTH HOSPITALS NHS TRUST	02/04/2019	22.5
GRAINGERS WHOLESAL	15/04/2019	22.5
WALTERS MEDICAL LTD	05/04/2019	22.98
WALTERS MEDICAL LTD	16/04/2019	22.98
AAH PHARMACEUTICALS LTD	01/04/2019	23.04
AAH PHARMACEUTICALS LTD	01/04/2019	23.04
AAH PHARMACEUTICALS LTD	24/04/2019	23.04
AAH PHARMACEUTICALS LTD	11/04/2019	23.04
AAH PHARMACEUTICALS LTD	08/04/2019	23.1
GRAINGERS WHOLESAL	24/04/2019	23.2
PORTSMOUTH HOSPITALS NHS TRUST	30/04/2019	23.62
RS COMPONENTS LTD	17/04/2019	23.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/04/2019	23.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/04/2019	23.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/04/2019	23.83
AAH PHARMACEUTICALS LTD	23/04/2019	23.86
A ALGEO LTD	29/04/2019	23.9
HENRY SCHEIN	09/04/2019	23.92
U-DRIVE LTD	03/04/2019	23.94
CONMED LINVATEC	03/04/2019	24
MEDI UK LTD	02/04/2019	24
PHOENIX HEALTHCARE DISTRIBUTION LTD	12/04/2019	24
AAH PHARMACEUTICALS LTD	10/04/2019	24
PIRAMAL CRITICAL CARE LTD	08/04/2019	24.05
LBG MEDICAL LTD	05/04/2019	24.25
LBG MEDICAL LTD	03/04/2019	24.25
COLLECTOR SET PRINTERS LTD	10/04/2019	24.36
COMPLETE MEATS LTD	26/04/2019	24.47
COLLECTOR SET PRINTERS LTD	24/04/2019	24.48
COLLECTOR SET PRINTERS LTD	25/04/2019	24.48
COLLECTOR SET PRINTERS LTD	25/04/2019	24.48
COLLECTOR SET PRINTERS LTD	24/04/2019	24.48
COLLECTOR SET PRINTERS LTD	24/04/2019	24.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	24.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/04/2019	24.6
STRYKER (UK) LTD	02/04/2019	24.62
MAG SHOE SERVICES LTD	09/04/2019	24.67
MAG SHOE SERVICES LTD	09/04/2019	24.67
LBG MEDICAL LTD	05/04/2019	24.79
AAH PHARMACEUTICALS LTD	02/04/2019	24.96
MISS ZOE FLEMING	02/04/2019	25
NICHOLA COLIANDRIS	02/04/2019	25
MR MARCEL GRUNSCHLOSS	29/04/2019	25
AAH PHARMACEUTICALS LTD	23/04/2019	25.1
AAH PHARMACEUTICALS LTD	03/04/2019	25.1
COLLECTOR SET PRINTERS LTD	29/04/2019	25.13
MEDTRONIC LTD	11/04/2019	25.2

MEDTRONIC LTD	03/04/2019	25.2
AAH PHARMACEUTICALS LTD	16/04/2019	25.2
MEDTRONIC LTD	15/04/2019	25.2
BRITISH GAS BUSINESS	11/04/2019	25.56
STRYKER (UK) LTD	29/04/2019	25.92
GRAINGERS WHOLESALE	10/04/2019	26.07
COLLECTOR SET PRINTERS LTD	24/04/2019	26.1
SIGMA PHARMACEUTICALS PLC	03/04/2019	26.17
ALEXANDRA PLC	11/04/2019	26.28
COLLECTOR SET PRINTERS LTD	25/04/2019	26.32
WERFEN LTD	26/04/2019	26.34
WERFEN LTD	10/04/2019	26.34
HANNA INSTRUMENTS LTD	05/04/2019	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	26.45
COLLECTOR SET PRINTERS LTD	04/04/2019	26.6
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	18/04/2019	26.62
AAH PHARMACEUTICALS LTD	02/04/2019	26.63
PHOENIX HEALTHCARE DISTRIBUTION LTD	02/04/2019	26.64
AAH PHARMACEUTICALS LTD	09/04/2019	26.65
SIGMA PHARMACEUTICALS PLC	24/04/2019	26.68
TALAR MADE LTD	04/04/2019	27
COLLECTOR SET PRINTERS LTD	15/04/2019	27.26
BSN MEDICAL LTD	02/04/2019	27.38
TP ORTHODONTICS UK	15/04/2019	27.48
MAG SHOE SERVICES LTD	09/04/2019	27.48
MAWDSLEY BROOKS LTD	24/04/2019	27.53
PUBLIC HEALTH ENGLAND	10/04/2019	27.6
STRYKER (UK) LTD	02/04/2019	27.65
AAH PHARMACEUTICALS LTD	18/04/2019	27.65
SPOT ON SUPPLIES LTD	09/04/2019	27.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	27.84
AAH PHARMACEUTICALS LTD	17/04/2019	27.9
AAH PHARMACEUTICALS LTD	05/04/2019	27.91
HENRY SCHEIN	25/04/2019	28.08
BSN MEDICAL LTD	09/04/2019	28.12
ARGOS BUSINESS SOLUTIONS	28/04/2019	28.19
COLLECTOR SET PRINTERS LTD	17/04/2019	28.33
M J BAKER FOODSERVICE LTD	02/04/2019	28.38
ARCO LTD	08/04/2019	28.5
FRESENIUS KABI LTD	11/04/2019	28.56
GRAINGERS WHOLESALE	08/04/2019	28.66
COMPLETE MEATS LTD	25/04/2019	28.79
AAH PHARMACEUTICALS LTD	24/04/2019	28.8
MAWDSLEY BROOKS LTD	10/04/2019	28.8
THE ROTHERHAM NHS FOUNDATION TRUST	12/04/2019	28.96
TRADE UK	16/04/2019	28.98
AAH PHARMACEUTICALS LTD	10/04/2019	29.15
MAWDSLEY BROOKS LTD	01/04/2019	29.58
PROMEDICS ORTHOPAEDICS LTD	04/04/2019	29.76
PROMEDICS ORTHOPAEDICS LTD	17/04/2019	29.76

PHOENIX HEALTHCARE DISTRIBUTION LTD	09/04/2019	29.77
MAWDSLEY BROOKS LTD	18/04/2019	29.88
PRESTIGE HEALTHCARE (LONDON) LTD	05/04/2019	29.99
THUASNE UK LTD	02/04/2019	30
GREAT WESTERN ELECTRICAL DISTRIBUTORS	04/04/2019	30
BUNZL HEALTHCARE	09/04/2019	30.28
SIGMA PHARMACEUTICALS PLC	11/04/2019	30.37
KINETEC MEDICAL PRODUCTS UK LTD	08/04/2019	30.41
KINETEC MEDICAL PRODUCTS UK LTD	03/04/2019	30.41
COMAX (UK) LTD	09/04/2019	30.46
COLLECTOR SET PRINTERS LTD	15/04/2019	30.6
ADVANCED MEDICAL SYSTEMS	25/04/2019	30.6
AAH PHARMACEUTICALS LTD	03/04/2019	30.62
CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	15/04/2019	30.88
ORTHO EUROPE LTD	02/04/2019	30.89
GREEN CLOUD IT LTD	01/04/2019	31.19
STEPTOES	10/04/2019	31.3
STEPTOES	03/04/2019	31.3
STEPTOES	03/04/2019	31.3
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23/04/2019	31.5
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	24/04/2019	31.5
WARREN MACHINE TOOLS LTD T/A WARCO	12/04/2019	31.5
AAH PHARMACEUTICALS LTD	08/04/2019	31.58
STEPTOES	26/04/2019	32.26
AAH PHARMACEUTICALS LTD	25/04/2019	32.59
BRITISH GAS BUSINESS	11/04/2019	32.79
AAH PHARMACEUTICALS LTD	03/04/2019	32.83
PURPLE SURGICAL UK LTD	11/04/2019	33
TOFFELN LTD	03/04/2019	33.19
AAH PHARMACEUTICALS LTD	18/04/2019	33.48
DR MAURICE PERKS	04/04/2019	33.6
AAH PHARMACEUTICALS LTD	25/04/2019	33.6
AAH PHARMACEUTICALS LTD	08/04/2019	33.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/04/2019	34.03
COLLECTOR SET PRINTERS LTD	08/04/2019	34.08
COLLECTOR SET PRINTERS LTD	10/04/2019	34.08
COLLECTOR SET PRINTERS LTD	10/04/2019	34.08
COLLECTOR SET PRINTERS LTD	04/04/2019	34.08
CREDENHILL LTD	10/04/2019	34.1
BRITISH GAS BUSINESS	11/04/2019	34.26
ALLOGA UK LTD	30/04/2019	34.26
GREEN CLOUD IT LTD	04/04/2019	34.56
COLLECTOR SET PRINTERS LTD	23/04/2019	35.04
AAH PHARMACEUTICALS LTD	08/04/2019	35.14
MR ROBERT ANDERSON	23/04/2019	35.3
QUALIDENT LTD	12/04/2019	35.4
AAH PHARMACEUTICALS LTD	01/04/2019	35.76
BRITISH GAS BUSINESS	11/04/2019	35.78
MAWDSLEY BROOKS LTD	08/04/2019	35.88
GRAINGERS WHOLESAL	25/04/2019	35.91

AAH PHARMACEUTICALS LTD	24/04/2019	35.95
AAH PHARMACEUTICALS LTD	26/04/2019	36
BOSTON SCIENTIFIC LIMITED	10/04/2019	36
SPILLER ARCHITECTURAL IRONMONGERY LTD	17/04/2019	36
AAH PHARMACEUTICALS LTD	18/04/2019	36.04
KINETEC MEDICAL PRODUCTS UK LTD	04/04/2019	36.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	02/04/2019	36.5
AAH PHARMACEUTICALS LTD	17/04/2019	36.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/04/2019	36.5
AAH PHARMACEUTICALS LTD	09/04/2019	36.53
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/04/2019	36.54
NISBETS	08/04/2019	36.56
STEPTOES	26/04/2019	36.72
AAH PHARMACEUTICALS LTD	23/04/2019	37.2
AAH PHARMACEUTICALS LTD	10/04/2019	37.2
WERFEN LTD	17/04/2019	37.62
AAH PHARMACEUTICALS LTD	12/04/2019	37.79
AAH PHARMACEUTICALS LTD	23/04/2019	38.02
COMPLETE MEATS LTD	15/04/2019	38.37
AAH PHARMACEUTICALS LTD	08/04/2019	38.4
BUNZL HEALTHCARE	15/04/2019	38.4
VISION MATRIX LTD	03/04/2019	38.4
COMPLETE MEATS LTD	18/04/2019	38.59
BRITISH GAS BUSINESS	11/04/2019	38.68
AAH PHARMACEUTICALS LTD	23/04/2019	38.79
PIEDRO LTD	12/04/2019	38.8
CARDINAL HEALTH UK 432 LTD	23/04/2019	38.88
AAH PHARMACEUTICALS LTD	17/04/2019	38.96
GRAINGERS WHOLESAL	25/04/2019	39
AAH PHARMACEUTICALS LTD	09/04/2019	39.1
AAH PHARMACEUTICALS LTD	16/04/2019	39.13
AAH PHARMACEUTICALS LTD	04/04/2019	39.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/04/2019	39.31
BUNZL HEALTHCARE	29/04/2019	39.6
CARDINAL HEALTH UK 432 LTD	18/04/2019	39.78
LLOYDS CORPORATE CHARGE CARD	02/04/2019	40
MS SARA COOKSON	23/04/2019	40
BRITISH GAS BUSINESS	11/04/2019	40.06
AAH PHARMACEUTICALS LTD	26/04/2019	40.42
COMPLETE MEATS LTD	23/04/2019	40.99
CLIN-TECH LTD	09/04/2019	41.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/04/2019	41.15
HADDENHAM HEALTHCARE LTD	02/04/2019	41.4
GRAINGERS WHOLESAL	24/04/2019	41.77
DRAEGER MEDICAL UK LTD	24/04/2019	42
DRAEGER MEDICAL UK LTD	25/04/2019	42
DRAEGER MEDICAL UK LTD	12/04/2019	42
DRAEGER MEDICAL UK LTD	18/04/2019	42
GRAINGERS WHOLESAL	04/04/2019	42.03
MAG SHOE SERVICES LTD	01/04/2019	42.12

GRAINGERS WHOLESALE	26/04/2019	42.46
RS COMPONENTS LTD	03/04/2019	42.56
COLLECTOR SET PRINTERS LTD	10/04/2019	42.57
PROMEDICS ORTHOPAEDICS LTD	16/04/2019	42.66
BRAKE BROS FOODSERVICE LTD	25/04/2019	43.01
CHAS A BLATCHFORD & SONS LTD	25/04/2019	43.03
A ALGEO LTD	08/04/2019	43.2
ALLIANCE DISPOSABLES LTD	15/04/2019	43.2
NEOPOST LIMITED	24/04/2019	43.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/04/2019	43.47
ACE OFFICE ENVIRONMENTS LTD	15/04/2019	43.49
PULSE HEALTHCARE LTD	23/04/2019	43.54
GRAINGERS WHOLESALE	10/04/2019	43.7
DRY ICE NETWORK (UK) LTD	09/04/2019	43.8
DRY ICE NETWORK (UK) LTD	02/04/2019	43.8
DRY ICE NETWORK (UK) LTD	30/04/2019	43.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/04/2019	43.8
ADVANCED MEDICAL SYSTEMS	10/04/2019	43.8
DRY ICE NETWORK (UK) LTD	16/04/2019	43.8
DRY ICE NETWORK (UK) LTD	23/04/2019	43.8
CREDENHILL LTD	01/04/2019	43.82
CORONA ENERGY RETAIL 4 LTD	09/04/2019	43.94
COMPLETE MEATS LTD	11/04/2019	44.03
AAH PHARMACEUTICALS LTD	18/04/2019	44.12
PUBLIC HEALTH ENGLAND	24/04/2019	44.53
B BRAUN MEDICAL LTD	24/04/2019	44.81
PERFORMANCE HEALTH INTERNATIONAL LTD	24/04/2019	44.99
PERFORMANCE HEALTH INTERNATIONAL LTD	10/04/2019	45.07
BRITISH GAS BUSINESS	11/04/2019	45.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/04/2019	45.22
MOVIANTO UK LTD	02/04/2019	45.29
MOVIANTO UK LTD	15/04/2019	45.29
ANITA UK LTD	18/04/2019	45.34
PHOENIX HEALTHCARE DISTRIBUTION LTD	24/04/2019	45.46
TOFFELN LTD	08/04/2019	45.48
AAH PHARMACEUTICALS LTD	02/04/2019	45.49
AAH PHARMACEUTICALS LTD	11/04/2019	46
COLLECTOR SET PRINTERS LTD	15/04/2019	46.03
AAH PHARMACEUTICALS LTD	09/04/2019	46.08
MAG SHOE SERVICES LTD	02/04/2019	46.37
MOVIANTO UK LTD	15/04/2019	46.51
MAG SHOE SERVICES LTD	09/04/2019	46.54
MENICON LTD	18/04/2019	46.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/04/2019	46.8
FRIENDS OF DCH	01/04/2019	46.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	09/04/2019	47
COMPLETE MEATS LTD	17/04/2019	47.71
AAH PHARMACEUTICALS LTD	12/04/2019	47.74
CORONA ENERGY RETAIL 4 LTD	09/04/2019	47.87
MAG SHOE SERVICES LTD	09/04/2019	47.99

DPD LOCAL UK LTD	26/04/2019	48
TOTAL ASSIST RECRUITMENT LTD	09/04/2019	48
MEDTRONIC LTD	03/04/2019	48
GREEN CLOUD IT LTD	09/04/2019	48
ALEXANDRA PLC	12/04/2019	48.05
MAWDSLEY BROOKS LTD	17/04/2019	48.08
AAH PHARMACEUTICALS LTD	01/04/2019	48.15
ROYAL BROMPTON & HAREFIELD NHS FT	02/04/2019	48.17
SPILLER ARCHITECTURAL IRONMONGERY LTD	08/04/2019	48.44
EXPRESS POTATO SUPPLY LTD	17/04/2019	48.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/04/2019	48.67
NHS BLOOD & TRANSPLANT	01/04/2019	49.1
AAH PHARMACEUTICALS LTD	10/04/2019	49.12
STRYKER (UK) LTD	24/04/2019	49.25
MAG SHOE SERVICES LTD	09/04/2019	49.34
CHAPPLE & JENKINS	24/04/2019	49.48
PHOENIX HEALTHCARE DISTRIBUTION LTD	23/04/2019	49.49
ROBERTS FOODSERVICE LTD	09/04/2019	49.74
AAH PHARMACEUTICALS LTD	15/04/2019	49.8
ROSE FUNERAL SERVICE	11/04/2019	50
OXFORD HEALTH NHS FT	18/04/2019	50.32
ISKUS HEALTH UK LTD	25/04/2019	50.4
MEDTRONIC LTD	08/04/2019	50.4
AAH PHARMACEUTICALS LTD	03/04/2019	50.4
MEDTRONIC LTD	05/04/2019	50.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/04/2019	50.4
M J BAKER FOODSERVICE LTD	02/04/2019	50.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	17/04/2019	50.64
CORONA ENERGY RETAIL 4 LTD	09/04/2019	51.35
TERUMO UK LTD	17/04/2019	51.6
TERUMO UK LTD	04/04/2019	51.6
TERUMO UK LTD	15/04/2019	51.6
IMPERIAL COLLEGE PROJECTS LTD	02/04/2019	52
CORONA ENERGY RETAIL 4 LTD	09/04/2019	52.54
BRITISH GAS BUSINESS	11/04/2019	52.76
AAH PHARMACEUTICALS LTD	08/04/2019	53.04
AAH PHARMACEUTICALS LTD	04/04/2019	53.04
ALLOGA UK LTD	12/04/2019	53.47
PURPLE SURGICAL UK LTD	05/04/2019	53.7
ALLBATTERIES UK LTD	15/04/2019	53.7
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	53.8
ROBERTS FOODSERVICE LTD	03/04/2019	53.88
COMPLETE MEATS LTD	05/04/2019	53.94
COMPLETE MEATS LTD	19/04/2019	53.96
DJO UK LTD	16/04/2019	54
SPILLER ARCHITECTURAL IRONMONGERY LTD	02/04/2019	54
AAH PHARMACEUTICALS LTD	02/04/2019	54.26
HADDENHAM HEALTHCARE LTD	08/04/2019	54.36
HADDENHAM HEALTHCARE LTD	23/04/2019	54.36
EXPRESS POTATO SUPPLY LTD	02/04/2019	54.4

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/04/2019	54.47
M J BAKER FOODSERVICE LTD	02/04/2019	54.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	54.86
APCP	24/04/2019	55
GRAPHIC CONTROLS LTD	25/04/2019	55.1
BLINK MEDICAL LTD	05/04/2019	55.2
BUNZL HEALTHCARE	26/04/2019	55.2
MAWDSLEY BROOKS LTD	08/04/2019	55.2
BSN MEDICAL LTD	23/04/2019	55.37
SPOT ON SUPPLIES LTD	16/04/2019	55.37
COLLECTOR SET PRINTERS LTD	26/04/2019	55.38
HEALTHCARE AT HOME LTD	08/04/2019	55.71
AAH PHARMACEUTICALS LTD	01/04/2019	55.86
TRADE UK	15/04/2019	55.98
ALEXANDRA PLC	11/04/2019	56.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/04/2019	56.11
HENRY SCHEIN	23/04/2019	56.16
EXPRESS POTATO SUPPLY LTD	16/04/2019	56.55
PHOENIX HEALTHCARE DISTRIBUTION LTD	02/04/2019	56.82
AAH PHARMACEUTICALS LTD	16/04/2019	56.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	56.88
ROBERTS FOODSERVICE LTD	24/04/2019	56.89
CORONA ENERGY RETAIL 4 LTD	09/04/2019	56.89
GRAINGERS WHOLESale	23/04/2019	56.9
EXPRESS POTATO SUPPLY LTD	03/04/2019	57
GRAINGERS WHOLESale	04/04/2019	57
MAWDSLEY BROOKS LTD	04/04/2019	57
VIAMED	16/04/2019	57
FANNIN (UK) LTD	04/04/2019	57
AAH PHARMACEUTICALS LTD	16/04/2019	57.02
ROBERTS FOODSERVICE LTD	09/04/2019	57.14
ROBERTS FOODSERVICE LTD	24/04/2019	57.19
AAH PHARMACEUTICALS LTD	12/04/2019	57.46
AAH PHARMACEUTICALS LTD	05/04/2019	57.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	57.5
AAH PHARMACEUTICALS LTD	08/04/2019	57.5
ZIMMER BIOMET UK LTD	01/04/2019	57.77
AAH PHARMACEUTICALS LTD	16/04/2019	57.96
MAWDSLEY BROOKS LTD	23/04/2019	57.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	58.1
M.I.S.S. OPHTHALMICS LTD	17/04/2019	58.2
COMPLETE MEATS LTD	24/04/2019	58.24
PROMEDICS ORTHOPAEDICS LTD	26/04/2019	58.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	58.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	58.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	58.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	58.5
EXPRESS POTATO SUPPLY LTD	22/04/2019	58.95
AAH PHARMACEUTICALS LTD	18/04/2019	59.17
AAH PHARMACEUTICALS LTD	18/04/2019	59.2

