

Customer/Supplier description	Our reference	Date	Gross amount
INLAND REVENUE		31-Dec-2016	2155492.25
NHSPA		31-Dec-2016	1417542.96
THE NHS LITIGATION AUTHORITY		14-Dec-2016	581383.00
ROCHE PRODUCTS LTD	DCH1207020	15-Dec-2016	96415.20
WEST DORSET DISTRICT COUNCIL	W0256027	01-Dec-2016	90951.00
WEST DORSET DISTRICT COUNCIL	W0256027	01-Dec-2016	90951.00
NHS SUPPLY CHAIN	T196316	02-Dec-2016	79413.37
NHS SUPPLY CHAIN	T196316	16-Dec-2016	77930.51
NHS SUPPLY CHAIN	T196316	09-Dec-2016	71377.32
NHS SUPPLY CHAIN	T196316	23-Dec-2016	60447.45
NHS BLOOD & TRANSPLANT		15-Dec-2016	52756.50
DORSET HEALTHCARE UNIVERSITY NHS FT		19-Dec-2016	42550.00
NHSBSA PRESCRIPTION PRICING DIVISION		15-Dec-2016	41999.06
THE MEDICAL EYE CLINIC LTD	T205101	13-Dec-2016	40752.00
ROCHE PRODUCTS LTD	DCH1128864	07-Dec-2016	27667.82
CELGENE LTD	DCH1219277	19-Dec-2016	27264.60
K C HOLIDAY DIALYSIS CENTRE		01-Dec-2016	27060.00
CELGENE LTD	DCH1206988	12-Dec-2016	25630.08
NHS SUPPLY CHAIN	T196316	30-Dec-2016	25373.73
CELGENE LTD	DCH1129871	05-Dec-2016	25282.66
AMGEN LTD	DCH1216247	20-Dec-2016	25090.36
NOVARTIS PHARMACEUTICALS UK LTD	DCH1206004	14-Dec-2016	23257.97
NOVARTIS PHARMACEUTICALS UK LTD	DCH1201921	06-Dec-2016	21535.12
CHILDCARE VOUCHERS LTD		22-Dec-2016	17443.17
BAYER PLC	DCH1209061	12-Dec-2016	15732.00
MAINTEL EUROPE LTD	T201265	05-Dec-2016	13965.60
LIAISON FINANCIAL SERVICES		08-Dec-2016	12386.82
LINET UK LTD		28-Dec-2016	12265.68
SRCL LTD		31-Dec-2016	11411.71
DORSET HEALTHCARE UNIVERSITY NHS FT	T200491	05-Dec-2016	11300.50
MEDTRONIC LTD	P000914	22-Dec-2016	10800.00
BAYER PLC	DCH1202940	06-Dec-2016	10488.00
NEOPOST LTD		12-Dec-2016	10000.00
LEEC LTD	P000089	07-Dec-2016	9930.00
FIRST MEDICAL STAFFING SOLUTIONS LTD	P000430	23-Dec-2016	9631.62
ALAMAC LTD		01-Dec-2016	9600.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		20-Dec-2016	9551.00
JANSSEN-CILAG LTD	DCH1205967	06-Dec-2016	9540.00
THE NHS LITIGATION AUTHORITY		14-Dec-2016	9501.00
BAYER PLC	DCH1216243	28-Dec-2016	9439.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220321	21-Dec-2016	9002.75
STRYKER (UK) LTD	P000063	06-Dec-2016	8971.03
MINERVA NURSING LTD		14-Dec-2016	8115.37
AMGEN LTD	DCH1209067	13-Dec-2016	8030.82
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		16-Dec-2016	7842.63
MINERVA NURSING LTD		07-Dec-2016	7814.77
LIAISON FINANCIAL SERVICES		04-Dec-2016	7730.80
CSL BEHRING UK LTD	DCH1204961	05-Dec-2016	7672.50
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		06-Dec-2016	7393.82
PORTSMOUTH HOSPITALS NHS TRUST		16-Dec-2016	7333.79
UNISON		31-Dec-2016	7126.60
ABBOTT VASCULAR	P000826	21-Dec-2016	6991.50
AAH PHARMACEUTICALS LTD	DCH1214198	14-Dec-2016	6924.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1216251	19-Dec-2016	6327.10
PERTEMPS MEDICAL PROFESSIONALS		02-Dec-2016	6315.30
PERTEMPS MEDICAL PROFESSIONALS		16-Dec-2016	6315.30
PERTEMPS MEDICAL PROFESSIONALS		09-Dec-2016	6315.30

LIAISON FINANCIAL SERVICES		11-Dec-2016	6303.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1215221	16-Dec-2016	6251.35
MOVIANTO UK LTD	DCH1128866	13-Dec-2016	6000.00
ACCIDENT & EMERGENCY AGENCY LTD		16-Dec-2016	5923.80
DR HUSSAM TELFAH		06-Dec-2016	5923.43
LEICA MICROSYSTEMS (UK) LTD	PA00013	15-Dec-2016	5910.79
WOLTERS KLUWER HEALTH (MEDICAL RESEARCH) LTD	P001379	21-Dec-2016	5880.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1206993	07-Dec-2016	5798.11
SOLUTIONS FOR ARCHIVING		31-Dec-2016	5678.02
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		14-Dec-2016	5664.00
STRYKER (UK) LTD	P000432	16-Dec-2016	5523.41
STRYKER (UK) LTD	P000091	08-Dec-2016	5519.76
BRACCO UK LTD		16-Dec-2016	5320.80
NEOPOST LTD		07-Dec-2016	5000.00
NEOPOST LTD		12-Dec-2016	5000.00
MCKESSON NEW ZEALAND		31-Dec-2016	4956.25
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST		20-Dec-2016	4923.75
MAINTEL EUROPE LTD		08-Dec-2016	4907.15
GENOMIC HEALTH UK LTD		07-Dec-2016	4860.00
MACROMED (UK) LTD	P000388	15-Dec-2016	4800.00
LIAISON FINANCIAL SERVICES		18-Dec-2016	4672.95
COOK (UK) LIMITED	P000218	12-Dec-2016	4567.13
ACCIDENT & EMERGENCY AGENCY LTD	T204397	02-Dec-2016	4561.33
STRYKER (UK) LTD	P000202	12-Dec-2016	4555.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1208046	09-Dec-2016	4523.34
CLINICAL PATHOLOGY ACCREDITATION UK LTD	TP008377	01-Dec-2016	4492.80
COOK (UK) LIMITED	P000253	13-Dec-2016	4420.50
AMTAC CERTIFICATION SERVICES LTD		22-Dec-2016	4337.26
LOCUM PEOPLE LTD		30-Dec-2016	4335.00
CELGENE LTD	DCH1214189	14-Dec-2016	4333.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202955	05-Dec-2016	4281.06
AAH PHARMACEUTICALS LTD	DCH1214203	14-Dec-2016	4260.00
HEALTHCARE AT HOME LTD	R161216445	08-Dec-2016	4225.68
BAXTER HEALTHCARE LTD	DCH1130903	01-Dec-2016	4159.53
PHARMA MAR SA	DCH1213158	14-Dec-2016	4098.00
HEALTHCARE AT HOME LTD	DCH1215236	19-Dec-2016	4068.00
ZIMMER BIOMET UK LTD	P000927	30-Dec-2016	4036.80
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		23-Dec-2016	4036.00
GE HEALTHCARE AMERSHAM LTD		16-Dec-2016	4000.80
DR KUDAIR HUSSEIN		05-Dec-2016	3988.44
ZIMMER BIOMET UK LTD		19-Dec-2016	3910.80
PLYMOUTH HOSPITALS NHS TRUST		14-Dec-2016	3886.50
VODAFONE LTD	T205714	15-Dec-2016	3774.00
ALLSTAR BUSINESS SOLUTIONS LTD	T200283	31-Dec-2016	3734.54
STRYKER (UK) LTD	P000788	21-Dec-2016	3693.07
DAIMLER FLEET MANAGEMENT		01-Dec-2016	3643.86
ALLOGA UK LTD	DCH1212140	14-Dec-2016	3615.60
BAYER PLC	DCH1216243	28-Dec-2016	3604.98
ZIMMER BIOMET UK LTD		16-Dec-2016	3496.80
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	3409.81
OXFORD HEALTH NHS FT	DCH1205977	06-Dec-2016	3360.55
STRYKER (UK) LTD	P000390	15-Dec-2016	3330.34
PUBLIC HEALTH ENGLAND		20-Dec-2016	3321.17
ALAMAC LTD		08-Dec-2016	3268.82
OXFORD HEALTH NHS FT	DCH1219285	20-Dec-2016	3217.88
BAYER PLC	DCH1214205	16-Dec-2016	3191.22
STRYKER (UK) LTD	P001106	28-Dec-2016	3179.62
BOC LTD	DCH1215226	05-Dec-2016	3176.34

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220311	21-Dec-2016	3165.64
ZIMMER BIOMET UK LTD	P000927	30-Dec-2016	3134.40
STRYKER (UK) LTD	P001155	29-Dec-2016	3104.69
RM MEDICS LTD		13-Dec-2016	2985.00
MEDTRONIC LTD	P000907	22-Dec-2016	2910.00
STRYKER (UK) LTD	P000828	21-Dec-2016	2905.63
THE MEDICAL EYE CLINIC LTD		22-Dec-2016	2880.00
HEALTHCARE AT HOME LTD	R160927595	12-Dec-2016	2817.12
SOLUTIONS FOR ARCHIVING		31-Dec-2016	2790.21
CLICK TRAVEL LTD		08-Dec-2016	2755.28
HEALTHCARE AT HOME LTD	DCH1130918	15-Dec-2016	2712.00
RM MEDICS LTD		28-Dec-2016	2670.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1130910	01-Dec-2016	2580.81
RM MEDICS LTD		20-Dec-2016	2580.00
LIAISON FINANCIAL SERVICES		31-Dec-2016	2534.63
SRCL LTD		31-Dec-2016	2497.07
SOLUTIONS FOR ARCHIVING		31-Dec-2016	2475.52
SYSMEX UK LTD	PA00005	13-Dec-2016	2441.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1221330	22-Dec-2016	2432.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1201931	02-Dec-2016	2412.69
TJ SMITH & NEPHEW LTD	P000319	15-Dec-2016	2400.07
STRYKER (UK) LTD	P000257	13-Dec-2016	2390.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1223360	28-Dec-2016	2298.74
BAXTER HEALTHCARE LTD	DCH1207019	08-Dec-2016	2292.74
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		14-Dec-2016	2250.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1214199	15-Dec-2016	2245.98
MAWDSLEY BROOKS LTD	DCH1212137	13-Dec-2016	2218.08
TEVA UK LTD	DCH1207014	19-Dec-2016	2154.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202955	05-Dec-2016	2140.17
HEALTHCARE AT HOME LTD	R161205282	05-Dec-2016	2112.84
HEALTHCARE AT HOME LTD	R161216444	06-Dec-2016	2112.84
VODAFONE LTD		21-Dec-2016	2093.13
STRYKER (UK) LTD	P000189	09-Dec-2016	2052.00
ALLOGA UK LTD	DCH1201932	08-Dec-2016	2033.52
MEDTRONIC LTD	P000133	09-Dec-2016	1996.99
TOSOH BIOSCIENCE LTD		30-Dec-2016	1979.60
TERUMO UK LTD	P000205	13-Dec-2016	1977.60
AMGEN LTD	DCH1130901	01-Dec-2016	1952.22
SMITHS MEDICAL INTERNATIONAL LTD	P000313	15-Dec-2016	1938.00
STRYKER (UK) LTD	P000489	16-Dec-2016	1925.11
ABBOTT VASCULAR	P001028	22-Dec-2016	1908.00
BAXTER HEALTHCARE LTD	P001137	30-Dec-2016	1843.20
GE HEALTHCARE AMERSHAM LTD	DCH1212101	22-Dec-2016	1836.00
NHS BLOOD & TRANSPLANT		15-Dec-2016	1827.21
ABBOTT VASCULAR	P000589	20-Dec-2016	1819.50
K C HOLIDAY DIALYSIS CENTRE		01-Dec-2016	1800.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1205976	06-Dec-2016	1792.52
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1208036	09-Dec-2016	1782.00
VOYAGER NETWORKS LTD		13-Dec-2016	1758.00
CITYSPRINT (UK) LTD		10-Dec-2016	1733.40
ZIMMER BIOMET UK LTD		29-Dec-2016	1719.60
MEDTRONIC LTD	P001047	27-Dec-2016	1716.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1220316	29-Dec-2016	1701.00
HEALTHCARE AT HOME LTD	R161129206	02-Dec-2016	1699.00
CELLPATH PLC	PA00035	21-Dec-2016	1686.51
SD HEALTHCARE LTD		19-Dec-2016	1680.60
MICROPATHOLOGY LTD		31-Dec-2016	1677.50
STRYKER (UK) LTD	P000189	16-Dec-2016	1652.28

