

Customer/Supplier description	Our reference	Date	Gross amount
AAH PHARMACEUTICALS LTD		30-Aug-2017	0.08
AAH PHARMACEUTICALS LTD		31-Aug-2017	0.15
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	0.16
MAWDSLEY BROOKS LTD	DCH0801366	10-Aug-2017	0.20
AAH PHARMACEUTICALS LTD		30-Aug-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0810611	10-Aug-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0802395	02-Aug-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	0.24
MAWDSLEY BROOKS LTD	DCH0721955	10-Aug-2017	0.30
AAH PHARMACEUTICALS LTD		29-Aug-2017	0.32
AAH PHARMACEUTICALS LTD	MM03939	24-Aug-2017	0.36
AAH PHARMACEUTICALS LTD	MM04173	24-Aug-2017	0.36
AAH PHARMACEUTICALS LTD	MM04132	23-Aug-2017	0.36
AAH PHARMACEUTICALS LTD	MM03877	11-Aug-2017	0.36
MAWDSLEY BROOKS LTD	DCH0731326	02-Aug-2017	0.36
MAWDSLEY BROOKS LTD	DCH0725186	01-Aug-2017	0.40
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	0.45
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	0.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703390	02-Aug-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0816764	16-Aug-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	0.64
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	0.64
MAWDSLEY BROOKS LTD	DCH0814715	15-Aug-2017	0.65
AAH PHARMACEUTICALS LTD	DCH0811627	11-Aug-2017	0.72
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	0.96
AAH PHARMACEUTICALS LTD		29-Aug-2017	1.04
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	1.04
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	1.04
AAH PHARMACEUTICALS LTD	DCH0728254	16-Aug-2017	1.06
MAWDSLEY BROOKS LTD	DCH0822911	22-Aug-2017	1.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808561	23-Aug-2017	1.20
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	1.31
MAWDSLEY BROOKS LTD	DCH0807459	08-Aug-2017	1.31
AAH PHARMACEUTICALS LTD	DCH0811627	11-Aug-2017	1.38
ALLIANCE DISPOSABLES LTD	C002209	17-Aug-2017	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707493	02-Aug-2017	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0815747	16-Aug-2017	1.45
AAH PHARMACEUTICALS LTD		29-Aug-2017	1.54
ALLOGA UK LTD	DCH0802401	04-Aug-2017	1.58
ALLOGA UK LTD	DCH0817779	22-Aug-2017	1.58
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	1.64
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	1.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	18-Aug-2017	1.69
OXFORD HEALTH NHS FT	DCH0808545	08-Aug-2017	1.82
MAWDSLEY BROOKS LTD	DCH0807459	08-Aug-2017	2.02
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	2.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0811624	19-Aug-2017	2.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801353	02-Aug-2017	2.29
MAWDSLEY BROOKS LTD	DCH0808551	09-Aug-2017	2.40

COLLECTOR SET PRINTERS LTD	P010386	09-Aug-2017	2.44
AAH PHARMACEUTICALS LTD	DCH0810601	10-Aug-2017	2.62
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	2.62
BUNZL HEALTHCARE	MM04212	30-Aug-2017	2.68
BUNZL HEALTHCARE	MM04015	17-Aug-2017	2.68
MAWDSLEY BROOKS LTD	DCH0822911	22-Aug-2017	2.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0811629	15-Aug-2017	2.77
GRAINGERS WHOLESale	C002248	17-Aug-2017	2.84
COLLECTOR SET PRINTERS LTD	P011348	24-Aug-2017	3.00
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	3.03
AAH PHARMACEUTICALS LTD		31-Aug-2017	3.04
AAH PHARMACEUTICALS LTD		31-Aug-2017	3.04
MAWDSLEY BROOKS LTD	DCH0817778	21-Aug-2017	3.07
AAH PHARMACEUTICALS LTD		30-Aug-2017	3.24
MAWDSLEY BROOKS LTD	DCH0814715	15-Aug-2017	3.36
ALLOGA UK LTD	DCH0823939	25-Aug-2017	3.44
MAWDSLEY BROOKS LTD	DCH0731326	01-Aug-2017	3.48
COLLECTOR SET PRINTERS LTD	P010865	17-Aug-2017	3.60
COLLECTOR SET PRINTERS LTD	P010524	23-Aug-2017	3.84
AAH PHARMACEUTICALS LTD	DCH0810601	10-Aug-2017	3.84
AAH PHARMACEUTICALS LTD	DCH0823935	23-Aug-2017	3.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0728255	01-Aug-2017	3.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0810614	11-Aug-2017	3.97
MAWDSLEY BROOKS LTD	DCH0816763	17-Aug-2017	3.98
COLLECTOR SET PRINTERS LTD	P010525	14-Aug-2017	4.01
COLLECTOR SET PRINTERS LTD	MM03875	14-Aug-2017	4.08
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	4.26
MAWDSLEY BROOKS LTD	DCH0804427	07-Aug-2017	4.32
BUNZL HEALTHCARE	MM03897	24-Aug-2017	4.42
AAH PHARMACEUTICALS LTD	DCH0821838	21-Aug-2017	4.42
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	4.42
COLLECTOR SET PRINTERS LTD	P010512	07-Aug-2017	4.55
COLLECTOR SET PRINTERS LTD	P010769	14-Aug-2017	4.57
BIDVEST FOODSERVICE	C002106	02-Aug-2017	4.58
MAWDSLEY BROOKS LTD	DCH0815738	16-Aug-2017	4.61
DIRECT CORPORATE CLOTHING PLC	P010302	08-Aug-2017	4.74
MOVIANTO UK LTD	DCH0718738	03-Aug-2017	4.75
MOVIANTO UK LTD	DCH0804426	07-Aug-2017	4.75
AAH PHARMACEUTICALS LTD	DCH0823928	23-Aug-2017	4.75
AAH PHARMACEUTICALS LTD		31-Aug-2017	4.80
MAWDSLEY BROOKS LTD	DCH0816763	17-Aug-2017	4.91
MAWDSLEY BROOKS LTD	DCH0811622	14-Aug-2017	4.99
GRAINGERS WHOLESale	C002270	21-Aug-2017	5.00
COLLECTOR SET PRINTERS LTD	P011013	21-Aug-2017	5.06
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	5.10
MAWDSLEY BROOKS LTD	DCH0808551	09-Aug-2017	5.16
GRAINGERS WHOLESale	C002109	03-Aug-2017	5.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801368	03-Aug-2017	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822926	24-Aug-2017	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0804429	05-Aug-2017	5.28
BUNZL HEALTHCARE	MM04017	17-Aug-2017	5.35
AAH PHARMACEUTICALS LTD	DCH0811630	17-Aug-2017	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818802	21-Aug-2017	5.48
WF SENATE	E000881	15-Aug-2017	5.70
DIRECT CORPORATE CLOTHING PLC	P009380	03-Aug-2017	5.71

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0728245	04-Aug-2017	5.80
BUNZL HEALTHCARE	MM04161	25-Aug-2017	5.93
AAH PHARMACEUTICALS LTD		24-Aug-2017	6.00
PAUL BUCKLEY		14-Aug-2017	6.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807465	09-Aug-2017	6.00
MALCOLM BELL		01-Aug-2017	6.00
MOVIANTO UK LTD	DCH0804426	07-Aug-2017	6.12
ALLOGA UK LTD	DCH0802401	04-Aug-2017	6.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818802	21-Aug-2017	6.26
AAH PHARMACEUTICALS LTD	DCH0728244	02-Aug-2017	6.34
STRYKER (UK) LTD	P010862	14-Aug-2017	6.48
HUNTS FOODSERVICE LTD	C002231	15-Aug-2017	6.58
MOVIANTO UK LTD	DCH0807462	18-Aug-2017	6.60
LINET UK LTD	P011435	31-Aug-2017	6.61
AAH PHARMACEUTICALS LTD		25-Aug-2017	6.62
AAH PHARMACEUTICALS LTD	DCH0802398	04-Aug-2017	6.62
MAWDSLEY BROOKS LTD	DCH0802397	03-Aug-2017	6.62
BUNZL HEALTHCARE	MM04011	17-Aug-2017	6.62
ACE OFFICE ENVIRONMENTS LTD	P011423	31-Aug-2017	6.68
BRAKE BROS FOODSERVICE LTD	C002254	17-Aug-2017	6.81
BRAKE BROS FOODSERVICE LTD	C002183	10-Aug-2017	6.81
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	7.06
BUNZL HEALTHCARE	MM03542	16-Aug-2017	7.06
BUNZL HEALTHCARE	MM03674	16-Aug-2017	7.06
BUNZL HEALTHCARE	MM03871	16-Aug-2017	7.06
BUNZL HEALTHCARE	MM03991	16-Aug-2017	7.06
DIRECT CORPORATE CLOTHING PLC	P008696	15-Aug-2017	7.14
DIRECT CORPORATE CLOTHING PLC	P009267	16-Aug-2017	7.14
DIRECT CORPORATE CLOTHING PLC	P010175	16-Aug-2017	7.14
AAH PHARMACEUTICALS LTD	DCH0815741	15-Aug-2017	7.18
AAH PHARMACEUTICALS LTD	DCH0713617	24-Aug-2017	7.20
MAWDSLEY BROOKS LTD	DCH0809577	10-Aug-2017	7.25
MAWDSLEY BROOKS LTD	DCH0731326	11-Aug-2017	7.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0817786	19-Aug-2017	7.27
LINET UK LTD	P011435	31-Aug-2017	7.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822926	24-Aug-2017	7.33
AAH PHARMACEUTICALS LTD	DCH0807456	07-Aug-2017	7.54
AAH PHARMACEUTICALS LTD	DCH0818793	18-Aug-2017	7.68
AAH PHARMACEUTICALS LTD	DCH0810601	10-Aug-2017	7.74
AAH PHARMACEUTICALS LTD	DCH0816764	16-Aug-2017	7.74
AAH PHARMACEUTICALS LTD	DCH0814720	15-Aug-2017	7.78
GRAINGERS WHOLESAL	C002341	25-Aug-2017	7.80
ALLOGA UK LTD	DCH0801365	03-Aug-2017	7.87
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	7.98
AAH PHARMACEUTICALS LTD		31-Aug-2017	8.06
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	8.11
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000913	24-Aug-2017	8.24
FRESENIUS KABI LTD	DCH0808560	18-Aug-2017	8.28
GP SUPPLIES LTD	MM03764	03-Aug-2017	8.42
GP SUPPLIES LTD	MM03867	16-Aug-2017	8.42
RS COMPONENTS LTD	P010534	04-Aug-2017	8.48
AAH PHARMACEUTICALS LTD	DCH0807467	15-Aug-2017	8.60
BUNZL HEALTHCARE	MM03966	15-Aug-2017	8.83
AAH PHARMACEUTICALS LTD		29-Aug-2017	8.98
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000812	02-Aug-2017	9.00

SPILLER ARCHITECTURAL IRONMONGERY LTD	E000812	02-Aug-2017	9.00
MAWDSLEY BROOKS LTD	DCH0807459	08-Aug-2017	9.00
COLLECTOR SET PRINTERS LTD	P011386	29-Aug-2017	9.14
COLLECTOR SET PRINTERS LTD	P011388	29-Aug-2017	9.14
COLLECTOR SET PRINTERS LTD	P011080	23-Aug-2017	9.14
COLLECTOR SET PRINTERS LTD	P010888	17-Aug-2017	9.14
COLLECTOR SET PRINTERS LTD	P010889	17-Aug-2017	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0817786	18-Aug-2017	9.31
DIRECT CORPORATE CLOTHING PLC	P009627	08-Aug-2017	9.48
DIRECT CORPORATE CLOTHING PLC	P008807	08-Aug-2017	9.54
OSSUR UK LTD	MM03802	08-Aug-2017	9.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808561	10-Aug-2017	9.60
AAH PHARMACEUTICALS LTD	DCH0727225	03-Aug-2017	9.96
AAH PHARMACEUTICALS LTD	DCH0803413	03-Aug-2017	9.98
COLLECTOR SET PRINTERS LTD	P011132	24-Aug-2017	10.03
ADVANCED MEDICAL SYSTEMS	MM04122	24-Aug-2017	10.20
AAH PHARMACEUTICALS LTD	DCH0815745	17-Aug-2017	10.20
COLLECTOR SET PRINTERS LTD	P010410	09-Aug-2017	10.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801353	09-Aug-2017	10.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0802405	09-Aug-2017	10.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0727233	09-Aug-2017	10.44
AAH PHARMACEUTICALS LTD	DCH0728239	02-Aug-2017	10.44
XEROX (UK) LTD	DCH0803415	07-Aug-2017	10.56
MAWDSLEY BROOKS LTD	DCH0822911	22-Aug-2017	10.56
A ALGEO LTD	P010383	01-Aug-2017	10.74
EDMUNDSON ELECTRICAL LTD	E000880	11-Aug-2017	10.80
AAH PHARMACEUTICALS LTD		30-Aug-2017	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		29-Aug-2017	10.80
NEOPOST LIMITED	P010413	02-Aug-2017	10.80
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	10.80
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	10.88
THE WATERCRESS COMPANY	C002294	07-Aug-2017	11.00
THE WATERCRESS COMPANY	C002294	09-Aug-2017	11.00
THE WATERCRESS COMPANY	C002198	02-Aug-2017	11.00
THE WATERCRESS COMPANY	C002375	14-Aug-2017	11.00
THE WATERCRESS COMPANY	C002375	16-Aug-2017	11.00
THE WATERCRESS COMPANY	C002198	04-Aug-2017	11.00
AAH PHARMACEUTICALS LTD	DCH0728244	01-Aug-2017	11.05
AAH PHARMACEUTICALS LTD		31-Aug-2017	11.22
COLLECTOR SET PRINTERS LTD	P011140	24-Aug-2017	11.30
AAH PHARMACEUTICALS LTD		29-Aug-2017	11.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807465	08-Aug-2017	11.42
AAH PHARMACEUTICALS LTD	DCH0807456	07-Aug-2017	11.42
BRITISH GAS BUSINESS		11-Aug-2017	11.52
MAWDSLEY BROOKS LTD	DCH0815738	16-Aug-2017	11.52
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	11.88
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822913	23-Aug-2017	11.89
A ALGEO LTD	P010837	16-Aug-2017	11.95
COUNTY FOODS LTD	C002311	01-Aug-2017	12.00
BRAKE BROS FOODSERVICE LTD	C002298	22-Aug-2017	12.00
OXFORD HEALTH NHS FT		25-Aug-2017	12.00
AAH PHARMACEUTICALS LTD		30-Aug-2017	12.00
AAH PHARMACEUTICALS LTD		31-Aug-2017	12.00
COUNTY FOODS LTD	C002148	07-Aug-2017	12.00

MAWDSLEY BROOKS LTD	DCH0710571	09-Aug-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0815741	15-Aug-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0822920	22-Aug-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	12.00
BRAKE BROS FOODSERVICE LTD	C002226	15-Aug-2017	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808552	09-Aug-2017	12.15
COLLECTOR SET PRINTERS LTD	P010524	09-Aug-2017	12.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0731322	02-Aug-2017	12.18
GP SUPPLIES LTD	MM03985	16-Aug-2017	12.28
COLLECTOR SET PRINTERS LTD	P010545	07-Aug-2017	12.31
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	12.56
DIRECT CORPORATE CLOTHING PLC	P009526	08-Aug-2017	12.60
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000913	29-Aug-2017	12.66
ROCHE PRODUCTS LTD	DCH0816766	23-Aug-2017	12.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		26-Aug-2017	12.91
BRITISH GAS BUSINESS		01-Aug-2017	12.93
AAH PHARMACEUTICALS LTD	DCH0804430	04-Aug-2017	13.08
HUNTS FOODSERVICE LTD	C002181	10-Aug-2017	13.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818012	22-Aug-2017	13.19
ALLOGA UK LTD	DCH0802401	04-Aug-2017	13.20
BUNZL HEALTHCARE	MM03929	24-Aug-2017	13.20
BUNZL HEALTHCARE	MM04189	30-Aug-2017	13.25
BUNZL HEALTHCARE	MM03991	16-Aug-2017	13.25
ALLOGA UK LTD	DCH0810606	15-Aug-2017	13.27
COLLECTOR SET PRINTERS LTD	P011134	24-Aug-2017	13.72
COLLECTOR SET PRINTERS LTD	P011422	30-Aug-2017	13.72
COLLECTOR SET PRINTERS LTD	P010954	21-Aug-2017	13.72
MAWDSLEY BROOKS LTD	DCH0814709	14-Aug-2017	13.80
MR NEIL J ORAM		01-Aug-2017	13.92
BUNZL HEALTHCARE	MM03604	16-Aug-2017	14.11
MAG SHOE SERVICES LTD	P009931	01-Aug-2017	14.18
DIRECT CORPORATE CLOTHING PLC	P010080	14-Aug-2017	14.22
AAH PHARMACEUTICALS LTD		30-Aug-2017	14.26
DIRECT CORPORATE CLOTHING PLC	P009526	15-Aug-2017	14.28
DIRECT CORPORATE CLOTHING PLC	P010175	08-Aug-2017	14.28
DIRECT CORPORATE CLOTHING PLC	P009267	29-Aug-2017	14.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0817786	18-Aug-2017	14.28
DACEY LTD	P010951	18-Aug-2017	14.34
DACEY LTD	P010982	18-Aug-2017	14.34
DACEY LTD	P010684	11-Aug-2017	14.34
TALAR MADE LTD	P011063	21-Aug-2017	14.40
OSSUR UK LTD	MM03983	21-Aug-2017	14.40
MRS CLAIRE KENWRICK		17-Aug-2017	14.40
LINET UK LTD	P011435	31-Aug-2017	14.60
GRAINGERS WHOLESAL	C002100	02-Aug-2017	14.65
AAH PHARMACEUTICALS LTD	DCH0815741	15-Aug-2017	14.74
THUASNE UK LTD	P010975	18-Aug-2017	14.94
GRAINGERS WHOLESAL	C002286	21-Aug-2017	15.00
AAH PHARMACEUTICALS LTD	DCH0809588	09-Aug-2017	15.00
MS FAY WETHERILL		17-Aug-2017	15.00
AAH PHARMACEUTICALS LTD	DCH0807467	08-Aug-2017	15.07
JOHN WILLS		09-Aug-2017	15.12
WF SENATE	E000881	15-Aug-2017	15.60
ALLOGA UK LTD	DCH0802401	04-Aug-2017	15.60
AAH PHARMACEUTICALS LTD		31-Aug-2017	15.71

REED MEDICAL LTD	P009934	08-Aug-2017	15.84
ALLIANCE DISPOSABLES LTD	C002102	02-Aug-2017	15.90
RYMAN LTD	PA00422	18-Aug-2017	15.98
WF SENATE	E000912	24-Aug-2017	16.17
AMOENA (UK) LTD	P010928	16-Aug-2017	16.20
JOHNSON & JOHNSON MEDICAL LTD	P008246	18-Aug-2017	16.20
BRITISH GAS BUSINESS		11-Aug-2017	16.27
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		23-Aug-2017	16.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0617034	10-Aug-2017	16.51
ARGOS BUSINESS SOLUTIONS	P008903	27-Aug-2017	16.55
COLLECTOR SET PRINTERS LTD	P010995	21-Aug-2017	16.58
COLLECTOR SET PRINTERS LTD	P010304	15-Aug-2017	16.61
DIRECT CORPORATE CLOTHING PLC	P009267	10-Aug-2017	16.68
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	16.83
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000849	14-Aug-2017	16.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818802	22-Aug-2017	16.85
ALLOGA UK LTD	DCH0817779	22-Aug-2017	16.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814719	24-Aug-2017	17.08
DIRECT CORPORATE CLOTHING PLC	P010547	09-Aug-2017	17.14
COLLECTOR SET PRINTERS LTD	P010994	21-Aug-2017	17.16
AAH PHARMACEUTICALS LTD	DCH0720950	15-Aug-2017	17.21
MAG SHOE SERVICES LTD	P010968	29-Aug-2017	17.38
BOC LTD		28-Aug-2017	17.40
EDMUNDSON ELECTRICAL LTD	E000843	04-Aug-2017	17.44
TRADE UK	E000850	09-Aug-2017	17.70
AAH PHARMACEUTICALS LTD		29-Aug-2017	17.74
COUNTY FOODS LTD	C002199	09-Aug-2017	17.92
TRADE UK	P010828	11-Aug-2017	17.99
MRS HELEN TWEEDALE		21-Aug-2017	18.00
RS COMPONENTS LTD	P010686	07-Aug-2017	18.02
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	18.04
COLLECTOR SET PRINTERS LTD	P011078	23-Aug-2017	18.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801353	03-Aug-2017	18.36
LBG MEDICAL LTD	P006842	10-Aug-2017	18.41
MAG SHOE SERVICES LTD	P010616	18-Aug-2017	18.72
MAG SHOE SERVICES LTD	P010691	18-Aug-2017	18.72
MAG SHOE SERVICES LTD	P010832	18-Aug-2017	18.72
MAG SHOE SERVICES LTD	P009912	01-Aug-2017	18.72
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	18.90
MAWDSLEY BROOKS LTD	DCH0731326	01-Aug-2017	18.96
BUNZL HEALTHCARE	MM03845	07-Aug-2017	19.20
BUNZL HEALTHCARE	MM04164	25-Aug-2017	19.20
MR MICHEL HOOPER-IMMINS		16-Aug-2017	19.20
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	19.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0811624	17-Aug-2017	19.28
GRAINGERS WHOLESAL	C002371	30-Aug-2017	19.31
COLLECTOR SET PRINTERS LTD	P010410	03-Aug-2017	19.34
AAH PHARMACEUTICALS LTD	DCH0803413	03-Aug-2017	19.35
FRESENIUS KABI LTD	DCH0719889	10-Aug-2017	19.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0727226	10-Aug-2017	19.69
ALLOGA UK LTD	DCH0728253	01-Aug-2017	19.80
GRAINGERS WHOLESAL	C002085	01-Aug-2017	19.87
ALLOGA UK LTD	DCH0731338	02-Aug-2017	19.92
COLLECTOR SET PRINTERS LTD	P010525	07-Aug-2017	20.04
VIOLET FARM FOODS LTD	C002244	17-Aug-2017	20.29

MAWDSLEY BROOKS LTD	DCH0817778	21-Aug-2017	20.30
VIAMED	P010896	15-Aug-2017	20.40
COOK (UK) LIMITED	P010393	17-Aug-2017	20.40
AAH PHARMACEUTICALS LTD	DCH0803413	03-Aug-2017	20.52
COLLECTOR SET PRINTERS LTD	P011139	24-Aug-2017	20.54
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	20.62
MOVIANTO UK LTD	DCH0810610	09-Aug-2017	20.88
TRADE UK	P010449	03-Aug-2017	20.99
ALEXANDRA PLC	PA00372	23-Aug-2017	21.00
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	21.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0825993	24-Aug-2017	21.00
LBG MEDICAL LTD	P010428	11-Aug-2017	21.01
LBG MEDICAL LTD	P010148	11-Aug-2017	21.01
OXFORD HEALTH NHS FT	DCH0810596	15-Aug-2017	21.04
AAH PHARMACEUTICALS LTD	DCH0807456	18-Aug-2017	21.12
WILLIAMS MEDICAL SUPPLIES LTD	MM04056	17-Aug-2017	21.16
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	21.29
GRAINGERS WHOLESALE	C002108	03-Aug-2017	21.33
DIRECT CORPORATE CLOTHING PLC	P010078	10-Aug-2017	21.42
DIRECT CORPORATE CLOTHING PLC	P008152	31-Aug-2017	21.42
MAG SHOE SERVICES LTD	P010688	22-Aug-2017	21.53
HUNTS FOODSERVICE LTD	C002180	10-Aug-2017	21.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		29-Aug-2017	21.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0824967	25-Aug-2017	21.70
LBG MEDICAL LTD	P001341	10-Aug-2017	22.09
LBG MEDICAL LTD	P008415	10-Aug-2017	22.09
LBG MEDICAL LTD	P008415	10-Aug-2017	22.09
LBG MEDICAL LTD	P010181	11-Aug-2017	22.09
LBG MEDICAL LTD	P011379	25-Aug-2017	22.09
LBG MEDICAL LTD	P006842	10-Aug-2017	22.09
BRITISH GAS BUSINESS		11-Aug-2017	22.17
M J BAKER FOODSERVICE LTD	C002224	15-Aug-2017	22.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0809589	12-Aug-2017	22.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0727233	25-Aug-2017	22.54
COLLECTOR SET PRINTERS LTD	MM04184	30-Aug-2017	22.61
MEDI UK LTD	P010436	02-Aug-2017	22.62
BRITISH GAS BUSINESS		18-Aug-2017	22.78
TPS HEALTHCARE GROUP LTD	P010809	11-Aug-2017	22.80
ALLOGA UK LTD	DCH0810606	15-Aug-2017	22.80
COLLECTOR SET PRINTERS LTD	P011133	24-Aug-2017	22.86
COLLECTOR SET PRINTERS LTD	P010696	10-Aug-2017	22.86
COLLECTOR SET PRINTERS LTD	P010698	10-Aug-2017	22.86
AAH PHARMACEUTICALS LTD		29-Aug-2017	23.04
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	23.04
MAWDSLEY BROOKS LTD	DCH0801366	02-Aug-2017	23.04
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	23.04
AAH PHARMACEUTICALS LTD	DCH0818804	24-Aug-2017	23.18
CARMELITE MONASTERY	P011433	30-Aug-2017	23.31
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	23.33
STAMPS DIRECT LTD	P010839	21-Aug-2017	23.38
ADVANCED MEDICAL SYSTEMS	MM03905	24-Aug-2017	23.40
ADVANCED MEDICAL SYSTEMS	MM04022	17-Aug-2017	23.40
PUBLIC HEALTH ENGLAND		01-Aug-2017	23.52
AAH PHARMACEUTICALS LTD	DCH0807467	08-Aug-2017	23.52
AAH PHARMACEUTICALS LTD		25-Aug-2017	23.63

AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	23.71
BRITISH GAS BUSINESS		11-Aug-2017	23.75
SURVIVAL-32	P010422	01-Aug-2017	23.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807465	09-Aug-2017	23.98
GN RESOUND LTD	T201818	04-Aug-2017	24.00
MEDI UK LTD	P011039	18-Aug-2017	24.00
COLLECTOR SET PRINTERS LTD	P011347	24-Aug-2017	24.12
AAH PHARMACEUTICALS LTD	DCH0815741	15-Aug-2017	24.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808561	10-Aug-2017	24.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0811629	14-Aug-2017	24.29
COLLECTOR SET PRINTERS LTD	P011480	31-Aug-2017	24.36
COLLECTOR SET PRINTERS LTD	P010387	02-Aug-2017	24.60
AAH PHARMACEUTICALS LTD	DCH0811619	11-Aug-2017	24.60
MAG SHOE SERVICES LTD	P010871	18-Aug-2017	24.67
MAG SHOE SERVICES LTD	P010871	21-Aug-2017	24.67
MAG SHOE SERVICES LTD	P010871	21-Aug-2017	24.67
MAG SHOE SERVICES LTD	P010628	29-Aug-2017	24.67
MAG SHOE SERVICES LTD	P011019	29-Aug-2017	24.67
TRADE UK	E000882	11-Aug-2017	24.76
BUNZL HEALTHCARE	MM03772	03-Aug-2017	24.88
BUNZL HEALTHCARE	MM03928	24-Aug-2017	24.88
BUNZL HEALTHCARE	MM04089	23-Aug-2017	24.88
BUNZL HEALTHCARE	MM03990	16-Aug-2017	24.88
ALLOGA UK LTD	DCH0815729	16-Aug-2017	24.90
MAG SHOE SERVICES LTD	P010155	21-Aug-2017	24.96
MAG SHOE SERVICES LTD	P010613	21-Aug-2017	24.96
MAG SHOE SERVICES LTD	P010147	21-Aug-2017	24.96
MAG SHOE SERVICES LTD	P010903	31-Aug-2017	24.96
HUNTS FOODSERVICE LTD	C002301	22-Aug-2017	24.99
COLLECTOR SET PRINTERS LTD	P011086	23-Aug-2017	25.10
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	25.11
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	25.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000784	07-Aug-2017	25.27
COLLECTOR SET PRINTERS LTD	P010886	17-Aug-2017	25.32
AAH PHARMACEUTICALS LTD	DCH0822920	22-Aug-2017	25.34
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	25.35
WF SENATE	E000881	15-Aug-2017	25.36
GRAINGERS WHOLESALE	C002152	08-Aug-2017	25.50
BRITISH GAS BUSINESS		11-Aug-2017	25.51
SPOT ON SUPPLIES LTD	MM04072	22-Aug-2017	25.56
AAH PHARMACEUTICALS LTD	DCH0811627	11-Aug-2017	25.78
PUBLIC HEALTH ENGLAND		17-Aug-2017	25.84
DOMESTIC APPL MAINT (DOR) LTD	P010935	21-Aug-2017	25.90
AAH PHARMACEUTICALS LTD	DCH0807456	07-Aug-2017	25.92
AAH PHARMACEUTICALS LTD	DCH0824969	25-Aug-2017	25.92
ALLOGA UK LTD	DCH0808550	11-Aug-2017	25.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	18-Aug-2017	26.04
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		14-Aug-2017	26.05
TOMLINSONS THE BOOK SERVICE	P007794	14-Aug-2017	26.06
TRADE UK	E000890	16-Aug-2017	26.10
BIDVEST FOODSERVICE	C002243	16-Aug-2017	26.34
THUASNE UK LTD	P010851	11-Aug-2017	26.34
ALLOGA UK LTD	DCH0803412	08-Aug-2017	26.40
PORTSMOUTH HOSPITALS NHS TRUST		24-Aug-2017	26.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0815747	16-Aug-2017	26.50