SIGMA PHARMACEUTICALS PLC	10/04/2019	59.21
ISKUS HEALTH UK LTD	04/04/2019	59.22
MAWDSLEY BROOKS LTD	25/04/2019	59.23
MAG SHOE SERVICES LTD	09/04/2019	59.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/04/2019	59.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/04/2019	59.59
MAWDSLEY BROOKS LTD	18/04/2019	59.62
HADDENHAM HEALTHCARE LTD	09/04/2019	59.76
CORONA ENERGY RETAIL 4 LTD	09/04/2019	59.8
COOLERAID LTD	08/04/2019	60
CELLPATH PLC	17/04/2019	60
THE WALTON CENTRE NHS FT	24/04/2019	60
FIRE SERVICES & SUPPLIES LTD	02/04/2019	60
OSSUR UK LTD	16/04/2019	60
AAH PHARMACEUTICALS LTD	15/04/2019	60.19
ROBERTS FOODSERVICE LTD	03/04/2019	60.34
MOVIANTO UK LTD	08/04/2019	60.38
AAH PHARMACEUTICALS LTD	04/04/2019	60.59
CORONA ENERGY RETAIL 4 LTD	09/04/2019	60.73
VISION PHARMACEUTICALS LTD	15/04/2019	60.77
VISION PHARMACEUTICALS LTD	15/04/2019	60.77
EXPRESS POTATO SUPPLY LTD	04/04/2019	61
EXPRESS POTATO SUPPLY LTD	23/04/2019	61.05
AAH PHARMACEUTICALS LTD	16/04/2019	61.09
AAH PHARMACEUTICALS LTD	25/04/2019	61.2
AAH PHARMACEUTICALS LTD	04/04/2019	61.2
MJD PRESENTATION & LABELLING SYSTEM	04/04/2019	61.24
BUNZL HEALTHCARE	10/04/2019	61.44
BUNZL HEALTHCARE	03/04/2019	61.44
CORONA ENERGY RETAIL 4 LTD	09/04/2019	61.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02/04/2019	61.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	61.6
THUASNE UK LTD	15/04/2019	61.61
AAH PHARMACEUTICALS LTD	04/04/2019	62.04
GRAPHIC CONTROLS LTD	05/04/2019	62.3
SIGMA PHARMACEUTICALS PLC	18/04/2019	62.3
FANNIN (UK) LTD	03/04/2019	62.4
ROSEMONT PHARMACEUTICALS LTD	03/04/2019	62.4
FANNIN (UK) LTD	26/04/2019	62.4
FANNIN (UK) LTD	23/04/2019	62.4
FANNIN (UK) LTD	24/04/2019	62.4
COMPLETE MEATS LTD	03/04/2019	62.48
CORONA ENERGY RETAIL 4 LTD	09/04/2019	62.5
STEPTOES	26/04/2019	62.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	62.6
CORONA ENERGY RETAIL 4 LTD	09/04/2019	62.65
ALLOGA UK LTD	02/04/2019	62.82
ONBONE LTD	18/04/2019	62.88
CLINIPAK LTD	08/04/2019	63
AAH PHARMACEUTICALS LTD	18/04/2019	63

AAH PHARMACEUTICALS LTD	15/04/2019	63.07
MAG SHOE SERVICES LTD	09/04/2019	63.24
PETER HARVEY	01/04/2019	63.58
CORONA ENERGY RETAIL 4 LTD	09/04/2019	64.07
ADVANCED MEDICAL SYSTEMS	16/04/2019	64.2
GRAINGERS WHOLESAL	17/04/2019	64.3
SIGMA PHARMACEUTICALS PLC	24/04/2019	64.4
XEROX (UK) LTD	02/04/2019	65.16
EXPRESS POTATO SUPPLY LTD	25/04/2019	65.25
NORMANBY LABORATORY SERVICES LTD	23/04/2019	65.34
GRAINGERS WHOLESAL	16/04/2019	65.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/04/2019	65.52
VERNACARE LTD	26/04/2019	65.54
COLLECTOR SET PRINTERS LTD	24/04/2019	65.54
DRAEGER MEDICAL UK LTD	12/04/2019	66
MAWDSLEY BROOKS LTD	08/04/2019	66
HADDENHAM HEALTHCARE LTD	02/04/2019	66.24
HADDENHAM HEALTHCARE LTD	12/04/2019	66.24
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	09/04/2019	66.5
AAH PHARMACEUTICALS LTD	09/04/2019	67.14
COMPLETE MEATS LTD	25/04/2019	67.19
AAH PHARMACEUTICALS LTD	16/04/2019	67.2
AAH PHARMACEUTICALS LTD	08/04/2019	67.2
AAH PHARMACEUTICALS LTD	11/04/2019	67.2
MOLNLYCKE HEALTH CARE LTD	02/04/2019	67.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	67.39
COMPLETE MEATS LTD	11/04/2019	67.79
COMPLETE MEATS LTD	04/04/2019	67.82
BEAGLE ORTHOPAEDIC LTD	02/04/2019	67.85
AAH PHARMACEUTICALS LTD	23/04/2019	68.04
AAH PHARMACEUTICALS LTD	02/04/2019	68.04
AAH PHARMACEUTICALS LTD	08/04/2019	68.1
COLLECTOR SET PRINTERS LTD	10/04/2019	68.16
COLLECTOR SET PRINTERS LTD	17/04/2019	68.16
MAWDSLEY BROOKS LTD	03/04/2019	68.42
MANDEVILLE MEDICINES	12/04/2019	68.42
WIMBORNE NURSING AGENCY LTD	02/04/2019	68.6
AAH PHARMACEUTICALS LTD	04/04/2019	68.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	69
COMPLETE MEATS LTD	09/04/2019	69.05
COMPLETE MEATS LTD	02/04/2019	69.06
B BRAUN MEDICAL LTD	01/04/2019	69.32
COLLECTOR SET PRINTERS LTD	24/04/2019	69.54
BOC LTD	04/04/2019	69.6
COLLECTOR SET PRINTERS LTD	15/04/2019	69.62
EXPRESS POTATO SUPPLY LTD	24/04/2019	69.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	69.88

LLOYDS PHARMACY CLINICAL HOMECARE LTD	06/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/04/2019	69.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/04/2019	70.02
AAH PHARMACEUTICALS LTD	01/04/2019	70.08
BEAGLE ORTHOPAEDIC LTD	15/04/2019	70.13
BEAGLE ORTHOPAEDIC LTD	04/04/2019	70.13
OSSUR UK LTD	02/04/2019	70.2
COMPLETE MEATS LTD	23/04/2019	70.3
COMPLETE MEATS LTD	18/04/2019	70.49
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	70.65
CORONA ENERGY RETAIL 4 LTD	09/04/2019	70.74
U L MEDICINES LTD	11/04/2019	70.8
EXPRESS POTATO SUPPLY LTD	15/04/2019	71.2
COLLECTOR SET PRINTERS LTD	24/04/2019	71.21
AAH PHARMACEUTICALS LTD	16/04/2019	71.4
B BRAUN MEDICAL LTD	05/04/2019	72
PARITY COMPUTERS LTD T/A PARITY MEDICAL	18/04/2019	72
B BRAUN MEDICAL LTD	03/04/2019	72
BOSTON SCIENTIFIC LIMITED	03/04/2019	72
DACEY LTD	15/04/2019	72
COMPLETE MEATS LTD	15/04/2019	72.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	72.48
AAH PHARMACEUTICALS LTD	05/04/2019	72.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	73.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/04/2019	73.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	73.1
BRITISH GAS BUSINESS	11/04/2019	73.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/04/2019	73.56
AAH PHARMACEUTICALS LTD	04/04/2019	73.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	73.7
COLLECTOR SET PRINTERS LTD	12/04/2019	73.73
ROBERTS FOODSERVICE LTD	15/04/2019	73.76
AAH PHARMACEUTICALS LTD	03/04/2019	73.92
AAH PHARMACEUTICALS LTD	03/04/2019	74.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	74.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	74.1
MAWDSLEY BROOKS LTD	12/04/2019	74.25
BIDVEST FOODSERVICE	26/04/2019	74.65
BUNZL HEALTHCARE	24/04/2019	74.76

MAG SHOE SERVICES LTD	02/04/2019	74.88
MAG SHOE SERVICES LTD	02/04/2019	74.88
MAG SHOE SERVICES LTD	09/04/2019	74.88
MAG SHOE SERVICES LTD	09/04/2019	74.88
MAG SHOE SERVICES LTD	09/04/2019	74.88
MAG SHOE SERVICES LTD	09/04/2019	74.88
MAG SHOE SERVICES LTD	09/04/2019	74.88
MAG SHOE SERVICES LTD	01/04/2019	74.88
MAG SHOE SERVICES LTD	02/04/2019	74.88
MAG SHOE SERVICES LTD	02/04/2019	74.88
MAG SHOE SERVICES LTD	02/04/2019	74.88
MAG SHOE SERVICES LTD	02/04/2019	74.88
BUNZL HEALTHCARE	10/04/2019	75.05
BUNZL HEALTHCARE	15/04/2019	75.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	75.15
HUNTS FOODSERVICE LTD	05/04/2019	75.26
HUNTS FOODSERVICE LTD	12/04/2019	75.26
VIOLET FARM FOODS LTD	18/04/2019	75.29
PROMEDICS ORTHOPAEDICS LTD	26/04/2019	75.4
MEDTRONIC LTD	04/04/2019	75.6
MEDTRONIC LTD	25/04/2019	75.6
MEDTRONIC LTD	18/04/2019	75.6
ROSEMONT PHARMACEUTICALS LTD	26/04/2019	75.6
CARDINAL HEALTH UK 432 LTD	05/04/2019	75.8
CARDINAL HEALTH UK 432 LTD	15/04/2019	75.8
RS COMPONENTS LTD	03/04/2019	75.84
AAH PHARMACEUTICALS LTD	01/04/2019	76.03
MAWDSLEY BROOKS LTD	15/04/2019	76.32
COMPLETE MEATS LTD	15/04/2019	76.56
AAH PHARMACEUTICALS LTD	04/04/2019	76.74
CARL ZEISS LTD	01/04/2019	76.82
MEDI UK LTD	09/04/2019	76.9
AAH PHARMACEUTICALS LTD	10/04/2019	76.93
ALLOGA UK LTD	16/04/2019	76.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	77.2
VISION PHARMACEUTICALS LTD	09/04/2019	77.4
BSN MEDICAL LTD	01/04/2019	77.48
B BRAUN MEDICAL LTD	17/04/2019	77.62
EXPRESS POTATO SUPPLY LTD	18/04/2019	77.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	77.81

LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	77.81
TERUMO UK LTD	11/04/2019	78
TERUMO UK LTD	05/04/2019	78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	78.2
STRYKER (UK) LTD	17/04/2019	78.62
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	02/04/2019	79.2
MAWDSLEY BROOKS LTD	16/04/2019	79.21
COMPLETE MEATS LTD	01/04/2019	79.42
GRAINGERS WHOLESale	01/04/2019	79.6
COLLECTOR SET PRINTERS LTD	03/04/2019	79.64
GRAINGERS WHOLESale	16/04/2019	79.7
PUBLIC HEALTH ENGLAND	24/04/2019	79.79
BRACE ORTHOPAEDIC	16/04/2019	79.8
HENRY SCHEIN	18/04/2019	80.08
MERIT MEDICAL UK LTD	04/04/2019	80.34
MERIT MEDICAL UK LTD	25/04/2019	80.34
HARLOW PRINTING LTD	03/04/2019	80.4
AAH PHARMACEUTICALS LTD	15/04/2019	80.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	80.5
BRAKE BROS FOODSERVICE LTD	04/04/2019	80.65
MAG SHOE SERVICES LTD	02/04/2019	81.12
AAH PHARMACEUTICALS LTD	24/04/2019	81.48
PORTSMOUTH HOSPITALS NHS TRUST	12/04/2019	81.51
COLLECTOR SET PRINTERS LTD	24/04/2019	81.6
AAH PHARMACEUTICALS LTD	25/04/2019	81.84
GRAINGERS WHOLESale	26/04/2019	81.9
FRESENIUS KABI LTD	11/04/2019	81.91
FRESENIUS KABI LTD	24/04/2019	81.91
GRAINGERS WHOLESale	13/04/2019	82.16
GRAINGERS WHOLESale	05/04/2019	82.16
GRAINGERS WHOLESale	18/04/2019	82.2
COLLECTOR SET PRINTERS LTD	15/04/2019	82.3
COMPLETE MEATS LTD	16/04/2019	82.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/04/2019	82.48
COLLECTOR SET PRINTERS LTD	10/04/2019	83
AAH PHARMACEUTICALS LTD	01/04/2019	83.04
HENLEYS MEDICAL SUPPLIES LTD	10/04/2019	83.1
BRINGHIGH LTD T/A VENALINK	15/04/2019	83.4
NORMANBY LABORATORY SERVICES LTD	17/04/2019	83.46
AAH PHARMACEUTICALS LTD	02/04/2019	83.55
EXPRESS POTATO SUPPLY LTD	01/04/2019	83.7
GREEN CLOUD IT LTD	01/04/2019	83.99
TERUMO UK LTD	09/04/2019	84
TERUMO UK LTD	18/04/2019	84
BUNZL HEALTHCARE	16/04/2019	84
TERUMO UK LTD	16/04/2019	84
CLINIPAK LTD	18/04/2019	84.23
PHOENIX HEALTHCARE DISTRIBUTION LTD	15/04/2019	84.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/04/2019	84.33
TALISMAN PLASTICS LTD	25/04/2019	84.64

CELLPATH PLC	24/04/2019	85.2
PROMEDICS ORTHOPAEDICS LTD	16/04/2019	85.32
MOLNLYCKE HEALTH CARE LTD	25/04/2019	85.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	85.8
AAH PHARMACEUTICALS LTD	04/04/2019	86.11
GRAINGERS WHOLESale	08/04/2019	86.23
HYBEC LTD	29/04/2019	86.28
INSIGHT SECURITY & FACILITIES LTD	23/04/2019	86.4
TEMPLEGATE ELECTRICAL SUPPLIES LTD	25/04/2019	86.4
NOVA LABORATORIES LTD	15/04/2019	86.45
NOVA LABORATORIES LTD	11/04/2019	86.45
GRAINGERS WHOLESale	02/04/2019	86.75
PUBLIC HEALTH ENGLAND	10/04/2019	86.76
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
CARDINAL HEALTH UK 432 LTD	05/04/2019	86.81
AAH PHARMACEUTICALS LTD	08/04/2019	87.38
ALEXANDRA PLC	11/04/2019	87.6
MAG SHOE SERVICES LTD	26/04/2019	87.7
STRYKER (UK) LTD	12/04/2019	87.7
SIGMA PHARMACEUTICALS PLC	11/04/2019	87.84
RS COMPONENTS LTD	16/04/2019	88.2
AAH PHARMACEUTICALS LTD	01/04/2019	88.5
COMPLETE MEATS LTD	08/04/2019	88.72
COMPLETE MEATS LTD	01/04/2019	88.74
COOLERAID LTD	08/04/2019	88.8
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	12/04/2019	88.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/04/2019	88.99
GRAINGERS WHOLESale	23/04/2019	89.1
UNISURGE INTERNATIONAL LTD	23/04/2019	89.11
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	89.26

LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	89.26
RADIOMETER LTD	03/04/2019	89.46
GRAINGERS WHOLESAL	15/04/2019	89.46
THE ORTHODONTIC COMPANY	23/04/2019	89.94
PHOENIX HEALTHCARE PRODUCTS LTD	24/04/2019	89.94
LAM-ART EXHIBITION & DISPLAY LTD	02/04/2019	90
VIAPATH ANALYTICS LLP	18/04/2019	90
PHILIPS RESPIRONICS (UK) LTD	01/04/2019	90
MAWDSLEY BROOKS LTD	08/04/2019	90
AAH PHARMACEUTICALS LTD	04/04/2019	90.14
MAG SHOE SERVICES LTD	09/04/2019	90.18
MAG SHOE SERVICES LTD	09/04/2019	90.18
BUNZL HEALTHCARE	03/04/2019	90.36
AAH PHARMACEUTICALS LTD	18/04/2019	90.49
STERIS SOLUTIONS LTD	01/04/2019	90.52
AAH PHARMACEUTICALS LTD	11/04/2019	90.52
COMPLETE MEATS LTD	04/04/2019	90.59
INTER GLOBAL SURGICAL LLP	10/04/2019	90.83
THORNBURY NURSING SERVICES	01/04/2019	90.91
RS COMPONENTS LTD	17/04/2019	91.02
PENNAMED LTD	08/04/2019	91.2
MARSDEN WEIGHING MACHINE GROUP LTD	03/04/2019	91.8
ONBONE LTD	18/04/2019	92.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/04/2019	92.45
PROMEDICS ORTHOPAEDICS LTD	16/04/2019	92.46
COLLECTOR SET PRINTERS LTD	04/04/2019	92.88
BUNZL HEALTHCARE	10/04/2019	93
BUNZL HEALTHCARE	23/04/2019	93
BUNZL HEALTHCARE	25/04/2019	93
MOVIAN TO UK LTD	08/04/2019	93.02
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	93.3
ALLOGA UK LTD	18/04/2019	93.49
COMPLETE MEATS LTD	02/04/2019	93.54
AAH PHARMACEUTICALS LTD	11/04/2019	94
PHOENIX HEALTHCARE DISTRIBUTION LTD	15/04/2019	94.22
TRULIFE LTD	18/04/2019	94.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/04/2019	94.3
PERFORMANCE HEALTH INTERNATIONAL LTD	17/04/2019	94.33
COMPLETE MEATS LTD	09/04/2019	94.49
AAH PHARMACEUTICALS LTD	09/04/2019	94.6
MAWDSLEY BROOKS LTD	08/04/2019	94.74
PROMEDICAL PERSONNEL LTD	10/04/2019	94.92
WIMBORNE NURSING AGENCY LTD	09/04/2019	95.52
BUNZL HEALTHCARE	23/04/2019	95.63
AMOENA (UK) LTD	10/04/2019	95.98
MEDTRONIC LTD	09/04/2019	96
TERUMO UK LTD	03/04/2019	96
MEDTRONIC LTD	01/04/2019	96
COMPLETE MEATS LTD	26/04/2019	96.05

BSN MEDICAL LTD	23/04/2019	96.37
COLLECTOR SET PRINTERS LTD	15/04/2019	96.48
UNISAN PRODUCTS	24/04/2019	96.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	09/04/2019	96.72
WIMBORNE NURSING AGENCY LTD	09/04/2019	96.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/04/2019	96.77
PHOENIX HEALTHCARE DISTRIBUTION LTD	23/04/2019	96.77
P3 MEDICAL LTD	24/04/2019	96.96
P3 MEDICAL LTD	10/04/2019	96.96
MAWDSLEY BROOKS LTD	08/04/2019	97.04
BSN MEDICAL LTD	15/04/2019	97.22
ALEXANDRA PLC	18/04/2019	97.25
SHERRENS THE PRINTERS	03/04/2019	97.92
SHERRENS THE PRINTERS	12/04/2019	97.92
M & J BOWERS LTD	10/04/2019	98.4
SPECSAVERS	16/04/2019	98.4
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	02/04/2019	98.4
FANNIN (UK) LTD	05/04/2019	99.6
MAWDSLEY BROOKS LTD	02/04/2019	99.83
TRADE UK	17/04/2019	99.98
MR MARCEL GRUNSCHLOSS	15/04/2019	100
STRYKER (UK) LTD	16/04/2019	100.22
GRAINGERS WHOLESALE	19/04/2019	100.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	100.71
GRAPHIC CONTROLS LTD	24/04/2019	100.8
MEDTRONIC LTD	03/04/2019	100.8
STERIS SOLUTIONS LTD	25/04/2019	100.8
BATH ASU	10/04/2019	100.8
BRITISH GAS BUSINESS	02/04/2019	101.04
GRAINGERS WHOLESALE	03/04/2019	101.65
FRESENIUS MEDICAL CARE (UK) LTD	04/04/2019	101.72
AAH PHARMACEUTICALS LTD	26/04/2019	101.79
RS COMPONENTS LTD	11/04/2019	101.86
PURPLE SURGICAL UK LTD	10/04/2019	102
PURPLE SURGICAL UK LTD	15/04/2019	102
MAWDSLEY BROOKS LTD	09/04/2019	102
MAWDSLEY BROOKS LTD	24/04/2019	102
ROSEMONT PHARMACEUTICALS LTD	11/04/2019	102
AAH PHARMACEUTICALS LTD	11/04/2019	102.26

OTTO BOCK HEALTHCARE PLC	03/04/2019	102.53
MINDRAY (UK) LTD	04/04/2019	102.53
OXFORD HEALTH NHS FT	17/04/2019	102.68
OXFORD HEALTH NHS FT	17/04/2019	102.68
OXFORD HEALTH NHS FT	17/04/2019	102.68
CAPITA RESOURCING LTD	28/04/2019	102.8
ROBERTS FOODSERVICE LTD	18/04/2019	102.94
THORNBURY NURSING SERVICES	26/04/2019	103
LATIS SCIENTIFIC LTD	09/04/2019	103.08
TERUMO UK LTD	29/04/2019	103.2
TELEFLEX MEDICAL UK	10/04/2019	103.5
IMPERIAL COLLEGE PROJECTS LTD	01/04/2019	104
BATES OFFICE SERVICES LTD	18/04/2019	104.11
WALTERS MEDICAL LTD	15/04/2019	104.16
VIOLET FARM FOODS LTD	04/04/2019	104.37
PULSE HEALTHCARE LTD	26/04/2019	104.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/04/2019	104.83
AAH PHARMACEUTICALS LTD	12/04/2019	105.12
VIOMEDEX LTD	18/04/2019	105.32
BOC LTD	10/04/2019	105.46
BOC LTD	24/04/2019	105.46
COMPLETE MEATS LTD	10/04/2019	105.7
INTEGRATED WATER SERVICES LTD	23/04/2019	106.56
GUARDIAN	08/04/2019	106.56
HANNA INSTRUMENTS LTD	26/04/2019	106.74
INTEGRATED WATER SERVICES LTD	09/04/2019	106.8
MANCHESTER UNIVERSITY NHS FT	26/04/2019	106.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	107.13
PUBLIC HEALTH ENGLAND	10/04/2019	107.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/04/2019	107.18
STRYKER (UK) LTD	17/04/2019	107.57
HUNTS FOODSERVICE LTD	25/04/2019	107.88
HUNTS FOODSERVICE LTD	11/04/2019	107.88
AAH PHARMACEUTICALS LTD	04/04/2019	107.94
M & J BOWERS LTD	03/04/2019	108
HARLOW PRINTING LTD	03/04/2019	108
PHOENIX HEALTHCARE DISTRIBUTION LTD	24/04/2019	108
COOK (UK) LIMITED	24/04/2019	108
HEALTH EDGE SOLUTIONS LTD	17/04/2019	108.13
PROMEDICS ORTHOPAEDICS LTD	17/04/2019	108.18
GRAINGERS WHOLESAL	18/04/2019	108.27
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	108.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	108.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	23/04/2019	108.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	23/04/2019	108.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	23/04/2019	108.5
CODAN LTD	25/04/2019	109.2
CODAN LTD	25/04/2019	109.2
CODAN LTD	29/04/2019	109.2
CODAN LTD	11/04/2019	109.2