ALERE LTD	PA00021	14-Dec-2016	1650.24
WERFEN	P000109	09-Dec-2016	1633.07
WERFEN	P001154	29-Dec-2016	1633.07
WERFEN	P000074	09-Dec-2016	1605.92
WERFEN	P000281	14-Dec-2016	1605.92
TOUCHSTONE SYSTEMS LTD		20-Dec-2016	1557.00
ROCHE PRODUCTS LTD	DCH1207020	15-Dec-2016	1521.44
TJ SMITH & NEPHEW LTD	P000227	12-Dec-2016	1519.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222344	23-Dec-2016	1507.92
OCTAPHARMA LTD	DCH1215227	16-Dec-2016	1500.00
OCTAPHARMA LTD	DCH1226364	28-Dec-2016	1500.00
CLINICAL PATHOLOGY ACCREDITATION UK LTD		21-Dec-2016	1500.00
NEST		12-Dec-2016	1499.71
AAH PHARMACEUTICALS LTD	DCH1215233	15-Dec-2016	1488.00
TERUMO UK LTD	P000165	12-Dec-2016	1476.00
TJ SMITH & NEPHEW LTD	P000911	21-Dec-2016	1463.06
TEVA UK LTD	DCH1123753	06-Dec-2016	1436.26
COOK (UK) LIMITED	P000584	20-Dec-2016	1428.00
WERFEN	P000762	21-Dec-2016	1426.33
STRYKER (UK) LTD	P000304	14-Dec-2016	1423.80
ABBOTT VASCULAR	P000235	12-Dec-2016	1422.00
HEALTHCARE AT HOME LTD	R160927594	02-Dec-2016	1408.56
HEALTHCARE AT HOME LTD	R160927597	08-Dec-2016	1408.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202942	03-Dec-2016	1405.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1207025	06-Dec-2016	1401.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1219290	20-Dec-2016	1379.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1221335	22-Dec-2016	1372.06
KIMAL PLC	T198143	06-Dec-2016	1364.64
HEALTHCARE AT HOME LTD	R161128201	08-Dec-2016	1363.72
HEALTHCARE AT HOME LTD	R161128202	06-Dec-2016	1363.72
HEALTHCARE AT HOME LTD	R161129213	06-Dec-2016	1363.72
HEALTHCARE AT HOME LTD	R161205283	09-Dec-2016	1363.72
HEALTHCARE AT HOME LTD	R161205284	08-Dec-2016	1363.72
HEALTHCARE AT HOME LTD	R161205286	05-Dec-2016	1363.72
LAURA CLARK-BRADBURY		23-Dec-2016	1362.28
MEDISAFE UK LTD	P000258	13-Dec-2016	1348.91
INDEPENDENT SYSTEMS INTEGRATORS LTD		28-Dec-2016	1344.00
INDEPENDENT SYSTEMS INTEGRATORS LTD		28-Dec-2016	1344.00
KIMAL PLC		20-Dec-2016	1340.54
RTI ESTATES LTD	T199319	01-Dec-2016	1339.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1206993	07-Dec-2016	1334.90
COMAX (UK) LTD	P000009	08-Dec-2016	1330.44
CELLPATH PLC	PA00009	12-Dec-2016	1323.89
STORE GURU LTD		15-Dec-2016	1320.00
CARE PROVIDERS RECRUITMENT LTD		17-Dec-2016	1314.00
CARE PROVIDERS RECRUITMENT LTD		10-Dec-2016	1314.00
EVOLUTION HOMECARE SERVICES LTD	R161216441	05-Dec-2016	1310.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202946	03-Dec-2016	1310.40
DORSET HEALTHCARE UNIVERSITY NHS FT		29-Dec-2016	1304.83
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	1296.01
ALLOGA UK LTD	DCH1213175	16-Dec-2016	1296.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1219297	20-Dec-2016	1296.00
STANDARD LIFE A.V.C.		31-Dec-2016	1295.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		28-Dec-2016	1294.85
DORSET HEALTHCARE UNIVERSITY NHS FT		20-Dec-2016	1286.55
KIMAL PLC		30-Dec-2016	1274.50
THE PLACEMENT GROUP (UK) LTD	TB024776-8	07-Dec-2016	1255.50
CRG LTD	TB024797-80	12-Dec-2016	1255.50

ROYAL DEVON & EXETER NHS FOUNDATION TRUST		09-Dec-2016	1253.50
NHS BLOOD & TRANSPLANT		21-Dec-2016	1251.18
COOK (UK) LIMITED	P000402	16-Dec-2016	1236.00
AMGEN LTD	DCH1206995	07-Dec-2016	1231.06
BUTLER ROSS LTD	TB024767-70	06-Dec-2016	1224.00
TJ SMITH & NEPHEW LTD	P000765	20-Dec-2016	1209.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1207028	08-Dec-2016	1202.55
ANS GROUP PLC		20-Dec-2016	1200.00
BARD LTD		01-Dec-2016	1200.00
MAWDSLEY BROOKS LTD	DCH1202949	06-Dec-2016	1182.96
COOK (UK) LIMITED	P000291	14-Dec-2016	1177.20
JANSSEN-CILAG LTD	DCH1213153	19-Dec-2016	1170.94
BOC LTD	DCH1215228	05-Dec-2016	1152.83
TERUMO UK LTD	P000924	22-Dec-2016	1140.00
CRG LTD	TB024779-81	02-Dec-2016	1138.32
ACUMED LTD	P000029	09-Dec-2016	1108.80
ACUMED LTD	P000029	19-Dec-2016	1108.80
RM MEDICS LTD		13-Dec-2016	1107.00
T2 DIGITAL LTD	T206736	09-Dec-2016	1094.40
MAWDSLEY BROOKS LTD	DCH1201933	02-Dec-2016	1087.56
THE NHS LITIGATION AUTHORITY		14-Dec-2016	1087.00
TERUMO UK LTD	T206756	01-Dec-2016	1086.00
SEAN WALSH		06-Dec-2016	1080.36
STRYKER (UK) LTD	P001106	29-Dec-2016	1079.14
HOLT DOCTORS LTD	TA00193	07-Dec-2016	1078.87
HEALTHCARE AT HOME LTD	R161205287	05-Dec-2016	1072.50
STRYKER (UK) LTD	P000123	08-Dec-2016	1032.96
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	998.11
MEDTRONIC LTD	T206591	06-Dec-2016	990.00
WRIGHT MEDICAL UK LTD		30-Dec-2016	972.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1128849	05-Dec-2016	972.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1214206	15-Dec-2016	972.00
BT GLOBAL SERVICES		05-Dec-2016	969.43
COLLECTOR SET PRINTERS LTD	P000607	20-Dec-2016	961.46
ALISTAIR BROMHEAD LTD	P000457	18-Dec-2016	954.00
YALBURY COTTAGE	P000373	15-Dec-2016	950.00
BRITISH TELECOM		05-Dec-2016	944.24
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	936.96
VERNACARE LTD	P000250	15-Dec-2016	936.00
DAKOTA INTEGRATED SOLUTIONS LTD	P001066	22-Dec-2016	934.56
JLA LTD	131216	13-Dec-2016	933.56
BAYER PLC	DCH1210088	03-Dec-2016	922.56
RM MEDICS LTD		12-Dec-2016	918.00
BIO PRODUCTS LABORATORY LTD		29-Dec-2016	918.00
AAH PHARMACEUTICALS LTD	DCH1130919	01-Dec-2016	914.88
TREASURER, DOCTORS MESS FUND		31-Dec-2016	913.23
TELEFLEX MEDICAL UK	P000071	09-Dec-2016	894.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220321	21-Dec-2016	887.74
COOK (UK) LIMITED	T206877	01-Dec-2016	882.00
MEHMOOD ZEB		09-Dec-2016	874.79
COLLECTOR SET PRINTERS LTD	P000418	20-Dec-2016	866.51
STRYKER (UK) LTD	P000850	22-Dec-2016	865.20
MAWDSLEY BROOKS LTD	DCH1202952	05-Dec-2016	861.22
HEALTHCARE AT HOME LTD	R161205288	02-Dec-2016	854.40
NHS DORSET CCG		23-Dec-2016	850.00
SYNER MED (PHARM PRODUCTS) LTD	DCH1216244	16-Dec-2016	849.60
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	846.14
PUBLIC HEALTH ENGLAND		29-Dec-2016	846.09

BOC LTD	DCH1205982	02-Dec-2016	840.33
MEDTRONIC LTD	T206689	05-Dec-2016	840.00
EVERYCARE (WESSEX) LTD	TB024441/2	07-Dec-2016	836.00
CLICK TRAVEL LTD		01-Dec-2016	835.79
WRIGHT MEDICAL UK LTD		23-Dec-2016	834.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1228382	29-Dec-2016	829.50
AAH PHARMACEUTICALS LTD	DCH1212133	12-Dec-2016	828.28
SPILLER ARCHITECTURAL IRONMONGERY LTD	TE017745	05-Dec-2016	827.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160219360	09-Dec-2016	815.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1219282	19-Dec-2016	810.00
ESSENTIAL NURSING & CARE SERVICES LTD	TB024840	12-Dec-2016	809.92
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	807.60
WIMBORNE NURSING AGENCY LTD	TB024647/8	13-Dec-2016	806.47
UK MEDICAL LTD	P000193	12-Dec-2016	796.86
GILEAD SCIENCES LTD	DCH1208050	09-Dec-2016	795.46
ABBOTT VASCULAR	T206873	01-Dec-2016	795.00
COOK (UK) LIMITED	P001038	22-Dec-2016	794.89
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	782.16
TERUMO UK LTD	P000833	22-Dec-2016	780.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222339	23-Dec-2016	772.34
COLLECTOR SET PRINTERS LTD	T205017	23-Dec-2016	772.21
TJ SMITH & NEPHEW LTD	P000319	15-Dec-2016	760.20
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	759.75
MEDTRONIC LTD	P000133	16-Dec-2016	756.72
SANDRA DERRYMAN		05-Dec-2016	755.40
CRG LTD	TB024803-5	16-Dec-2016	753.30
TRAC SYSTEMS LTD		31-Dec-2016	753.20
NILFISK-ADVANCE LTD		17-Dec-2016	752.51
WERFEN	P000471	19-Dec-2016	751.42
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	750.92
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	748.99
ACUMED LTD	P000611	20-Dec-2016	748.80
COLLECTOR SET PRINTERS LTD	P000515	20-Dec-2016	748.27
OLD REPUBLIC INSURANCE COMPANY		13-Dec-2016	736.32
RTI ESTATES LTD	T199319	01-Dec-2016	735.10
MEDTRONIC LTD	P000226	13-Dec-2016	734.40
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	733.44
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	730.53
AAH PHARMACEUTICALS LTD	DCH1212133	12-Dec-2016	729.00
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	728.12
PROMEDICS ORTHOPAEDICS LTD	P000387	15-Dec-2016	727.14
WIMBORNE NURSING AGENCY LTD	TB024420/1	20-Dec-2016	720.72
WIMBORNE NURSING AGENCY LTD	TB024578/692	06-Dec-2016	720.72
WIMBORNE NURSING AGENCY LTD	TB024583/146	06-Dec-2016	720.72
SYNER MED (PHARM PRODUCTS) LTD	DCH1206002	07-Dec-2016	720.00
BARD LTD	P000405	16-Dec-2016	720.00
BARD LTD	P000782	21-Dec-2016	720.00
HEALTHCARE AT HOME LTD	R160927592	06-Dec-2016	715.00
HEALTHCARE AT HOME LTD	R161024900	08-Dec-2016	715.00
HEALTHCARE AT HOME LTD	R161201258	09-Dec-2016	715.00
MAWDSLEY BROOKS LTD	DCH1221326	28-Dec-2016	713.86
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	713.00
FRESENIUS KABI LTD	DCH1122734	01-Dec-2016	711.24
WERFEN	P001060	23-Dec-2016	709.82
HEALTHCARE AT HOME LTD	R160922557	05-Dec-2016	704.28
HEALTHCARE AT HOME LTD	R161024904	15-Dec-2016	704.28
HEALTHCARE AT HOME LTD	R161024907	12-Dec-2016	704.28
COLLECTOR SET PRINTERS LTD		30-Dec-2016	699.48

AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	698.98
COLLECTOR SET PRINTERS LTD	P000462	20-Dec-2016	687.02
STONELEIGH CONSULTANCY LTD	TE017741	08-Dec-2016	685.20
VODAFONE LTD		08-Dec-2016	678.00
KIMAL PLC	P000904	22-Dec-2016	677.94
CLICK TRAVEL LTD		15-Dec-2016	672.70
STRYKER (UK) LTD	P001155	29-Dec-2016	672.00
WIMBORNE NURSING AGENCY LTD	TB024457/62	06-Dec-2016	666.54
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	658.51
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD		16-Dec-2016	656.70
SARAH HORTON		12-Dec-2016	656.48
VICTORY ORTHOTICS	T203648	07-Dec-2016	653.05
BT GLOBAL SERVICES		05-Dec-2016	648.00
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	635.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220311	21-Dec-2016	634.47
SOLUTIONS FOR ARCHIVING		31-Dec-2016	632.77
BAXTER HEALTHCARE LTD	P001134	30-Dec-2016	632.26
CHANECO		16-Dec-2016	630.36
MAYDAY HEALTHCARE PLC	TB024786	11-Dec-2016	626.03
FANNIN (UK) LTD	T206519	01-Dec-2016	625.92
OCTAPHARMA LTD	DCH1130906	01-Dec-2016	625.00
STRYKER (UK) LTD	P000610	20-Dec-2016	622.90
BAXTER HEALTHCARE LTD		22-Dec-2016	621.85
MAYDAY HEALTHCARE PLC	TB024713	11-Dec-2016	620.64
MAYDAY HEALTHCARE PLC	TB024787	11-Dec-2016	619.22
BUTLER ROSS LTD	TB025005	16-Dec-2016	612.00
FRESENIUS KABI LTD	DCH1215222	19-Dec-2016	609.60
IDIS LTD	DCH1122736	09-Dec-2016	608.95
TJ SMITH & NEPHEW LTD	P000912	21-Dec-2016	604.80
WIMBORNE NURSING AGENCY LTD	TB024458/509/94	20-Dec-2016	604.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1219298	20-Dec-2016	600.84
COOK (UK) LIMITED	P000524	20-Dec-2016	600.00
POINT 13 MEDIA LTD	P000560	23-Dec-2016	600.00
BAXTER HEALTHCARE LTD		16-Dec-2016	600.00
DORSET HEALTHCARE UNIVERSITY NHS FT		20-Dec-2016	599.75
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	595.05
GEORGE ALBERT HOTEL	T200559	06-Dec-2016	588.40
UK MEDICAL LTD	P001147	30-Dec-2016	588.00
U-DRIVE LTD		31-Dec-2016	585.90
U-DRIVE LTD		31-Dec-2016	585.90
U-DRIVE LTD		31-Dec-2016	585.90
TRAC SYSTEMS LTD		31-Dec-2016	583.20
MAWDSLEY BROOKS LTD	DCH1214191	15-Dec-2016	580.80
WIMBORNE NURSING AGENCY LTD	TB024459/61	06-Dec-2016	579.60
HALYARD HEALTH UK LTD	P000065	30-Dec-2016	576.00
MAYDAY HEALTHCARE PLC	TB024580	04-Dec-2016	571.20
BAXTER HEALTHCARE LTD	P000200	15-Dec-2016	570.08
U-DRIVE LTD		31-Dec-2016	567.30
U-DRIVE LTD		31-Dec-2016	556.14
SYNER MED (PHARM PRODUCTS) LTD	DCH1130913	02-Dec-2016	554.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1219282	19-Dec-2016	553.92
EVERYCARE (WESSEX) LTD	TB024156-8	21-Dec-2016	553.91
WRIGHT MEDICAL UK LTD	T206528	24-Dec-2016	552.60
AAH PHARMACEUTICALS LTD	DCH1212133	12-Dec-2016	547.42
ZIMMER BIOMET UK LTD	P000487	19-Dec-2016	541.84
ZIMMER BIOMET UK LTD		09-Dec-2016	541.84
GE HEALTHCARE AMERSHAM LTD	DCH1121717	13-Dec-2016	541.20
TELEFLEX MEDICAL UK	P000221	13-Dec-2016	540.96