MAG SHOE SERVICES LTD	P009910	10-Aug-2017	26.63
GRAINGERS WHOLESale	C002321	24-Aug-2017	26.65
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	26.95
COLLECTOR SET PRINTERS LTD	P011081	23-Aug-2017	27.00
AAH PHARMACEUTICALS LTD	DCH0728244	01-Aug-2017	27.00
ADVANCED MEDICAL SYSTEMS	MM03466	01-Aug-2017	27.00
MEDTRONIC LTD	P010892	15-Aug-2017	27.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	24-Aug-2017	27.12
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	27.13
BUNZL HEALTHCARE	MM04162	30-Aug-2017	27.23
COLLECTOR SET PRINTERS LTD	P010770	14-Aug-2017	27.27
GRAINGERS WHOLESale	C002258	18-Aug-2017	27.30
MAG SHOE SERVICES LTD	P009825	01-Aug-2017	27.31
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	27.32
AAH PHARMACEUTICALS LTD	DCH0818804	24-Aug-2017	27.38
COLLECTOR SET PRINTERS LTD	P011345	24-Aug-2017	27.43
COLLECTOR SET PRINTERS LTD	MM04074	21-Aug-2017	27.43
ROCHE PRODUCTS LTD	DCH0804434	08-Aug-2017	27.56
WF SENATE	E000816	15-Aug-2017	27.60
GRAINGERS WHOLESale	C002347	28-Aug-2017	27.60
BSN MEDICAL LTD	P011462	31-Aug-2017	27.76
BSN MEDICAL LTD	P010517	07-Aug-2017	27.76
ROBERTS FOODSERVICE LTD	C002212	11-Aug-2017	27.78
ROBERTS FOODSERVICE LTD	C002228	14-Aug-2017	27.78
ROBERTS FOODSERVICE LTD	C002229	14-Aug-2017	27.78
MARGARET TOMLINSON		17-Aug-2017	27.84
AAH PHARMACEUTICALS LTD	DCH0807456	07-Aug-2017	27.91
GRAINGERS WHOLESale	C002127	04-Aug-2017	28.30
BRAKE BROS FOODSERVICE LTD	C002183	10-Aug-2017	28.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0728255	04-Aug-2017	28.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0815747	16-Aug-2017	28.50
MAG SHOE SERVICES LTD	P010871	21-Aug-2017	28.54
MAG SHOE SERVICES LTD	P011064	31-Aug-2017	28.54
MAG SHOE SERVICES LTD	P011064	31-Aug-2017	28.54
DIRECT CORPORATE CLOTHING PLC	P008807	14-Aug-2017	28.56
BSN MEDICAL LTD	MM03982	31-Aug-2017	28.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822913	23-Aug-2017	28.66
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	28.75
MAG SHOE SERVICES LTD	P010871	18-Aug-2017	28.76
COOK (UK) LIMITED	P010005	15-Aug-2017	28.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0821845	02-Aug-2017	28.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0821845	22-Aug-2017	28.80
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	28.91
STRYKER (UK) LTD	P010726	08-Aug-2017	28.94
COOK (UK) LIMITED	MM03565	10-Aug-2017	28.99
BRAKE BROS FOODSERVICE LTD	C002154	08-Aug-2017	29.01
MAWDSLEY BROOKS LTD	DCH0814715	15-Aug-2017	29.04
BRITISH GAS BUSINESS		11-Aug-2017	29.11
AAH PHARMACEUTICALS LTD	DCH0814712	14-Aug-2017	29.12
MAWDSLEY BROOKS LTD	DCH0731326	01-Aug-2017	29.16
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	29.23
AAH PHARMACEUTICALS LTD	DCH0728239	02-Aug-2017	29.28
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	29.73
MAG SHOE SERVICES LTD	P010971	29-Aug-2017	29.76
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	29.90

MAG SHOE SERVICES LTD	P010180	21-Aug-2017	29.95
ORTHO EUROPE LTD	P011059	25-Aug-2017	29.99
GREEN CLOUD IT LTD	PA00427	01-Aug-2017	30.00
TALAR MADE LTD	P011025	18-Aug-2017	30.00
TALAR MADE LTD	P010974	18-Aug-2017	30.00
M J BAKER FOODSERVICE LTD	C002223	15-Aug-2017	30.05
AAH PHARMACEUTICALS LTD	DCH0821844	23-Aug-2017	30.06
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	30.18
STRYKER (UK) LTD	P010727	08-Aug-2017	30.24
AAH PHARMACEUTICALS LTD	DCH0818793	18-Aug-2017	30.24
BUNZL HEALTHCARE	MM03927	24-Aug-2017	30.36
WALTERS MEDICAL LTD	MM03893	24-Aug-2017	30.42
AAH PHARMACEUTICALS LTD	DCH0613756	15-Aug-2017	30.46
AAH PHARMACEUTICALS LTD	DCH0809578	09-Aug-2017	30.52
GRAINGERS WHOLESALE	C002247	17-Aug-2017	30.56
AAH PHARMACEUTICALS LTD	DCH0801369	01-Aug-2017	30.58
MRS MARGARET RATHBONE		03-Aug-2017	30.60
OSSUR UK LTD	P010929	15-Aug-2017	30.60
ZIMMER BIOMET UK LTD	P011502	30-Aug-2017	30.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808561	10-Aug-2017	30.91
MAG SHOE SERVICES LTD	P010011	01-Aug-2017	31.20
MAG SHOE SERVICES LTD	P010690	18-Aug-2017	31.20
MAG SHOE SERVICES LTD	P010153	21-Aug-2017	31.20
MAG SHOE SERVICES LTD	P010321	21-Aug-2017	31.20
MAG SHOE SERVICES LTD	P010625	21-Aug-2017	31.20
MAG SHOE SERVICES LTD	P009736	01-Aug-2017	31.20
MAG SHOE SERVICES LTD	P010068	01-Aug-2017	31.20
AAH PHARMACEUTICALS LTD	DCH0619048	02-Aug-2017	31.32
COUNTY FOODS LTD	C002165	09-Aug-2017	31.62
COMAX (UK) LTD	C002328	24-Aug-2017	31.82
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	31.99
COLLECTOR SET PRINTERS LTD	P011136	24-Aug-2017	32.00
AAH PHARMACEUTICALS LTD		29-Aug-2017	32.10
GRAINGERS WHOLESALE	C002176	10-Aug-2017	32.20
NEOPOST LIMITED	P011399	25-Aug-2017	32.40
AAH PHARMACEUTICALS LTD	DCH0817787	18-Aug-2017	32.72
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	32.81
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	32.81
GP SUPPLIES LTD	MM03763	02-Aug-2017	32.82
BOC LTD	DCH0822919	15-Aug-2017	32.84
BUNZL HEALTHCARE	MM04113	24-Aug-2017	32.92
THE WATERCRESS COMPANY	C002294	10-Aug-2017	33.00
PURPLE SURGICAL UK LTD	MM03933	24-Aug-2017	33.00
THE WATERCRESS COMPANY	C002198	03-Aug-2017	33.00
BRITISH GAS BUSINESS		11-Aug-2017	33.22
HAYLEY GROUP PLC	E000851	11-Aug-2017	33.40
AAH PHARMACEUTICALS LTD	DCH0808555	08-Aug-2017	33.48
AAH PHARMACEUTICALS LTD	MM03797	02-Aug-2017	33.60
AAH PHARMACEUTICALS LTD	MM03799	02-Aug-2017	33.60
AAH PHARMACEUTICALS LTD	MM03798	02-Aug-2017	33.60
AAH PHARMACEUTICALS LTD	MM03880	11-Aug-2017	33.60
AAH PHARMACEUTICALS LTD	MM04131	23-Aug-2017	33.96
AAH PHARMACEUTICALS LTD	MM03879	11-Aug-2017	33.96
COLLECTOR SET PRINTERS LTD	P011085	23-Aug-2017	34.03
RS COMPONENTS LTD	E000883	11-Aug-2017	34.16

MEDLOCKS ELECTRICAL DISTRIBUTORS LTD	E000879	14-Aug-2017	34.20
BUNZL HEALTHCARE	MM04158	30-Aug-2017	34.38
COLLECTOR SET PRINTERS LTD	P011387	29-Aug-2017	34.45
TOMLINSONS THE BOOK SERVICE	P007794	22-Aug-2017	34.76
AAH PHARMACEUTICALS LTD	DCH0824969	25-Aug-2017	34.80
COLLECTOR SET PRINTERS LTD	P010887	17-Aug-2017	34.93
AAH PHARMACEUTICALS LTD	DCH0808555	08-Aug-2017	35.10
GAVAN CATERING SUPPLIES	C002281	21-Aug-2017	35.18
GAVAN CATERING SUPPLIES	C002361	29-Aug-2017	35.18
PENLON LTD	MS00264	08-Aug-2017	35.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814713	15-Aug-2017	35.35
ACCESS DIAGNOSTIC TESTS UK LTD	P011103	22-Aug-2017	35.40
ASPEN PHARMA IRELAND LTD	DCH0807462	14-Aug-2017	35.64
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	35.64
AAH PHARMACEUTICALS LTD	DCH0816764	16-Aug-2017	35.68
DIRECT CORPORATE CLOTHING PLC	P008807	10-Aug-2017	35.70
GRAPHIC CONTROLS LTD	P011362	25-Aug-2017	36.00
DJO UK LTD	MM03786	02-Aug-2017	36.00
LBG MEDICAL LTD	P009785	02-Aug-2017	36.00
ALLOGA UK LTD	DCH0808550	11-Aug-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	36.00
N H CASE LTD	C002178	09-Aug-2017	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814713	15-Aug-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0809555	08-Aug-2017	36.00
ALLOGA UK LTD	DCH0822910	23-Aug-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	36.00
MINDRAY (UK) LTD	MM03883	16-Aug-2017	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0725196	18-Aug-2017	36.11
BRITISH GAS BUSINESS		11-Aug-2017	36.29
WERFEN LTD	MM04096	22-Aug-2017	36.46
WERFEN LTD	MM04172	25-Aug-2017	36.46
WERFEN LTD	MM04259	31-Aug-2017	36.46
WERFEN LTD	MM03796	02-Aug-2017	36.46
COLLECTOR SET PRINTERS LTD	P011346	24-Aug-2017	36.58
MAG SHOE SERVICES LTD	P010985	29-Aug-2017	36.63
MAG SHOE SERVICES LTD	P011019	29-Aug-2017	36.63
MAG SHOE SERVICES LTD	P010635	14-Aug-2017	36.63
AAH PHARMACEUTICALS LTD	DCH0803413	03-Aug-2017	36.70
AAH PHARMACEUTICALS LTD		29-Aug-2017	36.71
HEMPSONS SOLICITORS		21-Aug-2017	37.20
MAG SHOE SERVICES LTD	P010014	01-Aug-2017	37.44
MAG SHOE SERVICES LTD	P009990	04-Aug-2017	37.44
MAG SHOE SERVICES LTD	P010022	14-Aug-2017	37.44
STRYKER (UK) LTD	P011410	25-Aug-2017	37.58
STRYKER (UK) LTD	P011417	25-Aug-2017	37.58
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	37.80
VIOLET FARM FOODS LTD	C002196	14-Aug-2017	38.00
BUNZL HEALTHCARE	MM03774	03-Aug-2017	38.16
BUNZL HEALTHCARE	MM03391	03-Aug-2017	38.16
MRS JULIE LEONARD		14-Aug-2017	38.16
BUNZL HEALTHCARE	MM03991	17-Aug-2017	38.16
MAG SHOE SERVICES LTD	P010835	21-Aug-2017	38.21
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0815744	15-Aug-2017	38.30
DACEY LTD	P010086	11-Aug-2017	38.34
SP SERVICES (UK) LTD	MM03746	02-Aug-2017	38.34

MRS CHRISTINE MCGEE		16-Aug-2017	38.40
SALTS HEALTHCARE LTD	P011121	23-Aug-2017	38.52
AAH PHARMACEUTICALS LTD	DCH0711588	03-Aug-2017	38.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705447	23-Aug-2017	38.52
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000823	24-Aug-2017	38.54
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0801374	03-Aug-2017	38.54
SH HARROLD LTD		18-Aug-2017	39.10
WEYMOUTH V.E LTD		10-Aug-2017	39.10
ROBERT FRITH OPTICIANS LTD		11-Aug-2017	39.10
SH HARROLD LTD		15-Aug-2017	39.10
I J BROWN AND SON		16-Aug-2017	39.10
I J BROWN AND SON		16-Aug-2017	39.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822913	23-Aug-2017	39.11
AAH PHARMACEUTICALS LTD	DCH0814712	15-Aug-2017	39.17
LINET UK LTD	P011435	31-Aug-2017	39.36
FRESENIUS KABI LTD	DCH0726201	10-Aug-2017	39.36
OSSUR UK LTD	MM03850	16-Aug-2017	39.54
OSSUR UK LTD	MM03960	15-Aug-2017	39.54
BRITISH GAS BUSINESS		11-Aug-2017	39.63
COLLECTOR SET PRINTERS LTD	P011174	24-Aug-2017	39.72
LBG MEDICAL LTD	P010980	21-Aug-2017	39.73
CARDINAL HEALTH UK 432 LTD	P011112	22-Aug-2017	39.78
CARDINAL HEALTH UK 432 LTD	P010549	23-Aug-2017	39.78
ALLOGA UK LTD	DCH0801365	03-Aug-2017	39.84
LLOYDS CORPORATE CHARGE CARD	MARK LOVETT	02-Aug-2017	40.00
SALTS HEALTHCARE LTD	P011030	25-Aug-2017	40.20
SALTS HEALTHCARE LTD	P011383	24-Aug-2017	40.20
SALTS HEALTHCARE LTD	P011383	29-Aug-2017	40.20
WRIGHT COTTRELL & CO	MM04177	24-Aug-2017	40.30
HAEMONETICS LTD	P011343	24-Aug-2017	40.44
BAXTER HEALTHCARE LTD		17-Aug-2017	40.70
HUNTS FOODSERVICE LTD	C002275	21-Aug-2017	40.75
MAG SHOE SERVICES LTD	P010023	01-Aug-2017	40.78
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0807460	09-Aug-2017	40.79
FANNIN (UK) LTD	MM03821	18-Aug-2017	40.80
BUILDRITE TRADE & DIY SUPPLIES LTD	E000854	14-Aug-2017	40.83
COLLECTOR SET PRINTERS LTD	P010537	07-Aug-2017	40.93
BUNZL HEALTHCARE	MM04211	30-Aug-2017	41.33
AAH PHARMACEUTICALS LTD	DCH0802395	02-Aug-2017	41.39
EXPRESS POTATO SUPPLY LTD	C002217	15-Aug-2017	41.40
B BRAUN MEDICAL LTD	P011045	30-Aug-2017	41.46
AAH PHARMACEUTICALS LTD	DCH0804430	10-Aug-2017	41.76
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	41.93
ALEXANDRA PLC	PA00372	24-Aug-2017	42.00
THUASNE UK LTD	P010429	01-Aug-2017	42.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0814716	15-Aug-2017	42.00
MEDISCO MEDICAL SYSTEMS	MM03974	23-Aug-2017	42.31
MEDISCO MEDICAL SYSTEMS	MM03975	23-Aug-2017	42.31
MEDISCO MEDICAL SYSTEMS	MM04200	31-Aug-2017	42.31
MEDISCO MEDICAL SYSTEMS	MM03807	07-Aug-2017	42.31
OTTO BOCK HEALTHCARE PLC	P011384	24-Aug-2017	42.43
COMAX (UK) LTD	C002062	03-Aug-2017	42.70
HUNTS FOODSERVICE LTD	C002155	08-Aug-2017	42.74
DIRECT CORPORATE CLOTHING PLC	P008152	21-Aug-2017	42.84
HUNTS FOODSERVICE LTD	C002114	03-Aug-2017	43.12

KCI MEDICAL LTD	P010406	09-Aug-2017	43.20
NEOPOST LIMITED	P011077	22-Aug-2017	43.20
THUASNE UK LTD	P007724	16-Aug-2017	43.20
NEOPOST LIMITED	P010044	21-Aug-2017	43.20
STRYKER (UK) LTD	P010673	08-Aug-2017	43.20
AAH PHARMACEUTICALS LTD	DCH0810601	10-Aug-2017	43.20
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	43.20
MAWDSLEY BROOKS LTD	DCH0814715	15-Aug-2017	43.20
MAWDSLEY BROOKS LTD	DCH0731326	01-Aug-2017	43.20
MAWDSLEY BROOKS LTD	DCH0822911	22-Aug-2017	43.20
NEOPOST LIMITED	P010894	16-Aug-2017	43.20
SIDHIL LTD	E000872	15-Aug-2017	43.20
ALLOGA UK LTD	DCH0810606	15-Aug-2017	43.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814719	16-Aug-2017	43.30
BRITISH GAS BUSINESS		11-Aug-2017	43.39
GRAINGERS WHOLESAL	C002163	09-Aug-2017	43.43
ADVANCED MEDICAL SOLUTIONS	MM04087	23-Aug-2017	43.46
CLEAN SURFACE LTD	PA00290	08-Aug-2017	43.80
CLEAN SURFACE LTD	PA00290	01-Aug-2017	43.80
COUNTY FOODS LTD	C002113	03-Aug-2017	43.86
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	43.94
AAH PHARMACEUTICALS LTD	DCH0808555	08-Aug-2017	44.10
GRAINGERS WHOLESAL	C002370	30-Aug-2017	44.22
COLLECTOR SET PRINTERS LTD	P010163	07-Aug-2017	44.34
GRAPHIC CONTROLS LTD	MM03516	08-Aug-2017	44.35
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	44.38
AAH PHARMACEUTICALS LTD	DCH0814712	14-Aug-2017	44.50
EXPRESS POTATO SUPPLY LTD		10-Aug-2017	44.75
PERFORMANCE HEALTH INTERNATIONAL LTD	P010027	02-Aug-2017	44.99
PERFORMANCE HEALTH INTERNATIONAL LTD	P010836	17-Aug-2017	44.99
EDMUNDSON ELECTRICAL LTD		11-Aug-2017	45.00
SALISBURY NHS FOUNDATION TRUST		14-Aug-2017	45.00
AAH PHARMACEUTICALS LTD		30-Aug-2017	45.00
ROSE FUNERAL SERVICE		07-Aug-2017	45.00
LINET UK LTD	P010535	08-Aug-2017	45.01
TPS HEALTHCARE GROUP LTD	P011486	30-Aug-2017	45.60
ALLOGA UK LTD	DCH0731338	02-Aug-2017	45.60
COUNTY FOODS LTD	C002173	10-Aug-2017	45.69
COUNTY FOODS LTD	C002249	17-Aug-2017	45.96
COUNTY FOODS LTD	C002112	03-Aug-2017	45.97
COUNTY FOODS LTD	C002322	04-Aug-2017	45.98
VIOLET FARM FOODS LTD	C002278	21-Aug-2017	45.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814719	25-Aug-2017	46.04
AAH PHARMACEUTICALS LTD		30-Aug-2017	46.20
COLLECTOR SET PRINTERS LTD	P010697	10-Aug-2017	46.20
COOK (UK) LIMITED	P010393	02-Aug-2017	46.20
STRYKER (UK) LTD	P011467	29-Aug-2017	46.22
GRAINGERS WHOLESAL	C002095	02-Aug-2017	46.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822913	24-Aug-2017	46.22
M J BAKER FOODSERVICE LTD	C002302	22-Aug-2017	46.31
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	46.36
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	46.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814713	16-Aug-2017	46.51
REED MEDICAL LTD	P011128	22-Aug-2017	46.56
EUROFFICE LTD	P010921	17-Aug-2017	46.79

BRAKE BROS FOODSERVICE LTD	C002227	15-Aug-2017	46.91
AAH PHARMACEUTICALS LTD	DCH0823935	23-Aug-2017	46.92
OSSUR UK LTD	P011068	22-Aug-2017	46.97
MAWDSLEY BROOKS LTD	DCH0815738	16-Aug-2017	47.00
BUNZL HEALTHCARE	MM03967	15-Aug-2017	47.07
PRO-LAB DIAGNOSTICS	PA00434	02-Aug-2017	47.10
SCHUCO INTERNATIONAL LONDON LTD	MM04183	25-Aug-2017	47.28
AAH PHARMACEUTICALS LTD	DCH0621115	03-Aug-2017	47.38
VIAMED	MM03940	25-Aug-2017	47.40
VIAMED	MM04174	25-Aug-2017	47.40
PROMEDICS ORTHOPAEDICS LTD	MM03856	14-Aug-2017	47.46
HUNTS FOODSERVICE LTD	C002300	22-Aug-2017	47.65
AAH PHARMACEUTICALS LTD	DCH0821838	21-Aug-2017	47.72
STRYKER (UK) LTD	P011036	24-Aug-2017	47.95
STRYKER (UK) LTD	P010630	17-Aug-2017	47.95
TELEFLEX MEDICAL UK	MM03936	25-Aug-2017	48.00
MEDTRONIC LTD	P010040	03-Aug-2017	48.00
MEDTRONIC LTD	P010390	03-Aug-2017	48.00
TELEFLEX MEDICAL UK	MM04029	18-Aug-2017	48.00
TELEFLEX MEDICAL UK	MM03836	04-Aug-2017	48.00
COUNTY FOODS LTD		10-Aug-2017	48.11
EXPRESS POTATO SUPPLY LTD		01-Aug-2017	48.25
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	48.38
PITNEY BOWES LTD	P010705	16-Aug-2017	48.42
MARSDEN WEIGHING MACHINE GROUP LTD	P011439	31-Aug-2017	48.60
MAWDSLEY BROOKS LTD	DCH0814715	15-Aug-2017	48.60
GRAINGERS WHOLESALE	C002290	22-Aug-2017	48.76
STRYKER (UK) LTD	P010778	14-Aug-2017	48.82
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	48.96
COUNTY FOODS LTD	C002261	19-Aug-2017	49.00
COUNTY FOODS LTD	C002363	26-Aug-2017	49.00
EXPRESS POTATO SUPPLY LTD		03-Aug-2017	49.00
GRAINGERS WHOLESALE	C002348	28-Aug-2017	49.21
MAWDSLEY BROOKS LTD	DCH0814715	15-Aug-2017	49.32
MAG SHOE SERVICES LTD	P010871	21-Aug-2017	49.34
MAG SHOE SERVICES LTD	P010719	21-Aug-2017	49.34
WESSEX EAGLE LTD T/A EAGLE PLANT		01-Aug-2017	49.68
AAH PHARMACEUTICALS LTD	DCH0821844	22-Aug-2017	49.72
EXPRESS POTATO SUPPLY LTD		08-Aug-2017	49.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0815747	17-Aug-2017	49.90
SARAH FALCONER		10-Aug-2017	50.00
AMANDA COLES		21-Aug-2017	50.00
HAYLEY GROUP PLC	E000878	15-Aug-2017	50.15
PIEDRO LTD	P010384	04-Aug-2017	50.20
HENRY SCHEIN	MM03859	11-Aug-2017	50.40
BUNZL HEALTHCARE	MM03965	15-Aug-2017	50.40
COUNTY FOODS LTD	C002323	04-Aug-2017	50.41
AAH PHARMACEUTICALS LTD	DCH0824969	25-Aug-2017	50.76
COUNTY FOODS LTD	C002271	01-Aug-2017	50.86
AAH PHARMACEUTICALS LTD	DCH0808562	09-Aug-2017	50.86
COUNTY FOODS LTD	C002205	14-Aug-2017	50.86
ALEXANDRA PLC	P010793	23-Aug-2017	51.05
ALEXANDRA PLC	P010793	23-Aug-2017	51.05
B BRAUN MEDICAL LTD	DCH0724089	04-Aug-2017	51.22
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	51.36

PERFORMANCE HEALTH INTERNATIONAL LTD	P011440	30-Aug-2017	51.40
MAWDSLEY BROOKS LTD	DCH0811622	14-Aug-2017	51.44
THE ORTHODONTIC COMPANY	P010772	29-Aug-2017	51.62
PUBLIC HEALTH ENGLAND		31-Aug-2017	51.68
GRAINGERS WHOLESALE	C002239	16-Aug-2017	51.76
AAH PHARMACEUTICALS LTD		30-Aug-2017	51.78
IMPERIAL COLLEGE PROJECTS LTD		03-Aug-2017	52.00
IMPERIAL COLLEGE PROJECTS LTD		16-Aug-2017	52.00
DIRECT CORPORATE CLOTHING PLC	P010078	08-Aug-2017	52.02
AAH PHARMACEUTICALS LTD	DCH0814720	15-Aug-2017	52.18
THUASNE UK LTD	P010638	07-Aug-2017	52.20
BUNZL HEALTHCARE	MM03968	15-Aug-2017	52.20
GETINGE UK LTD	P010398	01-Aug-2017	52.22
BRAKE BROS FOODSERVICE LTD	C002299	22-Aug-2017	52.36
EXPRESS POTATO SUPPLY LTD	C002245	17-Aug-2017	52.50
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	52.68
TPS HEALTHCARE GROUP LTD	P011479	30-Aug-2017	52.80
AAH PHARMACEUTICALS LTD		30-Aug-2017	52.82
PUBLIC HEALTH ENGLAND		17-Aug-2017	52.85
COUNTY FOODS LTD	C002272	01-Aug-2017	52.90
COUNTY FOODS LTD	C002206	14-Aug-2017	53.16
SCHUCO INTERNATIONAL LONDON LTD	MM04057	21-Aug-2017	53.28
SCHUCO INTERNATIONAL LONDON LTD	MM03834	21-Aug-2017	53.28
MAWDSLEY BROOKS LTD	DCH0731326	08-Aug-2017	53.52
HUNTS FOODSERVICE LTD	C002156	08-Aug-2017	53.54
PURPLE SURGICAL UK LTD	MM04119	24-Aug-2017	53.70
STRYKER (UK) LTD	P011069	21-Aug-2017	53.76
AAH PHARMACEUTICALS LTD	DCH0802395	02-Aug-2017	53.80
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	53.80
TRADE UK	FA00161	17-Aug-2017	53.98
MINDRAY (UK) LTD	MM03962	17-Aug-2017	54.00
JOHNSON & JOHNSON MEDICAL LTD	P010401	23-Aug-2017	54.00
MEDTRONIC LTD	P010759	10-Aug-2017	54.00
NEOPOST LIMITED	P009801	10-Aug-2017	54.00
NEOPOST LIMITED	P010704	09-Aug-2017	54.00
ADVANCED MEDICAL SYSTEMS	MM03778	02-Aug-2017	54.00
HOLOGIC UK LTD	MM03861	14-Aug-2017	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0804437	08-Aug-2017	54.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801353	02-Aug-2017	54.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0731322	02-Aug-2017	54.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814713	15-Aug-2017	54.07
BIDVEST FOODSERVICE	C002316	23-Aug-2017	54.10
MEDLINE SCIENTIFIC LTD	PA00472	24-Aug-2017	54.18
BUNZL HEALTHCARE	MM04080	22-Aug-2017	54.46
BUNZL HEALTHCARE	MM04016	17-Aug-2017	54.46
COUNTY FOODS LTD	C002250	17-Aug-2017	54.78
THE WATERCRESS COMPANY	C002375	18-Aug-2017	55.00
COMAX (UK) LTD	C002215	15-Aug-2017	55.12
PRO SURGICAL LTD	MM03824	23-Aug-2017	55.20
AAH PHARMACEUTICALS LTD	DCH0817785	17-Aug-2017	55.38
AAH PHARMACEUTICALS LTD	DCH0804430	16-Aug-2017	55.38
BOC LTD	DCH0822919	17-Aug-2017	55.54
BOC LTD	DCH0823938	10-Aug-2017	55.54
BOC LTD	DCH0823938	03-Aug-2017	55.54
BOC LTD	DCH0823938	01-Aug-2017	55.54