CODAN LTD	11/04/2019	109.2
CODAN LTD	04/04/2019	109.2
CODAN LTD	16/04/2019	109.2
GRAINGERS WHOLESAL	19/04/2019	109.6
WRIGHT MEDICAL UK LTD	03/04/2019	109.7
GRAINGERS WHOLESAL	12/04/2019	110.6
FANNIN (UK) LTD	08/04/2019	110.7
JUZO UK LTD	05/04/2019	110.92
D & B MECHANICAL LTD	18/04/2019	111
OTTO BOCK HEALTHCARE PLC	05/04/2019	111.1
PULSE HEALTHCARE LTD	05/04/2019	111.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	111.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	111.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	111.54
FOREMOST SIGNS LTD	26/04/2019	111.6
ROSEMONT PHARMACEUTICALS LTD	16/04/2019	111.6
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/04/2019	112.2
ELITECH UK LTD	11/04/2019	112.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	112.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	112.77
PENTLAND MEDICAL	24/04/2019	112.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	113.2
BRITISH GAS BUSINESS	11/04/2019	113.45
ARGOS BUSINESS SOLUTIONS	28/04/2019	113.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/04/2019	113.69
VWR INTERNATIONAL LTD	15/04/2019	113.88
LORRAINE KITCHING	05/04/2019	114.29
AAH PHARMACEUTICALS LTD	04/04/2019	114.36
MAWDSLEY BROOKS LTD	05/04/2019	114.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/04/2019	114.91
AFOS LTD	18/04/2019	115.15
BIDVEST FOODSERVICE	15/04/2019	115.41
PULSE HEALTHCARE LTD	05/04/2019	115.57
STERIS SOLUTIONS LTD	19/04/2019	115.61
ALEXANDRA PLC	24/04/2019	115.98
FANNIN (UK) LTD	17/04/2019	116.4
ICARE24 LTD	14/04/2019	116.57
ICARE24 LTD	07/04/2019	116.57
MAWDSLEY BROOKS LTD	01/04/2019	116.95
OSSUR UK LTD	16/04/2019	117
SPECSAVERS 147	09/04/2019	117.3
NORMANBY LABORATORY SERVICES LTD	09/04/2019	117.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/04/2019	118.41
CELLPATH PLC	17/04/2019	118.56
AMOENA (UK) LTD	05/04/2019	118.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	08/04/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	118.92

LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	118.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	118.92
AAH PHARMACEUTICALS LTD	04/04/2019	119.27
PURPLE SURGICAL UK LTD	10/04/2019	119.4
AAH PHARMACEUTICALS LTD	10/04/2019	119.6
ARGOS BUSINESS SOLUTIONS	14/04/2019	119.64
COMPLETE MEATS LTD	03/04/2019	119.86
TPS HEALTHCARE GROUP LTD	01/04/2019	120
SOUTH WESTERN SCAFFOLDING LTD	23/04/2019	120
TPS HEALTHCARE GROUP LTD	24/04/2019	120
TPS HEALTHCARE GROUP LTD	24/04/2019	120
FANNIN (UK) LTD	15/04/2019	120
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	06/04/2019	120
AAH PHARMACEUTICALS LTD	15/04/2019	120.38
REED MEDICAL LTD	09/04/2019	120.96
AAH PHARMACEUTICALS LTD	03/04/2019	120.96
FANNIN (UK) LTD	09/04/2019	120.96
HENRY SCHEIN	17/04/2019	121.03
ROBERT IRWIN	11/04/2019	121.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/04/2019	121.04
AAH PHARMACEUTICALS LTD	26/04/2019	121.45
PHILIPS RESPIRONICS (UK) LTD	17/04/2019	121.66
PUBLIC HEALTH ENGLAND	24/04/2019	121.76
COMPLETE MEATS LTD	17/04/2019	121.8
FRESENIUS MEDICAL CARE (UK) LTD	18/04/2019	122.11
AAH PHARMACEUTICALS LTD	10/04/2019	122.4
TJ SMITH & NEPHEW LTD	05/04/2019	122.69
COLLECTOR SET PRINTERS LTD	12/04/2019	122.71
SURVIVAL-32	16/04/2019	122.72
HAMELN PHARMACEUTICALS LTD	10/04/2019	123.11
BARD LTD	03/04/2019	123.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	123.62
DPD LOCAL UK LTD	12/04/2019	124.66
AAH PHARMACEUTICALS LTD	05/04/2019	124.7
HUNTS FOODSERVICE LTD	16/04/2019	124.96
UNISURGE INTERNATIONAL LTD	02/04/2019	125.1
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/04/2019	125.31
GRAINGERS WHOLESAL	09/04/2019	125.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	26/04/2019	125.5
VASCULAR PERSPECTIVES	18/04/2019	126
COLLECTOR SET PRINTERS LTD	17/04/2019	126.1
HAMELN PHARMACEUTICALS LTD	17/04/2019	126.42
AAH PHARMACEUTICALS LTD	25/04/2019	126.67
PORTSMOUTH HOSPITALS NHS TRUST	24/04/2019	126.72
ACUMED LTD	04/04/2019	127.2
AAH PHARMACEUTICALS LTD	18/04/2019	127.33
GRAINGERS WHOLESAL	15/04/2019	127.64
GAVAN CATERING SUPPLIES	18/04/2019	127.88

PROMEDICS ORTHOPAEDICS LTD	03/04/2019	127.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	128.14
AAH PHARMACEUTICALS LTD	04/04/2019	128.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	15/04/2019	128.86
ICARE24 LTD	07/04/2019	129.09
ADVANCED MEDICAL SOLUTIONS	03/04/2019	129.4
ADVANCED MEDICAL SOLUTIONS	03/04/2019	129.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	129.45
COOK (UK) LIMITED	10/04/2019	129.6
COOK (UK) LIMITED	08/04/2019	129.6
BLINK MEDICAL LTD	25/04/2019	129.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	06/04/2019	129.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/04/2019	129.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	129.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	129.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	129.78
ALLOGA UK LTD	18/04/2019	129.82
TRADE UK	09/04/2019	129.89
APPLIED MEDICAL UK LTD	24/04/2019	130.8
AAH PHARMACEUTICALS LTD	02/04/2019	131.04
EPTA UK COLD SERVICE	25/04/2019	131.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	131.69
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	131.69
GRAINGERS WHOLESALE	17/04/2019	131.76
SIGMA PHARMACEUTICALS PLC	03/04/2019	131.76
MIDCO PRINT & PACKAGING LTD	23/04/2019	131.95
MOVIAN TO UK LTD	16/04/2019	132
THUASNE UK LTD	15/04/2019	132
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/04/2019	132.05
ALEXANDRA PLC	11/04/2019	132.72
AAH PHARMACEUTICALS LTD	01/04/2019	132.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	132.9
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	133.07
WERFEN LTD	18/04/2019	133.28
DRAEGER MEDICAL UK LTD	04/04/2019	133.33
WIMBORNE NURSING AGENCY LTD	02/04/2019	133.64
JOHNSON & JOHNSON MEDICAL LTD	18/04/2019	133.84
OLYMPUS KEYMED	26/04/2019	134.4
OLYMPUS KEYMED	19/04/2019	134.4
ULTRAMEDIC LTD	25/04/2019	134.4
NISBETS	08/04/2019	134.62
MOLNLYCKE HEALTH CARE LTD	03/04/2019	134.69
RS COMPONENTS LTD	18/04/2019	134.92
NORMANBY LABORATORY SERVICES LTD	08/04/2019	134.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	135.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	135.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	135.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	135.19
MANCHESTER UNIVERSITY NHS FT	11/04/2019	135.24

TELEFLEX MEDICAL UK	18/04/2019	135.24
TERUMO UK LTD	18/04/2019	135.6
BSN MEDICAL LTD	05/04/2019	135.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/04/2019	136.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	136.19
CHAPPLE & JENKINS	17/04/2019	136.2
EVERYCARE (WESSEX) LTD	09/04/2019	136.28
COLLECTOR SET PRINTERS LTD	08/04/2019	136.32
DOMESTIC APPL MAINT (DOR) LTD	20/04/2019	136.5
BENEFoot UK LTD	12/04/2019	136.8
BATES OFFICE SERVICES LTD	16/04/2019	137.09
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	137.1
AAH PHARMACEUTICALS LTD	04/04/2019	137.4
VIAPATH ANALYTICS LLP	18/04/2019	137.5
RESUSCITATION COUNCIL (UK) LTD	11/04/2019	137.5
SPECSAVERS	02/04/2019	137.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	137.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	137.7
COOK (UK) LIMITED	04/04/2019	138
AAH PHARMACEUTICALS LTD	15/04/2019	138
EXPRESS POTATO SUPPLY LTD	08/04/2019	138.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	138.11
GRAINGERS WHOLESale	03/04/2019	138.35
COMPLETE MEATS LTD	16/04/2019	138.53
MAWDSLEY BROOKS LTD	24/04/2019	138.96
GRAINGERS WHOLESale	19/04/2019	139.07
ALEXANDRA PLC	13/04/2019	139.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/04/2019	140.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	140.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	140.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16/04/2019	140.6
SERCHEM LTD	03/04/2019	140.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	140.75
AAH PHARMACEUTICALS LTD	25/04/2019	140.79
VISION PHARMACEUTICALS LTD	15/04/2019	141.34
BLINK MEDICAL LTD	05/04/2019	141.6
AAH PHARMACEUTICALS LTD	02/04/2019	141.68
INSPIRATION HEALTHCARE LTD	02/04/2019	142
EVERYCARE (WESSEX) LTD	17/04/2019	142.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	142.74
EVERYCARE (WESSEX) LTD	03/04/2019	142.79
NILFISK-ADVANCE LTD	17/04/2019	143.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/04/2019	143.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/04/2019	143.62
PROMEDICS ORTHOPAEDICS LTD	03/04/2019	143.65
HOLLISTER LTD	10/04/2019	144

B BRAUN MEDICAL LTD	04/04/2019	144
MANA TECH LTD	09/04/2019	144
MAWDSLEY BROOKS LTD	15/04/2019	144
MERIT MEDICAL UK LTD	15/04/2019	144
EVERYCARE (WESSEX) LTD	03/04/2019	145.3
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	145.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	145.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	10/04/2019	145.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/04/2019	145.66
COLLECTOR SET PRINTERS LTD	08/04/2019	145.73
M & J BOWERS LTD	17/04/2019	146.4
TP ORTHODONTICS UK	11/04/2019	146.88
AAH PHARMACEUTICALS LTD	09/04/2019	147.53
THE ID GROUP LTD	09/04/2019	147.6
PURPLE SURGICAL UK LTD	03/04/2019	147.6
MERIT MEDICAL UK LTD	10/04/2019	148.32
MERIT MEDICAL UK LTD	18/04/2019	148.32
AAH PHARMACEUTICALS LTD	03/04/2019	148.8
ZIMMER BIOMET UK LTD	02/04/2019	149.64
GRAINGERS WHOLESALE	02/04/2019	149.68
BECTON DICKINSON UK LTD	16/04/2019	149.68
EXPRESS POTATO SUPPLY LTD	12/04/2019	149.85
ROYAL BROMPTON & HAREFIELD NHS FT	08/04/2019	150
BRITISH GAS SERVICES (COMMERCIAL) LTD	10/04/2019	150
PROMEDICS ORTHOPAEDICS LTD	11/04/2019	150.42
TV LICENSING	11/04/2019	150.5
MEDTRONIC LTD	09/04/2019	151.2
VIOLET FARM FOODS LTD	11/04/2019	152.01
MAWDSLEY BROOKS LTD	10/04/2019	152.18
INTER GLOBAL SURGICAL LLP	10/04/2019	152.59
PM STRATEGIC SOURCING LTD	15/04/2019	153
BIDVEST FOODSERVICE	24/04/2019	153.4
COOK (UK) LIMITED	11/04/2019	153.6
COOK (UK) LIMITED	05/04/2019	153.6
COOK (UK) LIMITED	04/04/2019	153.6
COOK (UK) LIMITED	17/04/2019	153.6
BIDVEST FOODSERVICE	15/04/2019	153.61
CARL ZEISS LTD	15/04/2019	153.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/04/2019	154.18
ANETIC AID LTD	02/04/2019	154.8
ISKUS HEALTH UK LTD	10/04/2019	154.98
AAH PHARMACEUTICALS LTD	05/04/2019	155.09
PRESTIGE HEALTHCARE (LONDON) LTD	03/04/2019	156
BOSTON SCIENTIFIC LIMITED	10/04/2019	156
TERUMO UK LTD	24/04/2019	156
COMPLETE MEATS LTD	10/04/2019	156.04
MAWDSLEY BROOKS LTD	23/04/2019	156.37
HEALTHCARE AT HOME LTD	23/04/2019	156.76
AAH PHARMACEUTICALS LTD	15/04/2019	156.84
EVERYCARE (WESSEX) LTD	17/04/2019	157.15

HUNTS FOODSERVICE LTD	25/04/2019	157.35
SPECSAVERS	16/04/2019	157.7
DDC DOLPHIN LTD	17/04/2019	158.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	158.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	158.84
BWBSL	03/04/2019	158.91
BUNZL HEALTHCARE	01/04/2019	159.12
STRYKER (UK) LTD	12/04/2019	159.6
STRYKER (UK) LTD	04/04/2019	159.6
COMPLETE MEATS LTD	23/04/2019	159.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	159.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/04/2019	160.57
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	11/04/2019	160.8
DORSET COUNCIL	03/04/2019	161.08
DORSET COUNCIL	03/04/2019	161.08
DORSET COUNCIL	03/04/2019	161.08
DORSET COUNCIL	03/04/2019	161.08
COLLECTOR SET PRINTERS LTD	03/04/2019	161.4
TELEFLEX MEDICAL UK	17/04/2019	162
ICARE24 LTD	07/04/2019	162.71
HEALTHCARE AT HOME LTD	18/04/2019	162.8
HEALTHCARE AT HOME LTD	18/04/2019	162.8
HEALTHCARE AT HOME LTD	18/04/2019	162.8
HEALTHCARE AT HOME LTD	18/04/2019	162.8
HEALTHCARE AT HOME LTD	18/04/2019	162.8
HEALTHCARE AT HOME LTD	15/04/2019	162.8
HEALTHCARE AT HOME LTD	15/04/2019	162.8
HEALTHCARE AT HOME LTD	15/04/2019	162.8
HEALTHCARE AT HOME LTD	11/04/2019	162.8
HEALTHCARE AT HOME LTD	11/04/2019	162.8
HEALTHCARE AT HOME LTD	11/04/2019	162.8
HEALTHCARE AT HOME LTD	23/04/2019	162.8
HEALTHCARE AT HOME LTD	23/04/2019	162.8
HEALTHCARE AT HOME LTD	11/04/2019	162.8
HEALTHCARE AT HOME LTD	15/04/2019	162.8
HEALTHCARE AT HOME LTD	15/04/2019	162.8
HEALTHCARE AT HOME LTD	18/04/2019	162.8
HEALTHCARE AT HOME LTD	04/04/2019	162.8
HEALTHCARE AT HOME LTD	08/04/2019	162.8
HEALTHCARE AT HOME LTD	08/04/2019	162.8
HEALTHCARE AT HOME LTD	08/04/2019	162.8
HEALTHCARE AT HOME LTD	05/04/2019	162.8
HEALTHCARE AT HOME LTD	05/04/2019	162.8
HEALTHCARE AT HOME LTD	04/04/2019	162.8
HEALTHCARE AT HOME LTD	12/04/2019	162.8
HEALTHCARE AT HOME LTD	12/04/2019	162.8
HEALTHCARE AT HOME LTD	12/04/2019	162.8
HEALTHCARE AT HOME LTD	04/04/2019	162.8
HEALTHCARE AT HOME LTD	04/04/2019	162.8
HEALTHCARE AT HOME LTD	04/04/2019	162.8

HEALTHCARE AT HOME LTD	08/04/2019	162.8
HEALTHCARE AT HOME LTD	04/04/2019	162.8
OSSUR UK LTD	16/04/2019	163.14
HEMPSONS SOLICITORS	16/04/2019	163.2
LEMAITRE VASCULAR LTD	05/04/2019	163.2
HUNTS FOODSERVICE LTD	04/04/2019	163.4
J CHAWNER ORTHOPEADICS LTD	04/04/2019	163.51
NORMANBY LABORATORY SERVICES LTD	04/04/2019	163.8
U L MEDICINES LTD	01/04/2019	163.92
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	164.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	164.25
AAH PHARMACEUTICALS LTD	01/04/2019	164.32
GRAINGERS WHOLESALE	13/04/2019	164.32
GRAINGERS WHOLESALE	08/04/2019	164.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	25/04/2019	164.36
PALINTEST LTD	29/04/2019	164.4
ALEXANDRA PLC	04/04/2019	164.57
CORONA ENERGY RETAIL 4 LTD	09/04/2019	165.97
HEALTHCARE AT HOME LTD	11/04/2019	166
MR A RICHARDSON	16/04/2019	166.04
OTICON LTD	25/04/2019	166.32
OTICON LTD	26/04/2019	166.32
OTICON LTD	24/04/2019	166.32
CAMBRIDGE LIFE SCIENCES LTD	24/04/2019	167.1
ALLIANCE DISPOSABLES LTD	05/04/2019	167.38
TERUMO UK LTD	24/04/2019	168
TERUMO UK LTD	11/04/2019	168
BUNZL HEALTHCARE	02/04/2019	168
BUNZL HEALTHCARE	15/04/2019	168
BUNZL HEALTHCARE	16/04/2019	168
MOLNLYCKE HEALTH CARE LTD	15/04/2019	169
BRAKE BROS FOODSERVICE LTD	18/04/2019	169.05
MACO-PHARMA (UK) LTD	09/04/2019	169.2
MACO-PHARMA (UK) LTD	02/04/2019	169.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	169.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/04/2019	169.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/04/2019	169.56
AAH PHARMACEUTICALS LTD	10/04/2019	169.58
MOLNLYCKE HEALTH CARE LTD	10/04/2019	169.68
MOLNLYCKE HEALTH CARE LTD	03/04/2019	169.68
AAH PHARMACEUTICALS LTD	03/04/2019	169.7
MAWDSLEY BROOKS LTD	18/04/2019	169.85
THE DORFORD CENTRE	12/04/2019	170
THE DORFORD CENTRE	11/04/2019	170
AAH PHARMACEUTICALS LTD	01/04/2019	170.6
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	19/04/2019	170.8
TRADE UK	26/04/2019	170.98
UNISAN PRODUCTS	24/04/2019	171.6

BIDVEST FOODSERVICE	12/04/2019	171.85
BUNZL HEALTHCARE	26/04/2019	172.27
DELTA SURGICAL LTD	10/04/2019	172.38
ALPHA LABORATORIES LTD	09/04/2019	172.56
ANITA UK LTD	08/04/2019	172.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	172.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/04/2019	172.85
HUGH SYMONS INFORMATION MANAGEMENT LTD	18/04/2019	173.06
KAY PICTURES LTD	26/04/2019	173.3
DPD LOCAL UK LTD	05/04/2019	173.4
CARDINAL HEALTH UK 432 LTD	05/04/2019	173.62
RICOH UK LTD	09/04/2019	174
APPLIED MEDICAL UK LTD	16/04/2019	174
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	13/04/2019	174.3
GRAINGERS WHOLESALE	01/04/2019	174.45
ALEXANDRA PLC	11/04/2019	174.6
DORSET COUNCIL	10/04/2019	174.6
STRYKER (UK) LTD	29/04/2019	175.39
STRYKER (UK) LTD	29/04/2019	175.39
STRYKER (UK) LTD	24/04/2019	175.39
BIDVEST FOODSERVICE	24/04/2019	175.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/04/2019	176.05
BOC LTD	04/04/2019	176.4
MEDTRONIC LTD	24/04/2019	176.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	177.08
COLLECTOR SET PRINTERS LTD	24/04/2019	177.35
ROCHE DIAGNOSTICS LTD	10/04/2019	177.56
BRAKE BROS FOODSERVICE LTD	11/04/2019	177.69
COLLECTOR SET PRINTERS LTD	04/04/2019	177.71
STRYKER (UK) LTD	08/04/2019	178.08
ALEXANDRA PLC	18/04/2019	178.2
DRAEGER MEDICAL UK LTD	11/04/2019	178.68
THE ID GROUP LTD	02/04/2019	178.78
THE ID GROUP LTD	22/04/2019	178.78
THE ID GROUP LTD	22/04/2019	178.78
THE ID GROUP LTD	22/04/2019	178.78
THE ID GROUP LTD	24/04/2019	178.78
THE ID GROUP LTD	15/04/2019	178.78
THE ID GROUP LTD	01/04/2019	178.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	179.85
CODAN LTD	30/04/2019	180
BUTTERCUPS TRAINING LTD	03/04/2019	180
AAH PHARMACEUTICALS LTD	23/04/2019	180
B BRAUN MEDICAL LTD	17/04/2019	180
B BRAUN MEDICAL LTD	02/04/2019	180
NATIONAL WINDSCREENS (STAFFORD) LTD	02/04/2019	180.4
ALLIANCE DISPOSABLES LTD	18/04/2019	180.59
BRAKE BROS FOODSERVICE LTD	25/04/2019	180.95
ACE OFFICE ENVIRONMENTS LTD	15/04/2019	181.19
CELLPATH PLC	10/04/2019	181.2