COOK (UK) LIMITED	P000345	15-Dec-2016	540.00
DATAPATH O N S LTD		31-Dec-2016	540.00
TJ SMITH & NEPHEW LTD	P000531	19-Dec-2016	534.00
BAXTER HEALTHCARE LTD		08-Dec-2016	533.41
POOLE RADIO CABS LTD		31-Dec-2016	529.39
FOSTERS		19-Dec-2016	526.46
BRACCO UK LTD	DCH1215219	19-Dec-2016	520.20
BOC LTD	DCH1216254	10-Dec-2016	520.03
CROWN LABELS MANUFACTURING CO LTD	P000171	19-Dec-2016	518.40
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	517.26
AMGEN LTD	DCH1213169	14-Dec-2016	516.56
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	516.23
AAH PHARMACEUTICALS LTD	DCH1212133	12-Dec-2016	515.59
RM MEDICS LTD		13-Dec-2016	512.54
TJ SMITH & NEPHEW LTD	P000129	08-Dec-2016	511.80
STRYKER (UK) LTD	P000610	29-Dec-2016	509.33
MEDISAFE UK LTD	P000852	21-Dec-2016	508.61
AAH PHARMACEUTICALS LTD	DCH1229413	29-Dec-2016	507.00
TERUMO UK LTD	T206667	02-Dec-2016	504.00
K INTERNATIONAL PLC		14-Dec-2016	504.00
AMGEN LTD	DCH1215223	16-Dec-2016	503.18
SOLUTIONS FOR ARCHIVING		31-Dec-2016	502.61
PAJUNK UK MEDICAL PRODUCTS LTD	P000913	22-Dec-2016	498.00
EVERYCARE (WESSEX) LTD		21-Dec-2016	495.55
UK MEDICAL LTD	P000602	21-Dec-2016	495.00
MAYDAY HEALTHCARE PLC	TB024361	11-Dec-2016	494.21
MAYDAY HEALTHCARE PLC	TB024482	04-Dec-2016	494.21
MAYDAY HEALTHCARE PLC		04-Dec-2016	494.21
U-DRIVE LTD		31-Dec-2016	492.90
U-DRIVE LTD		31-Dec-2016	492.90
U-DRIVE LTD		31-Dec-2016	492.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1205969	05-Dec-2016	492.00
AAH PHARMACEUTICALS LTD	DCH1201939	02-Dec-2016	491.16
STRYKER (UK) LTD	P000371	15-Dec-2016	489.60
B BRAUN MEDICAL LTD	P000908	23-Dec-2016	489.00
SOLUTIONS FOR ARCHIVING		31-Dec-2016	483.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB024832	09-Dec-2016	483.09
MEDLINE SCIENTIFIC LTD	PA00030	15-Dec-2016	481.16
RM MEDICS LTD		12-Dec-2016	480.00
OSSUR UK LTD	P000393	14-Dec-2016	478.08
U-DRIVE LTD		31-Dec-2016	474.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1214199	15-Dec-2016	472.63
TERUMO UK LTD	P000297	31-Dec-2016	468.00
ABBOTT VASCULAR	T206874	01-Dec-2016	468.00
FOSTERS		19-Dec-2016	467.73
BSN MEDICAL LTD		20-Dec-2016	467.22
TELEFLEX MEDICAL UK	P000758	21-Dec-2016	467.10
ALLOGA UK LTD	DCH1213175	16-Dec-2016	465.56
WIMBORNE NURSING AGENCY LTD	TB024480/512	20-Dec-2016	463.80
WIMBORNE NURSING AGENCY LTD	TB024685	06-Dec-2016	463.80
ESSENTIAL NURSING & CARE SERVICES LTD	TB024839	12-Dec-2016	463.04
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	462.68
FRESENIUS KABI LTD	DCH1216261	21-Dec-2016	461.08
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	458.37
STRYKER (UK) LTD	P000091	09-Dec-2016	458.16
STRYKER (UK) LTD	P000432	20-Dec-2016	458.16
STRYKER (UK) LTD		05-Dec-2016	458.16
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	457.34



BSN MEDICAL LTD		19-Dec-2016	454.58
SOUTH WESTERN AMBULANCE SERVICE NHS FT		20-Dec-2016	451.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222344	23-Dec-2016	449.84
COLLECTOR SET PRINTERS LTD	P000289	30-Dec-2016	446.81
CHANECO		22-Dec-2016	436.20
INTER GLOBAL SURGICAL LLP	P000754	20-Dec-2016	436.12
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	434.40
FINECUT GROUP	T202053	13-Dec-2016	432.60
JUST SPECIALIST RECRUITMENT LTD	TB024373	07-Dec-2016	432.43
JUST SPECIALIST RECRUITMENT LTD	TB024697	07-Dec-2016	432.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222338	22-Dec-2016	432.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160923561	09-Dec-2016	432.00
WIMBORNE NURSING AGENCY LTD	TB024601	06-Dec-2016	429.73
D & B MECHANICAL LTD		21-Dec-2016	429.41
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	429.12
TELEFLEX MEDICAL UK	P000758	21-Dec-2016	427.50
HEALTHCARE AT HOME LTD	R161201257	15-Dec-2016	427.20
LOCUM VISION	TA00199	16-Dec-2016	427.20
BOLTON BROS (SURGICAL SHOES)	P000167	21-Dec-2016	426.84
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	425.05
ESSENTIAL NURSING & CARE SERVICES LTD	TB024385	09-Dec-2016	421.56
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	420.12
COOK (UK) LIMITED	P000051	09-Dec-2016	420.00
TERUMO UK LTD	P000165	14-Dec-2016	420.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1212132	13-Dec-2016	419.50
BATH ASU	DCH1209065	13-Dec-2016	418.50
SCHULKE & MAYR UK LTD	DCH1125832	05-Dec-2016	416.88
AMGEN LTD	DCH1209066	12-Dec-2016	414.72
HUGH SYMONS INFORMATION MANAGEMENT LTD	T197985	07-Dec-2016	414.00
WIMBORNE NURSING AGENCY LTD	TB024418	13-Dec-2016	413.35
WIMBORNE NURSING AGENCY LTD	TB024471	20-Dec-2016	413.35
ACQUASCIENCE LTD		13-Dec-2016	412.34
OSSUR UK LTD	P000565	20-Dec-2016	411.60
STRYKER (UK) LTD	P000278	13-Dec-2016	409.79
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	409.32
NOVA LABORATORIES LTD	DCH1206000	14-Dec-2016	408.00
COOK (UK) LIMITED	P000142	08-Dec-2016	408.00
TERUMO UK LTD	P000781	22-Dec-2016	408.00
WERFEN	PA00003	09-Dec-2016	406.87
SYNER MED (PHARM PRODUCTS) LTD	DCH1209062	12-Dec-2016	402.48
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	398.50
BOC LTD		29-Dec-2016	397.44
BENEFoot UK LTD	P000394	15-Dec-2016	396.60
OSSUR UK LTD	P001018	28-Dec-2016	396.30
MEDICAL IMAGING SYSTEMS	P000153	12-Dec-2016	394.80
AAH PHARMACEUTICALS LTD	DCH1228381	28-Dec-2016	394.20
WIMBORNE NURSING AGENCY LTD	TB024878	06-Dec-2016	390.64
NACT UK		01-Dec-2016	390.40
TERUMO UK LTD	P000014	09-Dec-2016	390.00
TERUMO UK LTD	P000591	21-Dec-2016	390.00
WESTFIELD MEDICAL LTD	T202462	05-Dec-2016	389.00
ESSENTIAL NURSING & CARE SERVICES LTD	TB024104	09-Dec-2016	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB024645	09-Dec-2016	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB024698	09-Dec-2016	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB025023	13-Dec-2016	388.36
COLLECTOR SET PRINTERS LTD	P000320	20-Dec-2016	383.38
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	382.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1219298	20-Dec-2016	382.43

GIVE AS YOU EARN		31-Dec-2016	382.00
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	381.70
STRYKER (UK) LTD	P000091	08-Dec-2016	378.00
SUE DALLINGER		05-Dec-2016	377.75
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH1207027	08-Dec-2016	376.99
TJ SMITH & NEPHEW LTD	P000028	06-Dec-2016	376.91
TJ SMITH & NEPHEW LTD	P000434	16-Dec-2016	376.91
WIMBORNE NURSING AGENCY LTD	TB024148	06-Dec-2016	376.74
WIMBORNE NURSING AGENCY LTD	TB024399	06-Dec-2016	376.74
WIMBORNE NURSING AGENCY LTD	TB024464/5	13-Dec-2016	376.74
WIMBORNE NURSING AGENCY LTD	TB024869	06-Dec-2016	376.74
WIMBORNE NURSING AGENCY LTD	TB024877	13-Dec-2016	376.74
WIMBORNE NURSING AGENCY LTD	TB025111	20-Dec-2016	376.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1223353	23-Dec-2016	371.78
BRACCO UK LTD	T206876	09-Dec-2016	371.04
ASPIRE HEALTH & FITNESS		31-Dec-2016	370.00
OXFORD HEALTH NHS FT	DCH1129881	05-Dec-2016	369.28
SMITHS MEDICAL INTERNATIONAL LTD	P000130	12-Dec-2016	366.00
SMITHS MEDICAL INTERNATIONAL LTD	P000370	20-Dec-2016	366.00
DGP INTELISIUS LTD	PA00015	13-Dec-2016	366.00
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	365.72
NHS BLOOD & TRANSPLANT		13-Dec-2016	365.05
WIMBORNE NURSING AGENCY LTD	TB024416	13-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024417	13-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024643	06-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024683	06-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024689	06-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024706	06-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024727	06-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024819	06-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024907	13-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024909	13-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024950	20-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB024989	20-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB025014	20-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD	TB025075	20-Dec-2016	360.36
WIMBORNE NURSING AGENCY LTD		06-Dec-2016	360.36
MERCIAN SURGICAL SUPPLY CO LTD	P000082	08-Dec-2016	360.00
TELEFLEX MEDICAL UK	P000374	19-Dec-2016	360.00
WESSEX ENERGY ASSOCIATES	TE016845	08-Dec-2016	360.00
SHERRENS THE PRINTERS		21-Dec-2016	359.04
COLLECTOR SET PRINTERS LTD	P000289	30-Dec-2016	358.50
CITYSPRINT (UK) LTD		31-Dec-2016	357.42
COOK (UK) LIMITED	P001121	29-Dec-2016	355.51
ROCHE DIAGNOSTICS LTD	DCH1205963	19-Dec-2016	355.32
AAH PHARMACEUTICALS LTD	DCH1201939	02-Dec-2016	353.04
HELEN WHITE		06-Dec-2016	352.61
MEDIPLAN LTD	E000093	23-Dec-2016	350.40
ALLOGA UK LTD	DCH1207022	12-Dec-2016	350.16
KNEES UP		28-Dec-2016	350.00
SUSSEX BIOLOGICALS LTD	PA00024	14-Dec-2016	348.00
WIMBORNE NURSING AGENCY LTD	TB024947	13-Dec-2016	347.76
INDUSTRIAL PLASTERS LTD		05-Dec-2016	345.82
AAH PHARMACEUTICALS LTD	DCH1229410	29-Dec-2016	345.53
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	345.40
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	344.94
AAH PHARMACEUTICALS LTD	DCH1130919	01-Dec-2016	344.61
MEDTRONIC LTD	P000383	15-Dec-2016	344.40

