

Customer/Supplier description	Our reference	Date	Gross amount
AAH PHARMACEUTICALS LTD	DCH0701346	04-Jul-2017	0.20
AAH PHARMACEUTICALS LTD	DCH0707492	10-Jul-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0706463	06-Jul-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0717723	17-Jul-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	0.24
AAH PHARMACEUTICALS LTD	MM03273	03-Jul-2017	0.36
AAH PHARMACEUTICALS LTD	MM03309	04-Jul-2017	0.36
AAH PHARMACEUTICALS LTD	MM03397	10-Jul-2017	0.36
AAH PHARMACEUTICALS LTD	MM03546	18-Jul-2017	0.36
MAWDSLEY BROOKS LTD	DCH0718733	19-Jul-2017	0.40
AAH PHARMACEUTICALS LTD	DCH0718728	19-Jul-2017	0.47
AAH PHARMACEUTICALS LTD	DCH0707492	10-Jul-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0724093	25-Jul-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0714640	14-Jul-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	0.48
MAWDSLEY BROOKS LTD	DCH0706467	06-Jul-2017	0.50
MAWDSLEY BROOKS LTD	DCH0706476	07-Jul-2017	0.53
AAH PHARMACEUTICALS LTD	DCH0706463	06-Jul-2017	0.56
AAH PHARMACEUTICALS LTD	DCH0717723	17-Jul-2017	0.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705457	10-Jul-2017	0.60
AAH PHARMACEUTICALS LTD	MM03511	13-Jul-2017	0.72
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	0.72
MAWDSLEY BROOKS LTD	DCH0703375	10-Jul-2017	0.78
COLLECTOR SET PRINTERS LTD	P009518	19-Jul-2017	0.82
COLLECTOR SET PRINTERS LTD	P009804	20-Jul-2017	0.82
MAWDSLEY BROOKS LTD	DCH0718733	19-Jul-2017	0.84
MAWDSLEY BROOKS LTD	DCH0710571	11-Jul-2017	0.84
MAWDSLEY BROOKS LTD	DCH0616888	06-Jul-2017	0.90
AAH PHARMACEUTICALS LTD	DCH0701346	05-Jul-2017	0.94
AAH PHARMACEUTICALS LTD	DCH0703380	05-Jul-2017	0.94
AAH PHARMACEUTICALS LTD	DCH0725188	26-Jul-2017	0.96
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	0.96
MAWDSLEY BROOKS LTD	DCH0714638	19-Jul-2017	1.03
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	1.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703390	05-Jul-2017	1.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706473	10-Jul-2017	1.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0717715	19-Jul-2017	1.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000776	20-Jul-2017	1.21
AAH PHARMACEUTICALS LTD	DCH0706474	07-Jul-2017	1.31
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	1.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703390	04-Jul-2017	1.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0718735	19-Jul-2017	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0724081	25-Jul-2017	1.45
COLLECTOR SET PRINTERS LTD	P009251	05-Jul-2017	1.46
MAWDSLEY BROOKS LTD	DCH0627244	03-Jul-2017	1.49
AAH PHARMACEUTICALS LTD	DCH0718746	21-Jul-2017	1.54
MAWDSLEY BROOKS LTD	DCH0718733	19-Jul-2017	1.58
MAWDSLEY BROOKS LTD	DCH0713627	19-Jul-2017	1.68
AAH PHARMACEUTICALS LTD	DCH0712599	18-Jul-2017	1.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707493	09-Jul-2017	1.80
BUNZL HEALTHCARE	MM03496	14-Jul-2017	1.90
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	1.97

MAWDSLEY BROOKS LTD	DCH0714638	10-Jul-2017	2.02
ALLOGA UK LTD	DCH0721960	25-Jul-2017	2.17
AAH PHARMACEUTICALS LTD	DCH0706474	07-Jul-2017	2.18
MAWDSLEY BROOKS LTD	18/7/17	18-Jul-2017	2.20