DORSET COUNCIL	03/04/2019	190.51
DORSET COUNCIL	03/04/2019	190.51
DORSET COUNCIL	03/04/2019	190.51
DORSET COUNCIL	03/04/2019	190.51
DORSET COUNCIL	03/04/2019	190.51
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DORSET COUNCIL	03/04/2019	190.51
DORSET COUNCIL	03/04/2019	190.51
DORSET COUNCIL	03/04/2019	190.51
DORSET COUNCIL	03/04/2019	190.51
DORSET COUNCIL	03/04/2019	190.51
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/04/2019	190.55
MINDRAY (UK) LTD	10/04/2019	190.8
ALEXANDRA PLC	18/04/2019	191.58
ALEXANDRA PLC	11/04/2019	191.7
PARI MEDICAL LTD	03/04/2019	191.76
CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUS	03/04/2019	192.08
PERFORMANCE HEALTH INTERNATIONAL LTD	18/04/2019	192.24
WIMBORNE NURSING AGENCY LTD	09/04/2019	192.28
COMPLETE MEATS LTD	26/04/2019	192.29
AAH PHARMACEUTICALS LTD	04/04/2019	192.36
VISION PHARMACEUTICALS LTD	17/04/2019	192.6
BIDVEST FOODSERVICE	22/04/2019	193.72
GRAINGERS WHOLESale	26/04/2019	193.99
ALEXANDRA PLC	08/04/2019	194.4
EXPRESS POTATO SUPPLY LTD	26/04/2019	194.6
EVERYCARE (WESSEX) LTD	24/04/2019	195.37
CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUS	09/04/2019	195.58
DPD LOCAL UK LTD	18/04/2019	195.94
GRAINGERS WHOLESale	15/04/2019	196.04
ICI CONTRACT DIRECT	12/04/2019	196.76
MAWDSLEY BROOKS LTD	05/04/2019	196.78
REED MEDICAL LTD	17/04/2019	196.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	27/04/2019	196.99
DENOVO HEALTHCARE LTD	15/04/2019	197.2
ROCHE PRODUCTS LTD	05/04/2019	197.42
WIMBORNE NURSING AGENCY LTD	09/04/2019	197.44
MRS CHERYL MORANT	05/04/2019	197.72
ARGOS BUSINESS SOLUTIONS	28/04/2019	197.94
BSN MEDICAL LTD	12/04/2019	197.98
TOTAL ASSIST RECRUITMENT LTD	15/04/2019	198
WIMBORNE NURSING AGENCY LTD	16/04/2019	198
RICOH UK LTD	17/04/2019	198
WIMBORNE NURSING AGENCY LTD	16/04/2019	198
WIMBORNE NURSING AGENCY LTD	09/04/2019	198
CAMFIL LTD	26/04/2019	198.31
MAWDSLEY BROOKS LTD	18/04/2019	198.72
ZIMMER BIOMET UK LTD	25/04/2019	199.2

COOK (UK) LIMITED	11/04/2019	199.2
AAH PHARMACEUTICALS LTD	03/04/2019	199.62
THE DORFORD CENTRE	27/04/2019	200
ASSOCIATION OF NEUROPHYSIOLOGICAL SCIENTISTS	02/04/2019	200
AAH PHARMACEUTICALS LTD	03/04/2019	200.88
DGP INTELISIUS LTD	18/04/2019	201
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	18/04/2019	201.07
INTEGRATED WATER SERVICES LTD	23/04/2019	201.6
FANNIN (UK) LTD	08/04/2019	201.6
BRITA WATER FILTER SYSTEMS LTD	25/04/2019	201.62
MOLNLYCKE HEALTH CARE LTD	24/04/2019	202.75
MOLNLYCKE HEALTH CARE LTD	15/04/2019	202.75
ARTHREX LTD	03/04/2019	202.92
FRESENIUS MEDICAL CARE (UK) LTD	11/04/2019	203.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	203.7
COLLECTOR SET PRINTERS LTD	08/04/2019	203.74
EXPRESS POTATO SUPPLY LTD	19/04/2019	203.85
GREEN CLOUD IT LTD	10/04/2019	203.88
ZIMMER BIOMET UK LTD	29/04/2019	204
MERMAID MEDICAL LTD	10/04/2019	204
PESKETT SOLUTIONS LTD	16/04/2019	204
NOVA LABORATORIES LTD	23/04/2019	204
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/04/2019	204.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/04/2019	204.05
PHOENIX HEALTHCARE DISTRIBUTION LTD	18/04/2019	204.05
ROBERTS FOODSERVICE LTD	15/04/2019	205.05
R P HUTCHINS LTD	15/04/2019	205.39
THE DODGE COMPANY LTD	11/04/2019	205.68
AAH PHARMACEUTICALS LTD	11/04/2019	205.78
HEALTHCARE AT HOME LTD	18/04/2019	206
HEALTHCARE AT HOME LTD	18/04/2019	206
HEALTHCARE AT HOME LTD	23/04/2019	206
WIMBORNE NURSING AGENCY LTD	09/04/2019	206.25
TERUMO UK LTD	01/04/2019	206.4
STRYKER (UK) LTD	03/04/2019	206.5
ROBERT FRITH	03/04/2019	206.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	208.05
MINDRAY (UK) LTD	15/04/2019	208.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	208.28
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	09/04/2019	208.5
EDMUNDSON ELECTRICAL LTD	03/04/2019	208.5
PHOENIX HEALTHCARE DISTRIBUTION LTD	04/04/2019	208.51
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/04/2019	208.51
ADVANCED MEDICAL SOLUTIONS	23/04/2019	209.25
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/04/2019	209.43
CHAPPLE & JENKINS	24/04/2019	209.66
BECTON DICKINSON UK LTD	01/04/2019	210
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/04/2019	210.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/04/2019	210.36
EVERYCARE (WESSEX) LTD	17/04/2019	210.45

DORSET CARS	01/04/2019	210.6
ALEXANDRA PLC	08/04/2019	210.6
PULSE HEALTHCARE LTD	08/04/2019	211.34
AAH PHARMACEUTICALS LTD	01/04/2019	212.28
WALTERS MEDICAL LTD	16/04/2019	212.4
PUBLIC HEALTH ENGLAND	24/04/2019	212.66
N H CASE LTD	17/04/2019	212.8
PHOENIX HEALTHCARE DISTRIBUTION LTD	25/04/2019	212.91
HOSPITAL METALCRAFT LTD	04/04/2019	213
BIDVEST FOODSERVICE	06/04/2019	213.13
AAH PHARMACEUTICALS LTD	26/04/2019	213.76
ORTHO EUROPE LTD	04/04/2019	213.79
BRAKE BROS FOODSERVICE LTD	03/04/2019	214.23
INTER GLOBAL SURGICAL LLP	03/04/2019	214.36
WIMBORNE NURSING AGENCY LTD	23/04/2019	214.5
WIMBORNE NURSING AGENCY LTD	23/04/2019	214.5
WIMBORNE NURSING AGENCY LTD	16/04/2019	214.5
WIMBORNE NURSING AGENCY LTD	02/04/2019	214.5
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	214.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/04/2019	215.1
STRYKER (UK) LTD	17/04/2019	215.14
WIMBORNE NURSING AGENCY LTD	02/04/2019	215.6
SPECSAVERS	24/04/2019	215.7
ALEXANDRA PLC	04/04/2019	215.71
MERMAID MEDICAL LTD	25/04/2019	216
NEOPOST LIMITED	08/04/2019	216
B BRAUN MEDICAL LTD	03/04/2019	216
AAH PHARMACEUTICALS LTD	04/04/2019	216
MERMAID MEDICAL LTD	17/04/2019	216
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	23/04/2019	216.1
COMPLETE MEATS LTD	05/04/2019	217.23
ALEXANDRA PLC	08/04/2019	218.4
AAH PHARMACEUTICALS LTD	10/04/2019	218.4
AAH PHARMACEUTICALS LTD	09/04/2019	218.4
ALEXANDRA PLC	04/04/2019	219
TERUMO UK LTD	09/04/2019	219.6
WIMBORNE NURSING AGENCY LTD	23/04/2019	220
BIDVEST FOODSERVICE	08/04/2019	220.04
DE DIETRICH PROCESS SYSTEMS LTD	29/04/2019	220.8
TEMPLEGATE ELECTRICAL SUPPLIES LTD	11/04/2019	220.8
AAH PHARMACEUTICALS LTD	11/04/2019	221.39
B BRAUN MEDICAL LTD	17/04/2019	222
HUNTS FOODSERVICE LTD	01/04/2019	222.08
ORTHOFIX LTD	16/04/2019	222.59
ICARE24 LTD	21/04/2019	223.43
BRAKE BROS FOODSERVICE LTD	02/04/2019	223.87
WERFEN LTD	24/04/2019	223.92
TJ SMITH & NEPHEW LTD	18/04/2019	224.24
ALCURA UK LTD	16/04/2019	224.55
BIOSENSORS EUROPE SA	10/04/2019	225

CONMED LINVATEC	04/04/2019	225
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/04/2019	225.36
ERBE MEDICAL UK LTD	09/04/2019	226.1
THE ID GROUP LTD	18/04/2019	226.32
COMPLETE MEATS LTD	12/04/2019	226.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/04/2019	226.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/04/2019	226.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/04/2019	226.73
PHOENIX HEALTHCARE DISTRIBUTION LTD	03/04/2019	226.73
AAH PHARMACEUTICALS LTD	08/04/2019	227.23
GRAPHIC CONTROLS LTD	09/04/2019	227.62
MAINLINE INSTRUMENTS LTD	16/04/2019	228
HAMELN PHARMACEUTICALS LTD	03/04/2019	228
LLOYDS PHARMACY CLINICAL HOMECARE LTD	25/04/2019	228.38
DTR MEDICAL LTD	10/04/2019	228.6
ALLOGA UK LTD	23/04/2019	228.72
TOFFELN LTD	10/04/2019	229.14
TOFFELN LTD	15/04/2019	229.14
MAWDSLEY BROOKS LTD	02/04/2019	229.14
COMPLETE MEATS LTD	05/04/2019	229.21
ABBOTT MEDICAL UK LTD	18/04/2019	229.26
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/04/2019	229.44
AAH PHARMACEUTICALS LTD	01/04/2019	230.59
ALLOGA UK LTD	26/04/2019	230.64
FRESENIUS KABI LTD	18/04/2019	230.76
FRESENIUS KABI LTD	11/04/2019	230.76
AAH PHARMACEUTICALS LTD	02/04/2019	230.96
WIMBORNE NURSING AGENCY LTD	23/04/2019	231.9
CELLPATH PLC	11/04/2019	232.01
AAH PHARMACEUTICALS LTD	05/04/2019	233.28
3M UNITED KINGDOM LTD	24/04/2019	234
NORMANBY LABORATORY SERVICES LTD	26/04/2019	234.67
CHANECO LTD	16/04/2019	234.84
WIMBORNE NURSING AGENCY LTD	09/04/2019	235.2
ICARE24 LTD	14/04/2019	235.95
THE ID GROUP LTD	18/04/2019	236.16
THE ID GROUP LTD	12/04/2019	236.16
THE ID GROUP LTD	10/04/2019	236.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	236.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/04/2019	237.67
PROMEDICAL PERSONNEL LTD	03/04/2019	238.68
MINDRAY (UK) LTD	17/04/2019	238.8
PURPLE SURGICAL UK LTD	16/04/2019	238.8
PURPLE SURGICAL UK LTD	23/04/2019	238.8
MAWDSLEY BROOKS LTD	25/04/2019	239.33
AAH PHARMACEUTICALS LTD	04/04/2019	239.36
GRAINGERS WHOLESALE	05/04/2019	239.6
N H CASE LTD	17/04/2019	239.8
TECHNOPATH DISTRIBUTION LTD	16/04/2019	240
JOHNSON & JOHNSON MEDICAL LTD	04/04/2019	240

ALEXANDRA PLC	04/04/2019	240.9
MAWDSLEY BROOKS LTD	08/04/2019	241.53
WIMBORNE NURSING AGENCY LTD	16/04/2019	241.98
WIMBORNE NURSING AGENCY LTD	16/04/2019	241.98
WIMBORNE NURSING AGENCY LTD	16/04/2019	241.98
COOK (UK) LIMITED	05/04/2019	242.7
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	242.75
ALEXANDRA PLC	08/04/2019	243
ALEXANDRA PLC	08/04/2019	243
ALEXANDRA PLC	08/04/2019	243
ALEXANDRA PLC	08/04/2019	243
BIDVEST FOODSERVICE	19/04/2019	243.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	243.4
HUNTS FOODSERVICE LTD	16/04/2019	244.6
BIDVEST FOODSERVICE	08/04/2019	245.38
NOVARTIS PHARMACEUTICALS UK LTD	25/04/2019	245.52
ICARE24 LTD	21/04/2019	245.66
GRAPHIC CONTROLS LTD	05/04/2019	245.76
MINERVA LABORATORIES LTD	17/04/2019	245.92
K INTERNATIONAL PLC	26/04/2019	246
FRESENIUS MEDICAL CARE (UK) LTD	10/04/2019	246.4
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23/04/2019	247
AAH PHARMACEUTICALS LTD	03/04/2019	247.68
BOSTON SCIENTIFIC LIMITED	25/04/2019	248.16
BRITISH STANDARDS INSTITUTION	01/04/2019	248.4
BIDVEST FOODSERVICE	19/04/2019	248.49
ALEXANDRA PLC	08/04/2019	249.6
BARD LTD	19/04/2019	249.6
PULSE HEALTHCARE LTD	09/04/2019	249.76
ERA TRAINING & CONSULTANCY LTD	03/04/2019	250
BAXTER HEALTHCARE LTD	18/04/2019	250.08
ALEXANDRA PLC	11/04/2019	251.1
ALEXANDRA PLC	08/04/2019	251.1
AAH PHARMACEUTICALS LTD	09/04/2019	251.19
BARD LTD	02/04/2019	252
AAH PHARMACEUTICALS LTD	03/04/2019	252.96
MOLNLYCKE HEALTH CARE LTD	11/04/2019	252.97
STRYKER (UK) LTD	23/04/2019	254.02
COLLECTOR SET PRINTERS LTD	10/04/2019	254.3
PHOENIX HEALTHCARE DISTRIBUTION LTD	09/04/2019	254.52
ALEXANDRA PLC	11/04/2019	254.64
ALEXANDRA PLC	04/04/2019	255.14
CHANECO LTD	03/04/2019	255.6
HUNTS FOODSERVICE LTD	11/04/2019	255.71
COMAX (UK) LTD	25/04/2019	255.91
ALEXANDRA PLC	24/04/2019	256.04
SURGITRAC INSTRUMENTS UK LTD	25/04/2019	256.74
DENOVO HEALTHCARE LTD	09/04/2019	256.78
AAH PHARMACEUTICALS LTD	09/04/2019	257.11
AAH PHARMACEUTICALS LTD	12/04/2019	257.8

AAH PHARMACEUTICALS LTD	10/04/2019	257.8
PULSE HEALTHCARE LTD	02/04/2019	257.96
ACUMED LTD	08/04/2019	258
ACUMED LTD	04/04/2019	258
DRAEGER MEDICAL UK LTD	15/04/2019	258
VERTEC SCIENTIFIC LTD	23/04/2019	258
ACUMED LTD	10/04/2019	258
ABBOTT MEDICAL UK LTD	05/04/2019	258.72
ABBOTT MEDICAL UK LTD	29/04/2019	258.72
ABBOTT MEDICAL UK LTD	17/04/2019	258.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	258.85
WALTERS MEDICAL LTD	17/04/2019	259.2
SUSAN WILLIAMS LUCKING	05/04/2019	259.92
PROMEDICAL PERSONNEL LTD	03/04/2019	260.7
ALEXANDRA PLC	11/04/2019	261
NHS BLOOD & TRANSPLANT	01/04/2019	261.96
AAH PHARMACEUTICALS LTD	03/04/2019	262.08
BIDVEST FOODSERVICE	22/04/2019	262.3
PROMEDICS ORTHOPAEDICS LTD	16/04/2019	263.1
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	263.56
BIDVEST FOODSERVICE	26/04/2019	263.72
INTERWEAVE TEXTILES LTD	02/04/2019	264
WIMBORNE NURSING AGENCY LTD	09/04/2019	264
MOVIAN TO UK LTD	18/04/2019	264
VACSAX LTD	09/04/2019	264
INTER GLOBAL SURGICAL LLP	25/04/2019	265.06
ALEXANDRA PLC	08/04/2019	265.14
N H CASE LTD	17/04/2019	265.2
TALISMAN PLASTICS LTD	15/04/2019	265.5
CENTRAL MEDICAL SUPPLIES LTD	17/04/2019	265.68
FANNIN (UK) LTD	12/04/2019	265.68
GETINGE UK LTD	03/04/2019	266.18
ALEXANDRA PLC	04/04/2019	266.22
COMPLETE MEATS LTD	12/04/2019	266.34
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	266.4
PULSE HEALTHCARE LTD	02/04/2019	266.4
AAH PHARMACEUTICALS LTD	09/04/2019	266.42
GRAINGERS WHOLESALE	12/04/2019	266.49
ULTRAMEDIC LTD	24/04/2019	266.88
EVERYCARE (WESSEX) LTD	03/04/2019	266.96
STRYKER (UK) LTD	17/04/2019	267
STRYKER (UK) LTD	09/04/2019	267
STRYKER (UK) LTD	02/04/2019	267
ALEXANDRA PLC	08/04/2019	267.3
ALEXANDRA PLC	08/04/2019	267.3
FULTON BOILER WORKS (GB) LTD	16/04/2019	267.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/04/2019	268.06
AAH PHARMACEUTICALS LTD	09/04/2019	268.08
AAH PHARMACEUTICALS LTD	01/04/2019	268.73
COOK (UK) LIMITED	04/04/2019	270

BAXTER HEALTHCARE LTD	01/04/2019	270
COOK (UK) LIMITED	12/04/2019	270
CONMED LINVATEC	16/04/2019	270
BAXTER HEALTHCARE LTD	29/04/2019	270
FRESENIUS KABI LTD	23/04/2019	270.24
TELEFLEX MEDICAL UK	15/04/2019	270.48
ALEXANDRA PLC	11/04/2019	270.6
HOSPITAL METALCRAFT LTD	12/04/2019	270.9
WERFEN LTD	29/04/2019	270.94
HEALTHCARE AT HOME LTD	11/04/2019	271
BRAKE BROS FOODSERVICE LTD	16/04/2019	271.04
ARTHREX LTD	16/04/2019	271.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	271.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	271.88
LAERDAL MEDICAL LTD	02/04/2019	272.57
ALEXANDRA PLC	08/04/2019	272.58
AAH PHARMACEUTICALS LTD	04/04/2019	272.84
AAH PHARMACEUTICALS LTD	11/04/2019	273.33
SIGMA PHARMACEUTICALS PLC	03/04/2019	274.89
AAH PHARMACEUTICALS LTD	04/04/2019	275.07
FRESENIUS MEDICAL CARE (UK) LTD	03/04/2019	275.98
FRESENIUS MEDICAL CARE (UK) LTD	16/04/2019	276.11
BUNZL HEALTHCARE	10/04/2019	276.64
GENEPOOL THEATRE STAFF	03/04/2019	276.67
JOHNSON & JOHNSON MEDICAL LTD	11/04/2019	276.86
MYLAN UK HEALTHCARE LTD	17/04/2019	277.2
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11/04/2019	277.6
ORONA LTD	03/04/2019	277.7
ORONA LTD	30/04/2019	277.7
BREAS MEDICAL LTD	17/04/2019	278.4
AAH PHARMACEUTICALS LTD	08/04/2019	278.99
OMNIMED LTD	23/04/2019	279.28
OMNIMED LTD	08/04/2019	279.28
ALEXANDRA PLC	08/04/2019	279.36
ALEXANDRA PLC	08/04/2019	279.36
AAH PHARMACEUTICALS LTD	01/04/2019	279.77
QUALITY HEALTH LTD	11/04/2019	281.03
BIDVEST FOODSERVICE	12/04/2019	281.62
HEALTHCARE AT HOME LTD	18/04/2019	281.71
WIMBORNE NURSING AGENCY LTD	09/04/2019	282.31
THE ID GROUP LTD	25/04/2019	283.04
TERUMO UK LTD	11/04/2019	283.2
EVERYCARE (WESSEX) LTD	24/04/2019	283.26
AAH PHARMACEUTICALS LTD	05/04/2019	283.49
AAH PHARMACEUTICALS LTD	02/04/2019	283.52
ALEXANDRA PLC	04/04/2019	283.68
PAJUNK UK MEDICAL PRODUCTS LTD	10/04/2019	285
PAJUNK UK MEDICAL PRODUCTS LTD	16/04/2019	285
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/04/2019	285.12
FRESENIUS MEDICAL CARE (UK) LTD	11/04/2019	285.48