BOC LTD	DCH0823938	08-Aug-2017	55.54
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	55.90
LOUISE GRAHAM		01-Aug-2017	56.10
BRAKE BROS FOODSERVICE LTD	C002358	29-Aug-2017	56.24
COUNTY FOODS LTD	C002138	07-Aug-2017	56.30
JUZO UK LTD	P010520	08-Aug-2017	56.32
COLLECTOR SET PRINTERS LTD	P011135	24-Aug-2017	56.33
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	56.35
WEISHAAPT (UK) LTD		04-Aug-2017	56.56
M J BAKER FOODSERVICE LTD	C002224	15-Aug-2017	56.86
PETER HARVEY		10-Aug-2017	56.87
BARD LTD	MM03849	04-Aug-2017	57.36
MOVIANTO UK LTD	DCH0718738	03-Aug-2017	57.48
COUNTY FOODS LTD	C002088	01-Aug-2017	57.52
PROMEDICS ORTHOPAEDICS LTD	MM04228	31-Aug-2017	57.54
FRESENIUS MEDICAL CARE (UK) LTD	P010515	10-Aug-2017	57.60
SERCHEM LTD	MM04071	18-Aug-2017	57.60
STERIS SOLUTIONS LTD	P010771	10-Aug-2017	57.60
FRESENIUS MEDICAL CARE (UK) LTD	P010278	03-Aug-2017	57.60
FRESENIUS MEDICAL CARE (UK) LTD	P010800	17-Aug-2017	57.60
M.I.S.S. OPHTHALMICS LTD	MM04150	24-Aug-2017	57.84
M.I.S.S. OPHTHALMICS LTD	MM03917	23-Aug-2017	57.84
PM STRATEGIC SOURCING LTD	P011138	25-Aug-2017	57.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0801374	09-Aug-2017	58.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0823946	25-Aug-2017	58.20
B BRAUN MEDICAL LTD	DCH0724089	03-Aug-2017	58.28
BRAKE BROS FOODSERVICE LTD	C002118	03-Aug-2017	58.39
AAH PHARMACEUTICALS LTD		25-Aug-2017	58.46
ALLOGA UK LTD	DCH0801365	03-Aug-2017	58.56
PROMEDICS ORTHOPAEDICS LTD	MM03622	22-Aug-2017	58.56
SP SERVICES (UK) LTD	MM04066	22-Aug-2017	58.62
BRAKE BROS FOODSERVICE LTD	C002182	10-Aug-2017	58.64
AAH PHARMACEUTICALS LTD		30-Aug-2017	58.75
AAH PHARMACEUTICALS LTD	DCH0727225	03-Aug-2017	58.75
VITECH SCIENTIFIC LTD	PA00476	25-Aug-2017	58.80
EXPRESS POTATO SUPPLY LTD		02-Aug-2017	59.00
BUNZL HEALTHCARE	MM04073	21-Aug-2017	59.14
COUNTY FOODS LTD	C002222	15-Aug-2017	59.24
SH HARROLD LTD		11-Aug-2017	59.30
SCRIVENS LTD		17-Aug-2017	59.30
AAH PHARMACEUTICALS LTD	DCH0802395	02-Aug-2017	59.33
AAH PHARMACEUTICALS LTD		25-Aug-2017	59.57
EDMUNDSON ELECTRICAL LTD	E000880	11-Aug-2017	59.58
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	59.68
COUNTY FOODS LTD	C002137	07-Aug-2017	59.69
SYSMEX UK LTD	PA00449	10-Aug-2017	59.77
TELEFLEX MEDICAL UK	MM04171	29-Aug-2017	60.00
DORCHESTER TOWN COUNCIL	P008908	24-Aug-2017	60.00
BRACE ORTHOPAEDIC	P011147	22-Aug-2017	60.00
ALLIANZ WORLDWIDE CARE LTD (AWC)		01-Aug-2017	60.00
AAH PHARMACEUTICALS LTD	DCH0731340	16-Aug-2017	60.00
AAH PHARMACEUTICALS LTD	DCH0821844	22-Aug-2017	60.12
AAH PHARMACEUTICALS LTD		29-Aug-2017	60.24
COMAX (UK) LTD	C002283	22-Aug-2017	60.26
PURPLE SURGICAL UK LTD	MM04227	31-Aug-2017	60.30

OSSUR UK LTD	P011407	29-Aug-2017	61.20
AAH PHARMACEUTICALS LTD	DCH0814720	15-Aug-2017	61.62
BUNZL HEALTHCARE	MM04012	17-Aug-2017	62.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0811624	12-Aug-2017	62.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816761	17-Aug-2017	62.35
GRAINGERS WHOLESale	C002320	24-Aug-2017	62.39
FANNIN (UK) LTD	MM04103	24-Aug-2017	62.40
FANNIN (UK) LTD	P010452	03-Aug-2017	62.40
FANNIN (UK) LTD	MM03761	02-Aug-2017	62.40
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	62.49
RS COMPONENTS LTD	P010043	07-Aug-2017	62.59
COUNTY FOODS LTD	C002354	09-Aug-2017	62.65
LBG MEDICAL LTD	P010653	11-Aug-2017	63.03
AAH PHARMACEUTICALS LTD		29-Aug-2017	63.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0731322	25-Aug-2017	63.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807458	25-Aug-2017	63.48
ZIMMER BIOMET UK LTD	P010776	09-Aug-2017	63.50
OTODYNAMICS LTD	P010456	03-Aug-2017	63.60
GRAINGERS WHOLESale	C002191	11-Aug-2017	63.80
COLLECTOR SET PRINTERS LTD	P010502	07-Aug-2017	63.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818794	19-Aug-2017	64.15
GRAINGERS WHOLESale	C002350	29-Aug-2017	64.20
A W BENT LTD	P010966	17-Aug-2017	64.62
BOC LTD		03-Aug-2017	64.80
COUNTY FOODS LTD	C002150	08-Aug-2017	64.90
CARDINAL HEALTH UK 432 LTD	P010801	11-Aug-2017	64.98
EXPRESS POTATO SUPPLY LTD	C002234	16-Aug-2017	65.00
EXPRESS POTATO SUPPLY LTD		09-Aug-2017	65.00
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	65.00
BRAKE BROS FOODSERVICE LTD	C002255	17-Aug-2017	65.02
HUNTS FOODSERVICE LTD	C002367	29-Aug-2017	65.18
AAH PHARMACEUTICALS LTD	DCH0807456	07-Aug-2017	65.23
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	65.73
RS COMPONENTS LTD	E000730	02-Aug-2017	65.81
GUYMARK UK LTD	P010773	10-Aug-2017	65.94
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0710521	01-Aug-2017	66.00
AAH PHARMACEUTICALS LTD	DCH0814712	14-Aug-2017	66.00
CONMED LINVATEC	P010643	08-Aug-2017	66.00
BRACE ORTHOPAEDIC	P011067	18-Aug-2017	66.00
M J BAKER FOODSERVICE LTD	C002158	08-Aug-2017	66.07
BUNZL HEALTHCARE	MM03774	03-Aug-2017	66.21
COUNTY FOODS LTD	C002310	03-Aug-2017	66.74
AAH PHARMACEUTICALS LTD	MM03998	15-Aug-2017	67.20
AAH PHARMACEUTICALS LTD		25-Aug-2017	67.40
CELLPATH PLC	MM03986	23-Aug-2017	67.44
AAH PHARMACEUTICALS LTD		30-Aug-2017	67.50
PROMEDICS ORTHOPAEDICS LTD	P011357	24-Aug-2017	67.62
AAH PHARMACEUTICALS LTD	DCH0726214	03-Aug-2017	67.68
HENLEYS MEDICAL SUPPLIES LTD	MM03846	16-Aug-2017	68.10
HENLEYS MEDICAL SUPPLIES LTD	MM03995	17-Aug-2017	68.10
GRAINGERS WHOLESale	C002175	10-Aug-2017	68.20
AAH PHARMACEUTICALS LTD		29-Aug-2017	68.60
BOC LTD	DCH0823938	01-Aug-2017	68.62
BUNZL HEALTHCARE	MM04181	25-Aug-2017	68.76
BUNZL HEALTHCARE	MM04081	22-Aug-2017	68.76

HUNTS FOODSERVICE LTD	C002366	29-Aug-2017	68.83
BRAKE BROS FOODSERVICE LTD	C002119	03-Aug-2017	69.00
ZIMMER BIOMET UK LTD	P010897	14-Aug-2017	69.24
DACEY LTD	P011002	18-Aug-2017	69.54
HUNTS FOODSERVICE LTD	C002274	21-Aug-2017	69.62
SARSTEDT LTD	PA00433	01-Aug-2017	69.80
COLLECTOR SET PRINTERS LTD	P010442	03-Aug-2017	69.82
AAH PHARMACEUTICALS LTD	DCH0807456	07-Aug-2017	70.08
BEAGLE ORTHOPAEDIC LTD	P010430	10-Aug-2017	70.13
ROSEMONT PHARMACEUTICALS LTD	DCH0807461	08-Aug-2017	70.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0804424	07-Aug-2017	70.20
GAVAN CATERING SUPPLIES	C002213	14-Aug-2017	70.37
EXPRESS POTATO SUPPLY LTD	C002345	29-Aug-2017	70.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0807460	09-Aug-2017	70.56
FRESENIUS KABI LTD	DCH0726201	16-Aug-2017	70.68
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	70.78
BUNZL HEALTHCARE	MM02512	31-Aug-2017	70.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		23-Aug-2017	71.04
PROMEDICS ORTHOPAEDICS LTD	P010260	04-Aug-2017	71.37
GRAINGERS WHOLESALE	C002289	22-Aug-2017	71.40
BUNZL HEALTHCARE	MM03964	15-Aug-2017	71.76
BUNZL HEALTHCARE	MM03852	14-Aug-2017	71.76
BUNZL HEALTHCARE	MM04091	23-Aug-2017	71.76
WESSEX LOCKSMITHS LTD	E000824	03-Aug-2017	72.00
TPS HEALTHCARE GROUP LTD	P011072	21-Aug-2017	72.00
DJO UK LTD	P011029	18-Aug-2017	72.00
K INTERNATIONAL PLC	P009367	29-Aug-2017	72.00
BOSTON SCIENTIFIC LIMITED	P010942	24-Aug-2017	72.00
BOSTON SCIENTIFIC LIMITED	P011087	24-Aug-2017	72.00
AAH PHARMACEUTICALS LTD		29-Aug-2017	72.00
BOSTON SCIENTIFIC LIMITED	P011087	29-Aug-2017	72.00
BOSTON SCIENTIFIC LIMITED	P010392	01-Aug-2017	72.00
LBG MEDICAL LTD	P009988	03-Aug-2017	72.00
LBG MEDICAL LTD	P009660	02-Aug-2017	72.00
ORTHO EUROPE LTD	P010984	25-Aug-2017	72.00
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	72.15
WF SENATE	E000816	15-Aug-2017	72.18
HUNTS FOODSERVICE LTD	C002253	17-Aug-2017	72.24
STRYKER (UK) LTD	P010673	07-Aug-2017	72.58
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	72.58
AAH PHARMACEUTICALS LTD	DCH0804430	04-Aug-2017	72.60
COLLECTOR SET PRINTERS LTD	P010304	10-Aug-2017	72.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0804429	05-Aug-2017	72.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814719	14-Aug-2017	72.86
A ALGEO LTD	P010844	14-Aug-2017	73.02
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	73.31
PATHWAY DIAGNOSTICS LTD	PA00441	03-Aug-2017	73.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0731322	03-Aug-2017	73.84
VIOLET FARM FOODS LTD	C002195	14-Aug-2017	74.02
AAH PHARMACEUTICALS LTD	DCH0804430	04-Aug-2017	74.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0821837	22-Aug-2017	74.40
HUNTS FOODSERVICE LTD	C002230	15-Aug-2017	74.70
COUNTY FOODS LTD	C002292	22-Aug-2017	74.87
MAG SHOE SERVICES LTD	P010879	21-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010492	25-Aug-2017	74.88

MAG SHOE SERVICES LTD	P010677	25-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010622	25-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010405	21-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010623	21-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010618	21-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010620	21-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010679	21-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010615	21-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010718	24-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010831	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010826	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010695	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010326	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010325	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010619	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010626	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010621	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010834	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010612	31-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009911	07-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010016	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009991	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009614	03-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009738	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009786	04-Aug-2017	74.88
DRUGSRUS LTD	DCH0804435	07-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009989	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009796	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009784	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009782	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010024	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009909	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009783	04-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009795	07-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010070	07-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010013	07-Aug-2017	74.88
MAG SHOE SERVICES LTD	P009737	07-Aug-2017	74.88
MAG SHOE SERVICES LTD	P010069	07-Aug-2017	74.88
EXPRESS POTATO SUPPLY LTD	C002287	22-Aug-2017	74.90
MAG SHOE SERVICES LTD	P009828	07-Aug-2017	74.98
MAG SHOE SERVICES LTD	P009906	07-Aug-2017	74.98
MAG SHOE SERVICES LTD	P009907	07-Aug-2017	74.98
AAH PHARMACEUTICALS LTD	DCH0810611	10-Aug-2017	75.02
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000437	07-Aug-2017	75.10
GRAINGERS WHOLESALE	C002219	15-Aug-2017	75.13
WHITTAN INDUSTRIAL LTD T/A LINK 51	P010065	14-Aug-2017	75.19
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	75.41
AAH PHARMACEUTICALS LTD	DCH0810611	10-Aug-2017	75.60
MAG SHOE SERVICES LTD	P010871	23-Aug-2017	75.74
ROBERTS FOODSERVICE LTD	C002251	16-Aug-2017	75.80
MINIM HEALTHCARE LTD	MM04010	16-Aug-2017	75.86
ARCO LTD	P011163	29-Aug-2017	76.55
AAH PHARMACEUTICALS LTD	DCH0808562	09-Aug-2017	76.67
DLS MEDICAL	MM03979	18-Aug-2017	76.73
PURPLE SURGICAL UK LTD	MM04118	24-Aug-2017	76.80

OSSUR UK LTD	P011356	31-Aug-2017	76.80
CELLPATH PLC	PA00339	01-Aug-2017	76.80
BRAKE BROS FOODSERVICE LTD	C002227	15-Aug-2017	76.86
GRAINGERS WHOLESale	C002204	12-Aug-2017	76.98
BUCHANAN ORTHOTICS LTD	P010852	18-Aug-2017	77.11
BUCHANAN ORTHOTICS LTD	P010976	24-Aug-2017	77.11
BUCHANAN ORTHOTICS LTD	P011023	24-Aug-2017	77.11
COLLECTOR SET PRINTERS LTD	P010854	17-Aug-2017	77.18
B BRAUN MEDICAL LTD	MM04208	31-Aug-2017	77.45
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0810597	14-Aug-2017	77.57
LEEDS TEACHING HOSPITALS NHS TRUST		17-Aug-2017	77.80
EVOLUTION HOMECARE SERVICES LTD	R160512262	31-Aug-2017	77.81
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	77.90
MAWDSLEY BROOKS LTD	DCH0801366	02-Aug-2017	77.96
TPS HEALTHCARE GROUP LTD	P011160	23-Aug-2017	78.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		23-Aug-2017	78.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0804437	08-Aug-2017	78.00
TELEFLEX MEDICAL UK	MM03858	15-Aug-2017	78.00
TERUMO UK LTD	P010499	09-Aug-2017	78.00
TPS HEALTHCARE GROUP LTD	P010519	07-Aug-2017	78.00
GRAPHIC CONTROLS LTD	MM03955	14-Aug-2017	78.00
HUNTS FOODSERVICE LTD	C002210	14-Aug-2017	78.02
ROBERTS FOODSERVICE LTD	C002352	28-Aug-2017	78.16
SPECSAVERS		12-Aug-2017	78.20
AAH PHARMACEUTICALS LTD	DCH0807467	15-Aug-2017	78.34
COUNTY FOODS LTD	C002164	09-Aug-2017	78.37
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	78.44
AAH PHARMACEUTICALS LTD	DCH0822920	22-Aug-2017	78.58
GRAINGERS WHOLESale	C002128	04-Aug-2017	78.66
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	78.79
AAH PHARMACEUTICALS LTD	DCH0802398	09-Aug-2017	78.96
M J BAKER FOODSERVICE LTD	C002355	29-Aug-2017	79.00
OSSUR UK LTD	MM04078	22-Aug-2017	79.08
JOHN WEISS & SON LTD	P010730	10-Aug-2017	79.20
ROSEMONT PHARMACEUTICALS LTD	DCH0822924	23-Aug-2017	79.20
BAUERFEIND UK	P010983	18-Aug-2017	79.20
AAH PHARMACEUTICALS LTD	DCH0802395	03-Aug-2017	79.41
HENRY SCHEIN	P011093	21-Aug-2017	79.60
STRYKER (UK) LTD	MM04095	22-Aug-2017	79.80
WILLIAMS MEDICAL SUPPLIES LTD	MM04251	31-Aug-2017	80.26
COUNTY FOODS LTD	C002221	15-Aug-2017	80.55
COUNTY FOODS LTD	C002291	22-Aug-2017	80.64
ZIMMER BIOMET UK LTD	P010874	11-Aug-2017	80.71
MEDTRONIC LTD	P011458	30-Aug-2017	81.00
MEDTRONIC LTD	P011398	28-Aug-2017	81.00
MEDTRONIC LTD	P010550	07-Aug-2017	81.00
MEDTRONIC LTD	P011000	17-Aug-2017	81.00
BUNZL HEALTHCARE	MM04090	23-Aug-2017	81.05
EXPRESS POTATO SUPPLY LTD	C002305	23-Aug-2017	81.25
COMAX (UK) LTD	C002074	03-Aug-2017	81.36
STRYKER (UK) LTD	P010797	10-Aug-2017	81.65
GRAINGERS WHOLESale	C002094	02-Aug-2017	81.80
GRAINGERS WHOLESale	C002220	15-Aug-2017	81.84
CELLPATH PLC	PA00435	03-Aug-2017	81.90
PRO-LAB DIAGNOSTICS	PA00470	23-Aug-2017	82.14

ESSENTIAL NURSING & CARE SERVICES LTD	TB028738	25-Aug-2017	82.54
GRAINGERS WHOLESale	C002269	21-Aug-2017	82.59
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	82.63
ADVANCED MEDICAL SOLUTIONS	MM03922	25-Aug-2017	82.89
ADVANCED MEDICAL SOLUTIONS	MM04156	25-Aug-2017	82.89
VES ANDOVER LTD	E000779	02-Aug-2017	83.28
DACEY LTD	P011057	21-Aug-2017	83.40
GRAINGERS WHOLESale	C002151	08-Aug-2017	83.48
HEAD 2 TOE ORTHOTICS	P008884	11-Aug-2017	83.76
COUNTY FOODS LTD	C002087	01-Aug-2017	83.89
COUNTY FOODS LTD	C002236	16-Aug-2017	84.08
MJD PRESENTATION & LABELLING SYSTEM	MM03963	14-Aug-2017	84.19
MJD PRESENTATION & LABELLING SYSTEM	MM03843	06-Aug-2017	84.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808561	18-Aug-2017	84.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808561	15-Aug-2017	84.26
CELLPATH PLC	MM03868	14-Aug-2017	84.30
VIOLET FARM FOODS LTD	C002142	07-Aug-2017	84.64
GRAINGERS WHOLESale	C002308	23-Aug-2017	84.70
BUNZL HEALTHCARE	MM04213	30-Aug-2017	84.82
AAH PHARMACEUTICALS LTD		31-Aug-2017	84.84
MAG SHOE SERVICES LTD	P009787	07-Aug-2017	85.54
MAG SHOE SERVICES LTD	P009788	07-Aug-2017	85.54
HUNTS FOODSERVICE LTD	C002089	01-Aug-2017	85.67
MAG SHOE SERVICES LTD	P010182	21-Aug-2017	85.80
BSN MEDICAL LTD	MM03982	29-Aug-2017	85.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807458	08-Aug-2017	85.96
BOC LTD	DCH0823938	08-Aug-2017	86.12
ALLDAY TIME SYSTEMS LTD	P011129	23-Aug-2017	86.27
GRAINGERS WHOLESale	C002349	29-Aug-2017	86.30
FRESENIUS MEDICAL CARE (UK) LTD	P011161	24-Aug-2017	86.40
B & D ELECTROMEDICAL LTD	P010397	03-Aug-2017	86.40
HUNTS FOODSERVICE LTD	C002324	24-Aug-2017	86.43
GRAINGERS WHOLESale	C002134	07-Aug-2017	86.79
BECTON DICKINSON UK LTD	PA00459	17-Aug-2017	87.00
AAH PHARMACEUTICALS LTD	DCH0623179	04-Aug-2017	87.12
BRAKE BROS FOODSERVICE LTD	C002358	29-Aug-2017	87.29
M J BAKER FOODSERVICE LTD	C002303	22-Aug-2017	87.54
COUNTY FOODS LTD	C002353	29-Aug-2017	87.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801353	02-Aug-2017	87.80
ROBERTS FOODSERVICE LTD	C002351	28-Aug-2017	88.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0817781	18-Aug-2017	88.08
COMAX (UK) LTD	C002214	16-Aug-2017	88.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0804437	17-Aug-2017	88.74
BRAKE BROS FOODSERVICE LTD	C002326	24-Aug-2017	88.80
COUNTY FOODS LTD	C002373	30-Aug-2017	88.99
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000913	23-Aug-2017	89.06
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000845	08-Aug-2017	89.23
L G HARRIS & CO LTD	P010962	21-Aug-2017	89.40
HUNTS FOODSERVICE LTD	C002115	03-Aug-2017	89.53
ESSENTIAL NURSING & CARE SERVICES LTD	TB028599	04-Aug-2017	89.76
BATH ASU	DCH0523205	17-Aug-2017	90.00
CLICK TRAVEL LTD		17-Aug-2017	90.10
BUNZL HEALTHCARE	MM04092	23-Aug-2017	90.46
MEDISAFE UK LTD	MM03956	14-Aug-2017	90.52
MEDISAFE UK LTD	MM03959	15-Aug-2017	90.52

COLLECTOR SET PRINTERS LTD	P010855	25-Aug-2017	90.71
ISKUS HEALTH UK LTD		03-Aug-2017	91.20
ISKUS HEALTH UK LTD	P006379	23-Aug-2017	91.20
ISKUS HEALTH UK LTD	P006379	17-Aug-2017	91.20
COLLECTOR SET PRINTERS LTD	P010675	10-Aug-2017	91.44
COLLECTOR SET PRINTERS LTD	MM03794	03-Aug-2017	91.44
LINET UK LTD	P011435	31-Aug-2017	91.51
LINET UK LTD	P010459	07-Aug-2017	91.51
EXPRESS POTATO SUPPLY LTD	C002266	21-Aug-2017	91.70
BUNZL HEALTHCARE	MM03898	24-Aug-2017	91.73
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0630328	01-Aug-2017	91.80
COUNTY FOODS LTD	C002149	08-Aug-2017	91.90
MAWDSLEY BROOKS LTD	DCH0814715	15-Aug-2017	91.92
MAG SHOE SERVICES LTD	P010012	07-Aug-2017	91.96
STRYKER (UK) LTD	P011541	31-Aug-2017	92.02
AAH PHARMACEUTICALS LTD	DCH0814712	14-Aug-2017	92.14
LUKE BARBER		02-Aug-2017	92.26
CORIN LTD	MM04143	23-Aug-2017	92.40
TPS HEALTHCARE GROUP LTD	P010658	08-Aug-2017	92.40
PURPLE SURGICAL UK LTD	MM04121	24-Aug-2017	92.70
EUROFFICE LTD	P010749	11-Aug-2017	93.58
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	93.60
MINIM HEALTHCARE LTD	MM04009	16-Aug-2017	93.78
ROBERTS FOODSERVICE LTD	C002211	11-Aug-2017	93.78
ESSENTIAL NURSING & CARE SERVICES LTD	TB028595	04-Aug-2017	93.78
ESSENTIAL NURSING & CARE SERVICES LTD		25-Aug-2017	93.80
SERCHEM LTD	MM04155	24-Aug-2017	93.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808552	10-Aug-2017	93.96
GRAINGERS WHOLESAL	C002162	09-Aug-2017	94.29
GRAINGERS WHOLESAL	C002335	25-Aug-2017	94.30
COLLECTOR SET PRINTERS LTD	P011481	31-Aug-2017	94.49
WF SENATE	P010531	15-Aug-2017	95.04
AAH PHARMACEUTICALS LTD	DCH0807467	08-Aug-2017	95.04
EXPRESS POTATO SUPPLY LTD	C002200	14-Aug-2017	95.20
EXPRESS POTATO SUPPLY LTD	C002343	28-Aug-2017	95.20
EXPRESS POTATO SUPPLY LTD		07-Aug-2017	95.20
STERIS IMS LTD	P011005	23-Aug-2017	95.32
STRYKER (UK) LTD	P010778	16-Aug-2017	95.47
COUNTY FOODS LTD	C002237	16-Aug-2017	95.47
THERAPY EQUIPMENT LTD	P011359	25-Aug-2017	95.52
NORTH BRISTOL NHS TRUST		17-Aug-2017	95.85
BUSINESS DICTATION LTD	P011051	21-Aug-2017	95.93
POOLE HOSPITAL NHS FOUNDATION TRUST		14-Aug-2017	96.00
OXFORD IMMUNOTEC LTD	PA00469	23-Aug-2017	96.00
ANITA UK LTD	P011360	30-Aug-2017	96.00
OXFORD IMMUNOTEC LTD	PA00469	29-Aug-2017	96.00
MEDTRONIC LTD	P009393	04-Aug-2017	96.00
MISS MONTE ARORA		04-Aug-2017	96.00
IRIS HULL		03-Aug-2017	96.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808552	15-Aug-2017	96.00
IRIS HULL	REVERSE	31-Aug-2017	96.00
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	96.00
ROBERTS FOODSERVICE LTD	C002337	24-Aug-2017	96.05
GRAINGERS WHOLESAL	C002259	18-Aug-2017	96.17
MAWDSLEY BROOKS LTD	DCH0809577	10-Aug-2017	96.36

ANETIC AID LTD	E000858	14-Aug-2017	96.49
COMAX (UK) LTD	C002263	17-Aug-2017	96.60
B BRAUN MEDICAL LTD	P011045	24-Aug-2017	96.73
ESSENTIAL NURSING & CARE SERVICES LTD		25-Aug-2017	96.97
ESSENTIAL NURSING & CARE SERVICES LTD	TB028865	25-Aug-2017	96.97
ESSENTIAL NURSING & CARE SERVICES LTD	TB028594	04-Aug-2017	96.97
COMAX (UK) LTD	C002062	01-Aug-2017	97.18
OTICON LTD		22-Aug-2017	97.20
AAH PHARMACEUTICALS LTD	DCH0817784	17-Aug-2017	97.36
COLLECTOR SET PRINTERS LTD	PA00468	21-Aug-2017	97.48
DELTA SURGICAL LTD	MM03787	02-Aug-2017	97.62
BOC LTD		03-Aug-2017	97.64
BOC LTD		16-Aug-2017	97.64
BOC LTD		30-Aug-2017	97.64
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	97.71
M J BAKER FOODSERVICE LTD	C002157	08-Aug-2017	97.81
PROMEDICS ORTHOPAEDICS LTD	MM04215	30-Aug-2017	97.86
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0710521	01-Aug-2017	98.00
N H CASE LTD	C002314	23-Aug-2017	98.00
PUBLIC HEALTH ENGLAND		31-Aug-2017	98.21
OSSUR UK LTD	P010179	01-Aug-2017	98.40
BLINK MEDICAL LTD	MM03766	04-Aug-2017	98.40
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	98.97
AAH PHARMACEUTICALS LTD	DCH0818793	18-Aug-2017	99.00
REED MEDICAL LTD	P010858	15-Aug-2017	99.36
ESSENTIAL NURSING & CARE SERVICES LTD		25-Aug-2017	99.80
ROYAL MANOR HEALTHCARE		07-Aug-2017	100.00
ROYAL MANOR HEALTHCARE		07-Aug-2017	100.00
PUBLIC HEALTH ENGLAND	P010706	29-Aug-2017	100.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		10-Aug-2017	100.00
3M UNITED KINGDOM LTD	P010940	23-Aug-2017	100.32
ROBERTS FOODSERVICE LTD	C002336	24-Aug-2017	100.54
ROSEMONT PHARMACEUTICALS LTD	DCH0803409	04-Aug-2017	100.61
GRAINGERS WHOLESALE	C002192	11-Aug-2017	100.69
M J BAKER FOODSERVICE LTD	C002356	29-Aug-2017	100.75
M J BAKER FOODSERVICE LTD	C002356	29-Aug-2017	100.77
GRAPHIC CONTROLS LTD	MM03919	24-Aug-2017	100.80
KCI MEDICAL LTD		09-Aug-2017	100.80
GRAPHIC CONTROLS LTD	MM04153	25-Aug-2017	100.80
GRAPHIC CONTROLS LTD	MM03823	04-Aug-2017	100.80
STERIS IMS LTD	P010798	15-Aug-2017	100.87
AAH PHARMACEUTICALS LTD	DCH0803413	03-Aug-2017	101.12
CELLPATH PLC	PA00435	04-Aug-2017	101.52
ADVANCED BUSINESS SOLUTIONS		07-Aug-2017	101.95
BUILDRITE TRADE & DIY SUPPLIES LTD	E000873	14-Aug-2017	101.99
ADT FIRE AND SECURITY	E000885	15-Aug-2017	102.00
COMAX (UK) LTD	ST00174	31-Aug-2017	102.00
MAG SHOE SERVICES LTD	P010757	21-Aug-2017	102.00
MAG SHOE SERVICES LTD	P010632	21-Aug-2017	102.00
MAG SHOE SERVICES LTD	P010404	21-Aug-2017	102.00
MAG SHOE SERVICES LTD	P010617	21-Aug-2017	102.00
AMOENA (UK) LTD	P010708	09-Aug-2017	102.00
BOSTON SCIENTIFIC LIMITED	P010942	22-Aug-2017	102.00
PURPLE SURGICAL UK LTD	MM04055	31-Aug-2017	102.00
MAG SHOE SERVICES LTD	P010015	07-Aug-2017	102.00