LAB 21 LTD		30-Dec-2016	343.20
AAH PHARMACEUTICALS LTD	DCH1130920	01-Dec-2016	341.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1228372	29-Dec-2016	340.56
COLLECTOR SET PRINTERS LTD	P001071	30-Dec-2016	340.44
MEDTRONIC LTD	P000383	16-Dec-2016	340.20
MEDTRONIC LTD	T206502	01-Dec-2016	336.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1128849	05-Dec-2016	333.77
ESSENTIAL NURSING & CARE SERVICES LTD	TB024868	09-Dec-2016	331.46
JOHNSON & JOHNSON MEDICAL LTD	DCH1005835	06-Dec-2016	331.18
ALLOGA UK LTD	DCH1209068	13-Dec-2016	330.96
PROMEDICS ORTHOPAEDICS LTD	P000229	12-Dec-2016	330.84
BOC LTD		29-Dec-2016	330.49
AAH PHARMACEUTICALS LTD	DCH1228383	29-Dec-2016	330.13
QUALITY HEALTH LTD		15-Dec-2016	328.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222341	23-Dec-2016	328.61
LOCUM VISION	TA00199	09-Dec-2016	326.40
EVOLUTION HOMECARE SERVICES LTD	R161118134	12-Dec-2016	325.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1215237	16-Dec-2016	324.00
KENS KABS	T198547	31-Dec-2016	324.00
COLLECTOR SET PRINTERS LTD	P000289	30-Dec-2016	323.72
AAH PHARMACEUTICALS LTD	DCH1201939	02-Dec-2016	321.00
COOK (UK) LIMITED	P000038	08-Dec-2016	321.00
BEAVER HEALTHCARE LTD		23-Dec-2016	320.88
TPS HEALTHCARE GROUP LTD	P001132	29-Dec-2016	318.60
ABBOTT VASCULAR	P000210	12-Dec-2016	318.00
JOHN WEISS & SON LTD	P000260	14-Dec-2016	318.00
ABBOTT VASCULAR	P000325	15-Dec-2016	318.00
ABBOTT VASCULAR	P000830	21-Dec-2016	318.00
JANSSEN-CILAG LTD	DCH1130917	02-Dec-2016	316.80
PURPLE SURGICAL UK LTD	P000078	08-Dec-2016	316.80
PURPLE SURGICAL UK LTD	P000264	14-Dec-2016	316.80
BUNZL HEALTHCARE	T206842	01-Dec-2016	316.41
RADIOLOGICAL SOCIETY OF NORTH AMERICA INC		13-Dec-2016	315.27
MR ANTHONY DYER		12-Dec-2016	315.00
AMGEN LTD	DCH1206986	07-Dec-2016	312.88
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	312.43
ESSENTIAL NURSING & CARE SERVICES LTD	TB024680	02-Dec-2016	312.15
INTER GLOBAL SURGICAL LLP	P000067	08-Dec-2016	312.12
TERUMO UK LTD	P000781	31-Dec-2016	312.00
TJ SMITH & NEPHEW LTD	P000270	14-Dec-2016	311.65
CONMED LINVATEC	P000069	30-Dec-2016	311.64
NHS BLOOD & TRANSPLANT		21-Dec-2016	310.26
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	308.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1216251	19-Dec-2016	305.03
TPS HEALTHCARE GROUP LTD	P000213	12-Dec-2016	304.20
EVERYCARE (WESSEX) LTD	TB024903	14-Dec-2016	304.07
WIMBORNE NURSING AGENCY LTD	TB024694	06-Dec-2016	302.40
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	302.10
HELAPET LTD	DCH1121719	09-Dec-2016	301.56
ERA TRAINING & CONSULTANCY LTD	P001091	23-Dec-2016	300.00
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	297.82
BRAKE BROS FOODSERVICE LTD	TC028527	01-Dec-2016	297.81
CHANECO		16-Dec-2016	297.12
BUNZL HEALTHCARE	P000279	14-Dec-2016	295.58
ESSENTIAL NURSING & CARE SERVICES LTD	TB024675	02-Dec-2016	295.56
ESSENTIAL NURSING & CARE SERVICES LTD	TB024833	09-Dec-2016	295.56
ESSENTIAL NURSING & CARE SERVICES LTD		16-Dec-2016	295.56
BSN MEDICAL LTD	P000180	09-Dec-2016	295.44

INTER GLOBAL SURGICAL LLP	P000187	12-Dec-2016	295.44
GLENDIA DREDGE		05-Dec-2016	293.59
TJ SMITH & NEPHEW LTD	P000419	16-Dec-2016	291.00
TJ SMITH & NEPHEW LTD	P000419	20-Dec-2016	291.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1206005	07-Dec-2016	290.88
ROYAL COLLEGE OF PHYSICIANS		12-Dec-2016	290.00
WIMBORNE NURSING AGENCY LTD	TB024150	13-Dec-2016	289.80
WIMBORNE NURSING AGENCY LTD	TB024695	13-Dec-2016	289.80
WIMBORNE NURSING AGENCY LTD	TB024908	13-Dec-2016	289.80
TJ SMITH & NEPHEW LTD	P000198	12-Dec-2016	288.00
PARI MEDICAL LTD		22-Dec-2016	287.64
WIMBORNE NURSING AGENCY LTD	TB024679	06-Dec-2016	286.65
ACQUASCIENCE LTD		20-Dec-2016	283.88
COOK (UK) LIMITED	P000436	19-Dec-2016	282.00
DORCHESTER TOWN COUNCIL	T200206	01-Dec-2016	279.94
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	279.76
MEDTRONIC LTD	P000226	16-Dec-2016	277.20
BAXTER HEALTHCARE LTD	P000919	22-Dec-2016	276.38
INTERLINK EXPRESS PARCELS LTD		23-Dec-2016	276.32
TERUMO UK LTD	P000833	23-Dec-2016	276.00
COLLECTOR SET PRINTERS LTD	P000289	30-Dec-2016	275.95
TELEFLEX MEDICAL UK	P001126	30-Dec-2016	274.80
TELEFLEX MEDICAL UK	P000075	09-Dec-2016	270.48
MEDLINE SCIENTIFIC LTD		14-Dec-2016	270.14
CAIRN TECHNOLOGY LTD	P000273	13-Dec-2016	270.00
CAIRN TECHNOLOGY LTD	P000909	22-Dec-2016	270.00
VICTORY ORTHOTICS	T206181	07-Dec-2016	269.66
COLLECTOR SET PRINTERS LTD	P000237	13-Dec-2016	269.61
AAH PHARMACEUTICALS LTD	DCH1201936	01-Dec-2016	267.00
B BRAUN MEDICAL LTD	T206672	07-Dec-2016	267.00
CHANECO		16-Dec-2016	267.00
AAH PHARMACEUTICALS LTD	DCH1222343	23-Dec-2016	266.28
WIMBORNE NURSING AGENCY LTD		06-Dec-2016	264.60
TERUMO UK LTD	P000329	16-Dec-2016	264.00
TERUMO UK LTD	P001025	23-Dec-2016	264.00
COOK (UK) LIMITED	P000218	19-Dec-2016	260.96
BOC LTD	DCH1205981	01-Dec-2016	259.79
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	257.14
ACUMED LTD	P000215	12-Dec-2016	256.80
ACUMED LTD	P000532	19-Dec-2016	256.80
EVERYCARE (WESSEX) LTD	TB024674	07-Dec-2016	256.50
TPS HEALTHCARE GROUP LTD	P000544	19-Dec-2016	256.20
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	254.63
NORMANBY LABORATORY SERVICES LTD		19-Dec-2016	253.50
MAWDSLEY BROOKS LTD	DCH1219296	21-Dec-2016	253.32
TERUMO UK LTD	T206490	02-Dec-2016	252.00
BARD LTD	T206815	01-Dec-2016	252.00
LOCUM VISION		02-Dec-2016	252.00
EVOLUTION HOMECARE SERVICES LTD	R161025916	05-Dec-2016	248.95
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	248.66
COLLECTOR SET PRINTERS LTD	P000190	13-Dec-2016	247.39
HIGH STREET VOUCHERS LTD	P000600	21-Dec-2016	247.20
PROMEDICS ORTHOPAEDICS LTD	P000033	15-Dec-2016	246.66
PROMEDICS ORTHOPAEDICS LTD	P000403	22-Dec-2016	246.66
LINDA BEEBY	T202364	01-Dec-2016	245.00
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	243.82
MEDTRONIC LTD	P000482	19-Dec-2016	243.60
ZIMMER BIOMET UK LTD		13-Dec-2016	243.60

HOSPIRA UK LTD	DCH1228373	28-Dec-2016	243.05
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	243.02
HUNTS FOODSERVICE LTD	TC028522	01-Dec-2016	242.99
TJ SMITH & NEPHEW LTD	P000841	22-Dec-2016	242.14
ESSENTIAL NURSING & CARE SERVICES LTD	TB024598	02-Dec-2016	241.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB024975	16-Dec-2016	241.61
NORMANBY LABORATORY SERVICES LTD		19-Dec-2016	241.02
TERUMO UK LTD	P000014	12-Dec-2016	240.00
POINT 13 MEDIA LTD	P000560	23-Dec-2016	240.00
LOCUM VISION	TA00191	16-Dec-2016	240.00
STRYKER (UK) LTD	P000390	23-Dec-2016	239.76
CLICK TRAVEL LTD		29-Dec-2016	237.80
SD HEALTHCARE LTD	P000479	19-Dec-2016	237.00
COOL TEC SERVICES LTD		21-Dec-2016	236.40
COLLECTOR SET PRINTERS LTD	P000580	20-Dec-2016	234.98
INTERLINK EXPRESS PARCELS LTD		16-Dec-2016	234.48
NORMANBY LABORATORY SERVICES LTD		20-Dec-2016	234.24
B BRAUN MEDICAL LTD	DCH1212135	20-Dec-2016	234.16
ABBOTT VASCULAR	T206874	02-Dec-2016	234.00
BARD LTD	P000549	26-Dec-2016	233.04
SUSSEX BIOLOGICALS LTD	PA00033	19-Dec-2016	232.80
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	231.92
MAWDSLEY BROOKS LTD	DCH1209069	12-Dec-2016	231.00
PHOENIX HEALTHCARE PRODUCTS LTD	P000230	15-Dec-2016	231.00
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	230.06
EVERYCARE (WESSEX) LTD	TB025087	21-Dec-2016	229.66
SPOT ON SUPPLIES LTD	P000284	20-Dec-2016	228.86
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	228.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1212132	13-Dec-2016	228.31
TERUMO UK LTD	P000247	15-Dec-2016	228.00
TERUMO UK LTD	P000591	22-Dec-2016	228.00
DOOR 2 DOOR CARS LTD		31-Dec-2016	228.00
U-DRIVE LTD		29-Dec-2016	228.00
BUSINESS DICTATION LTD	T206562	01-Dec-2016	227.81
ESSENTIAL NURSING & CARE SERVICES LTD	TB025064	16-Dec-2016	227.55
TELEFLEX MEDICAL UK	T206854	01-Dec-2016	227.40
OSSUR UK LTD	P000299	20-Dec-2016	226.80
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	225.86
BAXTER HEALTHCARE LTD	DCH1205975	06-Dec-2016	225.00
CONMED LINVATEC	T206855	01-Dec-2016	225.00
COLLECTOR SET PRINTERS LTD	P000439	20-Dec-2016	223.20
B BRAUN MEDICAL LTD	DCH1212135	14-Dec-2016	223.16
DWP CMS EMPLOYERS		31-Dec-2016	222.45
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	222.11
MAWDSLEY BROOKS LTD	DCH1202949	06-Dec-2016	221.76
SD HEALTHCARE LTD	P001032	22-Dec-2016	221.16
SBL UK		14-Dec-2016	220.75
ESSENTIAL NURSING & CARE SERVICES LTD	TB025028	16-Dec-2016	220.50
AAH PHARMACEUTICALS LTD	DCH1212133	12-Dec-2016	220.44
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	219.70
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	217.49
CHANECO	P000358	19-Dec-2016	216.67
ROCHE PRODUCTS LTD	DCH1202941	05-Dec-2016	216.13
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	216.00
ZIMMER BIOMET UK LTD	T204398	01-Dec-2016	216.00
STRYKER (UK) LTD		14-Dec-2016	216.00
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	215.18
TELEFLEX MEDICAL UK	P000113	08-Dec-2016	214.80