FRESENIUS MEDICAL CARE (UK) LTD	04/04/2019	285.48
FRESENIUS MEDICAL CARE (UK) LTD	03/04/2019	285.48
HEALTHCARE AT HOME LTD	18/04/2019	285.99
YOUR WORLD RECRUITMENT LTD	24/04/2019	287.1
BIDVEST FOODSERVICE	03/04/2019	287.33
KIMAL PLC	02/04/2019	288
TELEFLEX MEDICAL UK	24/04/2019	288
TERUMO UK LTD	23/04/2019	288
ABBOTT MEDICAL UK LTD	29/04/2019	288
ALEXANDRA PLC	11/04/2019	288.6
AAH PHARMACEUTICALS LTD	09/04/2019	290.4
STEPHEN TATE	27/04/2019	290.72
AMOENA (UK) LTD	18/04/2019	291.31
AAH PHARMACEUTICALS LTD	16/04/2019	291.6
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02/04/2019	292.86
AAH PHARMACEUTICALS LTD	08/04/2019	293.2
GENEPOOL THEATRE STAFF	17/04/2019	293.96
GENEPOOL THEATRE STAFF	03/04/2019	293.96
DRUGSRUS LTD	16/04/2019	293.99
FRESENIUS MEDICAL CARE (UK) LTD	17/04/2019	294.52
BIOSENSORS EUROPE SA	18/04/2019	295
TJ SMITH & NEPHEW LTD	02/04/2019	295.2
TJ SMITH & NEPHEW LTD	09/04/2019	295.2
PURPLE SURGICAL UK LTD	17/04/2019	295.2
TJ SMITH & NEPHEW LTD	16/04/2019	295.2
TJ SMITH & NEPHEW LTD	17/04/2019	295.2
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/04/2019	295.22
OSSUR UK LTD	09/04/2019	295.26
HAMELN PHARMACEUTICALS LTD	04/04/2019	296.03
WIMBORNE NURSING AGENCY LTD	09/04/2019	297
MOLNLYCKE HEALTH CARE LTD	05/04/2019	297.6
AAH PHARMACEUTICALS LTD	03/04/2019	297.6
AAH PHARMACEUTICALS LTD	25/04/2019	298.65
ABBVIE LTD	23/04/2019	298.66
ABBVIE LTD	08/04/2019	298.66
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	298.8
CITYSPRINT (UK) LTD	27/04/2019	299.45
OXFORD IMMUNOTEC LTD	25/04/2019	299.52
OXFORD IMMUNOTEC LTD	17/04/2019	299.52
SERCHEM LTD	10/04/2019	300
DGP INTELISIUS LTD	11/04/2019	300
HEALTHCARE AT HOME LTD	18/04/2019	300
HEALTHCARE AT HOME LTD	11/04/2019	300
HEALTHCARE AT HOME LTD	23/04/2019	300
HEALTHCARE AT HOME LTD	11/04/2019	300
HEALTHCARE AT HOME LTD	15/04/2019	300
HEALTHCARE AT HOME LTD	17/04/2019	300
BUNZL HEALTHCARE	23/04/2019	300.38
ALEXANDRA PLC	04/04/2019	302.4
ALEXANDRA PLC	04/04/2019	302.4

ALEXANDRA PLC	04/04/2019	302.4
ALEXANDRA PLC	04/04/2019	302.4
ALEXANDRA PLC	04/04/2019	302.4
BOLTON BROS (SURGICAL SHOES)	11/04/2019	302.9
COOK (UK) LIMITED	04/04/2019	303.6
TERUMO UK LTD	01/04/2019	303.6
THORNBURY NURSING SERVICES	15/04/2019	304.28
COLLECTOR SET PRINTERS LTD	17/04/2019	306.78
ISKUS HEALTH UK LTD	10/04/2019	307.44
MOLNLYCKE HEALTH CARE LTD	09/04/2019	307.98
PROMEDICAL PERSONNEL LTD	03/04/2019	308.1
AAH PHARMACEUTICALS LTD	16/04/2019	309.36
TJ SMITH & NEPHEW LTD	08/04/2019	309.6
AAH PHARMACEUTICALS LTD	10/04/2019	309.89
STRYKER (UK) LTD	02/04/2019	310.8
STRYKER (UK) LTD	29/04/2019	311.47
COOK (UK) LIMITED	30/04/2019	312
ALEXANDRA PLC	08/04/2019	312
ALEXANDRA PLC	08/04/2019	312
OLYMPUS KEYMED	10/04/2019	312
GRAINGERS WHOLESALE	19/04/2019	312.1
COMPLETE MEATS LTD	19/04/2019	312.14
BIDVEST FOODSERVICE	01/04/2019	312.48
ZIMMER BIOMET UK LTD	23/04/2019	314.4
STORM TECHNOLOGIES LTD	04/04/2019	315.24
COMPLETE MEATS LTD	19/04/2019	315.67
STERIS IMS LTD	12/04/2019	316.24
THE ID GROUP LTD	22/04/2019	316.3
N H CASE LTD	10/04/2019	316.8
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/04/2019	317.45
PORTLAND STONE LTD	21/04/2019	318
ALEXANDRA PLC	18/04/2019	318.6
AAH PHARMACEUTICALS LTD	08/04/2019	320.4
FORUM PRODUCTS LTD	15/04/2019	320.64
BRAKE BROS FOODSERVICE LTD	11/04/2019	322.48
WERFEN LTD	15/04/2019	322.82
MAWDSLEY BROOKS LTD	15/04/2019	323.28
ABBOTT MEDICAL UK LTD	04/04/2019	323.4
ABBOTT MEDICAL UK LTD	04/04/2019	323.4
TOTAL ASSIST RECRUITMENT LTD	23/04/2019	323.7
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	323.7
BRAKE BROS FOODSERVICE LTD	18/04/2019	323.86
BRIDGE VALLEY	09/04/2019	324
UKAS	24/04/2019	324.31
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	324.46
JUST SPECIALIST RECRUITMENT LTD	17/04/2019	324.46
CARDINAL HEALTH UK 432 LTD	23/04/2019	324.9

APPLIED MEDICAL UK LTD	25/04/2019	325.2
HEALTHCARE AT HOME LTD	04/04/2019	325.6
CHAPPLE & JENKINS	10/04/2019	326.11
AAH PHARMACEUTICALS LTD	14/04/2019	326.45
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	02/04/2019	326.72
STERIS IMS LTD	09/04/2019	327.6
N H CASE LTD	03/04/2019	328
GENEPOOL THEATRE STAFF	17/04/2019	328.55
GENEPOOL THEATRE STAFF	03/04/2019	328.55
GENEPOOL THEATRE STAFF	03/04/2019	328.55
VYGON (UK) LTD	02/04/2019	329.15
HENLEYS MEDICAL SUPPLIES LTD	26/04/2019	329.4
BIDVEST FOODSERVICE	26/04/2019	329.81
JCA SEMINARS LTD	05/04/2019	330
THE ID GROUP LTD	09/04/2019	330.05
STRYKER (UK) LTD	04/04/2019	330.05
DACEY LTD	12/04/2019	330.54
AAH PHARMACEUTICALS LTD	03/04/2019	330.6
AAH PHARMACEUTICALS LTD	05/04/2019	330.69
FRESENIUS MEDICAL CARE (UK) LTD	04/04/2019	330.77
AAH PHARMACEUTICALS LTD	18/04/2019	331.89
ZIMMER BIOMET UK LTD	25/04/2019	332.69
EXMOOR PLASTICS LTD	05/04/2019	332.93
SPECSAVERS OPTICIANS	11/04/2019	333
VASCUTEK LTD	02/04/2019	333
AAH PHARMACEUTICALS LTD	15/04/2019	333.72
BRAKE BROS FOODSERVICE LTD	09/04/2019	334.31
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	336.16
PM STRATEGIC SOURCING LTD	25/04/2019	336.6
AAH PHARMACEUTICALS LTD	08/04/2019	336.6
ALEXANDRA PLC	04/04/2019	336.91
BRAKE BROS FOODSERVICE LTD	04/04/2019	338.86
MOLNLYCKE HEALTH CARE LTD	24/04/2019	339.36
BIDVEST FOODSERVICE	17/04/2019	339.47
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	02/04/2019	340
MAWDSLEY BROOKS LTD	09/04/2019	341.1
ALLOGA UK LTD	04/04/2019	341.48
HUGH SYMONS INFORMATION MANAGEMENT LTD	18/04/2019	341.93
CHERWELL LABORATORIES LTD	04/04/2019	342.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/04/2019	342.81
THE ID GROUP LTD	24/04/2019	343.8
OSSUR UK LTD	16/04/2019	344.45
WIMBORNE NURSING AGENCY LTD	23/04/2019	345.24
WIMBORNE NURSING AGENCY LTD	23/04/2019	345.24
OSTEOTEC LTD	10/04/2019	345.6
AAH PHARMACEUTICALS LTD	11/04/2019	346.29
CARDINAL HEALTH UK 432 LTD	05/04/2019	347.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	16/04/2019	348.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	349.1
AAH PHARMACEUTICALS LTD	09/04/2019	349.23

COOK (UK) LIMITED	15/04/2019	350
STRYKER (UK) LTD	24/04/2019	351.65
FRESENIUS MEDICAL CARE (UK) LTD	10/04/2019	351.97
ALLOGA UK LTD	25/04/2019	352.7
THE ID GROUP LTD	24/04/2019	353.36
BRITISH SAFETY COUNCIL	23/04/2019	354
ISLE OF WIGHT NHS TRUST	02/04/2019	354
AAH PHARMACEUTICALS LTD	11/04/2019	354.17
PIEDRO LTD	05/04/2019	354.2
KIMAL PLC	11/04/2019	355.2
EXPRESS POTATO SUPPLY LTD	05/04/2019	355.85
THE ID GROUP LTD	02/04/2019	357.55
THE ID GROUP LTD	02/04/2019	357.55
THE ID GROUP LTD	02/04/2019	357.55
THE ID GROUP LTD	16/04/2019	357.55
THE ID GROUP LTD	16/04/2019	357.55
THE ID GROUP LTD	15/04/2019	357.55
TELEFLEX MEDICAL UK	08/04/2019	360
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	03/04/2019	360
TELEFLEX MEDICAL UK	02/04/2019	360
ALEXANDRA PLC	04/04/2019	360
OPED UK LTD	15/04/2019	360
BAXTER HEALTHCARE LTD	18/04/2019	360
TELEFLEX MEDICAL UK	24/04/2019	360
STRYKER (UK) LTD	29/04/2019	361.58
FRESENIUS KABI LTD	10/04/2019	362.4
WIMBORNE NURSING AGENCY LTD	23/04/2019	363
WIMBORNE NURSING AGENCY LTD	02/04/2019	363
WIMBORNE NURSING AGENCY LTD	02/04/2019	363
WIMBORNE NURSING AGENCY LTD	09/04/2019	363
WIMBORNE NURSING AGENCY LTD	09/04/2019	363
VWR INTERNATIONAL LTD	01/04/2019	363.48
DRAEGER MEDICAL UK LTD	04/04/2019	364.22
AAH PHARMACEUTICALS LTD	15/04/2019	364.94
DENOVO HEALTHCARE LTD	08/04/2019	365.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/04/2019	365.07
DL COMPLETE REFURBISHMENTS LTD	08/04/2019	365.83
ABBOTT MEDICAL UK LTD	23/04/2019	366
COMAX (UK) LTD	09/04/2019	366.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/04/2019	366.88
NHS BLOOD & TRANSPLANT	03/04/2019	367.18
EVERYCARE (WESSEX) LTD	24/04/2019	368.48
THE ID GROUP LTD	25/04/2019	369.43
THE ID GROUP LTD	23/04/2019	369.43
ROCHE DIAGNOSTICS LTD	24/04/2019	369.6
OTTO BOCK HEALTHCARE PLC	16/04/2019	370.98
AAH PHARMACEUTICALS LTD	10/04/2019	371.35
THUASNE UK LTD	24/04/2019	372
ALLOGA UK LTD	24/04/2019	372.32
AAH PHARMACEUTICALS LTD	16/04/2019	372.92

ANDREW CARE OPTICIANS	04/04/2019	373.4
BIDVEST FOODSERVICE	10/04/2019	374.8
UNIVERSITY HOSPITALS BRISTOL NHS FT	09/04/2019	375
PERFORMANCE HEALTH INTERNATIONAL LTD	10/04/2019	375.6
AQUILANT DISTRIBUTION	18/04/2019	375.84
POOLE HOSPITAL NHS FOUNDATION TRUST	18/04/2019	376.93
TERUMO UK LTD	26/04/2019	378
TERUMO UK LTD	12/04/2019	378
TERUMO UK LTD	16/04/2019	378
AAH PHARMACEUTICALS LTD	09/04/2019	378.1
ORTHOPTIC SUPPLIES LTD	24/04/2019	378.3
AAH PHARMACEUTICALS LTD	10/04/2019	378.72
ULTRAMEDIC LTD	29/04/2019	379.2
TRIPOD PARTNERS LTD	03/04/2019	379.37
TRIPOD PARTNERS LTD	03/04/2019	379.37
TRIPOD PARTNERS LTD	03/04/2019	379.37
TRIPOD PARTNERS LTD	03/04/2019	379.37
TRIPOD PARTNERS LTD	03/04/2019	379.37
TRIPOD PARTNERS LTD	03/04/2019	379.37
TRIPOD PARTNERS LTD	03/04/2019	379.37
TRIPOD PARTNERS LTD	10/04/2019	379.37
TRIPOD PARTNERS LTD	10/04/2019	379.37
TRIPOD PARTNERS LTD	10/04/2019	379.37
TRIPOD PARTNERS LTD	17/04/2019	379.37
TRIPOD PARTNERS LTD	17/04/2019	379.37
TRIPOD PARTNERS LTD	17/04/2019	379.37
WIMBORNE NURSING AGENCY LTD	23/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	23/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	23/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	23/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	23/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	02/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	02/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	02/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	02/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	02/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	09/04/2019	379.5
WIMBORNE NURSING AGENCY LTD	09/04/2019	379.5
HEALTHCARE AT HOME LTD	18/04/2019	379.52
BRITANNIA PHARMACEUTICALS LTD	08/04/2019	380.16
BRITANNIA PHARMACEUTICALS LTD	03/04/2019	380.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/04/2019	381.28
BIDVEST FOODSERVICE	17/04/2019	381.65
THORNBURY NURSING SERVICES	05/04/2019	383.7
AAH PHARMACEUTICALS LTD	03/04/2019	384.04
WRIGHT COTTRELL & CO	10/04/2019	384.86
AAH PHARMACEUTICALS LTD	01/04/2019	385.4
THE ID GROUP LTD	02/04/2019	385.49
THE ID GROUP LTD	22/04/2019	385.49
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	02/04/2019	387

TJ SMITH & NEPHEW LTD	24/04/2019	387.6
OXFORD HEALTH NHS FT	09/04/2019	388.8
WIMBORNE NURSING AGENCY LTD	02/04/2019	389.4
ARTHREX LTD	08/04/2019	390
TERUMO UK LTD	23/04/2019	390
BRAKE BROS FOODSERVICE LTD	23/04/2019	390.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	390.44
AAH PHARMACEUTICALS LTD	01/04/2019	390.83
G4S CASH SOLUTIONS (UK) LTD	02/04/2019	390.86
WIMBORNE NURSING AGENCY LTD	23/04/2019	392.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/04/2019	394.63
AAH PHARMACEUTICALS LTD	16/04/2019	394.75
CORONA ENERGY RETAIL 4 LTD	09/04/2019	395.04
D & B MECHANICAL LTD	01/04/2019	396
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	396
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	396
JUST SPECIALIST RECRUITMENT LTD	17/04/2019	396
WIMBORNE NURSING AGENCY LTD	23/04/2019	396
WIMBORNE NURSING AGENCY LTD	02/04/2019	396
WIMBORNE NURSING AGENCY LTD	02/04/2019	396
WIMBORNE NURSING AGENCY LTD	02/04/2019	396
WIMBORNE NURSING AGENCY LTD	02/04/2019	396
WIMBORNE NURSING AGENCY LTD	02/04/2019	396
WIMBORNE NURSING AGENCY LTD	16/04/2019	396
WIMBORNE NURSING AGENCY LTD	16/04/2019	396
WIMBORNE NURSING AGENCY LTD	16/04/2019	396
UK MEDICAL LTD	17/04/2019	396
DJO UK LTD	15/04/2019	396
WIMBORNE NURSING AGENCY LTD	02/04/2019	396
WIMBORNE NURSING AGENCY LTD	09/04/2019	396
WIMBORNE NURSING AGENCY LTD	09/04/2019	396
TJ SMITH & NEPHEW LTD	03/04/2019	396.52
TJ SMITH & NEPHEW LTD	05/04/2019	396.52
SERCHEM LTD	17/04/2019	396.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	397.5
BIDVEST FOODSERVICE	05/04/2019	399.06
OXFORD IMMUNOTEC LTD	11/04/2019	399.36
WIMBORNE NURSING AGENCY LTD	23/04/2019	401.5
TOTAL ASSIST RECRUITMENT LTD	08/04/2019	401.7
TOTAL ASSIST RECRUITMENT LTD	08/04/2019	401.7
NEXT CONTROL SYSTEMS LTD	09/04/2019	402
PEBBLESTONE PROPERTIES LTD	18/04/2019	402.3
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	29/04/2019	403.2
WIMBORNE NURSING AGENCY LTD	09/04/2019	404.25
OLYMPUS KEYMED	10/04/2019	405.6
HORIZON ENVIRONMENT SERVICES	06/04/2019	406.2
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	406.9
COOK (UK) LIMITED	18/04/2019	408
CLINIGEN HEALTHCARE LTD	03/04/2019	408
JOHNSON & JOHNSON MEDICAL LTD	01/04/2019	409.32

JOHNSON & JOHNSON MEDICAL LTD	18/04/2019	409.32
BIDVEST FOODSERVICE	03/04/2019	409.94
INTER GLOBAL SURGICAL LLP	23/04/2019	410.72
INTER GLOBAL SURGICAL LLP	16/04/2019	410.72
ALLOGA UK LTD	30/04/2019	411.6
WIMBORNE NURSING AGENCY LTD	23/04/2019	413.35
NOVARTIS PHARMACEUTICALS UK LTD	04/04/2019	413.35
TRULIFE LTD	04/04/2019	413.57
T2 DIGITAL LTD	10/04/2019	413.84
COLLECTOR SET PRINTERS LTD	16/04/2019	414.13
WIMBORNE NURSING AGENCY LTD	23/04/2019	414.31
WIMBORNE NURSING AGENCY LTD	23/04/2019	414.31
ROCHE PRODUCTS LTD	23/04/2019	414.58
BOEHRINGER INGELHEIM LTD	03/04/2019	414.72
AAH PHARMACEUTICALS LTD	10/04/2019	414.95
NXSTAGE MEDICAL UK LTD	12/04/2019	415
AAH PHARMACEUTICALS LTD	15/04/2019	415.08
SCHULKE & MAYR UK LTD	02/04/2019	416.88
KETTERING SURGICAL APPLIANCES LTD	17/04/2019	417.16
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	05/04/2019	418.2
ZIMMER BIOMET UK LTD	25/04/2019	418.8
REED MEDICAL LTD	01/04/2019	419.42
SOUTH WESTERN SCAFFOLDING LTD	08/04/2019	420
TELEFLEX MEDICAL UK	08/04/2019	420
COOK (UK) LIMITED	16/04/2019	420
ZIMMER BIOMET UK LTD	23/04/2019	420
PHOENIX HEALTHCARE DISTRIBUTION LTD	05/04/2019	420.54
AAH PHARMACEUTICALS LTD	10/04/2019	421.08
N H CASE LTD	17/04/2019	421.6
VALLEY NORTHERN LTD	11/04/2019	423.12
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	423.46
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	423.46
MOLNLYCKE HEALTH CARE LTD	17/04/2019	423.61
APEX PRIME CARE LTD	15/04/2019	424.67
ALLOGA UK LTD	10/04/2019	425.65
APEX PRIME CARE LTD	02/04/2019	427.18
VASCUTEK LTD	02/04/2019	427.8
STERIS SOLUTIONS LTD	08/04/2019	427.91
AAH PHARMACEUTICALS LTD	23/04/2019	428.29
KARL STORZ ENDOSCOPY (UK) LTD	11/04/2019	428.4
HEALTH EDGE SOLUTIONS LTD	25/04/2019	429.19
WERFEN LTD	08/04/2019	430.64
SMITHS MEDICAL INTERNATIONAL LTD	11/04/2019	431.76
VWR INTERNATIONAL LTD	08/04/2019	431.88
DIAGMED HEALTHCARE LTD	09/04/2019	432
BRAKE BROS FOODSERVICE LTD	09/04/2019	432.75
RS COMPONENTS LTD	04/04/2019	433.46
K INTERNATIONAL PLC	23/04/2019	434.4
AAH PHARMACEUTICALS LTD	02/04/2019	435.6
AAH PHARMACEUTICALS LTD	10/04/2019	436.8