MAG SHOE SERVICES LTD	P009992	07-Aug-2017	102.00
MAG SHOE SERVICES LTD	P010071	07-Aug-2017	102.00
AMOENA (UK) LTD	P010183	02-Aug-2017	102.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801349	01-Aug-2017	102.06
BRADY CORPORATION LTD T/A SETON	E000842	09-Aug-2017	102.22
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0728251	01-Aug-2017	102.59
TPS HEALTHCARE GROUP LTD	P009704	01-Aug-2017	102.60
COUNTY FOODS LTD	C002309	23-Aug-2017	102.62
GRAINGERS WHOLESAL	C002107	03-Aug-2017	102.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0818799	21-Aug-2017	102.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	21-Aug-2017	102.81
MAWDSLEY BROOKS LTD	DCH0807459	08-Aug-2017	102.89
ADVANCED MEDICAL SOLUTIONS	MM03869	14-Aug-2017	102.91
BUNZL HEALTHCARE	MM03744	01-Aug-2017	103.14
OTICON LTD		25-Aug-2017	103.20
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS		09-Aug-2017	103.30
AQUILANT LTD T/A AQUILANT SURGICAL	MM03769	02-Aug-2017	103.56
MISS GILLIAN GREEN		11-Aug-2017	103.68
COLLECTOR SET PRINTERS LTD	P010920	16-Aug-2017	103.72
FRESENIUS KABI LTD	DCH0726201	02-Aug-2017	103.80
CENTRAL MANCHESTER UNIV HOSPS NHS FT		21-Aug-2017	104.06
UCL HOSPITALS NHS FOUNDATION TRUST		01-Aug-2017	104.10
ROCIALLE MEDICAL LTD	MM04033	23-Aug-2017	104.12
VIOMEDEX LTD	MM04175	25-Aug-2017	104.12
VIOMEDEX LTD	MM03941	25-Aug-2017	104.12
ESSENTIAL NURSING & CARE SERVICES LTD	TB028643	11-Aug-2017	104.17
ESSENTIAL NURSING & CARE SERVICES LTD	TB028644	25-Aug-2017	104.17
OTTO BOCK HEALTHCARE PLC	P010856	15-Aug-2017	104.22
BRITISH GAS BUSINESS		09-Aug-2017	104.44
ESCHMANN HOLDINGS LTD	MM03951	14-Aug-2017	105.06
AAH PHARMACEUTICALS LTD	DCH0731340	02-Aug-2017	105.41
THUASNE UK LTD	P010922	16-Aug-2017	105.60
FRESENIUS KABI LTD	MM04168	25-Aug-2017	105.60
FRESENIUS KABI LTD	MM03935	25-Aug-2017	105.60
MELTEMI COMPANY CLOTHING LTD	P010079	18-Aug-2017	105.65
ROBERTS FOODSERVICE LTD	C002284	19-Aug-2017	106.15
COUNTY FOODS LTD	C002099	02-Aug-2017	106.22
EDMUNDSON ELECTRICAL LTD	E000897	18-Aug-2017	106.56
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	106.64
FANNIN (UK) LTD	MM03821	07-Aug-2017	106.80
TELEFLEX MEDICAL UK	MM04059	29-Aug-2017	107.40
ALLOGA UK LTD	DCH0803412	08-Aug-2017	107.40
ALLOGA UK LTD	DCH0823939	25-Aug-2017	107.40
STRYKER (UK) LTD	P011467	29-Aug-2017	107.52
COLLECTOR SET PRINTERS LTD	P011079	23-Aug-2017	107.58
EXMOOR PLASTICS LTD	MM03683	03-Aug-2017	107.75
PROMEDICS ORTHOPAEDICS LTD	MM03950	14-Aug-2017	107.94
GRAINGERS WHOLESAL	C002084	01-Aug-2017	107.96
NISBETS	P011500	31-Aug-2017	107.98
ORTHO EUROPE LTD	P010495	16-Aug-2017	107.99
MEDTRONIC LTD	P011355	24-Aug-2017	108.00
NEOPOST LIMITED	P011344	24-Aug-2017	108.00
KENS KABS		31-Aug-2017	108.00
COLLECTOR SET PRINTERS LTD	P010850	17-Aug-2017	108.29
OXFORD HEALTH NHS FT	DCH0801356	17-Aug-2017	108.30

HEALTHCARE AT HOME LTD	R170719310	04-Aug-2017	108.46
DTR MEDICAL LTD	MM04051	18-Aug-2017	109.10
AAH PHARMACEUTICALS LTD	DCH0814720	15-Aug-2017	109.20
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	109.34
FRESENIUS KABI LTD	DCH0621128	01-Aug-2017	109.44
PUBLIC HEALTH ENGLAND		10-Aug-2017	109.56
AAH PHARMACEUTICALS LTD	DCH0821838	21-Aug-2017	109.74
GRAINGERS WHOLESAL	C002238	16-Aug-2017	109.93
SALISBURY NHS FOUNDATION TRUST		09-Aug-2017	110.00
SALISBURY NHS FOUNDATION TRUST		09-Aug-2017	110.00
AAH PHARMACEUTICALS LTD	DCH0803413	03-Aug-2017	110.11
BUNZL HEALTHCARE	MM03926	24-Aug-2017	110.16
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	110.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0811629	14-Aug-2017	110.23
SIMON JERSEY LTD	P010309	02-Aug-2017	110.80
ROSEMONT PHARMACEUTICALS LTD	DCH0808554	14-Aug-2017	111.06
OLYMPUS KEYMED	P010646	10-Aug-2017	111.06
STRYKER (UK) LTD	P010744	09-Aug-2017	111.46
OTICON LTD		28-Aug-2017	111.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0817786	24-Aug-2017	111.97
BAXTER HEALTHCARE LTD	P011159	25-Aug-2017	112.36
BUNZL HEALTHCARE	MM04111	24-Aug-2017	112.47
CROWCON DETECTION INSTRUMENTS LTD	REVERSE	31-Aug-2017	112.56
JUZO UK LTD	P010520	09-Aug-2017	112.63
BAXTER HEALTHCARE LTD	P011073	25-Aug-2017	113.40
BAXTER HEALTHCARE LTD	P010945	21-Aug-2017	113.40
GRAINGERS WHOLESAL	C002268	21-Aug-2017	113.84
TRULIFE LTD	P010312	07-Aug-2017	113.84
JOHN WEISS & SON LTD	P011450	31-Aug-2017	114.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0725196	07-Aug-2017	114.00
CME MEDICAL UK LTD	P010438	15-Aug-2017	114.00
GRAINGERS WHOLESAL	C002202	14-Aug-2017	114.29
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		14-Aug-2017	114.57
AAH PHARMACEUTICALS LTD		29-Aug-2017	114.60
HADDENHAM HEALTHCARE LTD	P010518	04-Aug-2017	114.84
SERCHEM LTD	MM03842	04-Aug-2017	115.20
ACQUASCIENCE LTD		09-Aug-2017	115.20
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	115.85
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT		07-Aug-2017	115.92
EXMOOR PLASTICS LTD	MM03156	25-Aug-2017	116.03
EXMOOR PLASTICS LTD	MM03781	07-Aug-2017	116.03
COUNTY FOODS LTD	C002189	11-Aug-2017	117.09
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	117.10
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	117.29
BRAKE BROS FOODSERVICE LTD	C002357	29-Aug-2017	117.31
BLINK MEDICAL LTD	MM03765	04-Aug-2017	117.60
AAH PHARMACEUTICALS LTD	DCH0814712	14-Aug-2017	117.60
MERIT MEDICAL UK LTD	P010511	04-Aug-2017	118.56
NEOPOST LIMITED	P011141	23-Aug-2017	118.80
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	118.89
GRAINGERS WHOLESAL	C002085	01-Aug-2017	118.99
M J BAKER FOODSERVICE LTD	C002303	22-Aug-2017	119.07
STRYKER (UK) LTD	P010807	10-Aug-2017	119.23
PURPLE SURGICAL UK LTD	MM04020	16-Aug-2017	119.40
OSSUR UK LTD	P011149	22-Aug-2017	119.94

ORTHO EUROPE LTD	P010964	25-Aug-2017	119.98
TELEFLEX MEDICAL UK	MM04128	25-Aug-2017	120.00
TPS HEALTHCARE GROUP LTD	P010946	18-Aug-2017	120.00
TELEFLEX MEDICAL UK	MM04222	31-Aug-2017	120.00
MEDI UK LTD	P010504	04-Aug-2017	120.00
BRACE ORTHOPAEDIC	P010639	07-Aug-2017	120.00
AAH PHARMACEUTICALS LTD	DCH0807467	08-Aug-2017	120.49
WF SENATE		17-Aug-2017	120.60
THERMO FISHER SCIENTIFIC	P009633	10-Aug-2017	120.72
DELTA SURGICAL LTD	MM04126	24-Aug-2017	120.72
DELTA SURGICAL LTD	P011168	23-Aug-2017	120.72
SYR LTD	MM04065	31-Aug-2017	120.96
REED MEDICAL LTD	P010496	15-Aug-2017	120.96
M J BAKER FOODSERVICE LTD	C002158	08-Aug-2017	121.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818794	19-Aug-2017	121.46
COLLECTOR SET PRINTERS LTD	P010407	03-Aug-2017	122.02
ROBERTS FOODSERVICE LTD	C002139	05-Aug-2017	122.17
WEYLINE CARS LTD		31-Aug-2017	122.40
AAH PHARMACEUTICALS LTD	DCH0803422	07-Aug-2017	122.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	18-Aug-2017	122.95
SD HEALTHCARE LTD	MM04154	24-Aug-2017	123.00
DIRECT CORPORATE CLOTHING PLC	P010919	21-Aug-2017	123.24
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	123.44
PUBLIC HEALTH ENGLAND		14-Aug-2017	123.53
AAH PHARMACEUTICALS LTD	DCH0818793	18-Aug-2017	123.53
THE BARCODE WAREHOUSE LTD	P011101	22-Aug-2017	123.60
MINDRAY (UK) LTD	P010451	09-Aug-2017	123.60
BUNZL HEALTHCARE	MM04113	24-Aug-2017	123.60
PUBLIC HEALTH ENGLAND		31-Aug-2017	123.63
BOSTON SCIENTIFIC LIMITED	MM03819	03-Aug-2017	124.08
BOSTON SCIENTIFIC LIMITED	MM04049	17-Aug-2017	124.08
COUNTY FOODS LTD	C002372	30-Aug-2017	124.11
ICI CONTRACT DIRECT	E000859	11-Aug-2017	124.60
AAH PHARMACEUTICALS LTD	DCH0802395	02-Aug-2017	124.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0807460	09-Aug-2017	125.08
KENT PHARMACEUTICALS LTD	DCH0809580	17-Aug-2017	125.46
HOSPITAL METALCRAFT LTD	P009287	04-Aug-2017	125.88
COLLECTOR SET PRINTERS LTD	P010415	15-Aug-2017	125.90
ORTHO EUROPE LTD	P010665	23-Aug-2017	125.99
WIMBORNE NURSING AGENCY LTD	TB028131	15-Aug-2017	126.00
BOSTON SCIENTIFIC LIMITED	P010942	16-Aug-2017	126.00
BUNZL HEALTHCARE	MM04160	25-Aug-2017	126.36
DELTA SURGICAL LTD	MM03857	14-Aug-2017	126.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808552	10-Aug-2017	126.72
AAH PHARMACEUTICALS LTD	DCH0821828	21-Aug-2017	126.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801368	03-Aug-2017	126.85
AAH PHARMACEUTICALS LTD	DCH0816764	16-Aug-2017	127.14
DRAEGER MEDICAL UK LTD	MM04093	22-Aug-2017	127.84
DRAEGER MEDICAL UK LTD	MM03872	14-Aug-2017	127.84
PERFORMANCE HEALTH INTERNATIONAL LTD	MM04157	25-Aug-2017	128.16
EVOQUA WATER TECHNOLOGIES LTD	E000844	09-Aug-2017	128.39
PERFORMANCE HEALTH INTERNATIONAL LTD	P010956	18-Aug-2017	128.90
AAH PHARMACEUTICALS LTD	DCH0811625	11-Aug-2017	128.94
H C SLINGSBY PLC	E000780	01-Aug-2017	129.60
PROMEDICS ORTHOPAEDICS LTD	P010260	16-Aug-2017	129.60

NEWCASTLE UPON TYNE HOSPITALS NHS FT		02-Aug-2017	130.00
ADVANCED MEDICAL SOLUTIONS	MM04142	25-Aug-2017	130.39
ALS LIFE SCIENCES LTD	P010017	17-Aug-2017	130.55
ENZYME RESEARCH LABORATORIES	PA00444	07-Aug-2017	130.80
DANTEC DYNAMICS LTD	P011390	24-Aug-2017	132.00
THUASNE UK LTD	P011148	22-Aug-2017	132.00
TERUMO UK LTD	P011457	31-Aug-2017	132.00
COOK (UK) LIMITED	P010756	14-Aug-2017	132.00
BUNZL HEALTHCARE	MM04159	25-Aug-2017	132.05
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	132.16
SD HEALTHCARE LTD	P010733	09-Aug-2017	132.60
DIRECT CORPORATE CLOTHING PLC	P009627	04-Aug-2017	132.72
ROSEMONT PHARMACEUTICALS LTD	DCH0815742	22-Aug-2017	132.84
GRAINGERS WHOLESAL	C002307	23-Aug-2017	133.33
COUNTY FOODS LTD	C002098	02-Aug-2017	133.36
STRYKER (UK) LTD	P011012	17-Aug-2017	133.50
ALS LIFE SCIENCES LTD	P010017	07-Aug-2017	133.64
ALS LIFE SCIENCES LTD	P010017	17-Aug-2017	133.64
NAGELS MULTIGRAPHICS LTD	P010840	21-Aug-2017	133.80
JOHNSON & JOHNSON MEDICAL LTD	MM03647	08-Aug-2017	133.84
BRAKE BROS FOODSERVICE LTD	C002119	03-Aug-2017	134.33
CONNEVANS LTD	P011091	21-Aug-2017	134.34
JOHNSON & JOHNSON MEDICAL LTD	P011066	21-Aug-2017	134.40
AAH PHARMACEUTICALS LTD	MM03878	11-Aug-2017	134.40
NISBETS	C002304	25-Aug-2017	134.56
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	134.64
AAH PHARMACEUTICALS LTD	DCH0818797	17-Aug-2017	134.80
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	134.91
INSTITUTE OF PHYSICS & ENGINEERING IN MEDICNE	P011111	21-Aug-2017	135.00
INSTITUTE OF PHYSICS & ENGINEERING IN MEDICNE	P011111	21-Aug-2017	135.00
INSTITUTE OF PHYSICS & ENGINEERING IN MEDICNE	P011111	21-Aug-2017	135.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814719	23-Aug-2017	135.00
AAH PHARMACEUTICALS LTD	DCH0814720	15-Aug-2017	135.17
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	135.49
BUCHANAN ORTHOTICS LTD	P011058	24-Aug-2017	135.91
GUYS & ST THOMAS NHS FOUNDATION TRUST		14-Aug-2017	136.00
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	136.19
COMAX (UK) LTD	C002327	24-Aug-2017	136.46
MEDISAFE UK LTD	P000827	11-Aug-2017	136.61
COLOPLAST LTD	ST00175	25-Aug-2017	136.80
COLOPLAST LTD	ST00160	14-Aug-2017	136.80
COLOPLAST LTD	ST00167	14-Aug-2017	136.80
CELLPATH PLC	PA00410	09-Aug-2017	136.80
FRESENIUS KABI LTD	DCH0815737	17-Aug-2017	136.80
BAXTER HEALTHCARE LTD	DCH0816762	25-Aug-2017	136.80
BUNZL HEALTHCARE	MM03853	14-Aug-2017	137.30
GRAINGERS WHOLESAL	C002133	07-Aug-2017	137.31
INSPIRATION HEALTHCARE LTD	DCH0731337	17-Aug-2017	137.40
COUNTY FOODS LTD	C002190	11-Aug-2017	137.62
ROBERTS FOODSERVICE LTD	C002169	04-Aug-2017	137.92
WIMBORNE NURSING AGENCY LTD	TB028410	15-Aug-2017	138.60
RS COMPONENTS LTD	E000916	22-Aug-2017	138.77
BT GLOBAL SERVICES		09-Aug-2017	139.10
TJ SMITH & NEPHEW LTD	MM03894	24-Aug-2017	139.20
TJ SMITH & NEPHEW LTD	MM04105	24-Aug-2017	139.20

M & J BOWERS LTD		25-Aug-2017	139.20
AAH PHARMACEUTICALS LTD	DCH0821838	21-Aug-2017	139.57
INTER GLOBAL SURGICAL LLP	MM03760	02-Aug-2017	140.02
PUBLIC HEALTH ENGLAND		17-Aug-2017	140.43
U L MEDICINES LTD	DCH0731318	04-Aug-2017	140.62
GRAINGERS WHOLESAL	C002347	28-Aug-2017	141.02
AAH PHARMACEUTICALS LTD	DCH0814712	14-Aug-2017	141.04
BUNZL HEALTHCARE	MM04246	31-Aug-2017	141.18
AAH PHARMACEUTICALS LTD	DCH0810611	10-Aug-2017	141.31
INTER GLOBAL SURGICAL LLP	MM04151	24-Aug-2017	141.53
INTER GLOBAL SURGICAL LLP	MM03866	14-Aug-2017	141.53
BLINK MEDICAL LTD	MM04006	17-Aug-2017	141.60
THUASNE UK LTD	P010970	17-Aug-2017	141.60
BLINK MEDICAL LTD	MM04152	24-Aug-2017	141.60
BLINK MEDICAL LTD	MM03892	24-Aug-2017	141.60
JOHNSON & JOHNSON MEDICAL LTD	P010777	09-Aug-2017	141.60
COLLECTOR SET PRINTERS LTD	P010952	21-Aug-2017	142.32
ULTRAMEDIC LTD		09-Aug-2017	142.80
STRYKER (UK) LTD	P010201	01-Aug-2017	142.99
STOCKPORT NHS FOUNDATION TRUST	DCH0714631	11-Aug-2017	142.99
VWR INTERNATIONAL LTD	PA00451	09-Aug-2017	143.22
COUNTY FOODS LTD	C002261	18-Aug-2017	143.58
MEDI UK LTD	P010816	17-Aug-2017	143.85
ADVANCED MEDICAL SOLUTIONS	MM03811	07-Aug-2017	143.87
THE SPECIALS LABORATORY LTD	DCH0810607	10-Aug-2017	143.92
FRESENIUS MEDICAL CARE (UK) LTD	P010931	24-Aug-2017	144.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		26-Aug-2017	144.00
OSSUR UK LTD	P010493	08-Aug-2017	144.00
BOSTON SCIENTIFIC LIMITED	P010036	01-Aug-2017	144.00
GENESIS MEDICAL LTD	P010399	01-Aug-2017	144.00
HOLLISTER LTD	MM03876	11-Aug-2017	144.00
MEDTRONIC LTD	P010390	01-Aug-2017	144.00
WIMBORNE NURSING AGENCY LTD	TB028348	08-Aug-2017	144.90
SYR LTD	MM04065	25-Aug-2017	144.96
PENNAME LTD	P010916	16-Aug-2017	145.92
BUNZL HEALTHCARE	MM03828	04-Aug-2017	146.98
ARTHREX LTD	MM03958	14-Aug-2017	147.00
ARTHREX LTD	MM03848	11-Aug-2017	147.00
HIGH STREET VOUCHERS LTD	PA00453	10-Aug-2017	147.20
ORTHO EUROPE LTD	P010380	11-Aug-2017	147.30
PURPLE SURGICAL UK LTD	MM04144	24-Aug-2017	147.60
PURPLE SURGICAL UK LTD	MM03813	03-Aug-2017	147.60
ESSENTRA PACKAGING & SECURITY LTD	P011495	31-Aug-2017	148.20
AAH PHARMACEUTICALS LTD	DCH0815745	16-Aug-2017	148.34
BRAKE BROS FOODSERVICE LTD	C002092	01-Aug-2017	148.41
CITYSPRINT (UK) LTD		12-Aug-2017	148.42
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		14-Aug-2017	148.74
WEST DORSET DISTRICT COUNCIL	9AC2017/18	03-Aug-2017	149.00
WEST DORSET DISTRICT COUNCIL	10AC2017/18	03-Aug-2017	149.00
WEST DORSET DISTRICT COUNCIL	11AC2017/18	03-Aug-2017	149.00
WEST DORSET DISTRICT COUNCIL	12AC2017/18	03-Aug-2017	149.00
SMITHS MEDICAL INTERNATIONAL LTD	MM04094	23-Aug-2017	149.40
CAMFIL LTD	E000891	23-Aug-2017	149.77
BUNZL HEALTHCARE	MM03743	01-Aug-2017	149.86
ESSENTIAL NURSING & CARE SERVICES LTD	TB028646	11-Aug-2017	149.90

K C HOLIDAY DIALYSIS CENTRE		01-Aug-2017	150.00
ROYAL MANOR HEALTHCARE		07-Aug-2017	150.00
TALAR MADE LTD	P010843	14-Aug-2017	150.00
COOK (UK) LIMITED	P009306	08-Aug-2017	150.00
COOK (UK) LIMITED	P010176	15-Aug-2017	150.00
COOK (UK) LIMITED	P010176	11-Aug-2017	150.00
ALLIANCE DISPOSABLES LTD	C002101	02-Aug-2017	150.34
DPD LOCAL UK LTD		31-Aug-2017	150.98
WIMBORNE NURSING AGENCY LTD	TB028349	08-Aug-2017	151.20
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	151.55
SBL UK	E000771	10-Aug-2017	151.78
PM STRATEGIC SOURCING LTD	P010895	17-Aug-2017	153.00
DIRECT CORPORATE CLOTHING PLC	P010175	14-Aug-2017	153.54
VXR IMAGING GROUP T/A EVERYTHING X-RAY LTD	P010478	03-Aug-2017	153.56
COOK (UK) LIMITED	MM03900	24-Aug-2017	153.60
COOK (UK) LIMITED	MM03931	24-Aug-2017	153.60
COOK (UK) LIMITED	MM04166	24-Aug-2017	153.60
OSSUR UK LTD	P011356	29-Aug-2017	153.60
COOK (UK) LIMITED	MM04082	22-Aug-2017	153.60
CELLPATH PLC	PA00410	01-Aug-2017	153.60
MEDICARE SERVICES INSTALLATIONS LTD	E000046	30-Aug-2017	153.90
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000812	07-Aug-2017	154.06
BRAKE BROS FOODSERVICE LTD	C002299	22-Aug-2017	154.13
VICTORY ORTHOTICS	P010636	22-Aug-2017	154.18
TPS HEALTHCARE GROUP LTD	P011420	29-Aug-2017	154.20
MAWDSLEY BROOKS LTD	DCH0816763	17-Aug-2017	154.33
WIMBORNE NURSING AGENCY LTD	TB027980	08-Aug-2017	154.98
WIMBORNE NURSING AGENCY LTD	TB028128	08-Aug-2017	154.98
MAWDSLEY BROOKS LTD	DCH0811622	14-Aug-2017	155.57
SMITHS MEDICAL INTERNATIONAL LTD	P007225	22-Aug-2017	156.00
BUNZL HEALTHCARE	MM04014	29-Aug-2017	156.00
MEDTRONIC LTD	P010789	11-Aug-2017	156.00
SPECSAVERS OPTICIANS		23-Aug-2017	156.40
AAH PHARMACEUTICALS LTD	DCH0816770	16-Aug-2017	156.67
PUBLIC HEALTH ENGLAND		17-Aug-2017	156.79
AAH PHARMACEUTICALS LTD	DCH0817787	18-Aug-2017	156.80
EURO ENERGY RESOURCES LTD	E000846	14-Aug-2017	157.43
EURO ENERGY RESOURCES LTD	E000846	16-Aug-2017	157.43
AAH PHARMACEUTICALS LTD	DCH0808555	08-Aug-2017	157.48
SPECSAVERS		07-Aug-2017	157.70
NORMANBY LABORATORY SERVICES LTD		30-Aug-2017	158.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0810597	14-Aug-2017	158.76
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0814744	15-Aug-2017	158.76
AAH PHARMACEUTICALS LTD		29-Aug-2017	159.00
AAH PHARMACEUTICALS LTD	DCH0815741	15-Aug-2017	159.41
MEDTRONIC LTD	MM03755	02-Aug-2017	159.60
STRYKER (UK) LTD	MM03944	11-Aug-2017	159.60
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	159.77
HAMELN PHARMACEUTICALS LTD	DCH0818790	21-Aug-2017	160.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		23-Aug-2017	160.50
QUALITY HEALTH LTD		09-Aug-2017	160.56
AAH PHARMACEUTICALS LTD	DCH0816764	16-Aug-2017	160.92
BSN MEDICAL LTD	P010815	14-Aug-2017	161.12
COUNTY FOODS LTD	C002130	04-Aug-2017	161.12
BAXTER HEALTHCARE LTD	MM03700	01-Aug-2017	162.00

BRIDGE VALLEY	C002329	24-Aug-2017	162.24
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST		16-Aug-2017	162.26
STRYKER (UK) LTD	P011544	31-Aug-2017	162.86
WEST DORSET DISTRICT COUNCIL	16/17 BALANCE	02-Aug-2017	163.00
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	163.58
ALLOGA UK LTD	DCH0808550	11-Aug-2017	164.16
DACEY LTD	P010637	11-Aug-2017	164.34
GRAINGERS WHOLESALE	C002258	18-Aug-2017	164.69
WERFEN LTD	MM04223	30-Aug-2017	164.75
CITYSPRINT (UK) LTD		05-Aug-2017	165.29
BOC LTD		03-Aug-2017	165.60
BES REHAB LTD	P010947	22-Aug-2017	165.60
ALPHA LABORATORIES LTD	P011107	22-Aug-2017	165.60
OLYMPUS KEYMED	MM03923	25-Aug-2017	165.60
COMAX (UK) LTD	C002185	10-Aug-2017	165.79
ADVANCED MEDICAL SOLUTIONS	MM03988	16-Aug-2017	165.79
ADVANCED MEDICAL SOLUTIONS	MM03870	14-Aug-2017	165.79
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0823951	24-Aug-2017	165.84
LIMA ORTHOPAEDICS UK LTD	P010516	04-Aug-2017	165.91
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	166.15
AAH PHARMACEUTICALS LTD		31-Aug-2017	166.18
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	166.18
OTICON LTD	T201816	03-Aug-2017	166.32
COLLECTOR SET PRINTERS LTD	P010792	25-Aug-2017	166.37
BUNZL HEALTHCARE	MM03871	14-Aug-2017	166.50
EXPRESS POTATO SUPPLY LTD	C002256	18-Aug-2017	166.55
HALYARD HEALTH UK LTD	P011031	23-Aug-2017	166.66
CARDINAL HEALTH UK 432 LTD	P010549	23-Aug-2017	167.08
WIMBORNE NURSING AGENCY LTD	TB028505	08-Aug-2017	167.58
COLLECTOR SET PRINTERS LTD	P010780	14-Aug-2017	167.64
TURRELL ELECTRICAL LTD	E000831	29-Aug-2017	168.00
KIMAL PLC	P011170	24-Aug-2017	168.00
BUNZL HEALTHCARE	MM04053	18-Aug-2017	168.48
BRENNTAG UK LTD	E000896	31-Aug-2017	168.55
DERMACO LTD	MM03943	11-Aug-2017	168.96
VICTORY ORTHOTICS	P010873	22-Aug-2017	169.20
MACO-PHARMA (UK) LTD	P011104	22-Aug-2017	169.20
MACO-PHARMA (UK) LTD	MM03882	14-Aug-2017	169.20
EVOQUA WATER TECHNOLOGIES LTD	E000889	17-Aug-2017	169.73
NINA REED		14-Aug-2017	169.82
ESSENTIAL NURSING & CARE SERVICES LTD	TB028319	25-Aug-2017	169.90
WEST DORSET DISTRICT COUNCIL	1AC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	2AC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	3AC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	4AC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	5AC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	6AC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	7AC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	8AC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	1DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	2DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	3DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	4DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	5DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	6DC2017/18	03-Aug-2017	170.00