MAWDSLEY BROOKS LTD	DCH0703375	12-Jul-2017	2.30
AAH PHARMACEUTICALS LTD	DCH0701346	04-Jul-2017	2.40
AAH PHARMACEUTICALS LTD	DCH0720931	20-Jul-2017	2.40
LUAN GRAY		10-Jul-2017	2.40
COLLECTOR SET PRINTERS LTD	MM03306	05-Jul-2017	2.45
MAWDSLEY BROOKS LTD	DCH0609645	11-Jul-2017	2.52
MAWDSLEY BROOKS LTD	DCH0714638	18-Jul-2017	2.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0721958	22-Jul-2017	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707493	10-Jul-2017	2.64
BUNZL HEALTHCARE	MM03328	06-Jul-2017	2.68
BUNZL HEALTHCARE	MM03456	13-Jul-2017	2.68
BUNZL HEALTHCARE	MM03457	13-Jul-2017	2.68
BUNZL HEALTHCARE	MM03619	24-Jul-2017	2.68
COLLECTOR SET PRINTERS LTD	P008963	12-Jul-2017	2.74
AAH PHARMACEUTICALS LTD	DCH0703380	03-Jul-2017	2.88
AAH PHARMACEUTICALS LTD	DCH0704411	03-Jul-2017	2.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0714642	15-Jul-2017	3.00
AAH PHARMACEUTICALS LTD	DCH0630332	05-Jul-2017	3.17
MAWDSLEY BROOKS LTD	DCH0703375	04-Jul-2017	3.24
AAH PHARMACEUTICALS LTD	DCH0710567	24-Jul-2017	3.24
MAWDSLEY BROOKS LTD	DCH0713627	14-Jul-2017	3.24
AAH PHARMACEUTICALS LTD	DCH0710567	13-Jul-2017	3.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630333	01-Jul-2017	3.25
COLLECTOR SET PRINTERS LTD	P009288	10-Jul-2017	3.34
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	3.38
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	3.38
MAWDSLEY BROOKS LTD	DCH0605547	12-Jul-2017	3.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710577	20-Jul-2017	3.56
JANSSEN-CILAG LTD	DCH0721952	20-Jul-2017	3.60
MAWDSLEY BROOKS LTD	DCH0712600	13-Jul-2017	3.60
COLLECTOR SET PRINTERS LTD	P007841	17-Jul-2017	3.84
COLLECTOR SET PRINTERS LTD	P008850	17-Jul-2017	3.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706465	11-Jul-2017	3.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630333	19-Jul-2017	4.14
MAWDSLEY BROOKS LTD	DCH0706476	07-Jul-2017	4.20
AAH PHARMACEUTICALS LTD	DCH0708492	07-Jul-2017	4.38
MAWDSLEY BROOKS LTD	DCH0703375	13-Jul-2017	4.42
COLLECTOR SET PRINTERS LTD	P010167	27-Jul-2017	4.57
COLLECTOR SET PRINTERS LTD	P009360	12-Jul-2017	4.57
MR RICHARD BENSON		03-Jul-2017	4.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0718736	20-Jul-2017	4.62
AAH PHARMACEUTICALS LTD	DCH0705448	05-Jul-2017	4.68
ALLOGA UK LTD	DCH0630331	05-Jul-2017	4.68
AAH PHARMACEUTICALS LTD	DCH0705448	05-Jul-2017	4.80
AAH PHARMACEUTICALS LTD	DCH0619047	21-Jul-2017	4.80
AAH PHARMACEUTICALS LTD	DCH0704409	04-Jul-2017	4.90
MAWDSLEY BROOKS LTD	DCH0714638	18-Jul-2017	4.94
MRS JANICE SIBLEY		03-Jul-2017	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0704421	06-Jul-2017	5.05

BUNZL HEALTHCARE	MM03543	18-Jul-2017	5.35
BUNZL HEALTHCARE	MM03519	17-Jul-2017	5.35
COLLECTOR SET PRINTERS LTD	P009249	12-Jul-2017	5.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0717715	19-Jul-2017	5.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710577	13-Jul-2017	5.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0721967	24-Jul-2017	5.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0720927	20-Jul-2017	5.71
AAH PHARMACEUTICALS LTD	DCH0628260	04-Jul-2017	5.75
BUNZL HEALTHCARE	MM03497	14-Jul-2017	5.93
AAH PHARMACEUTICALS LTD	DCH0717723	17-Jul-2017	6.00