BRAKE BROS FOODSERVICE LTD	16/04/2019	436.82
MIDCO PRINT & PACKAGING LTD	23/04/2019	437.15
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	08/04/2019	438
FRESENIUS KABI LTD	08/04/2019	438.72
JANE SAUNDERS & MANNING LTD	03/04/2019	440.42
MAWDSLEY BROOKS LTD	10/04/2019	440.82
GUERBET LABORATORIES LTD	04/04/2019	441
AAH PHARMACEUTICALS LTD	09/04/2019	445.2
PENNAMED LTD	25/04/2019	446.4
MOLNLYCKE HEALTH CARE LTD	05/04/2019	446.59
TXM HEALTHCARE LTD	18/04/2019	447.14
RURAL HEALTH & CARE ALLIANCE	19/04/2019	450
NORTH BRISTOL NHS TRUST	03/04/2019	450
DENOVO HEALTHCARE LTD	09/04/2019	450.28
STRYKER (UK) LTD	16/04/2019	450.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	454.8
AVANOS MEDICAL UK LTD	03/04/2019	456
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/04/2019	456.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	457.42
PROMEDICAL PERSONNEL LTD	03/04/2019	457.47
PROMEDICAL PERSONNEL LTD	10/04/2019	457.47
PROMEDICAL PERSONNEL LTD	10/04/2019	457.48
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	459.48
MEDICAL 24 LTD	14/04/2019	459.64
BRIDGE VALLEY	24/04/2019	459.93
RADIOLOGY RED DOT COURSES	29/04/2019	460
AAH PHARMACEUTICALS LTD	10/04/2019	462.36
FRESENIUS MEDICAL CARE (UK) LTD	16/04/2019	463.32
WIMBORNE NURSING AGENCY LTD	23/04/2019	463.8
WIMBORNE NURSING AGENCY LTD	02/04/2019	463.8
PROMEDICAL PERSONNEL LTD	17/04/2019	463.98
PROMEDICAL PERSONNEL LTD	03/04/2019	463.98
PROMEDICAL PERSONNEL LTD	03/04/2019	463.98
PROMEDICAL PERSONNEL LTD	03/04/2019	463.98
PROMEDICAL PERSONNEL LTD	03/04/2019	463.98
PROMEDICAL PERSONNEL LTD	03/04/2019	463.98
PROMEDICAL PERSONNEL LTD	10/04/2019	463.98
PROMEDICAL PERSONNEL LTD	17/04/2019	463.98
PROMEDICAL PERSONNEL LTD	17/04/2019	463.98
TURRELL ELECTRICAL LTD	29/04/2019	464.4
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	465.83
HEALTHCARE AT HOME LTD	05/04/2019	466
DAKOTA INTEGRATED SOLUTIONS LTD	15/04/2019	467.28
OSTEOTEC LTD	10/04/2019	468
CORONA ENERGY RETAIL 4 LTD	09/04/2019	468.41
BPR MEDICAL LTD	24/04/2019	468.6
AAH PHARMACEUTICALS LTD	23/04/2019	471.36
THORNBURY NURSING SERVICES	02/04/2019	471.82
THORNBURY NURSING SERVICES	15/04/2019	472.34
HEALTHCARE AT HOME LTD	15/04/2019	472.5

HEALTHCARE AT HOME LTD	18/04/2019	472.5
BRAKE BROS FOODSERVICE LTD	02/04/2019	473.2
FEMCARE LTD	25/04/2019	473.7
CHAPPLE & JENKINS	03/04/2019	473.92
MINERVA NURSING LTD	03/04/2019	474.77
THORNBURY NURSING SERVICES	05/04/2019	474.79
PENNAME LTD	03/04/2019	475.2
HPC HEALTHLINE UK LTD	17/04/2019	475.2
THORNBURY NURSING SERVICES	01/04/2019	475.35
THORNBURY NURSING SERVICES	05/04/2019	475.66
PROMEDICAL PERSONNEL LTD	03/04/2019	477.36
PROMEDICAL PERSONNEL LTD	03/04/2019	477.36
PROMEDICAL PERSONNEL LTD	03/04/2019	477.36
PROMEDICAL PERSONNEL LTD	03/04/2019	477.36
PROMEDICAL PERSONNEL LTD	10/04/2019	477.36
FRESENIUS MEDICAL CARE (UK) LTD	03/04/2019	477.52
THORNBURY NURSING SERVICES	12/04/2019	478.15
PROMEDICAL PERSONNEL LTD	10/04/2019	478.57
PROMEDICAL PERSONNEL LTD	10/04/2019	478.57
PROMEDICAL PERSONNEL LTD	10/04/2019	478.57
SCHULTZ MEDICAL LTD	12/04/2019	480
SCHULTZ MEDICAL LTD	17/04/2019	480
HENRY SCHEIN	16/04/2019	480.01
JOHNSON & JOHNSON MEDICAL LTD	05/04/2019	480.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	481.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/04/2019	483.4
WIMBORNE NURSING AGENCY LTD	09/04/2019	483.96
WIMBORNE NURSING AGENCY LTD	02/04/2019	483.96
PROMEDICAL PERSONNEL LTD	17/04/2019	485.08
PROMEDICAL PERSONNEL LTD	17/04/2019	485.08
PROMEDICAL PERSONNEL LTD	17/04/2019	485.08
PROMEDICAL PERSONNEL LTD	10/04/2019	485.08
THORNBURY NURSING SERVICES	08/04/2019	486.1
TOTAL ASSIST RECRUITMENT LTD	08/04/2019	487.2
NHS BLOOD & TRANSPLANT	04/04/2019	487.5
VERATHON MEDICAL (UK) LTD	18/04/2019	487.92
HEALTHCARE AT HOME LTD	18/04/2019	488.4
HEALTHCARE AT HOME LTD	18/04/2019	488.4
HEALTHCARE AT HOME LTD	11/04/2019	488.4
HEALTHCARE AT HOME LTD	11/04/2019	488.4
HEALTHCARE AT HOME LTD	11/04/2019	488.4
HEALTHCARE AT HOME LTD	04/04/2019	488.4
HEALTHCARE AT HOME LTD	04/04/2019	488.4
HEALTHCARE AT HOME LTD	04/04/2019	488.4
HEALTHCARE AT HOME LTD	08/04/2019	488.4
HEALTHCARE AT HOME LTD	04/04/2019	488.4
HEALTHCARE AT HOME LTD	12/04/2019	488.4
HEALTHCARE AT HOME LTD	12/04/2019	488.4
HEALTHCARE AT HOME LTD	04/04/2019	488.4
MIDCO PRINT & PACKAGING LTD	04/04/2019	488.99

SERCHEM LTD	15/04/2019	489.46
TERUMO UK LTD	05/04/2019	490.8
MEDTRONIC LTD	26/04/2019	493.2
THE ID GROUP LTD	24/04/2019	494.21
THE ID GROUP LTD	24/04/2019	494.21
OXFORD HEALTH NHS FT	02/04/2019	494.41
ISKUS HEALTH UK LTD	25/04/2019	495.18
DL COMPLETE REFURBISHMENTS LTD	10/04/2019	495.58
AAH PHARMACEUTICALS LTD	17/04/2019	495.66
AAH PHARMACEUTICALS LTD	09/04/2019	496.8
THORNBURY NURSING SERVICES	08/04/2019	497.21
THE SPECIALS LABORATORY LTD	03/04/2019	497.78
VASCULAR PERSPECTIVES	08/04/2019	498
BARD LTD	17/04/2019	499.2
AAH PHARMACEUTICALS LTD	08/04/2019	500.2
AAH PHARMACEUTICALS LTD	02/04/2019	502.86
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	17/04/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	17/04/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	505.43
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	505.43
PEBBLESTONE PROPERTIES LTD	08/04/2019	505.8
PROMEDICAL PERSONNEL LTD	10/04/2019	506.16
PROMEDICAL PERSONNEL LTD	03/04/2019	506.16
THORNBURY NURSING SERVICES	15/04/2019	509.58
SURGITRAC INSTRUMENTS UK LTD	11/04/2019	510.06
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	510.27
THORNBURY NURSING SERVICES	09/04/2019	511.82
MINERVA NURSING LTD	10/04/2019	511.98
MINERVA NURSING LTD	03/04/2019	511.98
MINERVA NURSING LTD	03/04/2019	511.98
THORNBURY NURSING SERVICES	18/04/2019	514.55
PROMEDICAL PERSONNEL LTD	17/04/2019	516.4
THE ID GROUP LTD	24/04/2019	516.67
THE ID GROUP LTD	24/04/2019	516.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/04/2019	516.81
CORONA ENERGY RETAIL 4 LTD	09/04/2019	517.43
ABBOTT MEDICAL UK LTD	26/04/2019	517.44
ABBOTT MEDICAL UK LTD	12/04/2019	517.44
ABBOTT MEDICAL UK LTD	17/04/2019	517.44
MINERVA NURSING LTD	10/04/2019	518.39
MEDTRONIC LTD	10/04/2019	518.4
MEDTRONIC LTD	16/04/2019	518.4
JANSSEN-CILAG LTD	02/04/2019	518.42
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	518.76
BIOSENSORS EUROPE SA	04/04/2019	520
PROMEDICAL PERSONNEL LTD	10/04/2019	521.4

PROMEDICAL PERSONNEL LTD	03/04/2019	522.06
PROMEDICS ORTHOPAEDICS LTD	15/04/2019	523.14
BOLTON BROS (SURGICAL SHOES)	11/04/2019	523.88
COMAX (UK) LTD	04/04/2019	525.29
PROMEDICAL PERSONNEL LTD	10/04/2019	525.36
PROMEDICAL PERSONNEL LTD	10/04/2019	525.36
PROMEDICAL PERSONNEL LTD	17/04/2019	525.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	18/04/2019	525.91
TOTAL ASSIST RECRUITMENT LTD	08/04/2019	526.2
FRESENIUS MEDICAL CARE (UK) LTD	16/04/2019	526.32
K INTERNATIONAL PLC	03/04/2019	528
SYNER MED (PHARM PRODUCTS) LTD	04/04/2019	528
THORNBURY NURSING SERVICES	15/04/2019	529.64
WESTFIELD MEDICAL LTD	09/04/2019	530.05
PARTNERS FOR ENDOSCOPY LTD	09/04/2019	530.4
STRYKER (UK) LTD	23/04/2019	530.4
N H CASE LTD	10/04/2019	530.6
FRESENIUS MEDICAL CARE (UK) LTD	16/04/2019	531.2
FRESENIUS MEDICAL CARE (UK) LTD	16/04/2019	531.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/04/2019	532.67
STRYKER (UK) LTD	04/04/2019	534
AAH PHARMACEUTICALS LTD	04/04/2019	534.58
MINERVA NURSING LTD	10/04/2019	535.39
MINERVA NURSING LTD	03/04/2019	535.39
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/04/2019	536.41
PROMEDICAL PERSONNEL LTD	03/04/2019	537.3
THORNBURY NURSING SERVICES	18/04/2019	537.4
PREMIER ENDOSCOPY LTD	24/04/2019	537.6
HEALTHCARE AT HOME LTD	18/04/2019	538
MOLNLYCKE HEALTH CARE LTD	02/04/2019	538.75
FRESENIUS MEDICAL CARE (UK) LTD	10/04/2019	539.07
TELEFLEX MEDICAL UK	10/04/2019	540
AGILENT TECHNOLOGIES LDA UK LTD	04/04/2019	540.3
TELEFLEX MEDICAL UK	26/04/2019	540.96
STORM TECHNOLOGIES LTD	03/04/2019	541.58
PROMEDICAL PERSONNEL LTD	17/04/2019	545.1
PROMEDICAL PERSONNEL LTD	10/04/2019	545.1
PROMEDICAL PERSONNEL LTD	17/04/2019	545.8
PROMEDICAL PERSONNEL LTD	17/04/2019	545.8
PROMEDICAL PERSONNEL LTD	17/04/2019	545.8
MEDICAL 24 LTD	14/04/2019	546.62
MEDICAL 24 LTD	14/04/2019	546.62
SIEMENS HEALTHCARE DIAGNOSTICS LTD	11/04/2019	546.89
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	547.8
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	547.8
WRIGHT MEDICAL UK LTD	04/04/2019	547.97
HENRY SCHEIN	16/04/2019	548.4
PROMEDICAL PERSONNEL LTD	10/04/2019	549.24
MEDICAL 24 LTD	14/04/2019	549.42
MEDICAL 24 LTD	14/04/2019	549.42

MEDICAL 24 LTD	14/04/2019	549.42
MEDICAL 24 LTD	07/04/2019	549.42
MEDICAL 24 LTD	07/04/2019	549.42
ACTIVE MOBILITY VEHICLES LTD	06/04/2019	552
HALO MEDICAL	08/04/2019	552.24
AAH PHARMACEUTICALS LTD	18/04/2019	552.41
GRIFFITHS & NIELSON LTD	05/04/2019	552.96
MOVIANTO UK LTD	03/04/2019	555
PHILIPS RESPIRONICS (UK) LTD	11/04/2019	555
MEDICAL 24 LTD	14/04/2019	555.33
THORNBURY NURSING SERVICES	15/04/2019	558.54
BIDVEST FOODSERVICE	10/04/2019	560.56
CARDINAL HEALTH UK 432 LTD	05/04/2019	562.03
COOK (UK) LIMITED	23/04/2019	562.5
ICARE24 LTD	14/04/2019	563.94
ICARE24 LTD	14/04/2019	563.94
AAH PHARMACEUTICALS LTD	14/04/2019	565.27
MEDICAL 24 LTD	07/04/2019	565.3
ACUMED LTD	17/04/2019	566.4
STRYKER (UK) LTD	25/04/2019	567.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	11/04/2019	569.3
WERFEN LTD	15/04/2019	569.95
AAH PHARMACEUTICALS LTD	10/04/2019	571.15
MEDICAL 24 LTD	14/04/2019	571.87
MEDICAL 24 LTD	14/04/2019	573.19
AAH PHARMACEUTICALS LTD	24/04/2019	574.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/04/2019	574.66
SERCHEM LTD	01/04/2019	576
THORNBURY NURSING SERVICES	01/04/2019	578.97
THUASNE UK LTD	17/04/2019	580.32
ABBOTT MEDICAL UK LTD	04/04/2019	582.12
MEDICAL 24 LTD	07/04/2019	583.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	10/04/2019	585.03
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	587.4
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	587.4
BRACCO UK LTD	17/04/2019	588
ARTHREX LTD	02/04/2019	588.24
ICARE24 LTD	14/04/2019	588.37
PENNAME LTD	08/04/2019	589.2
FRESENIUS MEDICAL CARE (UK) LTD	10/04/2019	593.22
FRESENIUS MEDICAL CARE (UK) LTD	08/04/2019	593.7
AAH PHARMACEUTICALS LTD	10/04/2019	595
DELTA SURGICAL LTD	02/04/2019	595.02
COMAX (UK) LTD	23/04/2019	596.26
COMAX (UK) LTD	16/04/2019	596.45
ISKUS HEALTH UK LTD	09/04/2019	597.24
PARTNERS FOR ENDOSCOPY LTD	24/04/2019	597.6
JOHNSON & JOHNSON MEDICAL LTD	24/04/2019	598.07
GUERBET LABORATORIES LTD	16/04/2019	598.08
THORNBURY NURSING SERVICES	08/04/2019	598.13

CITYSPRINT (UK) LTD	06/04/2019	598.9
STURMINSTER NEWTON COMMUNITY BUILDING TRUST	30/04/2019	600
C J MEDICAL LTD	01/04/2019	600
HEALTHCARE AT HOME LTD	18/04/2019	600
HEALTHCARE AT HOME LTD	18/04/2019	600
HEALTHCARE AT HOME LTD	18/04/2019	600
HEALTHCARE AT HOME LTD	18/04/2019	600
HEALTHCARE AT HOME LTD	18/04/2019	600
C J MEDICAL LTD	23/04/2019	600
HEALTHCARE AT HOME LTD	11/04/2019	600
HEALTHCARE AT HOME LTD	11/04/2019	600
HEALTHCARE AT HOME LTD	11/04/2019	600
HEALTHCARE AT HOME LTD	15/04/2019	600
HEALTHCARE AT HOME LTD	15/04/2019	600
HEALTHCARE AT HOME LTD	18/04/2019	600
HEALTHCARE AT HOME LTD	04/04/2019	600
HEALTHCARE AT HOME LTD	08/04/2019	600
HEALTHCARE AT HOME LTD	12/04/2019	600
HEALTHCARE AT HOME LTD	04/04/2019	600
HEALTHCARE AT HOME LTD	04/04/2019	600
HEALTHCARE AT HOME LTD	08/04/2019	600
HEALTHCARE AT HOME LTD	08/04/2019	600
TJ SMITH & NEPHEW LTD	01/04/2019	606.52
THE ID GROUP LTD	24/04/2019	608.39
MEDICAL 24 LTD	14/04/2019	609.37
BRISTOL-MYERS SQUIBB PHARM LTD	05/04/2019	609.62
MAWDSLEY BROOKS LTD	18/04/2019	609.66
BRITISH GAS BUSINESS	11/04/2019	611.98
PRESTIGE HEALTHCARE (LONDON) LTD	05/04/2019	612
COOK (UK) LIMITED	09/04/2019	612
COOK (UK) LIMITED	17/04/2019	612
FRESENIUS MEDICAL CARE (UK) LTD	03/04/2019	613.94
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	614.1
JUST SPECIALIST RECRUITMENT LTD	17/04/2019	614.1
BRADY CORPORATION LTD T/A SETON	01/04/2019	616.8
PULSE HEALTHCARE LTD	02/04/2019	617.25
ALLOGA UK LTD	02/04/2019	617.4
MEDTRONIC LTD	23/04/2019	619.2
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	619.7
TJ SMITH & NEPHEW LTD	09/04/2019	621
TJ SMITH & NEPHEW LTD	03/04/2019	621
BIO-RAD LABORATORIES LTD	15/04/2019	621.5
FRESENIUS MEDICAL CARE (UK) LTD	16/04/2019	623.64
MERMAID MEDICAL LTD	26/04/2019	624
MERMAID MEDICAL LTD	23/04/2019	624
OXFORD HEALTH NHS FT	04/04/2019	626.39
FRESENIUS MEDICAL CARE (UK) LTD	01/04/2019	630.38
AAH PHARMACEUTICALS LTD	04/04/2019	630.42
THORNBURY NURSING SERVICES	05/04/2019	631.69
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	631.73

AAH PHARMACEUTICALS LTD	17/04/2019	631.84
AAH PHARMACEUTICALS LTD	03/04/2019	634.72
APEX PRIME CARE LTD	09/04/2019	637.01
OPTIMUM MEDICAL SOLUTIONS LTD	16/04/2019	640.8
FEMCARE LTD	03/04/2019	641.7
THORNBURY NURSING SERVICES	15/04/2019	643.66
MERMAID MEDICAL LTD	17/04/2019	645.6
ABBOTT MEDICAL UK LTD	04/04/2019	646.8
LABELS PLUS LTD	16/04/2019	648
HEALTHCARE AT HOME LTD	15/04/2019	649
MSOFT ESOLUTIONS LTD	02/04/2019	649.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/04/2019	651
PHOENIX HEALTHCARE DISTRIBUTION LTD	01/04/2019	651
HEALTHCARE AT HOME LTD	11/04/2019	651.2
WALTHER COUPLINGS	25/04/2019	652.75
THORNBURY NURSING SERVICES	26/04/2019	653.81
GENEPOOL THEATRE STAFF	10/04/2019	657.1
MEDTRONIC LTD	04/04/2019	659.45
THORNBURY NURSING SERVICES	12/04/2019	660.04
BAYER PLC	10/04/2019	663
ELIZABETH MORSE	05/04/2019	663.55
THE ID GROUP LTD	24/04/2019	663.7
THORNBURY NURSING SERVICES	18/04/2019	663.82
PHOENIX SOFTWARE LTD	01/04/2019	668.1
CRAIGS FARM DAIRY	20/04/2019	671.75
CRAIGS FARM DAIRY	13/04/2019	671.75
THE KING'S FUND	23/04/2019	672
BAXTER HEALTHCARE LTD	16/04/2019	675
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	677.36
NHS BLOOD & TRANSPLANT	02/04/2019	677.95
CONMED LINVATEC	25/04/2019	678
EVERGOOD ASSOCIATES LTD	17/04/2019	678.48
CRAIGS FARM DAIRY	06/04/2019	678.65
RAVEN MEDICAL STAFFING LTD	21/04/2019	682.39
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	686.83
THE ROYAL ORTHOPAEDIC HOSPITAL NHS FT	02/04/2019	690
BAYER PLC	17/04/2019	691.92
ASHLEY HAY-MING BLUNT	08/04/2019	693.18
POUNDBURY BUILD & MAINTENANCE	05/04/2019	696
BRIDGE VALLEY	16/04/2019	701.11
HEALTHCARE AT HOME LTD	05/04/2019	701.93
ORTHO EUROPE LTD	16/04/2019	702.56
TJ SMITH & NEPHEW LTD	02/04/2019	705.12
ARTHREX LTD	02/04/2019	705.6
H2O PUBLISHING LTD	10/04/2019	708
RAVEN MEDICAL STAFFING LTD	21/04/2019	710.27
APC CARDIOVASCULAR LTD	24/04/2019	710.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/04/2019	710.97
AMGEN LTD	12/04/2019	711.41
RAVEN MEDICAL STAFFING LTD	07/04/2019	712.67

BLINK MEDICAL LTD	10/04/2019	714
HEALTHCARE AT HOME LTD	18/04/2019	715
HEALTHCARE AT HOME LTD	04/04/2019	715
ALLOGA UK LTD	17/04/2019	715.81
PROMEDICAL PERSONNEL LTD	17/04/2019	716.04
PROMEDICAL PERSONNEL LTD	17/04/2019	716.04
TERUMO UK LTD	25/04/2019	716.4
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	02/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	09/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	716.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	716.8
ABBOTT MEDICAL UK LTD	04/04/2019	717.24
BIO-RAD LABORATORIES LTD	12/04/2019	717.53
MOBILE PHONE SOLUTIONS UK	23/04/2019	719.89
BAYER PLC	01/04/2019	720
PULSE HEALTHCARE LTD	08/04/2019	721.21
PROMEDICAL PERSONNEL LTD	10/04/2019	726
PROMEDICAL PERSONNEL LTD	17/04/2019	726
PROMEDICAL PERSONNEL LTD	10/04/2019	726
PROMEDICAL PERSONNEL LTD	17/04/2019	726
PROMEDICAL PERSONNEL LTD	03/04/2019	726
DJO UK LTD	01/04/2019	727.2
FOSTERS	15/04/2019	730.91
B BRAUN MEDICAL LTD	19/04/2019	732
FRESENIUS MEDICAL CARE (UK) LTD	01/04/2019	732.38
POOLE HOSPITAL NHS FOUNDATION TRUST	01/04/2019	732.4
NHS BLOOD & TRANSPLANT	04/04/2019	732.8
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	03/04/2019	733.08
MOLNLYCKE HEALTH CARE LTD	03/04/2019	742.13
RAVEN MEDICAL STAFFING LTD	14/04/2019	742.15
BOSTON SCIENTIFIC LIMITED	24/04/2019	744
RAVEN MEDICAL STAFFING LTD	14/04/2019	744.17
TELEFLEX MEDICAL UK	23/04/2019	748.2
VIAPATH ANALYTICS LLP	17/04/2019	752.5
MEDTRONIC LTD	09/04/2019	752.98
CORONA ENERGY RETAIL 4 LTD	09/04/2019	757.69
PROMEDICAL PERSONNEL LTD	17/04/2019	759
PROMEDICAL PERSONNEL LTD	17/04/2019	759