WEST DORSET DISTRICT COUNCIL	7DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	8DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	9DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	10DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	11DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	12DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	13DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	14DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	15DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	16DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	17DC2017/18	03-Aug-2017	170.00
WEST DORSET DISTRICT COUNCIL	18DC2017/18	03-Aug-2017	170.00
ESSENTIAL NURSING & CARE SERVICES LTD		25-Aug-2017	170.05
B BRAUN MEDICAL LTD	P009665	22-Aug-2017	172.02
TOTAL LAMINATE SYSTEMS LTD	E000767	22-Aug-2017	172.70
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	172.75
FRESENIUS KABI LTD	MM04169	25-Aug-2017	172.80
PURPLE SURGICAL UK LTD	MM03777	03-Aug-2017	173.10
AAH PHARMACEUTICALS LTD	DCH0804430	04-Aug-2017	173.16
CARDINAL HEALTH UK 432 LTD	P010941	17-Aug-2017	173.28
AAH PHARMACEUTICALS LTD	DCH0821844	22-Aug-2017	173.28
APPLIED MEDICAL UK LTD	MM03913	24-Aug-2017	174.00
EXPRESS POTATO SUPPLY LTD		04-Aug-2017	174.05
NORMANBY LABORATORY SERVICES LTD	T204609	09-Aug-2017	174.07
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0818799	22-Aug-2017	174.42
FOSTERS		22-Aug-2017	175.00
AGILENT TECHNOLOGIES LDA UK LTD	PA00464	21-Aug-2017	175.20
STRYKER (UK) LTD	P010441	01-Aug-2017	175.39
EXPRESS POTATO SUPPLY LTD		11-Aug-2017	175.85
BOC LTD		16-Aug-2017	176.06
DIRECT CORPORATE CLOTHING PLC	P010919	31-Aug-2017	176.16
ESSENTIAL NURSING & CARE SERVICES LTD		11-Aug-2017	176.34
ESSENTIAL NURSING & CARE SERVICES LTD	TB028740	18-Aug-2017	176.34
ESSENTIAL NURSING & CARE SERVICES LTD	TB028742	18-Aug-2017	176.34
ESSENTIAL NURSING & CARE SERVICES LTD		18-Aug-2017	176.34
AAH PHARMACEUTICALS LTD	DCH0811627	11-Aug-2017	176.49
MAWDSLEY BROOKS LTD	DCH0809577	10-Aug-2017	176.94
BRAKE BROS FOODSERVICE LTD	C002154	08-Aug-2017	178.79
CAROLINE CROUCHER		22-Aug-2017	180.00
TELEFLEX MEDICAL UK	MM03911	23-Aug-2017	180.00
ANITA UK LTD	P011360	24-Aug-2017	180.00
OPED UK LTD	P011442	29-Aug-2017	180.00
M & J BOWERS LTD		18-Aug-2017	180.00
CODAN LTD	MM04114	24-Aug-2017	180.00
CODAN LTD	MM04115	24-Aug-2017	180.00
K INTERNATIONAL PLC	P009609	08-Aug-2017	180.00
ADVANCED MEDICAL SOLUTIONS	MM03671	01-Aug-2017	180.00
BAXTER HEALTHCARE LTD	DCH0810595	16-Aug-2017	180.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0821837	22-Aug-2017	180.00
PERFORMANCE HEALTH INTERNATIONAL LTD	MM03989	16-Aug-2017	180.28
BUNZL HEALTHCARE	MM04088	23-Aug-2017	180.48
DENOVO HEALTHCARE LTD	P009933	07-Aug-2017	181.55
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	181.86
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0630328	01-Aug-2017	182.40
FRESENIUS KABI LTD	DCH0815737	21-Aug-2017	182.40

M & J BOWERS LTD		04-Aug-2017	182.40
UNIMED ELECTRODE SUPPLIES LTD	P011056	21-Aug-2017	182.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		23-Aug-2017	183.00
MEDTRONIC LTD	P010424	01-Aug-2017	183.00
COUNTY FOODS LTD	C002333	05-Aug-2017	183.05
AQUILANT LTD T/A AQUILANT SURGICAL	MM03896	24-Aug-2017	183.12
BEAGLE ORTHOPAEDIC LTD	P010750	09-Aug-2017	183.34
ESSENTIAL NURSING & CARE SERVICES LTD	TB028642	11-Aug-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	TB028641	11-Aug-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	TB028645	25-Aug-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	TB028737	18-Aug-2017	183.54
ESSENTIAL NURSING & CARE SERVICES LTD	TB028627	04-Aug-2017	183.54
KOUFAX LTD T/A SOUTHPAW	P009370	14-Aug-2017	183.60
ESSENTIAL NURSING & CARE SERVICES LTD		04-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD		04-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028295	11-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028320	11-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028299	11-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028296	11-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028306	25-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028302	18-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028303	18-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028315	18-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028314	18-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028305	25-Aug-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028332	25-Aug-2017	183.73
MAWDSLEY BROOKS LTD	DCH0802397	03-Aug-2017	183.84
ESSENTIAL NURSING & CARE SERVICES LTD	TB028734	18-Aug-2017	183.87
BIDVEST FOODSERVICE	C002265	18-Aug-2017	184.28
REED MEDICAL LTD	P010064	04-Aug-2017	184.30
MEDI UK LTD	P011026	18-Aug-2017	184.32
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	184.45
MAWDSLEY BROOKS LTD	DCH0822911	22-Aug-2017	184.73
BURLODGE LTD	C002203	11-Aug-2017	184.80
COOK (UK) LIMITED	P010736	23-Aug-2017	186.00
AAH PHARMACEUTICALS LTD	DCH0821838	21-Aug-2017	186.16
BUNZL HEALTHCARE	MM03771	03-Aug-2017	186.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0719884	03-Aug-2017	187.06
ROBERTS FOODSERVICE LTD	C002273	18-Aug-2017	187.37
TOFFELN LTD	MM03912	23-Aug-2017	187.50
TOFFELN LTD	MM04030	16-Aug-2017	187.50
TOFFELN LTD	MM03793	02-Aug-2017	187.50
TJ SMITH & NEPHEW LTD	P011349	24-Aug-2017	187.80
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	187.92
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	188.32
TPS HEALTHCARE GROUP LTD	P010699	09-Aug-2017	188.40
TPS HEALTHCARE GROUP LTD	P010301	03-Aug-2017	188.40
U-DRIVE LTD		10-Aug-2017	189.00
MINERVA NURSING LTD		23-Aug-2017	189.40
AAH PHARMACEUTICALS LTD		29-Aug-2017	189.54
KIMAL PLC	P010394	02-Aug-2017	189.60
BRAKE BROS FOODSERVICE LTD	C002357	29-Aug-2017	189.64
CARDINAL HEALTH UK 432 LTD	P010423	23-Aug-2017	190.94
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000792	07-Aug-2017	191.57
AAH PHARMACEUTICALS LTD	DCH0807456	07-Aug-2017	191.67

ALLOGA UK LTD	DCH0815729	16-Aug-2017	191.71
MEDTRONIC LTD	MM04236	31-Aug-2017	192.00
MEDTRONIC LTD	P010759	09-Aug-2017	192.00
OXFORD IMMUNOTEC LTD	PA00201	17-Aug-2017	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	MM03925	24-Aug-2017	192.24
IMPERIAL COLLEGE PROJECTS LTD		03-Aug-2017	193.00
BUNZL HEALTHCARE	MM03773	03-Aug-2017	193.90
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		11-Aug-2017	194.00
AAH PHARMACEUTICALS LTD		31-Aug-2017	194.90
AAH PHARMACEUTICALS LTD		31-Aug-2017	195.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818802	21-Aug-2017	196.24
COOK (UK) LIMITED	P009410	14-Aug-2017	196.50
WIMBORNE NURSING AGENCY LTD	TB028820	15-Aug-2017	196.56
WIMBORNE NURSING AGENCY LTD	TB028837	15-Aug-2017	196.56
AAH PHARMACEUTICALS LTD	DCH0807467	08-Aug-2017	197.46
ESSENTIAL NURSING & CARE SERVICES LTD		04-Aug-2017	197.55
ELITECH UK LTD	P011173	23-Aug-2017	197.70
MERCIAN SURGICAL SUPPLY CO LTD	MM03947	14-Aug-2017	198.00
GETINGE UK LTD	MM03729	03-Aug-2017	198.06
PEARCE COMPACTION SYSTEMS		25-Aug-2017	198.45
PERFORMANCE HEALTH INTERNATIONAL LTD	MM04079	21-Aug-2017	199.11
COLLECTOR SET PRINTERS LTD	P010410	23-Aug-2017	199.80
GEESINK NORBA LTD	MS00035	20-Aug-2017	199.80
GB UK HEALTHCARE LTD	DCH0726216	04-Aug-2017	199.87
DORCHESTER RUGBY FOOTBALL CLUB LTD		09-Aug-2017	200.00
AAH PHARMACEUTICALS LTD	DCH0807467	08-Aug-2017	200.26
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000904	22-Aug-2017	200.40
ALLOGA UK LTD	DCH0817779	22-Aug-2017	201.60
THE ORTHODONTIC COMPANY	P010772	10-Aug-2017	201.84
B BRAUN MEDICAL LTD	P011045	22-Aug-2017	201.86
ARJO UK LTD	E000807	02-Aug-2017	201.90
COLLECTOR SET PRINTERS LTD	P010386	02-Aug-2017	202.04
JUZO UK LTD	P010717	14-Aug-2017	202.99
BOC LTD	DCH0822919	17-Aug-2017	203.11
HEAD 2 TOE ORTHOTICS	P007083	07-Aug-2017	203.16
INTER GLOBAL SURGICAL LLP	MM03984	16-Aug-2017	203.29
ROCHE DIAGNOSTICS LTD	DCH0720938	18-Aug-2017	203.32
JANSSEN-CILAG LTD	DCH0810612	11-Aug-2017	203.76
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	203.76
PURPLE SURGICAL UK LTD	MM03855	11-Aug-2017	204.00
COOK (UK) LIMITED	P009673	08-Aug-2017	204.00
MEDICARE SERVICES INSTALLATIONS LTD	E000839	07-Aug-2017	204.00
BOSTON SCIENTIFIC LIMITED	P010729	09-Aug-2017	204.00
PURPLE SURGICAL UK LTD	MM04037	17-Aug-2017	204.00
OXFORD HEALTH NHS FT	DCH0816759	21-Aug-2017	204.64
FOSTERS		18-Aug-2017	205.00
STERIS SOLUTIONS LTD		24-Aug-2017	205.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		23-Aug-2017	205.80
HEAD 2 TOE ORTHOTICS	P010052	07-Aug-2017	207.05
AAH PHARMACEUTICALS LTD	DCH0814720	15-Aug-2017	207.47
AAH PHARMACEUTICALS LTD	DCH0810601	10-Aug-2017	207.72
BRAKE BROS FOODSERVICE LTD	C002226	15-Aug-2017	208.07
BOC LTD	DCH0823938	03-Aug-2017	208.54
SEAWARD ELECTRONICS LTD	P010961	23-Aug-2017	208.80
COLLECTOR SET PRINTERS LTD	P011083	23-Aug-2017	208.80

M & J BOWERS LTD		11-Aug-2017	208.80
BIDVEST FOODSERVICE	C002208	14-Aug-2017	209.46
TELEFLEX MEDICAL UK	MM04129	25-Aug-2017	210.00
ORTHOPTIC SUPPLIES LTD	P009574	08-Aug-2017	210.00
CORIN LTD	MM04036	16-Aug-2017	210.00
DJO UK LTD	MM03785	02-Aug-2017	210.18
DJO UK LTD	MM03873	11-Aug-2017	210.18
EXPRESS POTATO SUPPLY LTD	C002330	25-Aug-2017	211.35
KETTERING SURGICAL APPLIANCES LTD	P011151	23-Aug-2017	211.55
MEDISAFE UK LTD	P006299	02-Aug-2017	212.40
GRAINGERS WHOLESALE	C002127	04-Aug-2017	212.48
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		11-Aug-2017	213.00
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	213.00
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	213.07
TRULIFE LTD	P010900	15-Aug-2017	213.35
AAH PHARMACEUTICALS LTD	DCH0803413	03-Aug-2017	213.42
JOHN WEISS & SON LTD	P011048	22-Aug-2017	213.60
OSSUR UK LTD	P010265	01-Aug-2017	213.60
COUNTY FOODS LTD	C002260	18-Aug-2017	214.19
TELEFLEX MEDICAL UK	MM03792	03-Aug-2017	214.80
TELEFLEX MEDICAL UK	MM03792	03-Aug-2017	214.80
PUBLIC HEALTH ENGLAND		11-Aug-2017	215.04
AAH PHARMACEUTICALS LTD		29-Aug-2017	215.57
QUALIDENT LTD	P010420	02-Aug-2017	215.64
ORTHO EUROPE LTD	P010752	16-Aug-2017	215.98
N H CASE LTD	C002177	09-Aug-2017	215.98
ORTHO EUROPE LTD	P010665	16-Aug-2017	215.98
FRESENIUS KABI LTD	P010912	17-Aug-2017	216.00
ORTHOPTIC SUPPLIES LTD	P010884	15-Aug-2017	216.00
JOHN WEISS & SON LTD	P010810	14-Aug-2017	216.00
TERUMO UK LTD	P010786	14-Aug-2017	216.00
CRESTA LEISURE LTD	E000837	11-Aug-2017	216.00
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	216.39
OXFORD HEALTH NHS FT	DCH0717722	17-Aug-2017	216.60
JOHNSON & JOHNSON MEDICAL LTD	P008873	14-Aug-2017	216.82
BRAKE BROS FOODSERVICE LTD	C002298	22-Aug-2017	217.79
IMOTEK INTERNATIONAL LTD	P010963	31-Aug-2017	217.80
DDC DOLPHIN LTD	E000804	07-Aug-2017	217.90
DPD LOCAL UK LTD		11-Aug-2017	219.13
OXFORD UNIVERSITY HOSPITALS NHS FT		19-Aug-2017	220.00
GRAPHIC CONTROLS LTD	MM04050	18-Aug-2017	220.56
DL COMPLETE REFURBISHMENTS LTD	E000914	30-Aug-2017	220.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0804437	08-Aug-2017	222.30
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000925	31-Aug-2017	222.32
COMAX (UK) LTD	C002282	22-Aug-2017	222.38
ANITA UK LTD	P011003	21-Aug-2017	222.41
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST		10-Aug-2017	223.00
COMAX (UK) LTD	ST00174	29-Aug-2017	223.33
DELTA SURGICAL LTD	P011455	30-Aug-2017	223.50
BOC LTD	DCH0823938	10-Aug-2017	223.50
SYR LTD	P010310	04-Aug-2017	223.92
BAXTER HEALTHCARE LTD	P008541	01-Aug-2017	224.62
MEDTRONIC LTD	P010500	04-Aug-2017	225.00
EVERYCARE (WESSEX) LTD	TB028753	16-Aug-2017	225.17
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0630328	01-Aug-2017	227.00

GRAINGERS WHOLESALE	C002334	25-Aug-2017	227.07
TERUMO UK LTD	P011354	25-Aug-2017	228.00
VASCULAR PERSPECTIVES	P011169	23-Aug-2017	228.00
DJO UK LTD	MM03786	10-Aug-2017	228.00
MANA TECH LTD	MM03751	02-Aug-2017	228.00
MANA TECH LTD	MM03863	14-Aug-2017	228.00
NAGOR LTD	P010533	11-Aug-2017	228.00
COLLECTOR SET PRINTERS LTD	P011084	23-Aug-2017	228.31
COLLECTOR SET PRINTERS LTD	P011132	30-Aug-2017	229.01
MINERVA NURSING LTD		08-Aug-2017	229.13
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	229.14
CHANECO	P008954	11-Aug-2017	229.62
CHAPPLE & JENKINS	C002103	02-Aug-2017	230.23
NORMANBY LABORATORY SERVICES LTD	T204609	14-Aug-2017	231.06
COMAX (UK) LTD	C002074	01-Aug-2017	231.73
AAH PHARMACEUTICALS LTD	DCH0804430	04-Aug-2017	233.06
COUNTY FOODS LTD	C002129	04-Aug-2017	233.15
U-DRIVE LTD	P011043	31-Aug-2017	233.22
MINDRAY (UK) LTD	P010909	21-Aug-2017	233.28
FEMCARE-NIKOMED LTD	MM04005	17-Aug-2017	233.70
MINDRAY (UK) LTD	MM04008	21-Aug-2017	234.00
CELLPATH PLC	PA00471	30-Aug-2017	234.00
B BRAUN MEDICAL LTD	MM04102	25-Aug-2017	234.00
BIO MEDICAL LABORATORY SUPPLIES LTD	P010491	07-Aug-2017	234.00
THUASNE UK LTD	P010753	09-Aug-2017	234.00
ZIMMER BIOMET UK LTD	P010874	11-Aug-2017	235.25
JOHNSON & JOHNSON MEDICAL LTD	MM04097	23-Aug-2017	236.08
ESSENTIAL NURSING & CARE SERVICES LTD	TB028294	11-Aug-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB028300	18-Aug-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB028313	25-Aug-2017	237.61
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0804424	07-Aug-2017	238.14
PURPLE SURGICAL UK LTD	MM03902	24-Aug-2017	238.80
PURPLE SURGICAL UK LTD	MM03854	14-Aug-2017	238.80
PURPLE SURGICAL UK LTD	MM04021	16-Aug-2017	238.80
GRAINGERS WHOLESALE	C002191	11-Aug-2017	238.87
STRYKER (UK) LTD	P011035	18-Aug-2017	239.40
NINE GROUP INTERNATIONAL LLP	P011062	23-Aug-2017	239.52
PROMEDICS ORTHOPAEDICS LTD	P010838	31-Aug-2017	239.52
PROMEDICS ORTHOPAEDICS LTD	P010039	17-Aug-2017	239.52
STRYKER (UK) LTD	P011119	21-Aug-2017	239.76
UNIVAR LTD	E000838	09-Aug-2017	240.00
UNIVAR LTD	E000811	02-Aug-2017	240.00
JOHNSON & JOHNSON MEDICAL LTD	P010285	04-Aug-2017	240.00
BUNZL HEALTHCARE	MM03851	14-Aug-2017	240.24
AAH PHARMACEUTICALS LTD	DCH0810601	10-Aug-2017	240.32
VICTORY ORTHOTICS	P009936	02-Aug-2017	241.51
AAH PHARMACEUTICALS LTD	DCH0822920	22-Aug-2017	242.24
AAH PHARMACEUTICALS LTD		29-Aug-2017	242.84
UK MEDICAL LTD	MM04198	30-Aug-2017	243.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818794	19-Aug-2017	243.00
UK MEDICAL LTD	MM03970	15-Aug-2017	243.00
BIDVEST FOODSERVICE	C002339	25-Aug-2017	244.25
BIOSENSORS EUROPE SA	P011097	22-Aug-2017	245.00
BIOSENSORS EUROPE SA	P011353	24-Aug-2017	245.00
BIOSENSORS EUROPE SA	P011507	31-Aug-2017	245.00

CAMFIL LTD	E000802	02-Aug-2017	245.02
FRESENIUS KABI LTD	MM04124	24-Aug-2017	245.09
HUNTS FOODSERVICE LTD	C002090	01-Aug-2017	245.11
AAH PHARMACEUTICALS LTD	DCH0811627	11-Aug-2017	245.35
SD HEALTHCARE LTD	MM03826	03-Aug-2017	245.40
APPLIED MEDICAL UK LTD	MM04063	17-Aug-2017	246.00
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	246.20
PROMEDICS ORTHOPAEDICS LTD	P010838	14-Aug-2017	246.66
BWBSL		08-Aug-2017	246.83
BRAKE BROS FOODSERVICE LTD	C002325	24-Aug-2017	247.46
ADVANCED MEDICAL SOLUTIONS	MM03987	16-Aug-2017	247.52
HADDENHAM HEALTHCARE LTD	P010434	02-Aug-2017	247.68
BUNZL HEALTHCARE	MM04112	24-Aug-2017	247.97
THERMO FISHER SCIENTIFIC	PA00467	22-Aug-2017	249.61
BRITISH LIBRARY	P010861	02-Aug-2017	250.00
UNISURGE INTERNATIONAL LTD	P010156	16-Aug-2017	250.20
ROBERTS FOODSERVICE LTD	C002179	09-Aug-2017	250.53
COMAX (UK) LTD	C002262	17-Aug-2017	250.58
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	250.63
MEDISAFE UK LTD	MM03945	14-Aug-2017	251.33
MEDISAFE UK LTD	P000827	30-Aug-2017	252.00
MAWDSLEY BROOKS LTD	DCH0807459	08-Aug-2017	252.42
APPLIED MEDICAL UK LTD	MM03801	02-Aug-2017	253.20
APPLIED MEDICAL UK LTD	MM04032	16-Aug-2017	253.20
COUNTY FOODS LTD	C002332	05-Aug-2017	253.73
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	253.87
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	253.87
AAH PHARMACEUTICALS LTD	DCH0817787	18-Aug-2017	253.87
ADVANCED MEDICAL SOLUTIONS	MM03669	01-Aug-2017	254.16
VICTORY ORTHOTICS	P009902	02-Aug-2017	254.33
ZIMMER BIOMET UK LTD	DCH0622163	17-Aug-2017	254.40
BAXTER HEALTHCARE LTD	P010657	10-Aug-2017	254.76
MEDICARE SERVICES INSTALLATIONS LTD	E000045	25-Aug-2017	255.00
NORMANBY LABORATORY SERVICES LTD	T204609	07-Aug-2017	255.36
THUASNE UK LTD	P010986	17-Aug-2017	255.60
COMAX (UK) LTD	C002359	29-Aug-2017	255.78
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	256.10
DACEY LTD	P011024	18-Aug-2017	256.32
M J BAKER FOODSERVICE LTD	C002093	01-Aug-2017	256.66
STRYKER (UK) LTD	P010724	09-Aug-2017	257.04
N H CASE LTD	C002117	02-Aug-2017	257.30
NORMANBY LABORATORY SERVICES LTD	T204609	02-Aug-2017	257.34
ACUMED LTD	P011358	24-Aug-2017	257.40
BSN MEDICAL LTD	MM03982	16-Aug-2017	257.58
TIMESCO HEALTHCARE LTD	P010663	08-Aug-2017	257.94
GETINGE UK LTD	MM03969	21-Aug-2017	258.00
DRAEGER MEDICAL UK LTD	MM03833	04-Aug-2017	258.00
DPD LOCAL UK LTD		04-Aug-2017	258.74
MINDRAY (UK) LTD	E000634	15-Aug-2017	259.20
MAWDSLEY BROOKS LTD	DCH0814709	14-Aug-2017	259.46
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		23-Aug-2017	260.00
SHERRENS THE PRINTERS	P010279	01-Aug-2017	260.40
NORMANBY LABORATORY SERVICES LTD	T204609	21-Aug-2017	260.76
SP SERVICES (UK) LTD	MM03783	03-Aug-2017	261.30
JUZO UK LTD	P010486	22-Aug-2017	261.89

K INTERNATIONAL PLC	P008420	29-Aug-2017	264.00
GN RESOUND LTD	T201818	04-Aug-2017	264.00
ST JUDE MEDICAL UK LTD	P010890	15-Aug-2017	264.00
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	264.17
INTER GLOBAL SURGICAL LLP	MM03918	24-Aug-2017	265.06
VERNACARE LTD	E000830	18-Aug-2017	265.18
BVM MEDICAL LTD	P010521	04-Aug-2017	265.20
AAH PHARMACEUTICALS LTD	DCH0808555	08-Aug-2017	266.21
HELENA BIOSCIENCES	PA00238	11-Aug-2017	267.50
AAH PHARMACEUTICALS LTD	DCH0804430	04-Aug-2017	267.60
MAWDSLEY BROOKS LTD	DCH0804427	08-Aug-2017	267.60
JOHNSON & JOHNSON MEDICAL LTD	P011009	17-Aug-2017	268.80
TELEFLEX MEDICAL UK	MM04028	18-Aug-2017	268.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0802405	23-Aug-2017	269.04
DPD LOCAL UK LTD		25-Aug-2017	269.15
BEAVER-VISITEC INTERNATIONAL LTD		04-Aug-2017	270.00
COOK (UK) LIMITED	MM04116	24-Aug-2017	270.00
SUTTON UPHOLSTERERS LTD	P010006	22-Aug-2017	270.00
COOK (UK) LIMITED	MM03775	02-Aug-2017	270.00
TELEFLEX MEDICAL UK	MM03937	25-Aug-2017	270.48
TELEFLEX MEDICAL UK	MM03874	14-Aug-2017	270.48
TELEFLEX MEDICAL UK	MM03790	03-Aug-2017	270.48
NORMANBY LABORATORY SERVICES LTD		24-Aug-2017	270.62
AUTOMOTIVE LEASING LTD		11-Aug-2017	271.24
PROMEDICS ORTHOPAEDICS LTD	P011441	30-Aug-2017	272.41
WESSEX ENERGY ASSOCIATES	E000560	15-Aug-2017	273.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801368	09-Aug-2017	273.60
BIDVEST FOODSERVICE	C002365	28-Aug-2017	274.14
AAH PHARMACEUTICALS LTD	DCH0803413	03-Aug-2017	274.17
VODAFONE LTD	P010267	23-Aug-2017	276.00
BRAKE BROS FOODSERVICE LTD	C002091	01-Aug-2017	276.36
ROCHE PRODUCTS LTD	DCH0731336	02-Aug-2017	276.38
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	276.92
OSSUR UK LTD	P011380	29-Aug-2017	277.92
GUERBET LABORATORIES LTD	DCH0809590	09-Aug-2017	278.16
COLLECTOR SET PRINTERS LTD	P011482	31-Aug-2017	278.97
N H CASE LTD	C002252	16-Aug-2017	280.07
LGG CHARLESWORTH LTD		02-Aug-2017	280.80
BRAKE BROS FOODSERVICE LTD	C002153	08-Aug-2017	281.00
ACE OFFICE ENVIRONMENTS LTD	P010993	21-Aug-2017	281.62
ISKUS HEALTH UK LTD	P010073	11-Aug-2017	282.00
AAH PHARMACEUTICALS LTD	DCH0614821	15-Aug-2017	282.60
SD HEALTHCARE LTD	MM03921	24-Aug-2017	284.28
STRYKER (UK) LTD	P010862	11-Aug-2017	286.42
ALLOGA UK LTD	DCH0822910	23-Aug-2017	287.57
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	287.77
AAH PHARMACEUTICALS LTD		30-Aug-2017	288.19
DRUGSRUS LTD	DCH0814706	21-Aug-2017	288.39
EVERYCARE (WESSEX) LTD		08-Aug-2017	288.99
WIMBORNE NURSING AGENCY LTD	TB027978	08-Aug-2017	289.80
STERIS IMS LTD	P010732	14-Aug-2017	289.80
WIMBORNE NURSING AGENCY LTD	TB028350	08-Aug-2017	289.80
WIMBORNE NURSING AGENCY LTD	TB028129	08-Aug-2017	289.80
WIMBORNE NURSING AGENCY LTD	TB027981	08-Aug-2017	289.80
PENNAMED LTD	P010648	07-Aug-2017	290.04

G4S CASH SOLUTIONS (UK) LTD		02-Aug-2017	290.33
ESSENTIAL NURSING & CARE SERVICES LTD	TB028298	11-Aug-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	TB028301	18-Aug-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	TB028312	25-Aug-2017	291.56
AAH PHARMACEUTICALS LTD	DCH0807456	07-Aug-2017	292.28
JOHNSON & JOHNSON MEDICAL LTD	MM04045	17-Aug-2017	292.32
UK MEDICAL LTD	P010508	07-Aug-2017	294.00
ULTRAMEDIC LTD		23-Aug-2017	295.80
AAH PHARMACEUTICALS LTD	DCH0822920	22-Aug-2017	296.03
AAH PHARMACEUTICALS LTD	DCH0811632	11-Aug-2017	296.16
CAPITA RESOURCING LTD		29-Aug-2017	297.60
DACEY LTD	P010842	17-Aug-2017	297.84
DORSET COUNTY COUNCIL		01-Aug-2017	300.00
LINET UK LTD	P010910	17-Aug-2017	300.00
PHIN LTD		21-Aug-2017	300.00
LINET UK LTD	P010910	31-Aug-2017	300.00
FELICITY BENNETT		18-Aug-2017	300.00
OSSUR UK LTD		01-Aug-2017	300.00
COOK (UK) LIMITED	P009774	07-Aug-2017	300.00
TERUMO UK LTD	P010426	03-Aug-2017	300.00
EURO ENERGY RESOURCES LTD	E000836	10-Aug-2017	300.10
ACQUASCIENCE LTD		08-Aug-2017	300.56
CHANECO	P009821	11-Aug-2017	301.86
TJ SMITH & NEPHEW LTD	MM03768	02-Aug-2017	302.40
TJ SMITH & NEPHEW LTD	MM04007	16-Aug-2017	302.40
TJ SMITH & NEPHEW LTD	MM03667	21-Aug-2017	302.40
AAH PHARMACEUTICALS LTD		29-Aug-2017	302.99
FRESENIUS KABI LTD	MM04024	17-Aug-2017	303.00
HAMELN PHARMACEUTICALS LTD	DCH0803419	07-Aug-2017	303.60
WIMBORNE NURSING AGENCY LTD	TB028562	08-Aug-2017	306.18
WIMBORNE NURSING AGENCY LTD	TB028550	08-Aug-2017	306.18
DACEY LTD	P010381	11-Aug-2017	308.10
BIDVEST FOODSERVICE	C002364	28-Aug-2017	308.83
AAH PHARMACEUTICALS LTD	DCH0801369	01-Aug-2017	309.60
AAH PHARMACEUTICALS LTD	DCH0718728	01-Aug-2017	309.60
OTTO BOCK HEALTHCARE PLC	P010382	02-Aug-2017	310.98
BOC LTD	DCH0823937	07-Aug-2017	311.16
REALWORLD CONSULTING LTD	P009683	07-Aug-2017	312.00
NAGOR LTD	REVERSE	31-Aug-2017	312.00
PROMEDICS ORTHOPAEDICS LTD	P009800	18-Aug-2017	312.57
COMAX (UK) LTD	C002184	10-Aug-2017	312.79
BAXTER HEALTHCARE LTD	P010930	17-Aug-2017	313.44
SPECSAVERS		10-Aug-2017	314.10
PROMEDICS ORTHOPAEDICS LTD	MM03622	15-Aug-2017	314.58
PATHWAY DIAGNOSTICS LTD	PA00441	17-Aug-2017	314.94
COOK (UK) LIMITED	MM03932	24-Aug-2017	315.00
COOK (UK) LIMITED	MM04167	24-Aug-2017	315.00
BAXTER HEALTHCARE LTD	P010812	14-Aug-2017	316.20
AAH PHARMACEUTICALS LTD		29-Aug-2017	316.80
JOHNSON & JOHNSON MEDICAL LTD	MM03815	04-Aug-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	MM04046	17-Aug-2017	317.40
ABBOTT VASCULAR	P010682	08-Aug-2017	318.00
REED MEDICAL LTD	P010496	18-Aug-2017	319.67
ROYAL MAIL GROUP PLC		22-Aug-2017	319.73
COLLECTOR SET PRINTERS LTD	P010412	15-Aug-2017	320.11