TELEFLEX MEDICAL UK	P000176	12-Dec-2016	214.80
WRIGHT MEDICAL UK LTD	T205198	21-Dec-2016	213.84
VICTORY ORTHOTICS	T206424	07-Dec-2016	211.17
BAYER PLC	DCH1202940	06-Dec-2016	210.00
MEDTRONIC LTD	P000243	14-Dec-2016	208.80
MEDISAFE UK LTD		05-Dec-2016	207.41
NORMANBY LABORATORY SERVICES LTD	T204609	05-Dec-2016	206.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1213160	14-Dec-2016	206.68
TOFFELN LTD	P000047	08-Dec-2016	206.34
TOFFELN LTD	P000138	12-Dec-2016	206.34
TOFFELN LTD	P000138	08-Dec-2016	206.34
TOFFELN LTD	P000376	15-Dec-2016	206.34
PIEDRO LTD		14-Dec-2016	206.24
BSN MEDICAL LTD	P000397	15-Dec-2016	205.94
HUGH SYMONS INFORMATION MANAGEMENT LTD	T197985	13-Dec-2016	205.34
INTER GLOBAL SURGICAL LLP	P000093	08-Dec-2016	205.01
BSN MEDICAL LTD	P000566	20-Dec-2016	204.96
WIMBORNE NURSING AGENCY LTD	TB025025	13-Dec-2016	204.75
STRYKER (UK) LTD	P000080	07-Dec-2016	204.00
DORCHESTER RUGBY FOOTBALL CLUB LTD		14-Dec-2016	200.00
GB UK HEALTHCARE LTD	DCH1202954	07-Dec-2016	199.87
HOSPIRA UK LTD	DCH1207017	07-Dec-2016	199.50
COLLECTOR SET PRINTERS LTD	P000439	20-Dec-2016	199.48
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	199.41
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	199.32
COLLECTOR SET PRINTERS LTD	P001051	30-Dec-2016	199.16
HELAPET LTD	DCH1201935	14-Dec-2016	199.08
INDEX COMPUTER SUPPLIES LTD	T206734	09-Dec-2016	198.77
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000068	19-Dec-2016	198.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000089	23-Dec-2016	198.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000091	23-Dec-2016	198.64
CELLPATH PLC	PA00029	15-Dec-2016	198.05
MAWDSLEY BROOKS LTD	DCH1202952	05-Dec-2016	198.00
WIMBORNE NURSING AGENCY LTD	TB024151	13-Dec-2016	196.56
WIMBORNE NURSING AGENCY LTD	TB024953	13-Dec-2016	196.56
COLLECTOR SET PRINTERS LTD	P000289	20-Dec-2016	196.26
COLLECTOR SET PRINTERS LTD	P000289	20-Dec-2016	196.26
ZIMMER BIOMET UK LTD	T206819	06-Dec-2016	195.60
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	194.53
INTER GLOBAL SURGICAL LLP	P001030	23-Dec-2016	194.47
EVERYCARE (WESSEX) LTD	TB024154	07-Dec-2016	194.38
EVERYCARE (WESSEX) LTD	TB024155	14-Dec-2016	194.38
CITYSPRINT (UK) LTD		17-Dec-2016	192.60
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	192.58
MEDTRONIC LTD	P000337	16-Dec-2016	192.00
DORSET OFFICE FURNITURE	P000526	19-Dec-2016	192.00
MEDTRONIC LTD	P000778	20-Dec-2016	192.00
OXFORD IMMUNOTEC LTD	TP008264	08-Dec-2016	192.00
WIMBORNE NURSING AGENCY LTD		20-Dec-2016	191.10
LGG CHARLESWORTH LTD	T192686	02-Dec-2016	190.80
MEDTRONIC LTD	P000831	21-Dec-2016	189.00
HENLEYS MEDICAL SUPPLIES LTD	P000154	09-Dec-2016	188.18
ESSENTIAL NURSING & CARE SERVICES LTD	TB024231	16-Dec-2016	187.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB024239	09-Dec-2016	187.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB024834	09-Dec-2016	187.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB024835	09-Dec-2016	187.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB024842	16-Dec-2016	187.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB024956	02-Dec-2016	187.73

ESSENTIAL NURSING & CARE SERVICES LTD	TB024983	09-Dec-2016	187.73
ESSENTIAL NURSING & CARE SERVICES LTD		02-Dec-2016	187.73
NORMANBY LABORATORY SERVICES LTD		15-Dec-2016	187.50
MJD PRESENTATION & LABELLING SYSTEM	P000234	12-Dec-2016	187.08
AAH PHARMACEUTICALS LTD	DCH1228383	29-Dec-2016	186.64
BRACCO UK LTD		20-Dec-2016	185.52
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	185.51
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	185.46
AAH PHARMACEUTICALS LTD	DCH1223354	23-Dec-2016	184.38
BAXTER HEALTHCARE LTD		01-Dec-2016	184.20
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	184.18
SARSTEDT LTD	PA00023	16-Dec-2016	184.15
WEYLINE CARS LTD		31-Dec-2016	183.60
EVOLUTION HOMECARE SERVICES LTD	R160920543	05-Dec-2016	182.79
ACQUASCIENCE LTD		22-Dec-2016	182.40
M & J BOWERS LTD		09-Dec-2016	182.40
NORMANBY LABORATORY SERVICES LTD		22-Dec-2016	181.26
WIMBORNE NURSING AGENCY LTD	TB025026	13-Dec-2016	180.18
BOC LTD	DCH1216250	08-Dec-2016	180.02
K INTERNATIONAL PLC		22-Dec-2016	180.00
WILLIS LTD	030117	31-Dec-2016	179.81
COLLECTOR SET PRINTERS LTD	P000770	21-Dec-2016	179.17
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	178.20
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	177.12
COOK (UK) LIMITED	P000779	21-Dec-2016	177.00
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	176.90
EVOLUTION HOMECARE SERVICES LTD	R161118133	12-Dec-2016	176.55
WIMBORNE NURSING AGENCY LTD	TB025099	20-Dec-2016	176.40
COOK (UK) LIMITED	P000844	22-Dec-2016	173.70
BOC LTD	T196676	01-Dec-2016	172.50
UNITE THE UNION		31-Dec-2016	171.96
NORMANBY LABORATORY SERVICES LTD		12-Dec-2016	171.00
PROMEDICS ORTHOPAEDICS LTD		23-Dec-2016	170.28
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	170.09
EVOLUTION HOMECARE SERVICES LTD	R160818270	05-Dec-2016	169.42
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	168.14
SD HEALTHCARE LTD	P001117	30-Dec-2016	168.12
COOK (UK) LIMITED	P000436	27-Dec-2016	168.00
AAH PHARMACEUTICALS LTD	DCH1201939	02-Dec-2016	167.57
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-Dec-2016	167.56
ACE OFFICE ENVIRONMENTS LTD	P000534	03-Dec-2016	166.18
BOC LTD		05-Dec-2016	165.60
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	165.32
MEDISAFE UK LTD	P000552	19-Dec-2016	164.81
SBL UK		14-Dec-2016	164.40
WIMBORNE NURSING AGENCY LTD	TB024145	06-Dec-2016	163.80
WIMBORNE NURSING AGENCY LTD	TB024460	06-Dec-2016	163.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1201931	02-Dec-2016	163.23
PURPLE SURGICAL UK LTD	P000214	12-Dec-2016	163.20
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	162.71
WERFEN	P001146	29-Dec-2016	162.19
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	162.00
TPS HEALTHCARE GROUP LTD	P001133	29-Dec-2016	162.00
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	161.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1215221	16-Dec-2016	160.79
CLINIPAK LTD	T206737	02-Dec-2016	160.67
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	160.30
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	159.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202942	03-Dec-2016	158.19
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	156.14
TERUMO UK LTD	P000438	31-Dec-2016	156.00
BOLTON BROS (SURGICAL SHOES)	T206477	02-Dec-2016	155.36
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	155.14
THE DORFORD CENTRE		09-Dec-2016	155.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-Dec-2016	154.94
SHERRENS THE PRINTERS	P001012	23-Dec-2016	154.80
PORTSMOUTH HOSPITALS NHS TRUST		07-Dec-2016	154.32
COOK (UK) LIMITED	P000111	08-Dec-2016	153.60
COOK (UK) LIMITED	P000175	09-Dec-2016	153.60
COOK (UK) LIMITED	P000285	14-Dec-2016	153.60
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	153.58
ESSENTIAL NURSING & CARE SERVICES LTD	TB024971	09-Dec-2016	153.16
AAH PHARMACEUTICALS LTD	DCH1212133	12-Dec-2016	151.60
WIMBORNE NURSING AGENCY LTD	TB024229	20-Dec-2016	151.20
WIMBORNE NURSING AGENCY LTD	TB024508	06-Dec-2016	151.20
WIMBORNE NURSING AGENCY LTD	TB024970	13-Dec-2016	151.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1130910	01-Dec-2016	150.71
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	150.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1228382	29-Dec-2016	150.46
BRAKE BROS FOODSERVICE LTD	TC028526	01-Dec-2016	150.32
SMITHS MEDICAL INTERNATIONAL LTD	P000045	08-Dec-2016	150.00
SMITHS MEDICAL INTERNATIONAL LTD	P000136	09-Dec-2016	150.00
COLLECTOR SET PRINTERS LTD	P001104	30-Dec-2016	148.80
SP SERVICES (UK) LTD	P000072	08-Dec-2016	148.44
PUBLIC HEALTH ENGLAND		05-Dec-2016	148.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1215221	17-Dec-2016	145.73
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	145.20
COOK (UK) LIMITED	T206830	01-Dec-2016	145.20
HELAPET LTD	DCH1121719	15-Dec-2016	145.08
MAWDSLEY BROOKS LTD	DCH1206999	09-Dec-2016	144.24
EVOLUTION HOMECARE SERVICES LTD	R161028958	05-Dec-2016	144.01
MEDTRONIC LTD	P000435	16-Dec-2016	144.00
ROBERTS FOODSERVICE LTD	TC025824	01-Dec-2016	143.64
PURPLE SURGICAL UK LTD	P000761	21-Dec-2016	143.40
EVOLUTION HOMECARE SERVICES LTD	R161118140	05-Dec-2016	142.54
DWP CMS EMPLOYERS		31-Dec-2016	141.52
CLICK TRAVEL LTD		22-Dec-2016	141.00
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	140.40
TPS HEALTHCARE GROUP LTD	P001149	29-Dec-2016	140.40
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	140.21
B BRAUN MEDICAL LTD	E000054	13-Dec-2016	139.88
VYGON (UK) LTD	T206849	01-Dec-2016	139.80
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	139.07
WIMBORNE NURSING AGENCY LTD	TB024143	06-Dec-2016	138.60
WIMBORNE NURSING AGENCY LTD	TB024510	20-Dec-2016	138.60
ALLOGA UK LTD	DCH1201932	08-Dec-2016	137.70
INSPIRATION HEALTHCARE LTD	DCH1219284	21-Dec-2016	137.40
MEDTRONIC LTD	P001139	29-Dec-2016	136.80
TELEFLEX MEDICAL UK	P001040	23-Dec-2016	135.24
MEDTRONIC LTD	P000172	09-Dec-2016	135.00
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	134.47
B BRAUN MEDICAL LTD	T206722	06-Dec-2016	133.34
AAH PHARMACEUTICALS LTD	DCH1229410	29-Dec-2016	133.07
TERUMO UK LTD	P000205	14-Dec-2016	132.00
K INTERNATIONAL PLC	P000529	22-Dec-2016	132.00
MAWDSLEY BROOKS LTD	DCH1202949	06-Dec-2016	131.98



ESSENTIAL NURSING & CARE SERVICES LTD	TB024764	09-Dec-2016	131.95
SPELLER ARCHITECTURAL IRONMONGERY LTD	E000068	20-Dec-2016	131.94
OSSUR UK LTD	P000565	23-Dec-2016	131.40
BAXTER HEALTHCARE LTD	T206156	02-Dec-2016	131.06
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	129.88
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	129.65
WRIGHT MEDICAL UK LTD		30-Dec-2016	129.61
AAH PHARMACEUTICALS LTD	DCH1223354	23-Dec-2016	129.60
COLLECTOR SET PRINTERS LTD	P001010	27-Dec-2016	128.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1209063	13-Dec-2016	126.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220321	22-Dec-2016	126.72
COLLECTOR SET PRINTERS LTD	P001104	30-Dec-2016	126.29
PIEDRO LTD		14-Dec-2016	125.90
WERFEN	P000536	20-Dec-2016	125.86
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	125.57
TELEFLEX MEDICAL UK	P000851	28-Dec-2016	125.40
BOC LTD	DCH1216255	13-Dec-2016	125.25
COLLECTOR SET PRINTERS LTD	T203356	05-Dec-2016	124.96
EVERYCARE (WESSEX) LTD	TB025269	21-Dec-2016	124.06
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	123.90
NORMANBY LABORATORY SERVICES LTD	T204609	02-Dec-2016	123.78
EVOLUTION HOMECARE SERVICES LTD	R160812236	05-Dec-2016	123.62
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	121.66
MEDTRONIC LTD	T206788	01-Dec-2016	121.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1228372	29-Dec-2016	121.18
STRYKER (UK) LTD	P001125	29-Dec-2016	120.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1223355	24-Dec-2016	120.70
GE HEALTHCARE AMERSHAM LTD	DCH1024232	15-Dec-2016	120.00
AAH PHARMACEUTICALS LTD	DCH1212133	12-Dec-2016	120.00
SERVE MEDICAL LTD	P000240	13-Dec-2016	120.00
SERVE MEDICAL LTD	P000348	20-Dec-2016	120.00
TPS HEALTHCARE GROUP LTD	P000411	15-Dec-2016	120.00
CAROLINE CROUCHER		19-Dec-2016	120.00
ANDREW CARE OPTICIANS		16-Dec-2016	120.00
EQUITABLE LIFE ASSURANCE SOCIETY		31-Dec-2016	120.00
OSSUR UK LTD	P000796	20-Dec-2016	119.94
OSSUR UK LTD	P001089	28-Dec-2016	119.94
PURPLE SURGICAL UK LTD	P000116	08-Dec-2016	119.40
PURPLE SURGICAL UK LTD	P000433	19-Dec-2016	119.40
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	119.23
EVOLUTION HOMECARE SERVICES LTD	R160414975	05-Dec-2016	118.91
EVOLUTION HOMECARE SERVICES LTD	R160812235	12-Dec-2016	118.91
EVOLUTION HOMECARE SERVICES LTD	R160901386	05-Dec-2016	118.91
EVOLUTION HOMECARE SERVICES LTD	R160901386	05-Dec-2016	118.91
TASTE OF THE WEST LTD	C000178	28-Dec-2016	118.80
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	118.70
SPELLER ARCHITECTURAL IRONMONGERY LTD	E000053	19-Dec-2016	118.66
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	117.16
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	116.64
FRESENIUS KABI LTD	DCH1122734	12-Dec-2016	116.40
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	115.94
AAH PHARMACEUTICALS LTD	DCH1130919	01-Dec-2016	115.20
MAWDSLEY BROOKS LTD	DCH1209069	12-Dec-2016	115.20
ALLOGA UK LTD	DCH1212140	15-Dec-2016	114.84
COLLECTOR SET PRINTERS LTD	P001104	30-Dec-2016	114.50
LEEDS TEACHING HOSPITALS NHS TRUST		22-Dec-2016	114.30
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	114.24
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	114.12

AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	113.33
EVOLUTION HOMECARE SERVICES LTD	R160413952	05-Dec-2016	113.20
EVOLUTION HOMECARE SERVICES LTD	R161028961	12-Dec-2016	112.08
BSN MEDICAL LTD	P000084	15-Dec-2016	111.77
ROSEMONT PHARMACEUTICALS LTD	DCH1202945	12-Dec-2016	111.42
VICTORY ORTHOTICS	T206634	07-Dec-2016	111.33
BAXTER HEALTHCARE LTD	P000543	22-Dec-2016	111.11
MAWDSLEY BROOKS LTD	DCH121652253	19-Dec-2016	110.88
DORSET OFFICE FURNITURE	P000152	12-Dec-2016	110.40
DORSET OFFICE FURNITURE	T206674	05-Dec-2016	110.40
PRUDENTIAL AVC		31-Dec-2016	110.07
DTR MEDICAL LTD	P001027	22-Dec-2016	109.10
DTR MEDICAL LTD	P001036	23-Dec-2016	109.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1130910	01-Dec-2016	108.88
COLLECTOR SET PRINTERS LTD	T206453	16-Dec-2016	108.61
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	108.57
MAWDSLEY BROOKS LTD	DCH1212137	13-Dec-2016	108.00
AAH PHARMACEUTICALS LTD	DCH1228383	29-Dec-2016	108.00
TELEFLEX MEDICAL UK	P000375	28-Dec-2016	108.00
MEDTRONIC LTD	P001026	22-Dec-2016	108.00
TELEFLEX MEDICAL UK	P000079	28-Dec-2016	107.40
TELEFLEX MEDICAL UK	P000079	09-Dec-2016	107.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1207023	08-Dec-2016	107.38
B BRAUN MEDICAL LTD	P000347	17-Dec-2016	107.33
ESSENTIAL NURSING & CARE SERVICES LTD	TB024973	02-Dec-2016	107.13
MEDLINE SCIENTIFIC LTD	PA00014	13-Dec-2016	106.81
MEDTRONIC LTD	T206879	01-Dec-2016	106.80
CROMWELL GROUP HOLDINGS LTD		06-Dec-2016	105.94
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	104.40
COLLECTOR SET PRINTERS LTD	P000515	20-Dec-2016	104.40
ESSENTIAL NURSING & CARE SERVICES LTD	TB024946	09-Dec-2016	104.35
ESSENTIAL NURSING & CARE SERVICES LTD	TB024980	09-Dec-2016	104.35
VIOMEDEX LTD	P000472	20-Dec-2016	104.12
MAWDSLEY BROOKS LTD	DCH1202949	06-Dec-2016	103.92
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	102.89
ESSENTIAL NURSING & CARE SERVICES LTD	TB024944	16-Dec-2016	101.95
EVOLUTION HOMECARE SERVICES LTD	R160115863	05-Dec-2016	100.71
EVOLUTION HOMECARE SERVICES LTD	R160311589	05-Dec-2016	100.71
EVOLUTION HOMECARE SERVICES LTD	R160329786	05-Dec-2016	100.71
EVOLUTION HOMECARE SERVICES LTD	R160414972	05-Dec-2016	100.71
EVOLUTION HOMECARE SERVICES LTD	R160928601	05-Dec-2016	100.71
EVOLUTION HOMECARE SERVICES LTD	R160929628	12-Dec-2016	100.71
EVOLUTION HOMECARE SERVICES LTD	R161006727	05-Dec-2016	100.71
EVOLUTION HOMECARE SERVICES LTD	R161125187	05-Dec-2016	100.71
EVOLUTION HOMECARE SERVICES LTD	R161212394	05-Dec-2016	100.71
STORM TECHNOLOGIES LTD		05-Dec-2016	100.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1219290	20-Dec-2016	100.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1128849	05-Dec-2016	99.79
COOK (UK) LIMITED	P000354	15-Dec-2016	99.60
PURPLE SURGICAL UK LTD	P000352	16-Dec-2016	99.30
AAH PHARMACEUTICALS LTD	DCH1212133	12-Dec-2016	99.13
NORMANBY LABORATORY SERVICES LTD	T204609	08-Dec-2016	98.46
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	98.21
EVOLUTION HOMECARE SERVICES LTD	R161118136	12-Dec-2016	97.70
STRYKER (UK) LTD	P001155	30-Dec-2016	97.20
EVOLUTION HOMECARE SERVICES LTD	R160505173	05-Dec-2016	96.40
TJ SMITH & NEPHEW LTD	P000198	20-Dec-2016	96.00
TERUMO UK LTD	P000205	21-Dec-2016	96.00

MEDTRONIC LTD	P000351	15-Dec-2016	96.00
OXFORD IMMUNOTEC LTD		15-Dec-2016	96.00
MRS GILLIAN HARRILD		20-Dec-2016	96.00
EVOLUTION HOMECARE SERVICES LTD	R161118144	12-Dec-2016	95.95
THE DORFORD CENTRE		02-Dec-2016	95.00
BSN MEDICAL LTD	T206870	01-Dec-2016	94.96
AAH PHARMACEUTICALS LTD	DCH1222343	23-Dec-2016	94.92
BOC LTD	T196728	08-Dec-2016	94.80
BOC LTD		22-Dec-2016	94.80
ESSENTIAL NURSING & CARE SERVICES LTD	TB024820	02-Dec-2016	94.75
ESSENTIAL NURSING & CARE SERVICES LTD	TB025036	16-Dec-2016	94.75
COMPLETE MEATS LTD	TC028519	01-Dec-2016	94.51
GRAINGERS WHOLESALE	TC028577	01-Dec-2016	94.21
PROMEDICS ORTHOPAEDICS LTD	P000364	15-Dec-2016	92.46
COMPLETE MEATS LTD	TC028519	01-Dec-2016	92.02
PUBLIC HEALTH ENGLAND		22-Dec-2016	91.53
PUBLIC HEALTH ENGLAND		01-Dec-2016	91.53
COLLECTOR SET PRINTERS LTD	P000553	20-Dec-2016	91.44
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	91.42
TPS HEALTHCARE GROUP LTD	P000032	12-Dec-2016	91.20
CELLPATH PLC	PA00035	21-Dec-2016	91.20
STOCKPORT NHS FOUNDATION TRUST	DCH1130915	05-Dec-2016	91.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1128849	05-Dec-2016	90.80
NHS DORSET CCG		02-Dec-2016	90.75
COLLECTOR SET PRINTERS LTD	P000771	21-Dec-2016	90.17
ALLOGA UK LTD	DCH1201932	08-Dec-2016	89.81
EVOLUTION HOMECARE SERVICES LTD	R160202062	05-Dec-2016	89.26
EVOLUTION HOMECARE SERVICES LTD	R160215258	05-Dec-2016	89.26
EVOLUTION HOMECARE SERVICES LTD	R160505187	05-Dec-2016	89.26
EVOLUTION HOMECARE SERVICES LTD	R160825329	21-Dec-2016	89.26
EVOLUTION HOMECARE SERVICES LTD	R1611004662	12-Dec-2016	89.26
STEPTOES		31-Dec-2016	89.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1130910	02-Dec-2016	88.70
MAWDSLEY BROOKS LTD	DCH1129887	01-Dec-2016	88.61
ROSEMONT PHARMACEUTICALS LTD	DCH1128863	02-Dec-2016	88.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222339	23-Dec-2016	88.03
MAWDSLEY BROOKS LTD	DCH1219296	21-Dec-2016	87.85
AAH PHARMACEUTICALS LTD	DCH1228383	29-Dec-2016	87.43
WRIGHT MEDICAL UK LTD	T206452	29-Dec-2016	87.30
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	87.15
BAXTER HEALTHCARE LTD	P000586	22-Dec-2016	86.59
INTERLINK EXPRESS PARCELS LTD		30-Dec-2016	86.46
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	86.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222344	23-Dec-2016	86.09
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	85.92
BAXTER HEALTHCARE LTD	P000025	12-Dec-2016	85.25
MAWDSLEY BROOKS LTD	DCH1219296	21-Dec-2016	84.67
MAWDSLEY BROOKS LTD		06-Dec-2016	84.67
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	84.44
TERUMO UK LTD	P000014	14-Dec-2016	84.00
TERUMO UK LTD	P000014	15-Dec-2016	84.00
TERUMO UK LTD	P000014	23-Dec-2016	84.00
TERUMO UK LTD	P000165	15-Dec-2016	84.00
TERUMO UK LTD	P000205	15-Dec-2016	84.00
TERUMO UK LTD	P000247	23-Dec-2016	84.00
TERUMO UK LTD	P000329	22-Dec-2016	84.00
TERUMO UK LTD	T206371	02-Dec-2016	84.00
TERUMO UK LTD	T206456	02-Dec-2016	84.00

TERUMO UK LTD	T206667	01-Dec-2016	84.00
TERUMO UK LTD	T206811	02-Dec-2016	84.00
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	83.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1207028	08-Dec-2016	83.16
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	83.04
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	82.97
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	82.94
INTER GLOBAL SURGICAL LLP	P000315	14-Dec-2016	82.93
NOVA LABORATORIES LTD	DCH1219280	19-Dec-2016	82.81
MAWDSLEY BROOKS LTD	DCH1216253	19-Dec-2016	82.01
MEDTRONIC LTD	P000363	15-Dec-2016	81.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000053	14-Dec-2016	80.40
MEDISAFE UK LTD	T205276	02-Dec-2016	80.21
COLLECTOR SET PRINTERS LTD	P000289	14-Dec-2016	80.16
MAWDSLEY BROOKS LTD	DCH1215220	16-Dec-2016	79.90
EVOLUTION HOMECARE SERVICES LTD	R161025920	05-Dec-2016	79.82
EVOLUTION HOMECARE SERVICES LTD	R161118135	12-Dec-2016	79.82
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	79.62
CITYSPRINT (UK) LTD		31-Dec-2016	79.45
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	79.20
OSSUR UK LTD	P000228	13-Dec-2016	79.20
U-DRIVE LTD		06-Dec-2016	78.90
MANDEVILLE MEDICINES	DCH1215231	19-Dec-2016	78.61
MEDLINE SCIENTIFIC LTD	PA00026	21-Dec-2016	78.44
PROMEDICS ORTHOPAEDICS LTD	P000131	09-Dec-2016	78.24
MAG SHOE SERVICES LTD	T206363	01-Dec-2016	78.00
MAG SHOE SERVICES LTD	T206584	01-Dec-2016	78.00
BATH ASU	DCH1213165	14-Dec-2016	77.94
BSN MEDICAL LTD	P000086	14-Dec-2016	77.89
EVOLUTION HOMECARE SERVICES LTD	R151223671	05-Dec-2016	77.81
EVOLUTION HOMECARE SERVICES LTD	R160411915	05-Dec-2016	77.81
EVOLUTION HOMECARE SERVICES LTD	R160505185	05-Dec-2016	77.81
EVOLUTION HOMECARE SERVICES LTD	R160512262	05-Dec-2016	77.81
EVOLUTION HOMECARE SERVICES LTD	R160704840	05-Dec-2016	77.81
EVOLUTION HOMECARE SERVICES LTD	R161004678	05-Dec-2016	77.81
EVOLUTION HOMECARE SERVICES LTD	R161212393	05-Dec-2016	77.81
ESSENTIAL NURSING & CARE SERVICES LTD	TB024945	09-Dec-2016	77.70
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	77.37
OSSUR UK LTD	P000181	09-Dec-2016	76.80
MAWDSLEY BROOKS LTD	DCH1216253	19-Dec-2016	76.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1228382	30-Dec-2016	76.03
PUBLIC HEALTH ENGLAND		29-Dec-2016	75.78
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	75.68
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	75.60
TPS HEALTHCARE GROUP LTD	P000201	15-Dec-2016	75.60
EUROFFICE LTD	T206867	01-Dec-2016	75.12
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	75.02
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	74.40
COLLECTOR SET PRINTERS LTD	P000770	21-Dec-2016	74.40
COLLECTOR SET PRINTERS LTD	P000771	21-Dec-2016	74.40
MAWDSLEY BROOKS LTD	DCH1221326	28-Dec-2016	74.16
INTER GLOBAL SURGICAL LLP	T206821	01-Dec-2016	73.82
EVOLUTION HOMECARE SERVICES LTD	R161025917	05-Dec-2016	73.75
EVOLUTION HOMECARE SERVICES LTD	R161118142	12-Dec-2016	73.75
AAH PHARMACEUTICALS LTD	DCH1128856	02-Dec-2016	73.31
B BRAUN MEDICAL LTD	E000054	17-Dec-2016	73.00
CLINIPAK LTD	P000556	22-Dec-2016	72.28
LBG MEDICAL LTD	T205939	07-Dec-2016	72.00