PROMEDICAL PERSONNEL LTD	03/04/2019	759
STRYKER (UK) LTD	02/04/2019	759.02
EUMEDICA SA/NV	09/04/2019	763.5
EUMEDICA SA/NV	11/04/2019	763.5
INTEGRATED WATER SERVICES LTD	08/04/2019	764.04
PERFORMANCE HEALTH INTERNATIONAL LTD	26/04/2019	765.75
INSIGHT SECURITY & FACILITIES LTD	02/04/2019	766.8
AAH PHARMACEUTICALS LTD	01/04/2019	769.21
THORNBURY NURSING SERVICES	23/04/2019	769.41
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	16/04/2019	774.5
FRESENIUS MEDICAL CARE (UK) LTD	23/04/2019	775.55
FRESENIUS MEDICAL CARE (UK) LTD	23/04/2019	779.98
TERUMO UK LTD	08/04/2019	780
FISHER & PAYKEL HEALTHCARE LTD	24/04/2019	780
FRESENIUS KABI LTD	02/04/2019	780.82
THORNBURY NURSING SERVICES	01/04/2019	784.61
THORNBURY NURSING SERVICES	26/04/2019	786.04
THORNBURY NURSING SERVICES	05/04/2019	786.83
THORNBURY NURSING SERVICES	23/04/2019	788.51
THORNBURY NURSING SERVICES	23/04/2019	788.84
PROMEDICAL PERSONNEL LTD	10/04/2019	792
THORNBURY NURSING SERVICES	12/04/2019	792.8
PEBBLESTONE PROPERTIES LTD	08/04/2019	796.5
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	02/04/2019	800
THORNBURY NURSING SERVICES	05/04/2019	800.27
DX NETWORK SERVICES LTD	18/04/2019	801
THORNBURY NURSING SERVICES	05/04/2019	801.95
THORNBURY NURSING SERVICES	18/04/2019	801.95
THORNBURY NURSING SERVICES	18/04/2019	801.95
THORNBURY NURSING SERVICES	01/04/2019	802.51
RESOLUTION MICROSCOPE SERVICE LTD	03/04/2019	802.8
MEDICAL IMAGING SYSTEMS	29/04/2019	803.4
THORNBURY NURSING SERVICES	05/04/2019	803.63
THORNBURY NURSING SERVICES	18/04/2019	803.63
FRESENIUS MEDICAL CARE (UK) LTD	17/04/2019	803.97
THORNBURY NURSING SERVICES	08/04/2019	804.19
THORNBURY NURSING SERVICES	12/04/2019	806.8
STRYKER (UK) LTD	02/04/2019	810.43
THORNBURY NURSING SERVICES	08/04/2019	810.72
WERFEN LTD	18/04/2019	814.64
WERFEN LTD	10/04/2019	814.64
BRITISH STANDARDS INSTITUTION	01/04/2019	814.8
LLOYDS PHARMACY CLINICAL HOMECARE LTD	23/04/2019	815.64
STRYKER (UK) LTD	08/04/2019	816
STRYKER (UK) LTD	02/04/2019	816
MAWDSLEY BROOKS LTD	09/04/2019	816.27
MEDTRONIC LTD	23/04/2019	817.92
AAH PHARMACEUTICALS LTD	23/04/2019	818.98
THORNBURY NURSING SERVICES	12/04/2019	819.12
EVERGOOD ASSOCIATES LTD	17/04/2019	821.38

ZIMMER BIOMET UK LTD	02/04/2019	823.02
THORNBURY NURSING SERVICES	12/04/2019	825.44
W L GORE & ASSOCIATES (UK) LTD	08/04/2019	829.2
W L GORE & ASSOCIATES (UK) LTD	25/04/2019	829.2
W L GORE & ASSOCIATES (UK) LTD	15/04/2019	829.2
W L GORE & ASSOCIATES (UK) LTD	15/04/2019	829.2
VIAPATH ANALYTICS LLP	18/04/2019	832.38
APPLIED MEDICAL UK LTD	10/04/2019	835.2
PENNAME LTD	03/04/2019	840
CHIESI LTD	03/04/2019	840
ABBOTT MEDICAL UK LTD	10/04/2019	840.84
FRESENIUS MEDICAL CARE (UK) LTD	03/04/2019	843.18
THORNBURY NURSING SERVICES	26/04/2019	844.23
THORNBURY NURSING SERVICES	16/04/2019	850.21
THORNBURY NURSING SERVICES	23/04/2019	850.21
MERIDIAN BUSINESS SUPPORT LTD	24/04/2019	851.12
THORNBURY NURSING SERVICES	08/04/2019	853.57
MERIT MEDICAL UK LTD	18/04/2019	855
HOSPITAL METALCRAFT LTD	12/04/2019	856.8
KARL STORZ ENDOSCOPY (UK) LTD	25/04/2019	856.8
LABXCELL LTD	03/04/2019	858
TELEFLEX MEDICAL UK	03/04/2019	858
THORNBURY NURSING SERVICES	18/04/2019	858.1
PHARMAXO PHARMACY SERVICES LTD	09/04/2019	858.63
AAH PHARMACEUTICALS LTD	05/04/2019	860.35
AAH PHARMACEUTICALS LTD	16/04/2019	861.12
AAH PHARMACEUTICALS LTD	04/04/2019	861.12
DTR MEDICAL LTD	03/04/2019	863.4
AAH PHARMACEUTICALS LTD	15/04/2019	864.58
THORNBURY NURSING SERVICES	08/04/2019	864.77
HAMELN PHARMACEUTICALS LTD	11/04/2019	875.1
THORNBURY NURSING SERVICES	05/04/2019	878.6
THORNBURY NURSING SERVICES	08/04/2019	879.27
STRYKER (UK) LTD	11/04/2019	881.1
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/04/2019	882
FRESENIUS MEDICAL CARE (UK) LTD	01/04/2019	883
DELTA SURGICAL LTD	10/04/2019	883.56
TERUMO UK LTD	02/04/2019	884.4
HEALTHCARE AT HOME LTD	23/04/2019	886.01
DORSET HEALTHCARE UNIVERSITY NHS FT	05/04/2019	887.77
AAH PHARMACEUTICALS LTD	24/04/2019	892.6
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/04/2019	896.16
DB ORTHODONTICS LTD	15/04/2019	896.28
PROMEDICAL PERSONNEL LTD	10/04/2019	897
ADVANCED INSTRUMENTS LTD	04/04/2019	897.66
LAURA WADDILOVE	01/04/2019	898.82
CANON MEDICAL SYSTEMS LTD	23/04/2019	900
TERUMO UK LTD	23/04/2019	900
THORNBURY NURSING SERVICES	23/04/2019	901.69
FRESENIUS MEDICAL CARE (UK) LTD	03/04/2019	901.76

THORNBURY NURSING SERVICES	12/04/2019	902.81
MEDTRONIC LTD	22/04/2019	902.95
MEDTRONIC LTD	22/04/2019	902.95
MEDTRONIC LTD	22/04/2019	902.95
FRESENIUS KABI LTD	09/04/2019	903.5
THORNBURY NURSING SERVICES	05/04/2019	905.81
THORNBURY NURSING SERVICES	26/04/2019	908.53
THORNBURY NURSING SERVICES	23/04/2019	913.93
FRESENIUS MEDICAL CARE (UK) LTD	01/04/2019	917.17
FRESENIUS MEDICAL CARE (UK) LTD	01/04/2019	917.18
CARL ZEISS LTD	10/04/2019	921.89
EVERYCARE (WESSEX) LTD	17/04/2019	922.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	11/04/2019	925.04
THORNBURY NURSING SERVICES	23/04/2019	925.16
TURRELL ELECTRICAL LTD	25/04/2019	926.4
THORNBURY NURSING SERVICES	23/04/2019	926.84
AAH PHARMACEUTICALS LTD	24/04/2019	928.88
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	16/04/2019	929
THORNBURY NURSING SERVICES	23/04/2019	929.64
THORNBURY NURSING SERVICES	01/04/2019	929.64
JUST SPECIALIST RECRUITMENT LTD	17/04/2019	931.66
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	931.66
BRIGHTON & SUSSEX UNIVERSITY HOSPITALS NHS TR	17/04/2019	932
FRESENIUS MEDICAL CARE (UK) LTD	17/04/2019	936.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	08/04/2019	936.26
HEALTHCARE AT HOME LTD	18/04/2019	937
HEALTHCARE AT HOME LTD	15/04/2019	937
HEALTHCARE AT HOME LTD	11/04/2019	937
HEALTHCARE AT HOME LTD	23/04/2019	937
MOVIAN TO UK LTD	24/04/2019	939
GUERBET LABORATORIES LTD	12/04/2019	948
HEALTHCARE AT HOME LTD	05/04/2019	950
AAH PHARMACEUTICALS LTD	08/04/2019	950.87
ISKUS HEALTH UK LTD	03/04/2019	951.3
TOTAL ASSIST RECRUITMENT LTD	23/04/2019	952.2
TEAL FURNITURE LTD	06/04/2019	956.4
CORONA ENERGY RETAIL 4 LTD	09/04/2019	956.42
THORNBURY NURSING SERVICES	08/04/2019	956.48
FANNIN (UK) LTD	12/04/2019	957.79
MEDTRONIC LTD	03/04/2019	960
MEDTRONIC LTD	29/04/2019	960
BACK CARE SOLUTIONS LTD	16/04/2019	966
JUST SPECIALIST RECRUITMENT LTD	03/04/2019	971.28
PROMEDICAL PERSONNEL LTD	10/04/2019	972.93
JUST SPECIALIST RECRUITMENT LTD	24/04/2019	973.25
HEALTHCARE AT HOME LTD	11/04/2019	976.8
HEALTHCARE AT HOME LTD	15/04/2019	976.8
HEALTHCARE AT HOME LTD	05/04/2019	976.8
HEALTHCARE AT HOME LTD	04/04/2019	976.8
THORNBURY NURSING SERVICES	23/04/2019	979.32

VERATHON MEDICAL (UK) LTD	02/04/2019	980.4
DORSET COUNCIL	10/04/2019	982
MEDTRONIC LTD	12/04/2019	986.54
GENEPOOL THEATRE STAFF	03/04/2019	987.09
PERFORMANCE HEALTH INTERNATIONAL LTD	18/04/2019	998.6
AAH PHARMACEUTICALS LTD	08/04/2019	1000.27
DORSET HEALTHCARE UNIVERSITY NHS FT	05/04/2019	1006.01
ALLOGA UK LTD	01/04/2019	1006.56
APPLIED MEDICAL UK LTD	15/04/2019	1008
EDMUNDSON ELECTRICAL LTD	18/04/2019	1017
TOTAL ASSIST RECRUITMENT LTD	01/04/2019	1017.9
EUMEDICA SA/NV	01/04/2019	1018
MINERVA NURSING LTD	15/04/2019	1023.95
THORNBURY NURSING SERVICES	18/04/2019	1025.34
SARA PAGE	30/04/2019	1027.84
SPIRAX SARCO LTD	18/04/2019	1027.87
TERUMO UK LTD	23/04/2019	1038
PROMEDICAL PERSONNEL LTD	03/04/2019	1044.12
THORNBURY NURSING SERVICES	08/04/2019	1047.51
PROMEDICAL PERSONNEL LTD	10/04/2019	1050.72
PROMEDICAL PERSONNEL LTD	17/04/2019	1050.72
MEDTRONIC LTD	17/04/2019	1053.6
FRESENIUS KABI LTD	16/04/2019	1054.7
STARKEY LABORATORIES LTD	05/04/2019	1056
CARL ZEISS LTD	10/04/2019	1056
JUST SPECIALIST RECRUITMENT LTD	17/04/2019	1056.82
EVERYCARE (WESSEX) LTD	03/04/2019	1059.05
THORNBURY NURSING SERVICES	18/04/2019	1060.95
WESSEX COMPRESSOR SERVICES	16/04/2019	1061.24
EVERYCARE (WESSEX) LTD	09/04/2019	1062.28
ABBOTT MEDICAL UK LTD	18/04/2019	1069.98
STRYKER (UK) LTD	29/04/2019	1073.95
THORNBURY NURSING SERVICES	09/04/2019	1075.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	12/04/2019	1080
TELEFLEX MEDICAL UK	16/04/2019	1080
PENNAMED LTD	23/04/2019	1088.4
LIMBS & THINGS LTD	16/04/2019	1088.4
THORNBURY NURSING SERVICES	23/04/2019	1088.74
CORONA ENERGY RETAIL 4 LTD	09/04/2019	1089.22
SIEMENS HEALTHCARE DIAGNOSTICS LTD	26/04/2019	1089.96
PROMEDICAL PERSONNEL LTD	03/04/2019	1091.58
AMGEN LTD	24/04/2019	1091.59
AAH PHARMACEUTICALS LTD	08/04/2019	1092.46
ZIMMER BIOMET UK LTD	04/04/2019	1093.76
EVERYCARE (WESSEX) LTD	09/04/2019	1094.5
SPC INTERNATIONAL	24/04/2019	1095
BIO PRODUCTS LABORATORY LTD	24/04/2019	1098
MEDICAL 24 LTD	07/04/2019	1098.84
EDMUNDSON ELECTRICAL LTD	03/04/2019	1099.44
HEALTHCARE 21 (UK) LTD	18/04/2019	1100

THORNBURY NURSING SERVICES	23/04/2019	1101.62
MAQUET LTD	04/04/2019	1114.8
AAH PHARMACEUTICALS LTD	04/04/2019	1115.15
EVERGOOD ASSOCIATES LTD	24/04/2019	1120.68
THORNBURY NURSING SERVICES	01/04/2019	1121.5
MANA TECH LTD	10/04/2019	1122
AAH PHARMACEUTICALS LTD	25/04/2019	1123.13
AAH PHARMACEUTICALS LTD	16/04/2019	1127.01
DIAGMED HEALTHCARE LTD	11/04/2019	1129.15
THORNBURY NURSING SERVICES	08/04/2019	1131.58
EVERYCARE (WESSEX) LTD	03/04/2019	1131.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	20/04/2019	1134.35
EVERYCARE (WESSEX) LTD	17/04/2019	1136.55
PROMEDICS ORTHOPAEDICS LTD	18/04/2019	1138.85
INSIGHT SECURITY & FACILITIES LTD	09/04/2019	1144.8
HEALTHCARE AT HOME LTD	08/04/2019	1146
MEDICAL 24 LTD	07/04/2019	1146.38
THORNBURY NURSING SERVICES	09/04/2019	1150.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	1150.68
FRESENIUS MEDICAL CARE (UK) LTD	23/04/2019	1152.79
HEALTHCARE AT HOME LTD	05/04/2019	1155.85
OLYMPUS KEYMED	08/04/2019	1158
HEALTHCARE AT HOME LTD	11/04/2019	1159
NHS BLOOD & TRANSPLANT	03/04/2019	1170.22
MOLNLYCKE HEALTH CARE LTD	05/04/2019	1172.51
ABBOTT MEDICAL UK LTD	08/04/2019	1175.76
CARE FIRST - PART OF THE PRIORY GROUP	24/04/2019	1177
ACUMED LTD	29/04/2019	1179.6
BRIDGE VALLEY	03/04/2019	1179.7
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/04/2019	1187.11
SIRVOY LTD	05/04/2019	1192
HEALTHCARE AT HOME LTD	18/04/2019	1194.2
HEALTHCARE AT HOME LTD	15/04/2019	1194.2
HEALTHCARE AT HOME LTD	15/04/2019	1194.2
HEALTHCARE AT HOME LTD	09/04/2019	1194.2
HEALTHCARE AT HOME LTD	24/04/2019	1194.2
HEALTHCARE AT HOME LTD	23/04/2019	1194.2
HEALTHCARE AT HOME LTD	23/04/2019	1194.2
HEALTHCARE AT HOME LTD	04/04/2019	1194.2
HEALTHCARE AT HOME LTD	09/04/2019	1194.2
HEALTHCARE AT HOME LTD	04/04/2019	1194.2
HEALTHCARE AT HOME LTD	05/04/2019	1194.2
HEALTHCARE AT HOME LTD	05/04/2019	1194.2
HEALTHCARE AT HOME LTD	04/04/2019	1198.76
ABBOTT MEDICAL UK LTD	02/04/2019	1200
MEDICAL 24 LTD	14/04/2019	1202.89
TOTAL ASSIST RECRUITMENT LTD	15/04/2019	1205.1
STERIS IMS LTD	26/04/2019	1207.32
PULSE HEALTHCARE LTD	26/04/2019	1211.94
PULSE HEALTHCARE LTD	18/04/2019	1211.94

STRYKER (UK) LTD	08/04/2019	1214.4
FANNIN (UK) LTD	15/04/2019	1214.4
HEALTHCARE AT HOME LTD	15/04/2019	1217
LUKE HAYTER FITNESS LTD	07/04/2019	1218.75
ICARE24 LTD	14/04/2019	1224.39
AMGEN LTD	02/04/2019	1225.85
THORNBURY NURSING SERVICES	26/04/2019	1233.37
PULSE HEALTHCARE LTD	05/04/2019	1234.5
HEALTHCARE AT HOME LTD	11/04/2019	1237.5
AMGEN LTD	09/04/2019	1240.13
AAH PHARMACEUTICALS LTD	17/04/2019	1244.74
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	13/04/2019	1250
LINET UK LTD	24/04/2019	1252.78
CELLPATH PLC	04/04/2019	1253.72
MOLNLYCKE HEALTH CARE LTD	09/04/2019	1254.24
EVERYCARE (WESSEX) LTD	24/04/2019	1255.59
THORNBURY NURSING SERVICES	23/04/2019	1256.18
MEDICAL 24 LTD	07/04/2019	1258.44
ROSE FUNERAL SERVICE	01/04/2019	1260
BOURNEMOUTH WHITE LINING LTD	15/04/2019	1266
AMGEN LTD	01/04/2019	1272.65
INSIGHT SECURITY & FACILITIES LTD	02/04/2019	1274.4
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	11/04/2019	1276.5
ROSE FUNERAL SERVICE	01/04/2019	1277.75
LABXCELL LTD	03/04/2019	1278
CELLPATH PLC	17/04/2019	1282.02
AMGEN LTD	16/04/2019	1283.6
UNIVERSITY OF SOUTHAMPTON	24/04/2019	1291.2
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	12/04/2019	1295.29
TERUMO UK LTD	26/04/2019	1298.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/04/2019	1298.86
POOLE HOSPITAL NHS FOUNDATION TRUST	06/04/2019	1319
JOHNSON & JOHNSON MEDICAL LTD	02/04/2019	1320
GE HEALTHCARE LTD	11/04/2019	1322.4
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	1331.61
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	1336
MERIDIAN BUSINESS SUPPORT LTD	03/04/2019	1343.88
MERIDIAN BUSINESS SUPPORT LTD	16/04/2019	1343.88
NXSTAGE MEDICAL UK LTD	03/04/2019	1346.8
NXSTAGE MEDICAL UK LTD	08/04/2019	1346.8
LIAISON FINANCIAL SERVICES	12/04/2019	1347.03
THE REAL WRAP CO LTD	28/04/2019	1354.54
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17/04/2019	1371
AAH PHARMACEUTICALS LTD	18/04/2019	1372.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	1373.66
LLOYDS PHARMACY CLINICAL HOMECARE LTD	05/04/2019	1374.84
ABIGAIL JACKSON-WILDING	05/04/2019	1394.45
CARLETON OPTICAL EQUIPMENT LTD	25/04/2019	1401.6
MEDIPLAN LTD	04/04/2019	1404
ANNE DIXON	05/04/2019	1408.26

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/04/2019	1410.88
POOLE HOSPITAL NHS FOUNDATION TRUST	17/04/2019	1417.2
HEALTHCARE AT HOME LTD	11/04/2019	1430
THE NHS LITIGATION AUTHORITY	16/04/2019	1449.7
TXM HEALTHCARE LTD	16/04/2019	1457.47
THE REAL WRAP CO LTD	21/04/2019	1469.89
LOCKDOWN MEDICAL LTD	04/04/2019	1471.2
RAVEN MEDICAL STAFFING LTD	07/04/2019	1472.14
VERTEC SCIENTIFIC LTD	03/04/2019	1472.4
NHS BLOOD & TRANSPLANT	03/04/2019	1476.02
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	1479.46
BOSTON SCIENTIFIC LIMITED	02/04/2019	1488
MOVIANTO UK LTD	16/04/2019	1494
BIOSENSORS EUROPE SA	09/04/2019	1496
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	04/04/2019	1499.02
JACOBS BUILDING SOLUTIONS LTD	04/04/2019	1500
OCTAPHARMA LTD	24/04/2019	1500
JUST SPECIALIST RECRUITMENT LTD	10/04/2019	1516.29
MYLAN UK HEALTHCARE LTD	01/04/2019	1517.09
BIO PRODUCTS LABORATORY LTD	10/04/2019	1518
JUST SPECIALIST RECRUITMENT LTD	17/04/2019	1518.22
THORNBURY NURSING SERVICES	26/04/2019	1524.86
THORNBURY NURSING SERVICES	23/04/2019	1529.05
EVERYCARE (WESSEX) LTD	24/04/2019	1530.46
AAH PHARMACEUTICALS LTD	15/04/2019	1536
ACUMED LTD	29/04/2019	1537.2
THORNBURY NURSING SERVICES	26/04/2019	1542.31
PROMEDICAL PERSONNEL LTD	17/04/2019	1542.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	06/04/2019	1555.42
TOTAL ASSIST RECRUITMENT LTD	01/04/2019	1563.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	24/04/2019	1564.03
TJ SMITH & NEPHEW LTD	10/04/2019	1570.08
EVERGOOD ASSOCIATES LTD	24/04/2019	1574.3
STRYKER (UK) LTD	12/04/2019	1585.98
PORTSMOUTH HOSPITALS NHS TRUST	23/04/2019	1593
TELEFONICA UK LTD	01/04/2019	1593.12
STRYKER (UK) LTD	04/04/2019	1596.5
JACOBS BUILDING SOLUTIONS LTD	26/04/2019	1600.8
SURGITRAC INSTRUMENTS UK LTD	23/04/2019	1601.4
OUTSOURCE UK LTD	05/04/2019	1602
AMGEN LTD	15/04/2019	1609.74
THORNBURY NURSING SERVICES	23/04/2019	1610
NXSTAGE MEDICAL UK LTD	26/04/2019	1616.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/04/2019	1617.97
RESUSCITATION COUNCIL (UK) LTD	15/04/2019	1620
MOLNLYCKE HEALTH CARE LTD	24/04/2019	1620.24
TJ SMITH & NEPHEW LTD	08/04/2019	1625.62
NXSTAGE MEDICAL UK LTD	26/04/2019	1635.4
CONSTRUCTION SPECIALITIES (UK) LTD	02/04/2019	1639.56
DIVERSEY LTD	23/04/2019	1641.13