FORUM PRODUCTS LTD	DCH0721961	07-Aug-2017	320.64
HENRY SCHEIN	P010461	15-Aug-2017	320.72
BOLTON BROS (SURGICAL SHOES)	P009400	16-Aug-2017	321.91
ESSENTIAL NURSING & CARE SERVICES LTD		04-Aug-2017	321.98
TELEFLEX MEDICAL UK	MM04258	31-Aug-2017	322.20
WIMBORNE NURSING AGENCY LTD		15-Aug-2017	322.56
SERVE MEDICAL LTD	P011145	23-Aug-2017	322.80
BUNZL HEALTHCARE	MM04014	17-Aug-2017	322.90
MEDTRONIC LTD	P011166	22-Aug-2017	324.00
BAXTER HEALTHCARE LTD		21-Aug-2017	324.11
HAAG-STREIT UK LTD	P010883	21-Aug-2017	324.72
INTER GLOBAL SURGICAL LLP	MM04086	22-Aug-2017	325.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0807460	09-Aug-2017	326.30
SHERRENS THE PRINTERS	P011010	29-Aug-2017	326.40
MINERVA LABORATORIES LTD	P007913	15-Aug-2017	326.74
DPD LOCAL UK LTD		18-Aug-2017	326.78
BIDVEST FOODSERVICE	C002007	14-Aug-2017	328.29
BIDVEST FOODSERVICE	C002194	11-Aug-2017	328.34
HAAG-STREIT UK LTD		08-Aug-2017	328.70
AAH PHARMACEUTICALS LTD		25-Aug-2017	328.92
BAXTER HEALTHCARE LTD	P008541	09-Aug-2017	329.40
CME MEDICAL UK LTD	P010438	01-Aug-2017	330.00
BIDVEST FOODSERVICE	C002338	25-Aug-2017	330.26
BOC LTD		28-Aug-2017	330.49
STORM TECHNOLOGIES LTD	PA00439	02-Aug-2017	331.20
BIDVEST FOODSERVICE	C002312	23-Aug-2017	331.37
AAH PHARMACEUTICALS LTD	DCH0802398	16-Aug-2017	331.56
BIDVEST FOODSERVICE	C002277	21-Aug-2017	331.98
VISION PHARMACEUTICALS LTD	MM04148	24-Aug-2017	332.57
GUARDIAN	MM03977	17-Aug-2017	332.88
BUNZL HEALTHCARE	MM04245	31-Aug-2017	332.98
BOC LTD	DCH0822918	17-Aug-2017	333.01
OLYMPUS KEYMED	P010913	17-Aug-2017	333.18
DIAGNOSTICA STAGO UK LTD	PA00442	03-Aug-2017	333.84
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	334.28
AAH PHARMACEUTICALS LTD	DCH0808562	09-Aug-2017	334.64
ATOS MEDICAL	MM03934	24-Aug-2017	334.74
BIDVEST FOODSERVICE	C002141	07-Aug-2017	335.32
FRESENIUS KABI LTD	DCH0816769	21-Aug-2017	335.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818794	24-Aug-2017	335.93
HUGH SYMONS INFORMATION MANAGEMENT LTD	P008953	25-Aug-2017	337.86
BAXTER HEALTHCARE LTD		01-Aug-2017	339.77
BRITISH PAEDIATRIC NEUROLOGY ASSOCIATION	P010918	21-Aug-2017	340.00
RENAL PHARMACY GROUP	P010870	14-Aug-2017	340.00
AAH PHARMACEUTICALS LTD	DCH0824969	25-Aug-2017	340.09
MEDTRONIC LTD	MM03756	04-Aug-2017	340.20
MEDTRONIC LTD	MM03757	04-Aug-2017	340.20
STRYKER (UK) LTD	P011467	31-Aug-2017	340.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0801374	03-Aug-2017	341.86
DE LAGE LANDEN LEASING LTD		06-Aug-2017	342.23
AUTOMOTIVE LEASING LTD		11-Aug-2017	343.18
CROMPTONS HEALTHCARE LTD	MM03742	01-Aug-2017	343.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0811629	14-Aug-2017	343.50
PROMEDICS ORTHOPAEDICS LTD	MM03606	10-Aug-2017	343.86
WIMBORNE NURSING AGENCY LTD	TB028250	01-Aug-2017	345.24

WIMBORNE NURSING AGENCY LTD	TB028478	08-Aug-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB028667	08-Aug-2017	345.24
FRESENIUS KABI LTD	DCH0808560	14-Aug-2017	346.80
CME MEDICAL UK LTD	P010438	15-Aug-2017	347.11
BIDVEST FOODSERVICE	C002276	21-Aug-2017	348.03
BIDVEST FOODSERVICE	C002242	16-Aug-2017	348.08
AAH PHARMACEUTICALS LTD	DCH0821844	22-Aug-2017	348.33
BUNZL HEALTHCARE	MM03899	24-Aug-2017	349.38
KNEES UP		15-Aug-2017	350.00
DAKOTA INTEGRATED SOLUTIONS LTD	MM04070	21-Aug-2017	350.46
TELEFLEX MEDICAL UK	MM04059	21-Aug-2017	352.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0728251	01-Aug-2017	352.80
AAH PHARMACEUTICALS LTD	DCH0817787	18-Aug-2017	352.80
AAH PHARMACEUTICALS LTD	DCH0824969	25-Aug-2017	353.78
RS COMPONENTS LTD	E000840	10-Aug-2017	355.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	19-Aug-2017	357.00
AAH PHARMACEUTICALS LTD	DCH0817776	17-Aug-2017	357.45
WIMBORNE NURSING AGENCY LTD	TB028657	08-Aug-2017	357.84
VOYAGER NETWORKS LTD	FA00129	04-Aug-2017	358.80
AAH PHARMACEUTICALS LTD	DCH0811619	11-Aug-2017	359.28
STRYKER (UK) LTD	P010932	15-Aug-2017	359.86
AQUILANT INTERVENTIONAL	P010683	08-Aug-2017	360.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		23-Aug-2017	360.00
OPED UK LTD	P010505	04-Aug-2017	360.00
TERUMO UK LTD	P010893	17-Aug-2017	360.00
D & B MECHANICAL LTD	E000853	04-Aug-2017	360.00
LINET UK LTD	P010685	11-Aug-2017	360.24
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	360.24
WIMBORNE NURSING AGENCY LTD	TB028761	15-Aug-2017	360.36
WRIGHT COTTRELL & CO	P010745	09-Aug-2017	360.60
ADVANCED BUSINESS SOLUTIONS		18-Aug-2017	360.85
HAMELN PHARMACEUTICALS LTD	DCH0822912	22-Aug-2017	360.96
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	361.11
STRYKER (UK) LTD	P010631	07-Aug-2017	362.02
COMAX (UK) LTD	C002360	29-Aug-2017	362.29
COMAX (UK) LTD	C002214	15-Aug-2017	363.08
COMAX (UK) LTD	C002061	01-Aug-2017	363.54
DJO UK LTD	P010949	18-Aug-2017	363.60
DJO UK LTD	P011060	21-Aug-2017	363.60
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	363.88
SHERMOND	ST00170	21-Aug-2017	364.50
WESTFIELD MEDICAL LTD	P010538	09-Aug-2017	364.51
EVERYCARE (WESSEX) LTD		23-Aug-2017	365.29
SMITHS MEDICAL INTERNATIONAL LTD	MM04038	17-Aug-2017	366.00
B & D ELECTROMEDICAL LTD	P010437	04-Aug-2017	366.00
AAH PHARMACEUTICALS LTD	DCH08233947	24-Aug-2017	367.09
PORTSMOUTH HOSPITALS NHS TRUST	E000516	17-Aug-2017	367.50
AAH PHARMACEUTICALS LTD	DCH0816764	16-Aug-2017	369.11
STRYKER (UK) LTD	P010526	04-Aug-2017	369.36
MINERVA NURSING LTD		15-Aug-2017	369.54
MINERVA NURSING LTD		15-Aug-2017	369.54
AUTOMOTIVE LEASING LTD		11-Aug-2017	370.06
PUBLIC HEALTH ENGLAND		03-Aug-2017	371.34
WF SENATE	P009668	15-Aug-2017	372.00
MEDTRONIC LTD	P010678	08-Aug-2017	372.00

COOK (UK) LIMITED	P010736	09-Aug-2017	372.00
TERUMO UK LTD	P010758	14-Aug-2017	372.00
MINERVA LABORATORIES LTD	P007913	15-Aug-2017	372.76
WIMBORNE NURSING AGENCY LTD	TB028351	08-Aug-2017	372.96
NEWCASTLE UPON TYNE HOSPITALS NHS FT		22-Aug-2017	375.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0809589	11-Aug-2017	375.60
WIMBORNE NURSING AGENCY LTD	TB028713	08-Aug-2017	376.74
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH0803411	03-Aug-2017	376.96
N H CASE LTD	C002315	23-Aug-2017	377.36
AAH PHARMACEUTICALS LTD	DCH0811627	11-Aug-2017	377.88
TURRELL ELECTRICAL LTD	E000825	29-Aug-2017	378.00
CONVATEC LTD	P011061	21-Aug-2017	378.72
M & K UPDATE LTD	P010275	14-Aug-2017	379.00
BIDVEST FOODSERVICE	C002264	18-Aug-2017	379.20
BIDVEST FOODSERVICE	C002140	07-Aug-2017	379.45
BIDVEST FOODSERVICE	C002122	04-Aug-2017	381.24
TOTAL ASSIST RECRUITMENT LTD		22-Aug-2017	381.60
AAH PHARMACEUTICALS LTD	DCH0821844	22-Aug-2017	382.80
MINERVA LABORATORIES LTD	P007913	15-Aug-2017	383.42
AAH PHARMACEUTICALS LTD	DCH0809582	10-Aug-2017	383.48
AQUILANT INTERVENTIONAL	P011396	24-Aug-2017	384.00
MINERVA LABORATORIES LTD	P007913	15-Aug-2017	386.00
EVERYCARE (WESSEX) LTD	TB028730	16-Aug-2017	386.09
JUST SPECIALIST RECRUITMENT LTD	TB028503	02-Aug-2017	386.89
MINERVA NURSING LTD		08-Aug-2017	387.75
MINERVA NURSING LTD		15-Aug-2017	387.75
MINERVA NURSING LTD		15-Aug-2017	387.75
MINERVA NURSING LTD		15-Aug-2017	387.75
MINERVA NURSING LTD		15-Aug-2017	387.75
MINERVA NURSING LTD		15-Aug-2017	387.75
MINERVA NURSING LTD		15-Aug-2017	387.75
MINERVA NURSING LTD		08-Aug-2017	387.75
MINERVA NURSING LTD		08-Aug-2017	387.75
MINERVA NURSING LTD		30-Aug-2017	387.75
MINERVA NURSING LTD		30-Aug-2017	387.75
MINERVA NURSING LTD	TB028659	30-Aug-2017	387.75
MINERVA NURSING LTD	TB028334	30-Aug-2017	387.75
MINERVA NURSING LTD		23-Aug-2017	387.75
MINERVA NURSING LTD		23-Aug-2017	387.75
MINERVA NURSING LTD		23-Aug-2017	387.75
MINERVA NURSING LTD		23-Aug-2017	387.75
MINERVA NURSING LTD	TB028197	01-Aug-2017	387.75
MINERVA NURSING LTD	TB028198	01-Aug-2017	387.75
MINERVA NURSING LTD	TB028376	01-Aug-2017	387.75
ESSENTIAL NURSING & CARE SERVICES LTD		18-Aug-2017	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB028561	04-Aug-2017	388.36
ABBOTT VASCULAR	P010784	11-Aug-2017	390.00
CHAPPLE & JENKINS	C002240	16-Aug-2017	390.47
WIMBORNE NURSING AGENCY LTD	TB027975	01-Aug-2017	393.12
AAH PHARMACEUTICALS LTD		25-Aug-2017	393.65
OSSUR UK LTD	P010751	09-Aug-2017	394.20
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	394.41
WIMBORNE NURSING AGENCY LTD	TB028815	15-Aug-2017	395.69
RAYNER INTRAOCULAR LENSES LTD	P010811	11-Aug-2017	396.00
RAYNER INTRAOCULAR LENSES LTD	P010821	11-Aug-2017	396.00

OPTIMA MEDICAL LTD	P010702	09-Aug-2017	396.00
AAH PHARMACEUTICALS LTD	DCH0824969	25-Aug-2017	397.22
ABBOTT VASCULAR	P010497	04-Aug-2017	397.50
GILEAD SCIENCES LTD	DCH0518973	11-Aug-2017	397.73
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	P010271	03-Aug-2017	400.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	P010272	03-Aug-2017	400.00
B BRAUN MEDICAL LTD	MM03759	02-Aug-2017	401.92
B BRAUN MEDICAL LTD	MM03803	02-Aug-2017	401.92
B BRAUN MEDICAL LTD	MM04004	17-Aug-2017	401.92
B BRAUN MEDICAL LTD	MM04035	17-Aug-2017	401.92
NEXT CONTROL SYSTEMS LTD	MS00238	15-Aug-2017	402.00
MINERVA NURSING LTD		15-Aug-2017	402.95
MINERVA NURSING LTD		23-Aug-2017	402.95
MINERVA NURSING LTD	TB028363	01-Aug-2017	402.95
BIDVEST FOODSERVICE	C002105	02-Aug-2017	403.61
MINERVA NURSING LTD		08-Aug-2017	405.38
MINERVA NURSING LTD		23-Aug-2017	405.38
MINERVA NURSING LTD	TB028335	30-Aug-2017	405.38
MINERVA NURSING LTD		30-Aug-2017	405.38
MEDICAL IMAGING SYSTEMS	P010674	11-Aug-2017	405.60
TELEFLEX MEDICAL UK	MM04060	21-Aug-2017	405.72
COOK (UK) LIMITED	MM03901	24-Aug-2017	408.00
APPLIED MEDICAL UK LTD	MM03860	11-Aug-2017	408.00
TOTAL ASSIST RECRUITMENT LTD	TB028596	01-Aug-2017	408.60
AAH PHARMACEUTICALS LTD	DCH0804430	04-Aug-2017	408.68
JOHNSON & JOHNSON MEDICAL LTD	P008246	19-Aug-2017	409.32
JOHNSON & JOHNSON MEDICAL LTD	P010202	08-Aug-2017	409.32
ARTHREX LTD	MM03946	11-Aug-2017	409.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0821837	22-Aug-2017	409.66
ZIMMER BIOMET UK LTD	P010416	02-Aug-2017	410.40
ZIMMER BIOMET UK LTD	P010416	01-Aug-2017	410.40
BIDVEST FOODSERVICE	C002194	11-Aug-2017	411.39
WIMBORNE NURSING AGENCY LTD	TB028601	01-Aug-2017	413.35
WIMBORNE NURSING AGENCY LTD	TB028709	08-Aug-2017	413.35
WIMBORNE NURSING AGENCY LTD	TB028814	15-Aug-2017	413.35
MINERVA LABORATORIES LTD	P007913	15-Aug-2017	413.59
TERUMO UK LTD	P011397	29-Aug-2017	414.00
HADDENHAM HEALTHCARE LTD	P010518	04-Aug-2017	414.00
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	414.00
MEDLINE SCIENTIFIC LTD	PA00465	18-Aug-2017	415.38
AAH PHARMACEUTICALS LTD	DCH0823928	23-Aug-2017	416.21
MINERVA NURSING LTD		23-Aug-2017	416.68
MINERVA NURSING LTD		23-Aug-2017	416.68
MINERVA NURSING LTD		23-Aug-2017	416.68
MINERVA NURSING LTD		23-Aug-2017	416.68
SCHULKE & MAYR UK LTD	DCH0728241	17-Aug-2017	416.88
BAYER PLC	DCH0811616	17-Aug-2017	420.00
CARDINAL HEALTH UK 432 LTD	P010755	10-Aug-2017	422.36
AAH PHARMACEUTICALS LTD		29-Aug-2017	423.06
HELAPET LTD	DCH0703369	08-Aug-2017	423.17
CHAPPLE & JENKINS	C002166	09-Aug-2017	427.12
HEALTHCARE AT HOME LTD	R170824644	07-Aug-2017	427.20
NILFISK-ADVANCE LTD	MS00188	01-Aug-2017	427.50
CHANECO	P008809	18-Aug-2017	428.22
AAH PHARMACEUTICALS LTD	DCH0823298	23-Aug-2017	428.39

THUASNE UK LTD	P010782	11-Aug-2017	428.40
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		11-Aug-2017	429.00
HOBART UK SERVICE	C002197	11-Aug-2017	430.45
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	430.56
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	430.56
THERMO FISHER SCIENTIFIC	PA00467	25-Aug-2017	431.15
MINERVA NURSING LTD	TB028470	01-Aug-2017	431.99
BOSTON SCIENTIFIC LIMITED	MM03865	11-Aug-2017	432.00
INTER GLOBAL SURGICAL LLP	MM03891	24-Aug-2017	432.84
FRC PREPARERS LEVY A/C		14-Aug-2017	433.00
MINERVA NURSING LTD		23-Aug-2017	433.66
DRUGSRUS LTD	DCH0724088	03-Aug-2017	433.76
ALLOGA UK LTD	DCH0810606	15-Aug-2017	434.40
AAH PHARMACEUTICALS LTD	DCH0810601	10-Aug-2017	435.00
BIDVEST FOODSERVICE	C002168	09-Aug-2017	436.35
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0821840	22-Aug-2017	436.80
AAH PHARMACEUTICALS LTD	DCH0807467	08-Aug-2017	436.81
AAH PHARMACEUTICALS LTD		25-Aug-2017	437.22
BAXTER HEALTHCARE LTD		10-Aug-2017	437.35
AAH PHARMACEUTICALS LTD	DCH0811630	14-Aug-2017	437.42
FEMCARE-NIKOMED LTD	MM03762	03-Aug-2017	437.70
FEMCARE-NIKOMED LTD	MM03840	04-Aug-2017	437.70
AAH PHARMACEUTICALS LTD	DCH0818793	18-Aug-2017	437.89
ISKUS HEALTH UK LTD	P010073	23-Aug-2017	438.54
MEDIPLUS LIMITED	MM04100	24-Aug-2017	439.20
CITYSPRINT (UK) LTD		19-Aug-2017	439.51
BRIDGE VALLEY	C002216	11-Aug-2017	440.26
APPLIED MEDICAL UK LTD	MM04133	23-Aug-2017	440.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0810605	10-Aug-2017	441.00
BSN MEDICAL LTD	P011462	31-Aug-2017	441.04
REED MEDICAL LTD	P008501	08-Aug-2017	442.70
QUADRATECH	PA00443	03-Aug-2017	443.75
U-DRIVE LTD		31-Aug-2017	444.54
AAH PHARMACEUTICALS LTD	DCH0821844	22-Aug-2017	448.72
PROMOBOUND LTD	P010270	16-Aug-2017	448.80
BIO MEDICAL LABORATORY SUPPLIES LTD	PA00445	07-Aug-2017	450.00
IMPERIAL COLLEGE PROJECTS LTD		11-Aug-2017	453.00
ADVANCED MEDICAL SOLUTIONS	MM03670	01-Aug-2017	453.02
AAH PHARMACEUTICALS LTD	DCH0818804	21-Aug-2017	455.18
INVITECH LTD	PA00458	16-Aug-2017	455.40
GN RESOUND LTD	T201818	04-Aug-2017	456.00
JOHNSON & JOHNSON MEDICAL LTD	P006899	19-Aug-2017	456.19
BIDVEST FOODSERVICE	C002313	23-Aug-2017	456.51
EVERYCARE (WESSEX) LTD		01-Aug-2017	456.79
EVERYCARE (WESSEX) LTD	TB027997	01-Aug-2017	456.79
DORSET OFFICE FURNITURE	P010709	14-Aug-2017	458.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818794	19-Aug-2017	458.42
BIDVEST FOODSERVICE	C002241	16-Aug-2017	458.68
MINERVA NURSING LTD		08-Aug-2017	458.92
MINERVA NURSING LTD		08-Aug-2017	458.92
MINERVA NURSING LTD		30-Aug-2017	458.92
PUBLIC HEALTH ENGLAND		17-Aug-2017	458.97
CHAPPLE & JENKINS	C002377	30-Aug-2017	459.46
NISBETS	C002296	25-Aug-2017	459.49
STRYKER (UK) LTD	P010829	11-Aug-2017	461.40

AAH PHARMACEUTICALS LTD	DCH0802399	02-Aug-2017	465.49
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB028471	01-Aug-2017	465.60
TELEFLEX MEDICAL UK	MM03996	17-Aug-2017	467.10
GUERBET LABORATORIES LTD	DCH0803410	08-Aug-2017	467.16
ITHEALTH UK LTD	P010454	14-Aug-2017	468.00
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST		29-Aug-2017	468.00
EVENT SECURITY SOUTHERN LTD		07-Aug-2017	468.00
STRYKER (UK) LTD	P010906	15-Aug-2017	469.58
BAUERFEIND UK	P010655	11-Aug-2017	470.40
EVERYCARE (WESSEX) LTD		23-Aug-2017	471.90
BUNZL HEALTHCARE	MM04013	21-Aug-2017	472.80
B BRAUN MEDICAL LTD	P010506	14-Aug-2017	474.00
U-DRIVE LTD		31-Aug-2017	474.30
U-DRIVE LTD		31-Aug-2017	474.30
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0531407	14-Aug-2017	476.00
LIDCO LTD	MM04084	24-Aug-2017	479.75
MINERVA NURSING LTD		15-Aug-2017	479.78
MINERVA NURSING LTD		23-Aug-2017	479.78
MINERVA NURSING LTD	TB028480	01-Aug-2017	479.78
K INTERNATIONAL PLC	P009917	03-Aug-2017	480.00
B BRAUN MEDICAL LTD	P010536	14-Aug-2017	480.00
BOSTON SCIENTIFIC LIMITED	P010647	07-Aug-2017	480.00
COOK (UK) LIMITED	P010756	10-Aug-2017	480.00
BARD LTD	MM03980	16-Aug-2017	480.00
TOTAL ASSIST RECRUITMENT LTD	TB028502	01-Aug-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB028666	08-Aug-2017	482.10
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	482.10
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB027894	08-Aug-2017	482.10
TOTAL ASSIST RECRUITMENT LTD		08-Aug-2017	482.10
TOTAL ASSIST RECRUITMENT LTD		22-Aug-2017	482.10
TOTAL ASSIST RECRUITMENT LTD		31-Aug-2017	482.10
AAH PHARMACEUTICALS LTD	DCH0818793	18-Aug-2017	482.76
JOHNSON & JOHNSON MEDICAL LTD	P010734	09-Aug-2017	484.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0815747	01-Aug-2017	486.57
COOK (UK) LIMITED	MM03830	15-Aug-2017	486.62
TOTAL ASSIST RECRUITMENT LTD	TB028393	08-Aug-2017	487.20
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	488.40
ISKUS HEALTH UK LTD	P010073	17-Aug-2017	488.40
TOTAL ASSIST RECRUITMENT LTD		31-Aug-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	TB028604	01-Aug-2017	488.40
TURRELL ELECTRICAL LTD	E000876	29-Aug-2017	489.58
KNIGHTSBRIDGE FURN PROD LTD	P009379	29-Aug-2017	489.60
BIOSENSORS EUROPE SA	P010425	02-Aug-2017	490.00
BIOSENSORS EUROPE SA	P010552	07-Aug-2017	490.00
TOTAL ASSIST RECRUITMENT LTD	TB028329	01-Aug-2017	490.20
AAH PHARMACEUTICALS LTD	DCH0821838	21-Aug-2017	491.15
WRIGHT MEDICAL UK LTD	P010762	10-Aug-2017	492.00
U-DRIVE LTD		31-Aug-2017	492.90
U-DRIVE LTD		31-Aug-2017	492.90
U-DRIVE LTD		31-Aug-2017	492.90
U-DRIVE LTD		31-Aug-2017	492.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0803421	04-Aug-2017	493.10
AAH PHARMACEUTICALS LTD		30-Aug-2017	493.72

COMAX (UK) LTD	ST00169	24-Aug-2017	494.59
TOTAL ASSIST RECRUITMENT LTD	TB028392	08-Aug-2017	497.10
HADDENHAM HEALTHCARE LTD	P010814	11-Aug-2017	497.16
BAXTER HEALTHCARE LTD	DCH0814710	17-Aug-2017	497.28
MINERVA NURSING LTD		08-Aug-2017	497.41
JC GENERAL SERVICES CVBA		04-Aug-2017	500.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807458	08-Aug-2017	500.15
HILL-ROM LTD	E000734	07-Aug-2017	501.19
HAMELN PHARMACEUTICALS LTD	DCH0731335	01-Aug-2017	501.84
DRAEGER MEDICAL UK LTD		04-Aug-2017	502.56
ASSET FINANCE & MANAGEMENT LTD	6105	01-Aug-2017	503.92
UK MEDICAL LTD	P010448	04-Aug-2017	504.00
TOTAL ASSIST RECRUITMENT LTD	TB028254	08-Aug-2017	504.90
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	504.90
HENRY SCHEIN	P010846	11-Aug-2017	505.85
ROBINSON HEALTHCARE	P010847	14-Aug-2017	505.87
STRYKER (UK) LTD	P011069	18-Aug-2017	508.90
STRYKER (UK) LTD	P011504	30-Aug-2017	509.33
AAH PHARMACEUTICALS LTD	DCH0821838	21-Aug-2017	509.81
AAH PHARMACEUTICALS LTD	DCH0823935	23-Aug-2017	509.88
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	509.94
AMOENA (UK) LTD	P010898	15-Aug-2017	510.00
K INTERNATIONAL PLC	P010885	23-Aug-2017	510.00
BOC LTD	PA00426	15-Aug-2017	510.21
TJ SMITH & NEPHEW LTD	MM03804	02-Aug-2017	511.80
TJ SMITH & NEPHEW LTD	MM03948	14-Aug-2017	511.80
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	512.10
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	512.10
B BRAUN MEDICAL LTD	P010411	02-Aug-2017	512.47
DART VALLEY SYSTEMS LTD	E000907	24-Aug-2017	513.55
BUNZL HEALTHCARE	MM04013	17-Aug-2017	514.13
D & B MECHANICAL LTD	E000926	25-Aug-2017	516.00
BIO PRODUCTS LABORATORY LTD	DCH0804431	07-Aug-2017	518.00
AAH PHARMACEUTICALS LTD	DCH0823947	24-Aug-2017	519.31
ZIMMER BIOMET UK LTD	P010776	09-Aug-2017	524.44
DGP INTELSIUS LTD	PA00474	25-Aug-2017	525.00
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	526.20
TOTAL ASSIST RECRUITMENT LTD		31-Aug-2017	526.20
AMGEN LTD	DCH0814717	15-Aug-2017	527.12
DJO UK LTD	MM03993	15-Aug-2017	528.00
MONMOUTH SCIENTIFIC LIMITED	MS00250	15-Aug-2017	528.00
AAH PHARMACEUTICALS LTD	DCH0810611	10-Aug-2017	530.24
PORTSMOUTH HOSPITALS NHS TRUST	DCH0807457	07-Aug-2017	533.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	21-Aug-2017	535.50
PORTSMOUTH HOSPITALS NHS TRUST	DCH0821835	21-Aug-2017	535.84
GN RESOUND LTD	T201818	04-Aug-2017	540.00
MAWDSLEY BROOKS LTD	DCH0717710	04-Aug-2017	543.05
AAH PHARMACEUTICALS LTD	DCH0818793	18-Aug-2017	543.76
ZIMMER BIOMET UK LTD	P010897	14-Aug-2017	544.62
AAH PHARMACEUTICALS LTD	DCH0808562	09-Aug-2017	546.26
ROCHE DIAGNOSTICS LTD	P010642	08-Aug-2017	546.41
TOTAL ASSIST RECRUITMENT LTD		15-Aug-2017	548.40
TOTAL ASSIST RECRUITMENT LTD		22-Aug-2017	548.40
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	549.59
DR MRIDULA DILIP MORJE	ATLS COURSE	17-Aug-2017	550.00