LBG MEDICAL LTD	T206101	09-Dec-2016	72.00
LBG MEDICAL LTD	T206167	09-Dec-2016	72.00
LBG MEDICAL LTD	T206301	14-Dec-2016	72.00
LBG MEDICAL LTD	T206326	13-Dec-2016	72.00
LBG MEDICAL LTD	T206327	12-Dec-2016	72.00
LBG MEDICAL LTD	T206328	13-Dec-2016	72.00
LBG MEDICAL LTD	T206418	15-Dec-2016	72.00
MAG SHOE SERVICES LTD	T206583	01-Dec-2016	72.00
LBG MEDICAL LTD	T206631	16-Dec-2016	72.00
THE STATIONERY OFFICE LTD		02-Dec-2016	72.00
ONBONE UK	T206793	05-Dec-2016	71.88
COLLECTOR SET PRINTERS LTD	T206662	05-Dec-2016	71.82
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	71.80
ALEXANDRA PLC	P000792	22-Dec-2016	71.64
AAH PHARMACEUTICALS LTD	DCH1228383	29-Dec-2016	71.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220311	21-Dec-2016	71.22
COLLECTOR SET PRINTERS LTD	P000151	23-Dec-2016	70.90
ABBAY DENTAL SUPPLIES		12-Dec-2016	70.44
AAH PHARMACEUTICALS LTD	DCH1130919	01-Dec-2016	70.27
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	70.27
EVOLUTION HOMECARE SERVICES LTD	R160115882	05-Dec-2016	69.88
EVOLUTION HOMECARE SERVICES LTD	R160126997	05-Dec-2016	69.88
EVOLUTION HOMECARE SERVICES LTD	R160407862	05-Dec-2016	69.88
EVOLUTION HOMECARE SERVICES LTD	R160218307	05-Dec-2016	69.00
EVOLUTION HOMECARE SERVICES LTD	R160524456	12-Dec-2016	69.00
EVOLUTION HOMECARE SERVICES LTD	R160629812	05-Dec-2016	69.00
U-DRIVE LTD		28-Dec-2016	68.62
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	68.54
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	68.22
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	68.04
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	67.68
CELLPATH PLC	P000910	22-Dec-2016	67.44
PUBLIC HEALTH ENGLAND		05-Dec-2016	67.22
MEDISAFE UK LTD	P000233	13-Dec-2016	67.01
BUNZL HEALTHCARE	T206790	12-Dec-2016	66.77
AAH PHARMACEUTICALS LTD	DCH1222343	23-Dec-2016	66.58
STRYKER (UK) LTD	P000518	19-Dec-2016	66.53
BRAKE BROS FOODSERVICE LTD	TC028528	01-Dec-2016	66.43
ALLOGA UK LTD	DCH1212140	15-Dec-2016	66.00
LBG MEDICAL LTD	T205547	02-Dec-2016	66.00
LBG MEDICAL LTD	T205907	02-Dec-2016	66.00
LBG MEDICAL LTD	T205908	05-Dec-2016	66.00
LBG MEDICAL LTD	T205989	05-Dec-2016	66.00
EVOLUTION HOMECARE SERVICES LTD	R160607585	05-Dec-2016	65.98
EVOLUTION HOMECARE SERVICES LTD	R161025921	05-Dec-2016	65.98
EVOLUTION HOMECARE SERVICES LTD	R161025923	12-Dec-2016	65.98
EVOLUTION HOMECARE SERVICES LTD	R161025929	05-Dec-2016	65.98
BOC LTD	DCH1215229	06-Dec-2016	65.41
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	65.40
AAH PHARMACEUTICALS LTD	DCH1229410	29-Dec-2016	65.40
MEDI UK LTD	P000096	08-Dec-2016	65.02
COLLECTOR SET PRINTERS LTD	P000151	13-Dec-2016	64.81
BOC LTD		05-Dec-2016	64.80
MAWDSLEY BROOKS LTD	DCH1219296	21-Dec-2016	64.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1213173	14-Dec-2016	63.97
ESSENTIAL NURSING & CARE SERVICES LTD	TB024904	09-Dec-2016	63.45
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	63.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1207028	09-Dec-2016	63.36

MAWDSLEY BROOKS LTD	DCH1201923	01-Dec-2016	63.29
COLLECTOR SET PRINTERS LTD	P000770	21-Dec-2016	62.64
ZIMMER BIOMET UK LTD		13-Dec-2016	62.64
PUBLIC HEALTH ENGLAND		29-Dec-2016	62.47
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	62.45
FANNIN (UK) LTD	P000385	15-Dec-2016	62.40
FANNIN (UK) LTD	T206826	01-Dec-2016	62.40
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	61.92
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	61.09
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	60.96
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-Dec-2016	60.78
TELEFLEX MEDICAL UK	P000095	28-Dec-2016	60.00
TELEFLEX MEDICAL UK	P000095	12-Dec-2016	60.00
TELEFLEX MEDICAL UK	P000140	28-Dec-2016	60.00
TELEFLEX MEDICAL UK	P000140	09-Dec-2016	60.00
TELEFLEX MEDICAL UK	P000374	28-Dec-2016	60.00
POINT 13 MEDIA LTD	P000560	23-Dec-2016	60.00
ARCO LTD		19-Dec-2016	60.00
TELEFLEX MEDICAL UK		28-Dec-2016	60.00
DWP DEBT MANAGEMENT		31-Dec-2016	60.00
ALLOGA UK LTD	DCH1010906	15-Dec-2016	59.76
NORMANBY LABORATORY SERVICES LTD		23-Dec-2016	59.70
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	58.50
EVOLUTION HOMECARE SERVICES LTD	R1600928807	05-Dec-2016	58.50
EVOLUTION HOMECARE SERVICES LTD	R160901379	12-Dec-2016	58.50
DELTA SURGICAL LTD	P000288	14-Dec-2016	57.78
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	57.77
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	57.58
FRESENIUS KABI LTD	DCH1129885	23-Dec-2016	56.88
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	56.81
PUBLIC HEALTH ENGLAND		22-Dec-2016	56.14
BARD LTD	P000574	20-Dec-2016	55.68
BSN MEDICAL LTD	P000100	09-Dec-2016	55.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1219290	20-Dec-2016	55.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1206993	07-Dec-2016	55.10
BOC LTD	DCH1205981	01-Dec-2016	54.43
BOC LTD	DCH1216250	13-Dec-2016	54.43
BOC LTD	DCH1216250	08-Dec-2016	54.43
BSN MEDICAL LTD	T206873	02-Dec-2016	54.40
MAWDSLEY BROOKS LTD	DCH1221326	28-Dec-2016	54.36
MAWDSLEY BROOKS LTD	DCH1221326	28-Dec-2016	54.28
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	54.00
MEDTRONIC LTD	P000243	13-Dec-2016	54.00
MEDTRONIC LTD	P001064	27-Dec-2016	54.00
PROMEDICS ORTHOPAEDICS LTD		21-Dec-2016	53.70
SD HEALTHCARE LTD	P000465	16-Dec-2016	53.64
BSN MEDICAL LTD	P000343	16-Dec-2016	53.30
TPS HEALTHCARE GROUP LTD	P000545	19-Dec-2016	52.80
VWR INTERNATIONAL LTD		12-Dec-2016	52.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222344	23-Dec-2016	52.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1213160	14-Dec-2016	52.34
RTI ESTATES LTD		01-Dec-2016	51.37
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	51.31
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	51.25
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	50.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1207023	08-Dec-2016	50.57
MAWDSLEY BROOKS LTD	DCH1221326	28-Dec-2016	50.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1128849	05-Dec-2016	50.19

MRS ABBIGAIL LANGSTONE-WRING		20-Dec-2016	50.00
MOBILE WINDSCREENS LTD		06-Dec-2016	49.80
BSN MEDICAL LTD	P000085	12-Dec-2016	49.79
PIEDRO LTD	T202837	06-Dec-2016	49.44
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	49.39
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	49.39
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	49.39
AAH PHARMACEUTICALS LTD		29-Dec-2016	49.39
AAH PHARMACEUTICALS LTD	DCH1222343	23-Dec-2016	49.10
AAH PHARMACEUTICALS LTD	DCH1228383	29-Dec-2016	49.10
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	48.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1207023	08-Dec-2016	48.96
BSN MEDICAL LTD	P000450	19-Dec-2016	48.32
BSN MEDICAL LTD	T206605	01-Dec-2016	48.32
PIEDRO LTD	P000164	14-Dec-2016	48.30
AAH PHARMACEUTICALS LTD	DCH1201936	01-Dec-2016	48.00
ALLOGA UK LTD	DCH1212140	15-Dec-2016	48.00
TERUMO UK LTD	P000014	21-Dec-2016	48.00
TERUMO UK LTD	P000205	22-Dec-2016	48.00
MEDTRONIC LTD	P000351	20-Dec-2016	48.00
TERUMO UK LTD	P000367	16-Dec-2016	48.00
MEDTRONIC LTD	T206878	01-Dec-2016	48.00
TERUMO UK LTD		22-Dec-2016	48.00
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	47.52
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	47.52
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	47.52
WESSEX EAGLE LTD T/A EAGLE PLANT		31-Dec-2016	47.52
MAWDSLEY BROOKS LTD	DCH1129887	01-Dec-2016	47.40
LBG MEDICAL LTD	T206427	20-Dec-2016	47.40
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	46.11
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	45.98
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	45.96
VIAMED	P000469	19-Dec-2016	45.60
BUNZL SAFETY & WORKWEAR SOLUTIONS	E000074	16-Dec-2016	45.59
MRS W A DALLEY		21-Dec-2016	45.00
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	44.64
PIEDRO LTD	P000238	20-Dec-2016	44.50
AAH PHARMACEUTICALS LTD	DCH1223354	23-Dec-2016	44.14
STRYKER (UK) LTD	P001106	30-Dec-2016	44.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1209070	09-Dec-2016	43.92
B BRAUN MEDICAL LTD	P000081	13-Dec-2016	43.78
B BRAUN MEDICAL LTD	P000274	15-Dec-2016	43.78
B BRAUN MEDICAL LTD	P000768	22-Dec-2016	43.78
B BRAUN MEDICAL LTD	P001141	30-Dec-2016	43.78
B BRAUN MEDICAL LTD	T206765	02-Dec-2016	43.78
B BRAUN MEDICAL LTD	T206824	01-Dec-2016	43.78
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	43.60
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	43.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1213173	14-Dec-2016	43.55
BSN MEDICAL LTD	P000837	23-Dec-2016	43.55
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	43.20
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	42.48
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	42.48
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	42.16
FRESENIUS KABI LTD	DCH1115625	02-Dec-2016	42.00
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	42.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1209063	12-Dec-2016	41.52
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000091	23-Dec-2016	41.08

DWP DEBT MANAGEMENT		31-Dec-2016	40.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1215221	16-Dec-2016	40.54
CITYSPRINT (UK) LTD		17-Dec-2016	40.16
WOLFERSTANS SOLICITORS	REFUND	14-Dec-2016	40.00
PUBLIC HEALTH ENGLAND		29-Dec-2016	39.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1209070	09-Dec-2016	39.74
STRYKER (UK) LTD	P000261	13-Dec-2016	39.74
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	39.61
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	38.88
ROCHE PRODUCTS LTD	DCH1202941	05-Dec-2016	38.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1205976	06-Dec-2016	37.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202955	05-Dec-2016	37.22
PIEDRO LTD		14-Dec-2016	36.90
ARCO LTD	E000075	20-Dec-2016	36.84
COLLECTOR SET PRINTERS LTD	P000462	20-Dec-2016	36.82
WERFEN	P001043	23-Dec-2016	36.04
TELEFLEX MEDICAL UK	P000464	20-Dec-2016	36.00
TELEFLEX MEDICAL UK	P000464	28-Dec-2016	36.00
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	35.99
MAWDSLEY BROOKS LTD	DCH1212137	13-Dec-2016	35.76
ACE OFFICE ENVIRONMENTS LTD	P000512	03-Dec-2016	35.70
MRS A PAVEY		23-Dec-2016	35.70
PROMEDICS ORTHOPAEDICS LTD	P000769	21-Dec-2016	35.58
PROMEDICS ORTHOPAEDICS LTD	P000846	22-Dec-2016	35.58
PROMEDICS ORTHOPAEDICS LTD	P000847	22-Dec-2016	35.58
MAWDSLEY BROOKS LTD	DCH1215220	16-Dec-2016	35.40
OSSUR UK LTD	P000058	13-Dec-2016	35.00
PORTSMOUTH HOSPITALS NHS TRUST		16-Dec-2016	34.21
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	34.20
BAXTER HEALTHCARE LTD	P001054	29-Dec-2016	34.20
COLLECTOR SET PRINTERS LTD	T206431	05-Dec-2016	33.98
BENEFoot UK LTD	P000406	16-Dec-2016	33.58
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	33.48
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	33.36
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	33.30
HUNTS FOODSERVICE LTD	TC028521	01-Dec-2016	32.86
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-Dec-2016	32.65
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	32.59
SILIPOS HOLDING LLC	T196367	01-Dec-2016	32.28
STRYKER (UK) LTD	P000202	16-Dec-2016	31.97
STRYKER (UK) LTD	T206746	06-Dec-2016	31.97
DWP CMS EMPLOYERS		31-Dec-2016	31.85
SD HEALTHCARE LTD	P000177	12-Dec-2016	31.80
AAH PHARMACEUTICALS LTD	DCH1201939	02-Dec-2016	31.50
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		16-Dec-2016	31.50
BATH ASU	DCH1216246	15-Dec-2016	31.14
BUNZL HEALTHCARE	P000141	09-Dec-2016	31.02
BUNZL HEALTHCARE	P001037	29-Dec-2016	30.72
ZIMMER BIOMET UK LTD	P000487	09-Dec-2016	30.62
PROMEDICS ORTHOPAEDICS LTD		22-Dec-2016	30.60
PROMEDICS ORTHOPAEDICS LTD		15-Dec-2016	30.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1212132	14-Dec-2016	30.57
WEST DORSET DISTRICT COUNCIL		31-Dec-2016	30.17
TELEFLEX MEDICAL UK	P000113	28-Dec-2016	30.00
TELEFLEX MEDICAL UK	P000176	28-Dec-2016	30.00
TELEFLEX MEDICAL UK		28-Dec-2016	30.00
MRS TRACY CHADWICK		08-Dec-2016	30.00
MR M W MCGRATH		08-Dec-2016	30.00