MOVIANO UK LTD	DCH0710522	20-Jul-2017	6.12
MOVIANO UK LTD	DCH0713613	18-Jul-2017	6.12
COLLECTOR SET PRINTERS LTD	P009522	13-Jul-2017	6.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707493	11-Jul-2017	6.45
COLLECTOR SET PRINTERS LTD	P009803	20-Jul-2017	6.58
BUNZL HEALTHCARE	MM03327	06-Jul-2017	6.62
AAH PHARMACEUTICALS LTD	DCH0713629	14-Jul-2017	6.62
PORTSMOUTH HOSPITALS NHS TRUST		26-Jul-2017	7.00
BRAKE BROS FOODSERVICE LTD	C001916	13-Jul-2017	7.17
GRAINGERS WHOLESALE	C001846	06-Jul-2017	7.20
GRAINGERS WHOLESALE	C002041	27-Jul-2017	7.20
AAH PHARMACEUTICALS LTD	DCH0717723	17-Jul-2017	7.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630337	04-Jul-2017	7.38
COLLECTOR SET PRINTERS LTD	P010160	28-Jul-2017	7.68
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	7.68
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0718735	19-Jul-2017	7.87
MAG SHOE SERVICES LTD	P009381	17-Jul-2017	7.91
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	7.92
BUNZL HEALTHCARE	MM03562	20-Jul-2017	8.03
GAVAN CATERING SUPPLIES	C002004	24-Jul-2017	8.04
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000757	26-Jul-2017	8.06
COLLECTOR SET PRINTERS LTD	P010081	27-Jul-2017	8.16
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		08-Jul-2017	8.16
COLLECTOR SET PRINTERS LTD	P009252	12-Jul-2017	8.21
COLLECTOR SET PRINTERS LTD	P009342	10-Jul-2017	8.30
A ALGEO LTD	P010041	26-Jul-2017	8.40
GRAINGERS WHOLESALE	C001802	03-Jul-2017	8.40
COLLECTOR SET PRINTERS LTD	P009714	19-Jul-2017	8.45
MAG SHOE SERVICES LTD	P007463	03-Jul-2017	8.69
COLLECTOR SET PRINTERS LTD	P009365	12-Jul-2017	8.78
AAH PHARMACEUTICALS LTD	DCH0626205	05-Jul-2017	9.07
CELLPATH PLC	PA00339	05-Jul-2017	9.12
COLLECTOR SET PRINTERS LTD	P010085	27-Jul-2017	9.14
COLLECTOR SET PRINTERS LTD	P009916	21-Jul-2017	9.14
COLLECTOR SET PRINTERS LTD	P009914	21-Jul-2017	9.14
COLLECTOR SET PRINTERS LTD	P009389	12-Jul-2017	9.14
AAH PHARMACEUTICALS LTD	DCH0718728	25-Jul-2017	9.24
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	9.28
AAH PHARMACEUTICALS LTD	DCH0706466	06-Jul-2017	9.29
AAH PHARMACEUTICALS LTD	DCH0706466	06-Jul-2017	9.41
AAH PHARMACEUTICALS LTD	DCH0626205	04-Jul-2017	9.50
COMAX (UK) LTD	C001942	18-Jul-2017	9.53
THE BARCODE WAREHOUSE LTD	P007479	18-Jul-2017	9.60

OSSUR UK LTD	MM03346	11-Jul-2017	9.60
MRS CHRISTINE MCGEE		18-Jul-2017	9.60
WF SENATE	E000777	24-Jul-2017	9.71
GP SUPPLIES LTD	MM03539	18-Jul-2017	9.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630337	07-Jul-2017	9.73
DWP DEBT MANAGEMENT		24-Jul-2017	9.75
GRAINGERS WHOLESale	C002072	31-Jul-2017	9.95
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	10.11
COLLECTOR SET PRINTERS LTD	P009519	13-Jul-2017	10.13
COLLECTOR SET PRINTERS LTD	P009250	05-Jul-2017	10.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0617034	26-Jul-2017	10.37
AAH PHARMACEUTICALS LTD	DCH0726202	25-Jul-2017	10.44
AAH PHARMACEUTICALS LTD	DCH0714652	14-Jul-2017	10.44
BRITISH GAS BUSINESS		11-Jul-2017	10.45
A ALGEO LTD	P010084	27-Jul-2017	10.74
A ALGEO LTD	P009309	13-Jul-2017	10.74
MAG SHOE SERVICES LTD	P009222	12-Jul-2017	10.76
MAG SHOE SERVICES LTD	P009349	13-Jul-2017	10.78