MOVIANTO UK LTD	MM04146	24-Aug-2017	550.50
BIDVEST FOODSERVICE	C002167	09-Aug-2017	550.52
EVERYCARE (WESSEX) LTD		23-Aug-2017	550.96
Longbeds.com	P011065	16-Aug-2017	551.00
FRESENIUS KABI LTD	DCH0811628	16-Aug-2017	551.28
SMITHS MEDICAL INTERNATIONAL LTD	MS00260	15-Aug-2017	552.00
MAWDSLEY BROOKS LTD	DCH0807459	08-Aug-2017	554.07
AAH PHARMACEUTICALS LTD	DCH0804430	04-Aug-2017	555.66
U-DRIVE LTD		31-Aug-2017	556.14
STEPTOES	P009712	30-Aug-2017	558.71
PERFORMANCE HEALTH INTERNATIONAL LTD	P010836	14-Aug-2017	560.94
AAH PHARMACEUTICALS LTD	DCH0821844	22-Aug-2017	562.57
CHAPPLE & JENKINS	C002317	23-Aug-2017	564.81
HAMELN PHARMACEUTICALS LTD	DCH0808546	08-Aug-2017	564.98
U-DRIVE LTD		31-Aug-2017	567.30
U-DRIVE LTD		31-Aug-2017	567.30
INTERSURGICAL LTD	P010169	15-Aug-2017	570.24
TOTAL ASSIST RECRUITMENT LTD		31-Aug-2017	572.70
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0814716	15-Aug-2017	573.84
CITYSPRINT (UK) LTD		26-Aug-2017	574.28
VISION PHARMACEUTICALS LTD	MM03816	03-Aug-2017	575.64
MEDICARE SERVICES INSTALLATIONS LTD	E000839	07-Aug-2017	576.00
SYNER MED (PHARM PRODUCTS) LTD	DCH0804428	11-Aug-2017	577.08
WIMBORNE NURSING AGENCY LTD		01-Aug-2017	579.60
OSSUR UK LTD	MM03864	15-Aug-2017	581.64
ZIMMER BIOMET UK LTD	MM03981	16-Aug-2017	583.20
VALLEY NORTHERN	DCH0803414	03-Aug-2017	583.76
U-DRIVE LTD		31-Aug-2017	585.90
U-DRIVE LTD		31-Aug-2017	585.90
U-DRIVE LTD		31-Aug-2017	585.90
FOSTERS		18-Aug-2017	585.94
BRITISH GAS BUSINESS		09-Aug-2017	590.60
ASPIRE HEALTH & FITNESS		07-Aug-2017	592.50
ASPIRE HEALTH & FITNESS		30-Aug-2017	592.50
OXFORD HEALTH NHS FT	DCH0810596	14-Aug-2017	592.64
HAMELN PHARMACEUTICALS LTD	DCH0814708	15-Aug-2017	593.40
TJ SMITH & NEPHEW LTD	MM03804	02-Aug-2017	594.67
COLLECTOR SET PRINTERS LTD	P011082	23-Aug-2017	596.26
PARTNERS FOR ENDOSCOPY LTD	P010644	08-Aug-2017	597.60
JOHNSON & JOHNSON MEDICAL LTD	MM03698	07-Aug-2017	598.22
PERFORMANCE HEALTH INTERNATIONAL LTD	MM03844	07-Aug-2017	599.61
C J MEDICAL LTD	MM04130	24-Aug-2017	600.00
VASCULAR PERSPECTIVES	P011098	21-Aug-2017	600.00
C J MEDICAL LTD	MM03795	02-Aug-2017	600.00
PUBLIC HEALTH ENGLAND		11-Aug-2017	600.48
OSSUR UK LTD	P010859	15-Aug-2017	600.60
INTEGRATED WATER SERVICES LTD	E000541	17-Aug-2017	601.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801368	03-Aug-2017	603.41
PUBLIC HEALTH ENGLAND		31-Aug-2017	604.28
TJ SMITH & NEPHEW LTD	MM03961	14-Aug-2017	604.80
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-Aug-2017	606.00
SARSTEDT LTD	PA00369	11-Aug-2017	606.88
CRAIGS FARM DAIRY	C002297	19-Aug-2017	607.09
IDIS LTD	DCH0801345	04-Aug-2017	608.95
NOVA LABORATORIES LTD	DCH0801346	16-Aug-2017	612.00

KIMAL PLC	MM03847	15-Aug-2017	613.15
COLLECTOR SET PRINTERS LTD	P010524	07-Aug-2017	613.57
BOLTON BROS (SURGICAL SHOES)	P006880	07-Aug-2017	616.67
PULSE HEALTHCARE LTD	TB028586	17-Aug-2017	617.25
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0710521	01-Aug-2017	620.00
STRYKER (UK) LTD	P010403	01-Aug-2017	620.81
CRAIGS FARM DAIRY	C002374	26-Aug-2017	621.24
REALWORLD CONSULTING LTD	P009596	07-Aug-2017	624.00
COOK (UK) LIMITED	P010911	16-Aug-2017	624.00
OCTAPHARMA LTD	DCH0801347	03-Aug-2017	625.00
BRITISH GAS BUSINESS		09-Aug-2017	625.53
BIDVEST FOODSERVICE	C002104	02-Aug-2017	625.60
ICI CONTRACT DIRECT	E000826	07-Aug-2017	625.76
NHS BLOOD & TRANSPLANT		10-Aug-2017	625.80
FRESENIUS KABI LTD	DCH0726201	03-Aug-2017	626.16
OXFORD HEALTH NHS FT	DCH0802406	07-Aug-2017	626.59
CRAIGS FARM DAIRY	C002233	12-Aug-2017	627.69
KCI MEDICAL LTD	P010406	02-Aug-2017	633.72
JOHNSON & JOHNSON MEDICAL LTD	MM04178	25-Aug-2017	634.80
BAXTER HEALTHCARE LTD		10-Aug-2017	635.29
ABBOTT VASCULAR	P011352	24-Aug-2017	636.00
JOHNSON & JOHNSON MEDICAL LTD	MM03814	04-Aug-2017	636.58
HEMPSONS SOLICITORS		21-Aug-2017	641.40
TJ SMITH & NEPHEW LTD	MM04141	23-Aug-2017	644.81
BIOSENSORS EUROPE SA	P010998	18-Aug-2017	645.00
CRAIGS FARM DAIRY	C002147	05-Aug-2017	645.59
ROYAL COLLEGE OF OCCUPATIONAL THERAPISTS	P007524	18-Aug-2017	650.00
STRYKER (UK) LTD	P011409	25-Aug-2017	653.21
BAXTER HEALTHCARE LTD	P010276	01-Aug-2017	657.79
LIAISON FINANCIAL SERVICES		20-Aug-2017	659.87
SALISBURY NHS FOUNDATION TRUST		09-Aug-2017	660.00
SALISBURY NHS FOUNDATION TRUST		09-Aug-2017	660.00
BOSTON SCIENTIFIC LIMITED	P010803	10-Aug-2017	660.00
MEDRAD UK LTD	P011152	23-Aug-2017	663.00
BOSTON SCIENTIFIC LIMITED	P010754	09-Aug-2017	666.00
DRAEGER MEDICAL UK LTD	E000847	10-Aug-2017	667.44
TELEFLEX MEDICAL UK	P010522	04-Aug-2017	667.98
REED MEDICAL LTD	P009718	08-Aug-2017	669.30
PROMEDICS ORTHOPAEDICS LTD	P010503	04-Aug-2017	669.59
TURRELL ELECTRICAL LTD	E000886	29-Aug-2017	669.60
TURRELL ELECTRICAL LTD	P010396	29-Aug-2017	669.60
PULSE HEALTHCARE LTD	TB028585	17-Aug-2017	671.97
STRYKER (UK) LTD	P010778	09-Aug-2017	673.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807465	08-Aug-2017	675.35
BRITISH GAS BUSINESS		09-Aug-2017	675.73
PERFORMANCE HEALTH INTERNATIONAL LTD	P011389	25-Aug-2017	682.38
GENESIS MEDICAL LTD	P010546	07-Aug-2017	686.40
AAH PHARMACEUTICALS LTD	DCH0814712	14-Aug-2017	688.18
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	689.77
RAISE HEALTHCARE PVT LTD	P010046	07-Aug-2017	690.00
BIDVEST FOODSERVICE	C002121	04-Aug-2017	692.37
SARSTEDT LTD	PA00463	18-Aug-2017	695.03
GTB CASTLE LTD	MS00245	14-Aug-2017	699.60
COLLECTOR SET PRINTERS LTD	P010162	16-Aug-2017	700.31
GUERBET LABORATORIES LTD	DCH0818801	23-Aug-2017	701.16

BIO MEDICAL LABORATORY SUPPLIES LTD	P010774	10-Aug-2017	702.00
STRYKER (UK) LTD	MM04231	31-Aug-2017	703.01
NHS BLOOD & TRANSPLANT	PA00269	04-Aug-2017	703.07
HEALTHCARE AT HOME LTD	R170612949	07-Aug-2017	704.28
TOFFELN LTD	P010662	07-Aug-2017	704.64
COMAX (UK) LTD	ST00163	17-Aug-2017	705.01
STRYKER (UK) LTD	P010641	07-Aug-2017	705.36
SHERMOND	ST00164	15-Aug-2017	707.73
IDIS LTD	DCH0810603	11-Aug-2017	708.00
OXFORD HEALTH NHS FT	DCH0815730	15-Aug-2017	708.09
AMGEN LTD	DCH0731320	04-Aug-2017	708.40
EVERYCARE (WESSEX) LTD		16-Aug-2017	709.20
STORM TECHNOLOGIES LTD	P010305	14-Aug-2017	714.00
OXFORD HEALTH NHS FT		25-Aug-2017	717.02
AAH PHARMACEUTICALS LTD	DCH0811627	11-Aug-2017	717.60
AAH PHARMACEUTICALS LTD	DCH0801369	01-Aug-2017	717.60
THUASNE UK LTD	P011027	17-Aug-2017	720.00
BARD LTD	P010760	21-Aug-2017	720.00
AQUILANT INTERVENTIONAL	P010785	11-Aug-2017	720.00
BARD LTD	P010455	03-Aug-2017	720.00
SUPPORT SERVICES SOLUTIONS LTD	MS00273	14-Aug-2017	721.20
COLLECTOR SET PRINTERS LTD	P009692	07-Aug-2017	724.80
AAH PHARMACEUTICALS LTD	DCH0822920	22-Aug-2017	730.51
COOK (UK) LIMITED	P010645	08-Aug-2017	732.00
MAWDSLEY BROOKS LTD	DCH0804427	07-Aug-2017	733.30
CLICK TRAVEL LTD		03-Aug-2017	734.86
BIOSENSORS EUROPE SA	P010790	01-Aug-2017	735.00
LIAISON FINANCIAL SERVICES		27-Aug-2017	737.12
STERIS IMS LTD	P000156	02-Aug-2017	738.37
KARL STORZ ENDOSCOPY (UK) LTD	P010541	09-Aug-2017	739.20
SALISBURY NHS FOUNDATION TRUST		09-Aug-2017	740.00
AAH PHARMACEUTICALS LTD	DCH0824955	24-Aug-2017	744.82
DIAGMED HEALTHCARE LTD	P010667	08-Aug-2017	747.00
MEDISAFE UK LTD	T204651	04-Aug-2017	748.80
OSSUR UK LTD	MM03741	01-Aug-2017	751.26
YOUR WORLD RECRUITMENT LTD		16-Aug-2017	753.04
YOUR WORLD RECRUITMENT LTD		08-Aug-2017	753.04
CLICK TRAVEL LTD		31-Aug-2017	755.29
BARD LTD	P010509	09-Aug-2017	756.00
CROWN LABELS MANUFACTURING CO LTD	MM03841	09-Aug-2017	756.00
TERUMO UK LTD	P011165	25-Aug-2017	756.00
OLYMPUS KEYMED	MM04052	18-Aug-2017	756.48
COMAX (UK) LTD	ST00153	03-Aug-2017	759.38
AMGEN LTD	DCH0731328	01-Aug-2017	759.88
ALBYN MEDICAL LTD	MM03942	21-Aug-2017	762.00
UNIMED ELECTRODE SUPPLIES LTD	P010872	21-Aug-2017	763.20
WERFEN LTD	MM04061	17-Aug-2017	764.20
BRIDGE VALLEY	C002318	23-Aug-2017	764.97
3M UNITED KINGDOM LTD		21-Aug-2017	765.18
STORM TECHNOLOGIES LTD	FA00168	20-Aug-2017	766.58
MOVIANTO UK LTD	MM03809	02-Aug-2017	768.00
COMAX (UK) LTD	C002073	01-Aug-2017	770.44
KIA-ORA PLUMBING & HEATING	E000803	23-Aug-2017	772.80
KIA-ORA PLUMBING & HEATING	E000803	23-Aug-2017	772.80
NHS BLOOD & TRANSPLANT		18-Aug-2017	775.65

MEDTRONIC LTD	MM04149	30-Aug-2017	776.52
MEDTRONIC LTD	MM04002	21-Aug-2017	776.52
ESSENTIAL NURSING & CARE SERVICES LTD	TB028555	18-Aug-2017	776.72
ESSENTIAL NURSING & CARE SERVICES LTD		04-Aug-2017	776.72
BIO-RAD LABORATORIES LTD	PA00455	16-Aug-2017	777.91
ABBOTT LABORATORIES LTD	MS00268	08-Aug-2017	778.80
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	779.17
K INTERNATIONAL PLC	P008259	03-Aug-2017	780.00
TERUMO UK LTD	P010551	08-Aug-2017	780.00
JOHNSON & JOHNSON MEDICAL LTD	MM03884	23-Aug-2017	780.96
LIAISON FINANCIAL SERVICES		13-Aug-2017	783.31
JOHNSON & JOHNSON MEDICAL LTD	P010907	15-Aug-2017	786.00
MINDRAY (UK) LTD	E000634	16-Aug-2017	791.10
ALCON EYE CARE UK LTD	P010548	07-Aug-2017	791.86
N H CASE LTD	C002116	02-Aug-2017	792.52
GETINGE UK LTD	E000860	10-Aug-2017	797.75
JOHNSON & JOHNSON MEDICAL LTD	P010937	16-Aug-2017	806.40
MINERVA NURSING LTD		23-Aug-2017	808.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0810597	14-Aug-2017	810.00
MINERVA NURSING LTD		30-Aug-2017	810.75
AAH PHARMACEUTICALS LTD		30-Aug-2017	814.62
BRIDGE VALLEY	C002120	03-Aug-2017	815.36
STRYKER (UK) LTD	MM04145	23-Aug-2017	816.00
GUERBET LABORATORIES LTD	DCH0726197	03-Aug-2017	816.00
GUERBET LABORATORIES LTD	DCH0809573	17-Aug-2017	816.00
BK ULTRASOUND UK LTD	MM03779	09-Aug-2017	820.80
TERUMO UK LTD	P010999	21-Aug-2017	822.00
STRYKER (UK) LTD	P010480	03-Aug-2017	822.12
AMGEN LTD	DCH0731330	01-Aug-2017	823.75
COOK (UK) LIMITED	MM04182	25-Aug-2017	827.40
APPLIED MEDICAL UK LTD	MM04031	17-Aug-2017	828.00
GETINGE UK LTD	P010668	08-Aug-2017	829.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0817785	18-Aug-2017	831.83
HOLOGIC UK LTD	MM04098	24-Aug-2017	834.00
HOLOGIC UK LTD	MM04203	30-Aug-2017	834.00
APPLIED MEDICAL UK LTD	MM04134	23-Aug-2017	841.20
HOSPITAL METALCRAFT LTD	P009097	10-Aug-2017	841.34
JUZO UK LTD	P010520	04-Aug-2017	842.39
EXOVA (UK) LTD		03-Aug-2017	842.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0801353	02-Aug-2017	843.57
STRYKER (UK) LTD	P011069	21-Aug-2017	843.72
EVERYCARE (WESSEX) LTD		23-Aug-2017	845.93
MINERVA NURSING LTD		15-Aug-2017	846.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807465	08-Aug-2017	847.80
STERIS SOLUTIONS LTD	T203662	09-Aug-2017	855.29
STRYKER (UK) LTD	P011114	21-Aug-2017	856.66
BATH ASU	DCH0728252	16-Aug-2017	861.00
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	861.34
RANDOX LABORATORIES LTD	PA00457	14-Aug-2017	864.00
BOSTON SCIENTIFIC LIMITED	MM03657	07-Aug-2017	864.00
STRYKER (UK) LTD	MM03808	02-Aug-2017	865.20
ALLOGA UK LTD	DCH0817779	22-Aug-2017	865.80
POOLE HOSPITAL NHS FOUNDATION TRUST		29-Aug-2017	880.57
AAH PHARMACEUTICALS LTD	DCH0804436	07-Aug-2017	881.79
THE NCC GROUP		04-Aug-2017	882.00

JOHNSON & JOHNSON MEDICAL LTD	P010401	23-Aug-2017	882.00
STRYKER (UK) LTD	MM04039	16-Aug-2017	885.60
DELTA SURGICAL LTD	MM03994	16-Aug-2017	886.74
LEICA MICROSYSTEMS (UK) LTD	PA00448	11-Aug-2017	889.90
BIOSENSORS EUROPE SA	P010501	04-Aug-2017	890.00
MEDIPLAN LTD	E000759	15-Aug-2017	890.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	21-Aug-2017	892.50
TELEFLEX MEDICAL UK	MM04193	30-Aug-2017	894.60
HOSPITAL METALCRAFT LTD	P004986	10-Aug-2017	895.50
DB ORTHODONTICS LTD	P010775	09-Aug-2017	895.80
PULSE HEALTHCARE LTD	TB028873	14-Aug-2017	899.32
DATAPATH O N S LTD	FA00136	30-Aug-2017	900.00
BOSTON SCIENTIFIC LIMITED	P011087	24-Aug-2017	900.00
AAH PHARMACEUTICALS LTD	DCH0731340	01-Aug-2017	918.36
COLLECTOR SET PRINTERS LTD	P010953	21-Aug-2017	923.47
EVENT SECURITY SOUTHERN LTD	E000507	01-Aug-2017	924.00
CONMED LINVATEC	MM04235	31-Aug-2017	926.40
3M UNITED KINGDOM LTD		23-Aug-2017	926.88
STERIS IMS LTD	P010433	03-Aug-2017	926.96
ORTHO-CARE (UK) LTD	P010747	09-Aug-2017	927.71
COOK (UK) LIMITED	P010736	21-Aug-2017	930.00
KIMAL PLC	MM04179	29-Aug-2017	931.78
WEST HERTFORDSHIRE HOSPITALS NHS TRUST		10-Aug-2017	932.00
CLICK TRAVEL LTD		24-Aug-2017	932.30
BAXTER HEALTHCARE LTD	P010795	14-Aug-2017	933.36
BAXTER HEALTHCARE LTD	DCH0804433	04-Aug-2017	933.89
MOVIANTO UK LTD	MM03954	11-Aug-2017	939.00
MOVIANTO UK LTD	MM04040	17-Aug-2017	939.00
TERUMO UK LTD	P010499	07-Aug-2017	942.00
BAXTER HEALTHCARE LTD	P010514	07-Aug-2017	945.05
PULSE HEALTHCARE LTD	TB028872	18-Aug-2017	946.19
BOC LTD	DCH0823937	03-Aug-2017	949.13
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	MS00272	14-Aug-2017	952.80
TP ORTHODONTICS UK	P010748	02-Aug-2017	952.92
ABBOTT VASCULAR	P011506	31-Aug-2017	954.00
ABBOTT VASCULAR	P010761	10-Aug-2017	954.00
TURRELL ELECTRICAL LTD	E000856	29-Aug-2017	956.40
INNOTECH HYGIENE SOLUTIONS LTD	MM04069	23-Aug-2017	959.04
WF SENATE	E000820	01-Aug-2017	959.76
MEDTRONIC LTD	P011088	29-Aug-2017	960.00
MEDTRONIC LTD	P011055	21-Aug-2017	960.00
APPLIED MEDICAL UK LTD	MM03914	24-Aug-2017	961.20
ALLOGA UK LTD	DCH0807463	09-Aug-2017	964.03
MAWDSLEY BROOKS LTD	DCH0731326	01-Aug-2017	964.65
SMITHS MEDICAL INTERNATIONAL LTD	ST00171	22-Aug-2017	969.00
SMITHS MEDICAL INTERNATIONAL LTD	ST00161	11-Aug-2017	969.00
STRYKER (UK) LTD	MM03953	11-Aug-2017	970.51
YOUR WORLD RECRUITMENT LTD		23-Aug-2017	970.57
SYSMEX UK LTD	PA00440	10-Aug-2017	970.92
BARD LTD	P010391	01-Aug-2017	972.00
ALLOGA UK LTD	DCH0822910	23-Aug-2017	972.31
BAXTER HEALTHCARE LTD	DCH0810595	17-Aug-2017	975.12
ARTHREX LTD	P010487	07-Aug-2017	976.20
VERATHON MEDICAL (UK) LTD	E000848	10-Aug-2017	980.40
JOHNSON & JOHNSON MEDICAL LTD	P009329	01-Aug-2017	982.80

YOUR WORLD RECRUITMENT LTD		08-Aug-2017	987.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0802405	04-Aug-2017	993.04
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		02-Aug-2017	994.74
GE HEALTHCARE AMERSHAM LTD	DCH0726200	03-Aug-2017	997.68
STRYKER (UK) LTD	P011516	31-Aug-2017	1001.86
YOUR WORLD RECRUITMENT LTD		08-Aug-2017	1004.04
YOUR WORLD RECRUITMENT LTD		08-Aug-2017	1004.04
THE PLACEMENT GROUP (UK) LTD	TB028451-4	16-Aug-2017	1004.40
MEDTRONIC LTD	MM03818	03-Aug-2017	1015.20
THE NHS LITIGATION AUTHORITY		09-Aug-2017	1016.20
CROWTHORNE HI-TEC SERVICES LTD	E000887	21-Aug-2017	1020.00
BOEHRINGER INGELHEIM LTD	DCH0731319	07-Aug-2017	1020.00
BOEHRINGER INGELHEIM LTD	DCH0808549	08-Aug-2017	1020.00
WIMBORNE NURSING AGENCY LTD		15-Aug-2017	1028.28
SECTRA LTD	MS00266	07-Aug-2017	1035.61
SERVE MEDICAL LTD	MS00096	17-Aug-2017	1044.00
BOSTON SCIENTIFIC LIMITED	MM04048	17-Aug-2017	1045.62
ERBE MEDICAL UK LTD	P010669	08-Aug-2017	1048.25
HOLOGIC UK LTD	MM03750	02-Aug-2017	1050.00
GLOBE LOCUMS LTD		10-Aug-2017	1054.62
PERIVAN LTD		23-Aug-2017	1056.00
THUASNE UK LTD	P010899	14-Aug-2017	1056.00
TOTAL ASSIST RECRUITMENT LTD		02-Aug-2017	1060.50
STRYKER (UK) LTD	P011036	18-Aug-2017	1060.61
GRIFOLS UK LTD	P010882	14-Aug-2017	1069.00
GRIFOLS UK LTD	P011131	22-Aug-2017	1069.00
GRIFOLS UK LTD	P011110	22-Aug-2017	1069.00
WIMBORNE NURSING AGENCY LTD		15-Aug-2017	1073.52
COLLECTOR SET PRINTERS LTD	P009762	10-Aug-2017	1081.06
EVENT SECURITY SOUTHERN LTD	E000507	31-Aug-2017	1089.00
STRYKER (UK) LTD	P010992	17-Aug-2017	1099.73
AMGEN LTD	DCH0807455	08-Aug-2017	1106.03
WEST DORSET DISTRICT COUNCIL	GFVH2017/18	10-Aug-2017	1107.00
CELLPATH PLC	PA00435	02-Aug-2017	1107.28
AAH PHARMACEUTICALS LTD	DCH0808555	08-Aug-2017	1107.79
3M UNITED KINGDOM LTD	P010418	03-Aug-2017	1108.32
MOVIANTO UK LTD	MM03810	02-Aug-2017	1110.00
ABBOTT VASCULAR	P011395	24-Aug-2017	1113.00
AAH PHARMACEUTICALS LTD	DCH0816764	16-Aug-2017	1124.40
FRESENIUS KABI LTD	MM04023	17-Aug-2017	1133.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0804429	05-Aug-2017	1133.35
LEEC LTD	MS00257	14-Aug-2017	1138.80
BARD LTD	P010802	11-Aug-2017	1140.00
BARD LTD	P010391	03-Aug-2017	1140.00
AMGEN LTD		28-Aug-2017	1140.53
ORTHODYNAMICS LTD	P010863	14-Aug-2017	1144.17
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0802393	22-Aug-2017	1149.00
ORTHO-CARE (UK) LTD	P011092	23-Aug-2017	1151.27
ALLERGAN LTD	DCH0720951	01-Aug-2017	1151.52
DONNA MOSS		29-Aug-2017	1166.93
EVERYCARE (WESSEX) LTD		01-Aug-2017	1167.42
DJO UK LTD	MM03992	15-Aug-2017	1167.60
CLICK TRAVEL LTD		10-Aug-2017	1178.49
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		07-Aug-2017	1184.50
COMAX (UK) LTD	ST00157	10-Aug-2017	1186.80

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0811624	12-Aug-2017	1188.49
TJ SMITH & NEPHEW LTD	MM03734	01-Aug-2017	1197.34
BIO-RAD LABORATORIES LTD	FA00044	23-Aug-2017	1198.80
NHS BLOOD & TRANSPLANT		21-Aug-2017	1200.00
NHS BLOOD & TRANSPLANT		21-Aug-2017	1200.00
NHS BLOOD & TRANSPLANT		21-Aug-2017	1200.00
ANS GROUP PLC		22-Aug-2017	1200.00
NHS BLOOD & TRANSPLANT		21-Aug-2017	1200.00
MEDTRONIC LTD	P010290	04-Aug-2017	1200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0804424	07-Aug-2017	1200.00
STRYKER (UK) LTD	P011430	29-Aug-2017	1200.12
CHLOE DREW		02-Aug-2017	1201.37
GLOBE LOCUMS LTD		17-Aug-2017	1205.28
AMGEN LTD	DCH0731332	01-Aug-2017	1206.11
AAH PHARMACEUTICALS LTD	DCH0816774	17-Aug-2017	1222.09
JOHNSON & JOHNSON MEDICAL LTD	P010671	07-Aug-2017	1225.70
UROPLASTY LTD T/A COGENTIX MEDICAL	P010666	16-Aug-2017	1226.45
PULSE HEALTHCARE LTD	TB028587/8	30-Aug-2017	1234.50
TOTAL ASSIST RECRUITMENT LTD		22-Aug-2017	1242.00
WOODWARD ASSOCIATES (UK) LTD	MS00253	18-Aug-2017	1242.00
MAWDSLEY BROOKS LTD	DCH0808551	09-Aug-2017	1242.41
SALISBURY NHS FOUNDATION TRUST		09-Aug-2017	1250.00
THE PLACEMENT GROUP (UK) LTD	TB028441-5	02-Aug-2017	1255.50
THE PLACEMENT GROUP (UK) LTD	TB028446-50	09-Aug-2017	1255.50
THE PLACEMENT GROUP (UK) LTD		23-Aug-2017	1255.50
BAXTER HEALTHCARE LTD	DCH0816762	17-Aug-2017	1256.28
T2 DIGITAL LTD	P010199	14-Aug-2017	1257.60
PULSE HEALTHCARE LTD	TB028580	09-Aug-2017	1262.10
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		14-Aug-2017	1278.40
AAH PHARMACEUTICALS LTD	DCH0815741	15-Aug-2017	1285.89
KAPITEX HEALTHCARE LTD	P011156	23-Aug-2017	1300.80
COOK (UK) LIMITED	MM04054	18-Aug-2017	1304.82
STRYKER (UK) LTD	P011412	25-Aug-2017	1308.30
STRYKER (UK) LTD	P010805	10-Aug-2017	1308.30
COOK (UK) LIMITED	MM04248	31-Aug-2017	1316.82
ATOS MEDICAL	MM03831	03-Aug-2017	1318.56
POOLE HOSPITAL NHS FOUNDATION TRUST		15-Aug-2017	1320.00
VASCULAR PERSPECTIVES	P011098	22-Aug-2017	1320.00
BOSTON SCIENTIFIC LIMITED	P010173	01-Aug-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P010629	07-Aug-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P010991	17-Aug-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P010804	10-Aug-2017	1320.00
TJ SMITH & NEPHEW LTD	P010938	23-Aug-2017	1321.44
TERUMO UK LTD	P010681	09-Aug-2017	1332.00
JOHNSON & JOHNSON MEDICAL LTD	MM04147	24-Aug-2017	1333.08
JOHNSON & JOHNSON MEDICAL LTD	MM03915	23-Aug-2017	1333.08
STRYKER (UK) LTD	P010908	15-Aug-2017	1336.08
BATH ASU	DCH0523205	18-Aug-2017	1354.98
MEDISAFE UK LTD	P010915	16-Aug-2017	1360.19
KIMAL PLC	MM04047	18-Aug-2017	1364.64
HEALTHCARE AT HOME LTD	R170726363N	07-Aug-2017	1365.72
HEALTHCARE AT HOME LTD	R170718294N	09-Aug-2017	1365.72
HEALTHCARE AT HOME LTD	R170726364N	09-Aug-2017	1365.72
ACUMED LTD	P011415	25-Aug-2017	1366.20
APPLIED MEDICAL UK LTD	MM03800	02-Aug-2017	1371.60