ALVIN RICH		08-Dec-2016	30.00
VICTOR READ		08-Dec-2016	30.00
MRS ANNETTE SAMWAYS		08-Dec-2016	30.00
MRS L A WEST		08-Dec-2016	30.00
DIANE SMITH		08-Dec-2016	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1230424	30-Dec-2016	29.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202956	03-Dec-2016	29.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1221330	22-Dec-2016	29.32
J CHAWNER ORTHOPEADICS LTD		21-Dec-2016	29.30
MAWDSLEY BROOKS LTD	DCH1121723	14-Dec-2016	28.68
STAMPS DIRECT LTD		07-Dec-2016	28.22
PURBECK DISTRICT COUNCIL		31-Dec-2016	28.06
ALLOGA UK LTD	DCH1201932	08-Dec-2016	27.84
COLLECTOR SET PRINTERS LTD	P000547	20-Dec-2016	27.43
ZIMMER BIOMET UK LTD	P000487	23-Dec-2016	27.14
ZIMMER BIOMET UK LTD	T206671	02-Dec-2016	27.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1228382	30-Dec-2016	27.08
MAWDSLEY BROOKS LTD	DCH1124824	05-Dec-2016	27.00
MEDTRONIC LTD	P000207	12-Dec-2016	27.00
MEDTRONIC LTD	P000327	15-Dec-2016	27.00
MEDTRONIC LTD	P000334	15-Dec-2016	27.00
MISS ZOE STONE		08-Dec-2016	26.88
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	26.35
AAH PHARMACEUTICALS LTD	DCH1229410	29-Dec-2016	26.35
AAH PHARMACEUTICALS LTD	DCH1229410	29-Dec-2016	26.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1130910	02-Dec-2016	26.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220321	22-Dec-2016	26.16
PUBLIC HEALTH ENGLAND		05-Dec-2016	25.26
PROVIDENCE SURGERY	T198080	02-Dec-2016	25.00
LAURA SPENCER		16-Dec-2016	25.00
HMCTS		31-Dec-2016	25.00
ALLOGA UK LTD	DCH1209068	15-Dec-2016	24.98
WESTFIELD MEDICAL LTD	T203365	08-Dec-2016	24.78
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	24.70
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	24.70
COLLECTOR SET PRINTERS LTD	P000151	13-Dec-2016	24.36
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	24.00
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	24.00
PURPLE SURGICAL UK LTD	P000097	08-Dec-2016	24.00
OSSUR UK LTD	P000565	22-Dec-2016	24.00
PURPLE SURGICAL UK LTD	P000845	22-Dec-2016	24.00
WRIGHT MEDICAL UK LTD	T206452	23-Dec-2016	24.00
PURPLE SURGICAL UK LTD	T206831	01-Dec-2016	24.00
ACE OFFICE ENVIRONMENTS LTD	P000158	19-Dec-2016	23.47
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	23.04
TPS HEALTHCARE GROUP LTD	P000023	12-Dec-2016	22.80
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	22.68
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	22.33
PROMEDICS ORTHOPAEDICS LTD	P000387	22-Dec-2016	21.60
A ALGEO LTD	T206479	01-Dec-2016	21.00
AAH PHARMACEUTICALS LTD	DCH1215218	15-Dec-2016	20.69
HENLEYS MEDICAL SUPPLIES LTD	P000154	14-Dec-2016	20.59
INTERVENE GROUP LTD		19-Dec-2016	20.34
LBG MEDICAL LTD	P000059	08-Dec-2016	19.93
B BRAUN MEDICAL LTD	P000557	21-Dec-2016	19.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1201931	02-Dec-2016	19.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1223360	28-Dec-2016	19.46
MRS CHRISTINE MCGEE		12-Dec-2016	19.20

BENEFoot UK LTD	P000406	22-Dec-2016	19.18
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	19.15
FELLTECH LTD		21-Dec-2016	17.94
AAH PHARMACEUTICALS LTD	DCH1201939	02-Dec-2016	17.35
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	17.12
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	17.07
BOC LTD		29-Dec-2016	16.92
INTERVENE GROUP LTD	P000148	15-Dec-2016	16.74
LBG MEDICAL LTD	P000300	14-Dec-2016	16.61
MR C HANSFORD		20-Dec-2016	16.56
NORMANBY LABORATORY SERVICES LTD	T204609	08-Dec-2016	16.15
NORMANBY LABORATORY SERVICES LTD		15-Dec-2016	16.15
DWP DEBT MANAGEMENT		31-Dec-2016	16.05
STRYKER (UK) LTD	T206746	02-Dec-2016	15.98
STRYKER (UK) LTD		05-Dec-2016	15.98
ACE OFFICE ENVIRONMENTS LTD	P000458	03-Dec-2016	15.86
AAH PHARMACEUTICALS LTD	DCH1223359	23-Dec-2016	15.79
MAWDSLEY BROOKS LTD	DCH1202949	06-Dec-2016	15.72
EPSOM & ST HELIER UNI HOSPITALS NHS TRUST		22-Dec-2016	15.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1215221	17-Dec-2016	15.58
ARGOS BUSINESS SOLUTIONS	P000290	18-Dec-2016	15.58
BOROUGH OF POOLE		31-Dec-2016	15.57
ALLOGA UK LTD	DCH1018096	15-Dec-2016	14.94
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-Dec-2016	14.93
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-Dec-2016	14.77
HMCTS		31-Dec-2016	14.49
A ALGEO LTD	P000311	15-Dec-2016	14.40
KAPITEX HEALTHCARE LTD	T206753	05-Dec-2016	14.40
DIRECT CORPORATE CLOTHING PLC		14-Dec-2016	14.28
AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	13.68
NORMANBY LABORATORY SERVICES LTD		19-Dec-2016	13.63
COLLECTOR SET PRINTERS LTD	P000548	20-Dec-2016	13.55
MR C W CHIVERS		21-Dec-2016	13.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202942	03-Dec-2016	13.44
MR S LABUSCHAGNE		20-Dec-2016	13.44
COLLECTOR SET PRINTERS LTD	P001105	30-Dec-2016	13.34
COLLECTOR SET PRINTERS LTD	P001011	27-Dec-2016	13.20
INTERVENE GROUP LTD	P000468	19-Dec-2016	13.14
TOMLINSONS THE BOOK SERVICE		16-Dec-2016	12.63
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	12.24
WESTFIELD MEDICAL LTD	T204192	09-Dec-2016	12.17
BSN MEDICAL LTD	T206763	05-Dec-2016	12.08
STAMPS DIRECT LTD		08-Dec-2016	12.03
AAH PHARMACEUTICALS LTD	DCH1206006	07-Dec-2016	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1209075	10-Dec-2016	12.00
AAH PHARMACEUTICALS LTD	DCH1213171	14-Dec-2016	12.00
MISS JULIET MOSNEY		13-Dec-2016	11.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1206993	08-Dec-2016	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220311	22-Dec-2016	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		30-Dec-2016	11.88
EXPRESS POTATO SUPPLY LTD	TC025816	01-Dec-2016	11.75
MRS JOAN DONALDSON		08-Dec-2016	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220312	20-Dec-2016	10.56
MORLEYS (BICESTER) LTD	T206784	05-Dec-2016	10.14
FIRST DORSET CREDIT UNION LTD		31-Dec-2016	10.00
AAH PHARMACEUTICALS LTD	DCH1222343	23-Dec-2016	9.84
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	9.67
AAH PHARMACEUTICALS LTD	DCH1209076	12-Dec-2016	9.67

COLLECTOR SET PRINTERS LTD	P000001	12-Dec-2016	9.14
AAH PHARMACEUTICALS LTD	DCH1228374	28-Dec-2016	9.02
AAH PHARMACEUTICALS LTD	DCH1130919	01-Dec-2016	8.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		22-Dec-2016	8.71
NORMANBY LABORATORY SERVICES LTD		13-Dec-2016	8.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		24-Dec-2016	8.50
MAWDSLEY BROOKS LTD	DCH1201933	02-Dec-2016	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		24-Dec-2016	8.11
GRAINGERS WHOLESALE	TC028518	01-Dec-2016	7.82
MAWDSLEY BROOKS LTD	DCH1212137	13-Dec-2016	7.80
AAH PHARMACEUTICALS LTD	DCH1223359	23-Dec-2016	7.74
ALLOGA UK LTD	DCH1207022	12-Dec-2016	7.44
NORMANBY LABORATORY SERVICES LTD	T204609	05-Dec-2016	7.09
NORMANBY LABORATORY SERVICES LTD	T204609	05-Dec-2016	7.09
NORMANBY LABORATORY SERVICES LTD	T204609	05-Dec-2016	7.09
NORMANBY LABORATORY SERVICES LTD		16-Dec-2016	7.09
NORMANBY LABORATORY SERVICES LTD		19-Dec-2016	7.09
AAH PHARMACEUTICALS LTD	DCH1208049	09-Dec-2016	6.62
MOVIANTO UK LTD	DCH1128866	13-Dec-2016	6.48
STRYKER (UK) LTD	P000257	14-Dec-2016	6.48
STRYKER (UK) LTD	P000828	22-Dec-2016	6.48
STRYKER (UK) LTD	T206243	02-Dec-2016	6.48
STRYKER (UK) LTD	T206465	02-Dec-2016	6.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1220321	21-Dec-2016	6.10
AAH PHARMACEUTICALS LTD	DCH1229410	29-Dec-2016	6.00
MAWDSLEY BROOKS LTD	DCH1202949	06-Dec-2016	5.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1223355	24-Dec-2016	5.76
AAH PHARMACEUTICALS LTD	DCH1223361	28-Dec-2016	5.76
MR M G WESTENDORP		23-Dec-2016	5.50
MISS FIONA WOODS		21-Dec-2016	5.00
AAH PHARMACEUTICALS LTD	DCH1201927	01-Dec-2016	4.94
BAXTER HEALTHCARE LTD	P000005	05-Dec-2016	4.92
AAH PHARMACEUTICALS LTD	DCH1229410	29-Dec-2016	4.81
AAH PHARMACEUTICALS LTD	DCH1201939	02-Dec-2016	4.70
ROBERTS FOODSERVICE LTD	TC028523	01-Dec-2016	4.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		15-Dec-2016	4.57
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1223355	24-Dec-2016	4.32
MAWDSLEY BROOKS LTD	DCH1219296	21-Dec-2016	4.30
AAH PHARMACEUTICALS LTD	DCH1202943	02-Dec-2016	4.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1205976	07-Dec-2016	4.06
COLLECTOR SET PRINTERS LTD	P000605	20-Dec-2016	4.01
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1223360	28-Dec-2016	3.97
AAH PHARMACEUTICALS LTD	DCH1228383	29-Dec-2016	3.84
COLLECTOR SET PRINTERS LTD	P001034	30-Dec-2016	3.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1215240	15-Dec-2016	3.70
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	3.60
AAH PHARMACEUTICALS LTD	DCH1222343	23-Dec-2016	3.60
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	3.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1201931	02-Dec-2016	3.14
COLLECTOR SET PRINTERS LTD	P001041	27-Dec-2016	3.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1222341	23-Dec-2016	2.90
MAWDSLEY BROOKS LTD	DCH1202949	06-Dec-2016	2.88
ROYAL MAIL GROUP PLC		26-Dec-2016	2.74
ALLOGA UK LTD	DCH1201932	15-Dec-2016	2.70
MAWDSLEY BROOKS LTD	DCH1214191	15-Dec-2016	2.40
MOVIANTO UK LTD	DCH1128866	12-Dec-2016	2.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1206993	07-Dec-2016	2.38
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	2.29

AAH PHARMACEUTICALS LTD	DCH1216270	19-Dec-2016	2.29
ALLOGA UK LTD	DCH1209068	13-Dec-2016	2.16
MR IAN MANSBRIDGE		28-Dec-2016	2.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1129879	01-Dec-2016	2.03
ALLOGA UK LTD	DCH1213175	16-Dec-2016	1.98
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	1.92
COLLECTOR SET PRINTERS LTD	P000449	16-Dec-2016	1.92
COLLECTOR SET PRINTERS LTD	P000449	16-Dec-2016	1.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1207023	09-Dec-2016	1.85
AAH PHARMACEUTICALS LTD	DCH1207029	08-Dec-2016	1.84
AAH PHARMACEUTICALS LTD	DCH1201939	02-Dec-2016	1.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1202955	05-Dec-2016	1.68
COLLECTOR SET PRINTERS LTD	P000237	13-Dec-2016	1.63
AAH PHARMACEUTICALS LTD	DCH1230434	30-Dec-2016	1.62
COLLECTOR SET PRINTERS LTD	P000548	20-Dec-2016	1.54
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	1.20
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	0.96
COLLECTOR SET PRINTERS LTD	P001041	27-Dec-2016	0.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH1130910	01-Dec-2016	0.70
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	0.48
AAH PHARMACEUTICALS LTD	DCH1229410	29-Dec-2016	0.48
AAH PHARMACEUTICALS LTD	DCH1202953	05-Dec-2016	0.24
AAH PHARMACEUTICALS LTD	DCH1205984	06-Dec-2016	0.24
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	0.24
AAH PHARMACEUTICALS LTD	DCH1212139	13-Dec-2016	0.24