COLLECTOR SET PRINTERS LTD	P010160	31-Jul-2017	10.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		14-Jul-2017	10.94
THE WATERCRESS COMPANY	C002063	17-Jul-2017	11.00
THE WATERCRESS COMPANY	C002063	20-Jul-2017	11.00
THE WATERCRESS COMPANY	C002063	21-Jul-2017	11.00
THE WATERCRESS COMPANY	C001963	05-Jul-2017	11.00
THE WATERCRESS COMPANY	C001963	03-Jul-2017	11.00
THE WATERCRESS COMPANY	C001963	07-Jul-2017	11.00
AAH PHARMACEUTICALS LTD	DCH0714647	16-Jul-2017	11.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0720932	22-Jul-2017	11.23
BOC LTD	DCH0720943	14-Jul-2017	11.28
JANET WOOLFORD		14-Jul-2017	11.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0720947	20-Jul-2017	11.88
COUNTY FOODS LTD	C002083	31-Jul-2017	12.00
COUNTY FOODS LTD	C001810	03-Jul-2017	12.00
COUNTY FOODS LTD	C001888	10-Jul-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0718728	18-Jul-2017	12.00
COUNTY FOODS LTD	C001975	17-Jul-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0706463	21-Jul-2017	12.00
COUNTY FOODS LTD	C002018	04-Jul-2017	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707485	21-Jul-2017	12.00
COUNTY FOODS LTD	C001841	05-Jul-2017	12.16
N H CASE LTD	C001918	12-Jul-2017	12.24
GRAINGERS WHOLESale	C001867	07-Jul-2017	12.40
FRESENIUS KABI LTD	DCH0628278	05-Jul-2017	12.46
COLLECTOR SET PRINTERS LTD	P009579	14-Jul-2017	12.54
COLLECTOR SET PRINTERS LTD	P010165	27-Jul-2017	12.70
MAWDSLEY BROOKS LTD	DCH0706475	06-Jul-2017	12.70
MEDISAVE UK LTD	P009624	14-Jul-2017	12.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707485	10-Jul-2017	13.03
TRADE UK	E000778	19-Jul-2017	13.07
COLLECTOR SET PRINTERS LTD	P009803	26-Jul-2017	13.15
ALLOGA UK LTD	DCH0718745	24-Jul-2017	13.20
BUNZL HEALTHCARE	MM03498	17-Jul-2017	13.20

BUNZL HEALTHCARE	MM03367	07-Jul-2017	13.25
AAH PHARMACEUTICALS LTD	DCH0714640	14-Jul-2017	13.46
GRAINGERS WHOLESAL	C001926	14-Jul-2017	13.60
COLLECTOR SET PRINTERS LTD	P009915	21-Jul-2017	13.72
COLLECTOR SET PRINTERS LTD	P009806	20-Jul-2017	13.72
COLLECTOR SET PRINTERS LTD	P009659	19-Jul-2017	13.72
COLLECTOR SET PRINTERS LTD	P009394	12-Jul-2017	13.72
COLLECTOR SET PRINTERS LTD	P009615	14-Jul-2017	13.72
LINK 51	P009662	23-Jul-2017	13.75
BRITISH GAS BUSINESS		11-Jul-2017	14.05
BUNZL HEALTHCARE	MM02674	03-Jul-2017	14.11
BUNZL HEALTHCARE	MM03066	03-Jul-2017	14.11
BUNZL HEALTHCARE	MM02926	03-Jul-2017	14.11
DIRECT CORPORATE CLOTHING PLC	P010080	31-Jul-2017	14.22
AAH PHARMACEUTICALS LTD	DCH0726214	27-Jul-2017	14.22
COLLECTOR SET PRINTERS LTD	P010162	27-Jul-2017	14.28
DACEY LTD	P009226	04-Jul-2017	14.34
DACEY LTD	P009617	14-Jul-2017	14.34
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	14.35
AAH PHARMACEUTICALS LTD	DCH0713629	24-Jul-2017	14.40
TALAR MADE LTD	P009581	13-Jul-2017	14.40
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	14.45
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	14.55
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	14.55
WF SENATE	E000777	24-Jul-2017	14.63
MEDISAVE UK LTD	P009833	20-Jul-2017	14.74
MAG SHOE SERVICES LTD	P009169	10-Jul-2017	14.93
ROYAL MAIL GROUP PLC		24-Jul-2017	14.98
PROMEDICS ORTHOPAEDICS LTD	MM03569	26-Jul-2017	15.12
TRADE UK	FA00144	18-Jul-2017	15.49
AAH PHARMACEUTICALS LTD	DCH0713629	14-Jul-2017	15.55