MEDACS HEALTHCARE SERVICES PLC		14-Aug-2017	1373.33
CHIESI LTD	DCH0818803	21-Aug-2017	1380.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		03-Aug-2017	1391.50
AAH PHARMACEUTICALS LTD	DCH0811619	11-Aug-2017	1398.98
JOHNSON & JOHNSON MEDICAL LTD	MM04001	16-Aug-2017	1403.67
STRYKER (UK) LTD	P010554	04-Aug-2017	1417.01
ABBOTT VASCULAR	P011096	22-Aug-2017	1422.00
BOSTON SCIENTIFIC LIMITED	P011087	21-Aug-2017	1423.20
MINDRAY (UK) LTD	FA00145	02-Aug-2017	1432.80
NEST		15-Aug-2017	1436.21
SYNER MED (PHARM PRODUCTS) LTD	DCH0816772	17-Aug-2017	1440.00
DRUGSRUS LTD	DCH0808548	09-Aug-2017	1475.16
BARD LTD	P010509	04-Aug-2017	1476.00
NHS PROVIDERS		16-Aug-2017	1477.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808552	09-Aug-2017	1484.91
ROCHE DIAGNOSTICS LTD	PA00456	17-Aug-2017	1498.08
WRIGHT MEDICAL UK LTD	P010875	14-Aug-2017	1503.00
EVENT SECURITY SOUTHERN LTD		28-Aug-2017	1512.00
SOUTHERN PUMPS LTD	P009514	16-Aug-2017	1512.24
STERIS IMS LTD	P010539	15-Aug-2017	1514.30
LEICA MICROSYSTEMS (UK) LTD	PA00446	05-Aug-2017	1517.46
VITECH SCIENTIFIC LTD	PA00447	10-Aug-2017	1520.40
AAH PHARMACEUTICALS LTD	DCH0814712	14-Aug-2017	1530.49
BIOSENSORS EUROPE SA	P010680	08-Aug-2017	1535.00
MAWDSLEY BROOKS LTD	DCH0810600	11-Aug-2017	1544.95
HMRC SHIPLEY	X503PR00008522	01-Aug-2017	1549.17
STRYKER (UK) LTD	P010881	14-Aug-2017	1549.58
CORETX MANAGE LTD	P010158	24-Aug-2017	1552.50
B BRAUN MEDICAL LTD	FA00165	18-Aug-2017	1560.00
AMGEN LTD		22-Aug-2017	1561.97
OLYMPUS KEYMED	P010646	09-Aug-2017	1562.10
BRACCO UK LTD	P011363	24-Aug-2017	1569.60
AAH PHARMACEUTICALS LTD	DCH0802398	03-Aug-2017	1577.95
STRYKER (UK) LTD	P010742	09-Aug-2017	1578.10
ABBOTT VASCULAR	P010996	18-Aug-2017	1590.00
ACUMED LTD	P011461	29-Aug-2017	1602.60
DOLPHIN IMAGING: UK-IRELAND	MS00228	09-Aug-2017	1609.76
GENOMIC HEALTH UK LTD		08-Aug-2017	1620.00
FRESENIUS KABI LTD	DCH0801348	09-Aug-2017	1620.84
BRISTOL-MYERS SQUIBB PHARM LTD	DCH0601435	02-Aug-2017	1625.66
WERFEN LTD	MM04185	25-Aug-2017	1632.41
WERFEN LTD	MM03997	16-Aug-2017	1632.41
CALLIDUS TRANSPORT & ENGINEERING LTD	FA00120	17-Aug-2017	1646.93
3M UNITED KINGDOM LTD	P010940	21-Aug-2017	1648.32
K C HOLIDAY DIALYSIS CENTRE		01-Aug-2017	1650.00
ALERE LTD	PA00466	18-Aug-2017	1650.24
ADVANCED GLOBAL HEALTH LTD	P010409	02-Aug-2017	1653.12
WERFEN LTD	MM04260	31-Aug-2017	1660.02
STRYKER (UK) LTD	P011118	29-Aug-2017	1671.42
HOSPITAL METALCRAFT LTD	P009097	03-Aug-2017	1682.69
JOHNSON & JOHNSON MEDICAL LTD	P011155	22-Aug-2017	1700.20
JOHNSON & JOHNSON MEDICAL LTD	MM03885	24-Aug-2017	1700.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		24-Aug-2017	1729.00
JOHNSON & JOHNSON MEDICAL LTD	MM03749	02-Aug-2017	1730.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822913	23-Aug-2017	1735.83

MAWDSLEY BROOKS LTD	DCH0814715	15-Aug-2017	1737.94
STRYKER (UK) LTD	P010532	04-Aug-2017	1740.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		30-Aug-2017	1749.70
VOLCANO EUROPE	P011175	23-Aug-2017	1750.00
CELLPATH PLC	PA00471	24-Aug-2017	1752.35
AMGEN LTD	DCH0814718	15-Aug-2017	1760.45
MEDTRONIC LTD	P010450	03-Aug-2017	1771.20
MEDTRONIC LTD	P010390	02-Aug-2017	1771.20
AMGEN LTD	DCH0804425	08-Aug-2017	1792.12
KARL STORZ ENDOSCOPY (UK) LTD	P010735	14-Aug-2017	1796.40
BOSTON SCIENTIFIC LIMITED	P011087	24-Aug-2017	1800.00
CHAMELEON INFORMATION MANAGEMENT SERVICES LTD	P011391	24-Aug-2017	1800.00
JOHNSON & JOHNSON MEDICAL LTD	P010479	04-Aug-2017	1800.00
ALLOGA UK LTD	DCH0808550	11-Aug-2017	1800.00
TERUMO UK LTD	P010292	01-Aug-2017	1824.00
STQ VANTAGE	E000551	07-Aug-2017	1838.40
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST		09-Aug-2017	1839.01
ALLOGA UK LTD	DCH0822910	23-Aug-2017	1842.12
TJ SMITH & NEPHEW LTD	P009984	04-Aug-2017	1846.61
JOHNSON & JOHNSON MEDICAL LTD	P010640	07-Aug-2017	1854.00
ALLOGA UK LTD	DCH0731338	02-Aug-2017	1862.42
ALLOGA UK LTD	DCH0815729	16-Aug-2017	1871.62
CELGENE LTD	DCH0731317	03-Aug-2017	1871.95
EVENT SECURITY SOUTHERN LTD		14-Aug-2017	1872.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0810614	11-Aug-2017	1873.80
VOYAGER NETWORKS LTD	FA00159	07-Aug-2017	1882.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0824967	25-Aug-2017	1896.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807458	08-Aug-2017	1904.04
MEDTRONIC LTD	MM03916	23-Aug-2017	1909.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0814716	15-Aug-2017	1920.00
OSSUR UK LTD	MM03983	15-Aug-2017	1928.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0728251	01-Aug-2017	1944.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	P011008	21-Aug-2017	1945.20
LIMA ORTHOPAEDICS UK LTD	P010458	14-Aug-2017	1950.00
TERUMO UK LTD	P010720	10-Aug-2017	1950.00
MEDTRONIC LTD	MM03701	01-Aug-2017	1952.40
STRYKER (UK) LTD	P011034	18-Aug-2017	1954.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814719	16-Aug-2017	1974.36
BIOSENSORS EUROPE SA	P011171	23-Aug-2017	2000.00
DRAEGER MEDICAL UK LTD	E000847	08-Aug-2017	2002.32
3M UNITED KINGDOM LTD	P011095	23-Aug-2017	2011.20
GETINGE UK LTD		03-Aug-2017	2028.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0807460	09-Aug-2017	2039.64
VOYAGER NETWORKS LTD		07-Aug-2017	2040.00
COOK (UK) LIMITED	P010713	09-Aug-2017	2040.00
TOTAL ASSIST RECRUITMENT LTD	TB027895	08-Aug-2017	2047.50
ARTHREX LTD	MM03973	14-Aug-2017	2047.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		31-Aug-2017	2079.54
STRYKER (UK) LTD	P011429	29-Aug-2017	2082.44
ALLERGAN LTD	DCH0720951	01-Aug-2017	2088.00
MEDTRONIC LTD	P010290	02-Aug-2017	2094.00
FRESENIUS MEDICAL CARE (UK) LTD	P010806	17-Aug-2017	2100.48
HEALTHCARE AT HOME LTD	R170503586	07-Aug-2017	2112.84
HEALTHCARE AT HOME LTD	R170710207N	07-Aug-2017	2112.84
TERUMO UK LTD	P010711	10-Aug-2017	2130.00

STRYKER (UK) LTD	P010743	09-Aug-2017	2141.34
LEICA MICROSYSTEMS (UK) LTD	PA00462	17-Aug-2017	2150.02
NOVARTIS PHARMACEUTICALS UK LTD	DCH0814711	17-Aug-2017	2153.56
VASCULAR PERSPECTIVES	P010498	04-Aug-2017	2154.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		11-Aug-2017	2158.00
BOBS CARS LLP		03-Aug-2017	2161.03
NHS BLOOD & TRANSPLANT		05-Aug-2017	2177.32
TP ORTHODONTICS UK	P010748	10-Aug-2017	2198.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814713	15-Aug-2017	2210.85
STRYKER (UK) LTD	P010934	16-Aug-2017	2211.01
NHS BLOOD & TRANSPLANT		18-Aug-2017	2234.77
OLYMPUS KEYMED	MM04110	25-Aug-2017	2244.00
ROYAL COLLEGE OF SURGEONS OF ENGLAND	P009631	10-Aug-2017	2250.00
VODAFONE LTD		22-Aug-2017	2260.02
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0815748	17-Aug-2017	2282.64
STRYKER (UK) LTD	P011546	31-Aug-2017	2285.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0818802	21-Aug-2017	2293.81
ITHEALTH UK LTD	P010634	14-Aug-2017	2340.00
POOLE HOSPITAL NHS FOUNDATION TRUST		17-Aug-2017	2340.03
HUNTLEIGH HEALTHCARE LTD	P011146	23-Aug-2017	2354.40
TOSOH BIOSCIENCE LTD		31-Aug-2017	2371.72
LOCAMED LTD	P010923	18-Aug-2017	2374.92
BRITISH TELECOM		05-Aug-2017	2380.00
WESSEX COMPRESSOR SERVICES	E000815	16-Aug-2017	2380.73
BRACCO UK LTD	P010477	03-Aug-2017	2400.00
BRACCO UK LTD	P010543	07-Aug-2017	2400.00
FRESENIUS MEDICAL CARE (UK) LTD	P010177	03-Aug-2017	2407.56
WEST HERTFORDSHIRE HOSPITALS NHS TRUST		10-Aug-2017	2417.00
MOVIANO UK LTD	MM04232	31-Aug-2017	2433.00
HEALTHCARE AT HOME LTD	R170726365	04-Aug-2017	2453.14
JOHNSON & JOHNSON MEDICAL LTD	P010796	10-Aug-2017	2472.00
JOHNSON & JOHNSON MEDICAL LTD	P010414	02-Aug-2017	2496.48
RAISE HEALTHCARE PVT LTD	P010408	02-Aug-2017	2520.00
TECHNOPATH DISTRIBUTION LTD	PA00452	09-Aug-2017	2520.00
3M UNITED KINGDOM LTD	P011449	31-Aug-2017	2541.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0823951	24-Aug-2017	2561.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0804437	08-Aug-2017	2578.60
STRYKER (UK) LTD	P010990	17-Aug-2017	2579.22
OCTAPharma LTD	P011130	23-Aug-2017	2612.50
OXFORD HEALTH NHS FT		30-Aug-2017	2615.85
STRYKER (UK) LTD	P011487	30-Aug-2017	2616.60
STRYKER (UK) LTD	P011178	22-Aug-2017	2616.60
NOVARTIS PHARMACEUTICALS UK LTD	DCH0814707	15-Aug-2017	2620.80
JOHNSON & JOHNSON MEDICAL LTD	P010445	02-Aug-2017	2640.00
GE HEALTHCARE AMERSHAM LTD	DCH0717711	04-Aug-2017	2652.00
STRYKER (UK) LTD	P011177	22-Aug-2017	2664.66
BWBSL		02-Aug-2017	2665.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0802405	04-Aug-2017	2715.73
STRYKER (UK) LTD	P010402	01-Aug-2017	2720.08
LIAISON FINANCIAL SERVICES		14-Aug-2017	2793.86
DORSET COUNTY COUNCIL		30-Aug-2017	2794.18
OXFORD HEALTH NHS FT	DCH0808545	08-Aug-2017	2820.19
EXACTECH (UK) LTD	P009985	04-Aug-2017	2847.60
STRYKER (UK) LTD	P010446	02-Aug-2017	2856.90
TEVA UK LTD	DCH0726205	03-Aug-2017	2872.51

ABBOTT VASCULAR	P011164	23-Aug-2017	2928.00
RTI ESTATES LTD		24-Aug-2017	2956.50
FRESENIUS MEDICAL CARE (UK) LTD	P010297	03-Aug-2017	2961.60
QUALIDENT LTD	P010764	10-Aug-2017	2988.78
STRYKER (UK) LTD	P011476	30-Aug-2017	2992.98
BRAITHWAITE ENGINEERS LTD		08-Aug-2017	3004.14
JOHNSON & JOHNSON MEDICAL LTD	MM03748	02-Aug-2017	3027.54
FRESENIUS MEDICAL CARE (UK) LTD	P010943	24-Aug-2017	3052.80
STRYKER (UK) LTD	P010827	11-Aug-2017	3064.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816773	18-Aug-2017	3077.08
SAUTER AUTOMATION LTD		25-Aug-2017	3089.70
STRYKER (UK) LTD	P011116	29-Aug-2017	3099.80
BOSTON SCIENTIFIC LIMITED	P010510	04-Aug-2017	3114.00
D & B MECHANICAL LTD		25-Aug-2017	3144.00
BAYER PLC	DCH0811616	17-Aug-2017	3146.40
STRYKER (UK) LTD	P010447	02-Aug-2017	3161.28
STRYKER (UK) LTD	P011341	23-Aug-2017	3171.84
BOSTON SCIENTIFIC LIMITED	P011087	24-Aug-2017	3180.00
LINET UK LTD	MS00267	08-Aug-2017	3201.26
SYSMEX UK LTD	MS00286	31-Aug-2017	3237.72
LIMA ORTHOPAEDICS UK LTD	P010431	02-Aug-2017	3269.59
PUBLIC HEALTH ENGLAND		15-Aug-2017	3321.17
POOLE HOSPITAL NHS FOUNDATION TRUST		16-Aug-2017	3322.96
MEDTRONIC LTD	P010290	01-Aug-2017	3360.00
LIMA ORTHOPAEDICS UK LTD	P010926	16-Aug-2017	3417.50
RTI ESTATES LTD		24-Aug-2017	3424.80
CARL ZEISS LTD	MM03817	04-Aug-2017	3432.00
ALLERGAN LTD	P010728	09-Aug-2017	3450.00
HELENA BIOSCIENCES	PA00238	14-Aug-2017	3489.02
STRYKER (UK) LTD	P010528	04-Aug-2017	3497.35
CORETX MANAGE LTD	P010159	24-Aug-2017	3570.76
CORETX MANAGE LTD	P010457	24-Aug-2017	3570.76
CORETX MANAGE LTD	P010157	24-Aug-2017	3570.76
VASCULAR PERSPECTIVES	P010787	11-Aug-2017	3576.00
ROCKET MEDICAL PLC	P010701	09-Aug-2017	3613.14
ALLOGA UK LTD	DCH0815740	18-Aug-2017	3639.00
PROMEDICAL PERSONNEL LTD		09-Aug-2017	3678.84
MEDTRONIC LTD	P010759	09-Aug-2017	3840.00
FRESENIUS MEDICAL CARE (UK) LTD	P011074	24-Aug-2017	3860.40
STORM TECHNOLOGIES LTD	P010901	25-Aug-2017	3877.20
VOYAGER NETWORKS LTD	FA00106	21-Aug-2017	3924.00
STRYKER (UK) LTD	P011432	29-Aug-2017	3924.90
GE HEALTHCARE AMERSHAM LTD	DCH0802404	10-Aug-2017	3925.92
STRYKER (UK) LTD	P010630	07-Aug-2017	3948.06
DE LAGE LANDEN LEASING LTD		27-Aug-2017	3959.00
DE LAGE LANDEN LEASING LTD		23-Aug-2017	3959.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	FA00122	01-Aug-2017	4032.00
LINET UK LTD	E000460	31-Aug-2017	4066.02
AAH PHARMACEUTICALS LTD		25-Aug-2017	4090.80
SYSMEX UK LTD	PA00440	10-Aug-2017	4145.39
CELGENE LTD	DCH0817775	17-Aug-2017	4158.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0816761	17-Aug-2017	4213.47
OLYMPUS KEYMED	MM03827	04-Aug-2017	4259.04
PLYMOUTH HOSPITALS NHS TRUST		08-Aug-2017	4312.00
ALLSTAR BUSINESS SOLUTIONS LTD		31-Aug-2017	4315.92

POOLE HOSPITAL NHS FOUNDATION TRUST		22-Aug-2017	4378.95
LIAISON FINANCIAL SERVICES		11-Aug-2017	4379.59
BAXTER HEALTHCARE LTD	DCH0802400	03-Aug-2017	4433.40
D & B MECHANICAL LTD		25-Aug-2017	4464.00
FRESENIUS MEDICAL CARE (UK) LTD	P010700	10-Aug-2017	4468.80
FRESENIUS MEDICAL CARE (UK) LTD	P010656	10-Aug-2017	4540.20
PROMEDICAL PERSONNEL LTD		02-Aug-2017	4544.06
MAWDSLEY BROOKS LTD	DCH0802397	03-Aug-2017	4549.10
D & H (PARTNERSHIP) LTD		22-Aug-2017	4616.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0808561	10-Aug-2017	4709.58
AMGEN LTD	DCH0811631	21-Aug-2017	4753.56
RTI ESTATES LTD		24-Aug-2017	4754.10
B & D FLOORING LTD	E000662	22-Aug-2017	4760.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0823946	25-Aug-2017	4794.83
INDEPENDENT SYSTEMS INTEGRATORS LTD	P011392	24-Aug-2017	4800.00
PROMEDICAL PERSONNEL LTD		23-Aug-2017	4822.27
FRESENIUS MEDICAL CARE (UK) LTD	P010817	17-Aug-2017	4828.20
OLYMPUS KEYMED	MM04109	25-Aug-2017	4860.00
DORSET COUNTY COUNCIL		01-Aug-2017	4915.20
VEOLIA WATER TECHNOLOGIES	MS00263	08-Aug-2017	4920.60
NEOPOST LTD		21-Aug-2017	5000.00
NEOPOST LTD		14-Aug-2017	5000.00
NEOPOST LTD		08-Aug-2017	5000.00
NEOPOST LTD		29-Aug-2017	5000.00
DORSET COUNTY COUNCIL		30-Aug-2017	5025.56
VODAFONE PAGING LTD		02-Aug-2017	5114.92
MAINTEL EUROPE LTD		14-Aug-2017	5196.67
BAYER PLC	DCH0728237	04-Aug-2017	5244.00
BAYER PLC	DCH0808557	08-Aug-2017	5244.00
BAYER PLC	DCH0804423	08-Aug-2017	5244.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0815746	16-Aug-2017	5253.96
BT GLOBAL SERVICES		09-Aug-2017	5320.92
JOHNSON & JOHNSON MEDICAL LTD	P010927	15-Aug-2017	5331.08
SMITHS MEDICAL INTERNATIONAL LTD	MS00260	15-Aug-2017	5400.00
ROCHE PRODUCTS LTD	DCH0815732	16-Aug-2017	5416.27
JOHNSON & JOHNSON MEDICAL LTD	P009583	10-Aug-2017	5483.58
JOHNSON & JOHNSON MEDICAL LTD	P010725	17-Aug-2017	5483.58
JOHNSON & JOHNSON MEDICAL LTD	P010544	04-Aug-2017	5489.08
NOVARTIS PHARMACEUTICALS UK LTD	DCH0809586	11-Aug-2017	5508.07
DORSET COUNTY COUNCIL		02-Aug-2017	5583.00
STRYKER (UK) LTD	P011033	18-Aug-2017	5793.90
SOFTCAT LTD	P008071	21-Aug-2017	5934.91
MOVIAN TO UK LTD	DCH0804426	07-Aug-2017	6000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822926	24-Aug-2017	6034.77
CSL BEHRING UK LTD	DCH0731331	01-Aug-2017	6500.00
WRIGHT MEDICAL UK LTD	P007546	07-Aug-2017	6614.40
THE BINDING SITE GROUP LTD	PA00454	14-Aug-2017	6840.14
ALLERGAN LTD	P011007	18-Aug-2017	6900.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		03-Aug-2017	6995.47
ROCHE DIAGNOSTICS LTD	PA00456	11-Aug-2017	7107.22
HUNTER HEALTHCARE LTD		31-Aug-2017	7200.00
RTI ESTATES LTD		24-Aug-2017	7212.00
ROCHE PRODUCTS LTD	DCH0808547	10-Aug-2017	7224.22
STQ VANTAGE	FA00169	23-Aug-2017	7353.60
SAPPHIRE TECHNOLOGIES LTD	FA00153	02-Aug-2017	7560.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0822926	24-Aug-2017	7591.04
PORTSMOUTH HOSPITALS NHS TRUST		24-Aug-2017	7729.04
CSL BEHRING UK LTD	DCH0814701	20-Aug-2017	7800.00
BAXTER HEALTHCARE LTD	DCH0817782	25-Aug-2017	7914.65
PROMEDICAL PERSONNEL LTD		16-Aug-2017	8037.43
POOLE HOSPITAL NHS FOUNDATION TRUST		22-Aug-2017	8513.00
CACI LTD		29-Aug-2017	8590.31
CARE SOUTH		11-Aug-2017	8632.26
INHEALTH LTD		24-Aug-2017	8844.00
INHEALTH LTD		24-Aug-2017	8844.00
INHEALTH LTD		25-Aug-2017	8844.00
GTB CASTLE LTD		14-Aug-2017	8865.76
THE NHS LITIGATION AUTHORITY		09-Aug-2017	8987.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0731322	01-Aug-2017	9086.39
ORONA LTD	MS00262	04-Aug-2017	9156.48
JANSSEN-CILAG LTD	DCH0816771	17-Aug-2017	9390.38
POOLE HOSPITAL NHS FOUNDATION TRUST		22-Aug-2017	9451.00
POOLE HOSPITAL NHS FOUNDATION TRUST		22-Aug-2017	9577.00
ELI LILLY & COMPANY LTD	DCH0802402	03-Aug-2017	9600.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		09-Aug-2017	9736.62
ASPIRE HIGH RISE LTD	MS00248	25-Aug-2017	9840.00
CSL BEHRING UK LTD	DCH0801375	09-Aug-2017	9912.50
JANSSEN-CILAG LTD	DCH0803416	09-Aug-2017	10070.36
DORSET COUNTY COUNCIL		30-Aug-2017	10102.43
CORETX MANAGE LTD	P010075	24-Aug-2017	10370.56
CORONA ENERGY RETAIL 4 LTD		10-Aug-2017	10669.57
MEDTRONIC LTD	P010948	18-Aug-2017	10800.00
JANSSEN-CILAG LTD	DCH0809576	10-Aug-2017	11033.22
CELGENE LTD	DCH0807453	09-Aug-2017	11307.41
CORETX MANAGE LTD	P010457	24-Aug-2017	11923.06
CORETX MANAGE LTD	P010159	24-Aug-2017	11923.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0809589	11-Aug-2017	12259.02
HEMPSONS SOLICITORS		21-Aug-2017	12517.80
VOYAGER NETWORKS LTD	FA00125	04-Aug-2017	12530.10
FRONTIER MEDICAL PRODUCTS	E000822	01-Aug-2017	12951.60
CELGENE LTD	DCH0815743	16-Aug-2017	13183.20
ROCHE PRODUCTS LTD	DCH0816766	24-Aug-2017	13295.90
MEDTRONIC LTD	P011088	30-Aug-2017	13437.00
DORSET HEALTHCARE UNIVERSITY NHS FT		21-Aug-2017	13486.00
CELGENE LTD	DCH0811626	14-Aug-2017	13834.80
MEDTRONIC LTD	P010074	03-Aug-2017	13920.00
NOVARTIS PHARMACEUTICALS UK LTD	DCH0810599	14-Aug-2017	14188.79
AAH PHARMACEUTICALS LTD	DCH0823935	23-Aug-2017	14202.00
BOSTON SCIENTIFIC LIMITED	P011087	24-Aug-2017	14280.00
SLATER GORDON SOLUTIONS LEGAL	REVERSE	04-Aug-2017	14500.00
JOHNSON & JOHNSON MEDICAL LTD	P009329	01-Aug-2017	15038.40
AAH PHARMACEUTICALS LTD	DCH0814720	15-Aug-2017	15455.78
CHILDCARE VOUCHERS LTD		23-Aug-2017	15815.30
NOVARTIS PHARMACEUTICALS UK LTD	DCH0801372	07-Aug-2017	16027.20
POOLE HOSPITAL NHS FOUNDATION TRUST		22-Aug-2017	16055.00
NOVARTIS PHARMACEUTICALS UK LTD	DCH0821841	25-Aug-2017	16297.38
BWBSL		16-Aug-2017	16686.91
AMGEN LTD		23-Aug-2017	17681.82
NOVARTIS PHARMACEUTICALS UK LTD	DCH0807466	10-Aug-2017	17699.33
ITHEALTH UK LTD	FA00154	14-Aug-2017	17754.00

DORSET HEALTHCARE UNIVERSITY NHS FT		04-Aug-2017	17833.33
MINDRAY (UK) LTD	E000633	11-Aug-2017	18255.96
NOVARTIS PHARMACEUTICALS UK LTD	DCH0816767	22-Aug-2017	18661.22
AAH PHARMACEUTICALS LTD		30-Aug-2017	18936.00
KPMG LLP	P000197	22-Aug-2017	19068.00
THE CARBON & ENERGY FUND LTD	E000565	23-Aug-2017	19200.00
MAQUET LTD	MS00034	10-Aug-2017	19974.60
MAQUET LTD	MS00034	10-Aug-2017	19974.60
MAQUET LTD	MS00034	10-Aug-2017	19974.60
LEASEGUARD GROUP LTD		01-Aug-2017	20563.10
AAH PHARMACEUTICALS LTD	DCH0803422	04-Aug-2017	25062.26
DORSET HEALTHCARE UNIVERSITY NHS FT		04-Aug-2017	25083.33
LIAISON FINANCIAL SERVICES		06-Aug-2017	26913.59
DORSET HEALTHCARE UNIVERSITY NHS FT		04-Aug-2017	27750.00
K C HOLIDAY DIALYSIS CENTRE		01-Aug-2017	28050.00
DORSET HEALTHCARE UNIVERSITY NHS FT		04-Aug-2017	30000.00
AMGEN LTD	DCH0810593	14-Aug-2017	32513.38
ROCHE PRODUCTS LTD	DCH0823929	25-Aug-2017	37154.88
SIEMENS FINANCIAL SERVICES LTD	T112895	09-Aug-2017	39656.13
DORSET HEALTHCARE UNIVERSITY NHS FT		21-Aug-2017	40972.50
NHS BLOOD & TRANSPLANT		15-Aug-2017	46242.42
NHSBSA PRESCRIPTION PRICING DIVISION		15-Aug-2017	47117.15
LINET UK LTD	FA00166	23-Aug-2017	48566.40
ROCHE PRODUCTS LTD	DCH0731336	02-Aug-2017	49234.93
ROCHE PRODUCTS LTD	DCH0801373	07-Aug-2017	49367.88
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		07-Aug-2017	50933.07
NHS SUPPLY CHAIN		04-Aug-2017	57557.28
DORSET HEALTHCARE UNIVERSITY NHS FT		30-Aug-2017	58227.77
NHS SUPPLY CHAIN		11-Aug-2017	68822.28
NHS SUPPLY CHAIN		18-Aug-2017	72981.36
NHS SUPPLY CHAIN		25-Aug-2017	75924.66
SILVERLINK SOFTWARE LTD		21-Aug-2017	77322.00
DORSET HEALTHCARE UNIVERSITY NHS FT		29-Aug-2017	77463.15
EDF ENERGY 1 LTD		02-Aug-2017	84566.89
DORSET HEALTHCARE UNIVERSITY NHS FT		01-Aug-2017	87717.00
WEST DORSET DISTRICT COUNCIL	DCH2017/18	10-Aug-2017	89018.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		07-Aug-2017	96311.92
POOLE HOSPITAL NHS FOUNDATION TRUST		15-Aug-2017	103293.00
POOLE HOSPITAL NHS FOUNDATION TRUST		05-Aug-2017	103293.00
DORSET HEALTHCARE UNIVERSITY NHS FT		04-Aug-2017	125000.00
THE NHS LITIGATION AUTHORITY		09-Aug-2017	653631.90