PROMEDICAL PERSONNEL LTD	03/04/2019	1647.72
THE REAL WRAP CO LTD	14/04/2019	1653.65
MEDICAL 24 LTD	07/04/2019	1654.17
TURRELL ELECTRICAL LTD	29/04/2019	1662
THE REAL WRAP CO LTD	07/04/2019	1691.5
OLYMPUS KEYMED	25/04/2019	1694.4
VENN GROUP LTD	04/04/2019	1699.7
BATH ASU	15/04/2019	1701.3
BRACCO UK LTD	16/04/2019	1706.4
WERFEN LTD	26/04/2019	1736.26
WERFEN LTD	10/04/2019	1736.26
WERFEN LTD	10/04/2019	1736.98
WERFEN LTD	10/04/2019	1736.98
ORONA LTD	23/04/2019	1740
HOBART UK SERVICE	05/04/2019	1741.06
ZIMMER BIOMET UK LTD	12/04/2019	1750.8
AAH PHARMACEUTICALS LTD	04/04/2019	1755.6
TURRELL ELECTRICAL LTD	29/04/2019	1761.6
WERFEN LTD	15/04/2019	1766.41
MEDTRONIC LTD	11/04/2019	1771.2
LIAISON FINANCIAL SERVICES	16/04/2019	1780.8
AAH PHARMACEUTICALS LTD	01/04/2019	1783.2
BATH ASU	19/04/2019	1786.8
PORTSMOUTH HOSPITALS NHS TRUST	12/04/2019	1790.16
MICAD SYSTEMS (UK) LTD	16/04/2019	1800
FOCUS MEDICAL SERVICES LTD	02/04/2019	1800
UKAS	18/04/2019	1800
MEDTRONIC LTD	23/04/2019	1804.46
NHS BLOOD & TRANSPLANT	15/04/2019	1812.04
NHS BLOOD & TRANSPLANT	01/04/2019	1812.04
HEALTHCARE AT HOME LTD	05/04/2019	1814.58
TXM HEALTHCARE LTD	12/04/2019	1816
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	03/04/2019	1823.53
NHS BLOOD & TRANSPLANT	03/04/2019	1839.65
MOLNLYCKE HEALTH CARE LTD	23/04/2019	1848.89
AMGEN LTD	24/04/2019	1858.15
HEALTHCARE AT HOME LTD	18/04/2019	1862
SAMANTHA MAYSON	30/04/2019	1862.76
CELLPATH PLC	12/04/2019	1874.04
MOVIANO UK LTD	09/04/2019	1878
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	05/04/2019	1883.14
HEALTHCARE AT HOME LTD	18/04/2019	1890.01
WATER HYGIENE CENTRE LTD	01/04/2019	1911.3
B BRAUN MEDICAL LTD	05/04/2019	1915.2
STRYKER (UK) LTD	12/04/2019	1915.54
TOTAL ASSIST RECRUITMENT LTD	09/04/2019	1923.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/04/2019	1927.2
BOEHRINGER INGELHEIM LTD	05/04/2019	1967.4
MEDTRONIC LTD	12/04/2019	1980
HEALTHCARE AT HOME LTD	08/04/2019	1995.67

ABBOTT LABORATORIES LTD	03/04/2019	1998.48
ALLOGA UK LTD	26/04/2019	2011.32
PORTSMOUTH HOSPITALS NHS TRUST	09/04/2019	2018.16
CSL BEHRING UK LTD	10/04/2019	2031.5
CAMBRIDGE LIFE SCIENCES LTD	02/04/2019	2044.94
AAH PHARMACEUTICALS LTD	01/04/2019	2053.26
WARDRAY PREMISE LTD	16/04/2019	2054.4
JOHNSON & JOHNSON MEDICAL LTD	16/04/2019	2054.42
AAH PHARMACEUTICALS LTD	23/04/2019	2056.04
VODAFONE LTD	23/04/2019	2065.42
ABBOTT MEDICAL UK LTD	25/04/2019	2069.76
DRAEGER MEDICAL UK LTD	12/04/2019	2071.1
ALLERGAN LTD	16/04/2019	2088
AAH PHARMACEUTICALS LTD	25/04/2019	2118.21
ANDEL LTD	23/04/2019	2125.2
SLE LTD	04/04/2019	2126.4
AMGEN LTD	09/04/2019	2127.86
OUTSOURCE UK LTD	05/04/2019	2136
BRITISH TELECOM	05/04/2019	2143.08
HEALTHCARE AT HOME LTD	04/04/2019	2145
LLOYDS PHARMACY CLINICAL HOMECARE LTD	01/04/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	24/04/2019	2147
LLOYDS PHARMACY CLINICAL HOMECARE LTD	15/04/2019	2147
BOSTON SCIENTIFIC LIMITED	12/04/2019	2148
TEVA UK LTD	24/04/2019	2154.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	23/04/2019	2161.2
ZIMMER BIOMET UK LTD	15/04/2019	2175.6
TERUMO UK LTD	24/04/2019	2184
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST	16/04/2019	2187.07
DIAGMED HEALTHCARE LTD	24/04/2019	2210.3
ADVANCED GLOBAL HEALTH LTD	04/04/2019	2220
AAH PHARMACEUTICALS LTD	11/04/2019	2248.8
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	17/04/2019	2250
VENN GROUP LTD	16/04/2019	2266.27
OLYMPUS KEYMED	12/04/2019	2274
JOHNSON & JOHNSON MEDICAL LTD	05/04/2019	2296.36
AAH PHARMACEUTICALS LTD	18/04/2019	2304
NHS SUPPLY CHAIN	17/04/2019	2305.2
TXM HEALTHCARE LTD	24/04/2019	2323.15
BAXTER HEALTHCARE LTD	18/04/2019	2328.48
STRYKER (UK) LTD	03/04/2019	2335.46
APPLIED MEDICAL UK LTD	18/04/2019	2340
POOLE HOSPITAL NHS FOUNDATION TRUST	06/04/2019	2374.59
AAH PHARMACEUTICALS LTD	15/04/2019	2377.04
LIAISON FINANCIAL SERVICES	08/04/2019	2380.56
BOSTON SCIENTIFIC LIMITED	07/04/2019	2388
BRACCO UK LTD	08/04/2019	2400
BRACCO UK LTD	24/04/2019	2400
STRYKER (UK) LTD	01/04/2019	2435.54
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	23/04/2019	2443

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/04/2019	2484.07
BERENDSEN UK LTD	01/04/2019	2546.46
WILLIAM MITCHELL	08/04/2019	2559.34
MHRA	05/04/2019	2583
PHOENIX HEALTHCARE DISTRIBUTION LTD	08/04/2019	2592
CAPCOM LAND SEA & AIR COMMUNICATIONS LTD	02/04/2019	2599.2
AAH PHARMACEUTICALS LTD	05/04/2019	2601.6
JOHNSON & JOHNSON MEDICAL LTD	18/04/2019	2608
MERIDIAN BUSINESS SUPPORT LTD	10/04/2019	2609.36
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	01/04/2019	2611.42
WEIGHTMANS LLP	29/04/2019	2634.48
INSIGHT DIRECT (UK) LTD	29/04/2019	2640
JOHNSON & JOHNSON MEDICAL LTD	12/04/2019	2640
STRYKER (UK) LTD	05/04/2019	2664.66
OUTSOURCE UK LTD	15/04/2019	2670
ALLOGA UK LTD	25/04/2019	2712
SYSMEX UK LTD	04/04/2019	2724
HADDENHAM HEALTHCARE LTD	16/04/2019	2759.52
JLA LTD	04/04/2019	2782.24
NHS SUPPLY CHAIN	08/04/2019	2787.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/04/2019	2809.65
AAH PHARMACEUTICALS LTD	08/04/2019	2874.56
BAYER PLC	01/04/2019	2880
AAH PHARMACEUTICALS LTD	17/04/2019	2880
MEDTRONIC LTD	24/04/2019	2897.86
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	10/04/2019	2901.9
HEALTHCARE AT HOME LTD	15/04/2019	2934.5
ARTHREX LTD	09/04/2019	2947.74
ALPHA LABORATORIES LTD	03/04/2019	2961.6
STRYKER (UK) LTD	05/04/2019	2964.47
AAH PHARMACEUTICALS LTD	16/04/2019	2965.41
TPS HEALTHCARE GROUP LTD	02/04/2019	2968.32
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	04/04/2019	2987
3M UNITED KINGDOM LTD	11/04/2019	3000
ERNST & YOUNG LLP	01/04/2019	3000
ERNST & YOUNG LLP	01/04/2019	3000
JOHNSON & JOHNSON MEDICAL LTD	01/04/2019	3027.54
CLANWILLIAM HEALTH LTD	01/04/2019	3057.1
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	01/04/2019	3062.19
SYSMEX UK LTD	08/04/2019	3072
TOSOH BIOSCIENCE LTD	01/04/2019	3073.74
STRYKER (UK) LTD	11/04/2019	3114.83
AAH PHARMACEUTICALS LTD	09/04/2019	3132.17
CAMFIL LTD	17/04/2019	3200.04
PHOENIX HEALTHCARE DISTRIBUTION LTD	11/04/2019	3243
BIO PRODUCTS LABORATORY LTD	24/04/2019	3258
TPS HEALTHCARE GROUP LTD	23/04/2019	3273.6
STRYKER (UK) LTD	23/04/2019	3283.28
TURRELL ELECTRICAL LTD	29/04/2019	3295.2
CARL ZEISS LTD	17/04/2019	3330

POOLE HOSPITAL NHS FOUNDATION TRUST	06/04/2019	3341.98
ROCHE PRODUCTS LTD	26/04/2019	3343.78
STRYKER (UK) LTD	29/04/2019	3348.2
DORSET COUNCIL	10/04/2019	3375
LIMA ORTHOPAEDICS UK LTD	29/04/2019	3417.5
LIMA ORTHOPAEDICS UK LTD	10/04/2019	3480.52
COOK (UK) LIMITED	24/04/2019	3511.5
VOLCANO EUROPE	09/04/2019	3525
LIAISON FINANCIAL SERVICES	14/04/2019	3544.67
MOLNLYCKE HEALTH CARE LTD	16/04/2019	3557.08
NHS SUPPLY CHAIN	19/04/2019	3557.88
WELDMAR HOSPICECARE TRUST	10/04/2019	3562.62
MEDTRONIC LTD	10/04/2019	3583.2
BAYER PLC	03/04/2019	3600
ROYAL COLLEGE OF PHYSICIANS	01/04/2019	3600
ALLOGA UK LTD	09/04/2019	3600
MOVIANTO UK LTD	08/04/2019	3600
ALLOGA UK LTD	17/04/2019	3600
ALLOGA UK LTD	12/04/2019	3600
MOVIANTO UK LTD	15/04/2019	3600
INSIGHT SECURITY & FACILITIES LTD	16/04/2019	3607.2
INSIGHT SECURITY & FACILITIES LTD	02/04/2019	3607.2
INSIGHT SECURITY & FACILITIES LTD	09/04/2019	3628.8
OCTAPHARMA LTD	01/04/2019	3750
BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	24/04/2019	3750
MEDTRONIC LTD	23/04/2019	3806.35
AGILENT TECHNOLOGIES LDA UK LTD	25/04/2019	3840.84
LEICA MICROSYSTEMS (UK) LTD	05/04/2019	3873.22
ZIMMER BIOMET UK LTD	09/04/2019	3921.72
TXM HEALTHCARE LTD	03/04/2019	3927.73
STRYKER (UK) LTD	15/04/2019	3934.79
JOHNSON & JOHNSON MEDICAL LTD	12/04/2019	3960
TECHNOPATH DISTRIBUTION LTD	15/04/2019	3965
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	02/04/2019	3985.72
JAC COMPUTER SERVICES LTD	17/04/2019	3986.4
ZIMMER BIOMET UK LTD	12/04/2019	4053
GE HEALTHCARE LTD	12/04/2019	4080
BT GLOBAL SERVICES	02/04/2019	4089.16
ROCHE PRODUCTS LTD	12/04/2019	4147.16
MICROPORT CRM UK LTD	15/04/2019	4200
NHS NORTH OF ENGLAND CSU	16/04/2019	4250
MOLNLYCKE HEALTH CARE LTD	09/04/2019	4290.68
BAXTER HEALTHCARE LTD	04/04/2019	4338.97
MOLNLYCKE HEALTH CARE LTD	10/04/2019	4356.25
AAH PHARMACEUTICALS LTD	12/04/2019	4380.29
HOLOGIC UK LTD	04/04/2019	4458
NEST	15/04/2019	4465.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10/04/2019	4599.2
INSIGHT SECURITY & FACILITIES LTD	23/04/2019	4665.6
STRYKER (UK) LTD	23/04/2019	4783.43

TXM HEALTHCARE LTD	10/04/2019	4791.13
HEALTHCARE AT HOME LTD	15/04/2019	4877.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	09/04/2019	4905.68
TURRELL ELECTRICAL LTD	29/04/2019	4927.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/04/2019	4995.96
THE PROMPT MATERNITY FOUNDATION	17/04/2019	5000
NEOPOST LTD	04/04/2019	5000
NEOPOST LTD	12/04/2019	5000
NEOPOST LTD	23/04/2019	5000
JOHNSON & JOHNSON MEDICAL LTD	01/04/2019	5040
3M UNITED KINGDOM LTD	17/04/2019	5094.3
NHS SUPPLY CHAIN	24/04/2019	5096.06
TPS HEALTHCARE GROUP LTD	09/04/2019	5174.4
WERFEN LTD	15/04/2019	5200.43
JOHNSON & JOHNSON MEDICAL LTD	05/04/2019	5280
NOVARTIS PHARMACEUTICALS UK LTD	10/04/2019	5357.09
SLE LTD	04/04/2019	5364
KIA-ORA PLUMBING & HEATING	17/04/2019	5436
POOLE HOSPITAL NHS FOUNDATION TRUST	18/04/2019	5490.51
AAH PHARMACEUTICALS LTD	04/04/2019	5612.8
STRYKER (UK) LTD	08/04/2019	5779.06
ALLOGA UK LTD	10/04/2019	5811.6
POOLE HOSPITAL NHS FOUNDATION TRUST	06/04/2019	5870
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	17/04/2019	5873.5
STRYKER (UK) LTD	16/04/2019	5973.48
EDF ENERGY 1 LTD	09/04/2019	6031.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	17/04/2019	6057.95
MOLNLYCKE HEALTH CARE LTD	02/04/2019	6404.97
TXM HEALTHCARE LTD	02/04/2019	6648.89
HOSPITAL METALCRAFT LTD	05/04/2019	7156.8
CELGENE LTD	05/04/2019	7222.5
JANSSEN-CILAG LTD	05/04/2019	7284.11
A HAMMOND & SONS LTD	25/04/2019	7346.72
ASCRIBE LTD T/A EMIS HEALTH	10/04/2019	7440
MEDINET CLINICAL SERVICES LTD	06/04/2019	7484.79
SIEMENS PLC	10/04/2019	7902
ERBE MEDICAL UK LTD	17/04/2019	7962
ALLOGA UK LTD	04/04/2019	8112
TIAA LTD	01/04/2019	8160
MEDICARE SERVICES INSTALLATIONS LTD	17/04/2019	8340.24
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	01/04/2019	8390.19
INHEALTH LTD	12/04/2019	8502
INHEALTH LTD	12/04/2019	8502
JACOBS BUILDING SOLUTIONS LTD	04/04/2019	8520
NHS BLOOD & TRANSPLANT	02/04/2019	8577.75
ALL-CLEAN ENVIRONMENTAL SERVICES LTD	23/04/2019	8682
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	10/04/2019	8685.5
AMGEN LTD	08/04/2019	8703.19
BENMOR MEDICAL (UK) LTD	11/04/2019	8760
THE NHS LITIGATION AUTHORITY	16/04/2019	9134

JOHNSON & JOHNSON MEDICAL LTD	03/04/2019	9713.24
MEDTRONIC LTD	01/04/2019	9720
MEDTRONIC LTD	29/04/2019	9720
CSL BEHRING UK LTD	22/04/2019	9831.25
POOLE HOSPITAL NHS FOUNDATION TRUST	25/04/2019	9900
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	27/04/2019	9938
DORSET BLIND ASSOCIATION	05/04/2019	10000
HENRY SCHEIN	25/04/2019	10017.58
LIAISON FINANCIAL SERVICES	07/04/2019	10054.13
SPACELABS HEALTHCARE LTD	10/04/2019	10581.11
POOLE HOSPITAL NHS FOUNDATION TRUST	06/04/2019	10691
TOPDESK UK LTD	03/04/2019	10854
ICNET INTERNATIONAL LTD	28/04/2019	10902.62
ROCHE PRODUCTS LTD	29/04/2019	11201.08
STRYKER (UK) LTD	25/04/2019	11267.75
BIRTHRATE PLUS ASSOCIATES LTD	23/04/2019	11400
MAINTEL EUROPE LTD	16/04/2019	11467.49
THE ID GROUP LTD	09/04/2019	11517.84
SECTRA LTD	12/04/2019	11544
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	01/04/2019	11686.41
MEDTRONIC LTD	05/04/2019	11700
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	16/04/2019	11821.53
LIAISON FINANCIAL SERVICES	28/04/2019	11994.66
ROCHE PRODUCTS LTD	05/04/2019	12302.98
ROCHE PRODUCTS LTD	02/04/2019	12376.42
SPACELABS HEALTHCARE LTD	10/04/2019	13030.32
JANSSEN-CILAG LTD	12/04/2019	13659.08
DORSET HEALTHCARE UNIVERSITY NHS FT	05/04/2019	13845
CHILDCARE VOUCHERS LTD	16/04/2019	14277.96
ATHONA LTD	01/04/2019	14400
BOSTON SCIENTIFIC LIMITED	05/04/2019	14400
BWBSL	11/04/2019	14904.11
NOVARTIS PHARMACEUTICALS UK LTD	15/04/2019	15677.3
ROCHE PRODUCTS LTD	05/04/2019	16176
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	10/04/2019	16388.64
MICAD SYSTEMS (UK) LTD	04/04/2019	16662.72
NHS SUPPLY CHAIN	24/04/2019	16800
ROCHE PRODUCTS LTD	10/04/2019	18590.09
SOUTHERN HEALTH NHS FOUNDATION TRUST	03/04/2019	18743
NHS SUPPLY CHAIN	17/04/2019	18951.68
LIAISON FINANCIAL SERVICES	21/04/2019	19269.41
NOVARTIS PHARMACEUTICALS UK LTD	05/04/2019	20886.88
BAYER PLC	01/04/2019	20976
NOVARTIS PHARMACEUTICALS UK LTD	29/04/2019	21391.73
NHS SUPPLY CHAIN	05/04/2019	21410.65
NOVARTIS PHARMACEUTICALS UK LTD	23/04/2019	23559.53
PEARSONLLOYD DESIGN CONSULTANCY LTD	02/04/2019	24300
NHS SUPPLY CHAIN	05/04/2019	25930.8
CORONA ENERGY RETAIL 4 LTD	09/04/2019	29205.79
ROCHE PRODUCTS LTD	17/04/2019	31122.72

AAH PHARMACEUTICALS LTD	03/04/2019	32407.37
DORSET HEALTHCARE UNIVERSITY NHS FT	05/04/2019	32569.78
ROCHE DIAGNOSTICS LTD	18/04/2019	34425.04
KC DIALYSIS LTD	01/04/2019	35280
LIAISON FINANCIAL SERVICES	09/04/2019	35628.69
BATH ASU	16/04/2019	38680.3
LIAISON FINANCIAL SERVICES	11/04/2019	40802.93
MEDIQAL HEALTH INFORMATICS LTD	15/04/2019	44160
NHS BLOOD & TRANSPLANT	15/04/2019	45978.08
NHS BLOOD & TRANSPLANT	01/04/2019	45978.08
AAH PHARMACEUTICALS LTD	16/04/2019	48648.73
NHS SUPPLY CHAIN	26/04/2019	57362.24
NHS SUPPLY CHAIN	19/04/2019	59470.43
NHSBSA PRESCRIPTION PRICING DIVISION	08/04/2019	59563.22
NHS SUPPLY CHAIN	12/04/2019	59961.29
POOLE HOSPITAL NHS FOUNDATION TRUST	17/04/2019	61381
EDF ENERGY 1 LTD	10/04/2019	76690.47
NHS SUPPLY CHAIN	24/04/2019	91202.4
NHS SUPPLY CHAIN	05/04/2019	91439.45
DORSET COUNCIL	10/04/2019	98028
CARE QUALITY COMMISSION	16/04/2019	120387
THE NHS LITIGATION AUTHORITY	16/04/2019	539703.2