HUNTS FOODSERVICE LTD	C002047	27-Jul-2017	15.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0714651	15-Jul-2017	15.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703377	04-Jul-2017	15.79
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	15.79
WF SENATE	P009029	12-Jul-2017	15.84
ALLIANCE DISPOSABLES LTD	C001872	10-Jul-2017	15.90
BRITISH GAS BUSINESS		11-Jul-2017	15.96
STRYKER (UK) LTD	P009418	10-Jul-2017	15.98
STRYKER (UK) LTD	P009386	14-Jul-2017	15.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706465	07-Jul-2017	16.14
HUNTS FOODSERVICE LTD	C001850	06-Jul-2017	16.17
NISBETS	P009327	06-Jul-2017	16.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710577	13-Jul-2017	16.42
ARGOS BUSINESS SOLUTIONS	P009690	23-Jul-2017	16.55
FRESENIUS KABI LTD	DCH0322464	03-Jul-2017	16.56
CAVALIER LABELS LIMITED	P009190	03-Jul-2017	16.68
COOK (UK) LIMITED	P009184	10-Jul-2017	16.80
ALLOGA UK LTD	DCH0712609	14-Jul-2017	16.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630333	01-Jul-2017	16.85
AAH PHARMACEUTICALS LTD	DCH0718728	18-Jul-2017	16.85
AAH PHARMACEUTICALS LTD	DCH0623175	05-Jul-2017	16.90
TRADE UK	E000754	12-Jul-2017	16.99

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0720947	21-Jul-2017	17.05
AAH PHARMACEUTICALS LTD	DCH0704420	05-Jul-2017	17.10
GILLIAN MAXWELL		10-Jul-2017	17.28
GILLIAN MAXWELL		11-Jul-2017	17.28
MAG SHOE SERVICES LTD	P009240	14-Jul-2017	17.38
BOC LTD		28-Jul-2017	17.40
LBG MEDICAL LTD	P009352	10-Jul-2017	17.51
AAH PHARMACEUTICALS LTD	DCH0717723	17-Jul-2017	17.86
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		05-Jul-2017	17.97
FRESENIUS MEDICAL CARE (UK) LTD	P010072	28-Jul-2017	18.00
FRESENIUS MEDICAL CARE (UK) LTD	P009034	04-Jul-2017	18.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000666	04-Jul-2017	18.00
MR M G WESTENDORP		13-Jul-2017	18.00
AAH PHARMACEUTICALS LTD	DCH0710578	18-Jul-2017	18.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707485	10-Jul-2017	18.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0711592	14-Jul-2017	18.36
ROBERTS FOODSERVICE LTD	C001848	10-Jul-2017	18.52
BUNZL HEALTHCARE	MM03678	28-Jul-2017	18.52
MAG SHOE SERVICES LTD	P009614	24-Jul-2017	18.72
AAH PHARMACEUTICALS LTD	DCH0630332	05-Jul-2017	19.01
AAH PHARMACEUTICALS LTD	DCH0630332	05-Jul-2017	19.01
THE DODGE COMPANY LTD	MM03278	04-Jul-2017	19.20
OSSUR UK LTD	MM03480	18-Jul-2017	19.20
MAWDSLEY BROOKS LTD	DCH0703375	05-Jul-2017	19.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0616886	25-Jul-2017	19.24
AAH PHARMACEUTICALS LTD	DCH0721966	21-Jul-2017	19.26
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT		06-Jul-2017	19.32
AAH PHARMACEUTICALS LTD	DCH0714650	20-Jul-2017	19.32
AAH PHARMACEUTICALS LTD	DCH0707492	11-Jul-2017	19.32
AAH PHARMACEUTICALS LTD	DCH0720946	20-Jul-2017	19.32
AAH PHARMACEUTICALS LTD	DCH0724093	25-Jul-2017	19.37
ALLOGA UK LTD	DCH0721960	25-Jul-2017	19.39
ALLOGA UK LTD	DCH0704412	07-Jul-2017	19.39
MAG SHOE SERVICES LTD	P009349	13-Jul-2017	19.42
ALLOGA UK LTD	DCH0706469	10-Jul-2017	19.50
WF SENATE	E000722	12-Jul-2017	19.76
ALLOGA UK LTD	DCH0526358	10-Jul-2017	19.92
ALLOGA UK LTD	DCH0530394	10-Jul-2017	19.92
MAG SHOE SERVICES LTD	P009694	24-Jul-2017	19.94
VALUE PRODUCTS LTD	P009310	06-Jul-2017	20.28
COLLECTOR SET PRINTERS LTD	P010031	27-Jul-2017	20.40
ADVANCED MEDICAL SYSTEMS	MM03681	28-Jul-2017	20.40
ADVANCED MEDICAL SYSTEMS	MM03571	19-Jul-2017	20.40
P C WERTH LTD	MM03287	18-Jul-2017	20.46
DACEY LTD	P009685	19-Jul-2017	20.46
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	20.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707493	26-Jul-2017	20.74
AAH PHARMACEUTICALS LTD	DCH0705458	05-Jul-2017	20.76
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	20.93
ST JUDE MEDICAL UK LTD	P009589	03-Jul-2017	21.00
MAWDSLEY BROOKS LTD	DCH0714638	18-Jul-2017	21.00
LBG MEDICAL LTD	P009398	13-Jul-2017	21.01
L G HARRIS & CO LTD	MM03098	20-Jul-2017	21.16

ARCO LTD	E000797	24-Jul-2017	21.35
DIRECT CORPORATE CLOTHING PLC	P007855	14-Jul-2017	21.42
AAH PHARMACEUTICALS LTD	DCH0724093	25-Jul-2017	21.49
GRAINGERS WHOLESAL	C001932	14-Jul-2017	21.50
MAG SHOE SERVICES LTD	P009903	31-Jul-2017	21.55
MAG SHOE SERVICES LTD	P009826	31-Jul-2017	21.55
HUNTS FOODSERVICE LTD	C001978	20-Jul-2017	21.56
HUNTS FOODSERVICE LTD	C001919	13-Jul-2017	21.56
NEOPOST LIMITED	P008464	05-Jul-2017	21.60
INTERVENE GROUP LTD	MM03361	10-Jul-2017	21.60
GRAINGERS WHOLESAL	C002030	26-Jul-2017	21.60
COLLECTOR SET PRINTERS LTD	P009361	12-Jul-2017	21.60
COUNTY FOODS LTD	C002010	02-Jul-2017	21.75
L G HARRIS & CO LTD	REVERSE	27-Jul-2017	21.90
PROMEDICS ORTHOPAEDICS LTD	MM03569	21-Jul-2017	22.26
CREDENHILL LTD	MM03465	17-Jul-2017	22.28
BRITISH GAS BUSINESS		18-Jul-2017	22.43
MAWDSLEY BROOKS LTD	DCH0712600	13-Jul-2017	22.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703377	05-Jul-2017	22.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706473	07-Jul-2017	22.54
U-DRIVE LTD	C001868	12-Jul-2017	22.62
MEDI UK LTD	P009779	19-Jul-2017	22.62
OSSUR UK LTD	P009930	20-Jul-2017	22.74
KEY INDUSTRIAL EQUIPMENT LTD	P009096	03-Jul-2017	22.80
BUNZL HEALTHCARE	MM03295	05-Jul-2017	22.80
TPS HEALTHCARE GROUP LTD	P009376	11-Jul-2017	22.80
MOVIANO UK LTD	DCH0703367	04-Jul-2017	22.80
COLLECTOR SET PRINTERS LTD	P009932	21-Jul-2017	22.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630333	01-Jul-2017	22.91
AAH PHARMACEUTICALS LTD	DCH0630332	04-Jul-2017	22.99
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	23.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705457	06-Jul-2017	23.04
BWBSL		05-Jul-2017	23.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0718736	19-Jul-2017	23.18
BRAKE BROS FOODSERVICE LTD	C001916	13-Jul-2017	23.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706465	20-Jul-2017	23.26
FRESENIUS MEDICAL CARE (UK) LTD	P009814	27-Jul-2017	23.38
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	23.47
BRITISH GAS BUSINESS		11-Jul-2017	23.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630333	03-Jul-2017	23.76
HENRY SCHEIN	MM03285	03-Jul-2017	23.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710577	12-Jul-2017	23.94
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	24.00
AAH PHARMACEUTICALS LTD	DCH0704409	04-Jul-2017	24.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630337	12-Jul-2017	24.31
AAH PHARMACEUTICALS LTD	DCH0628279	18-Jul-2017	24.34
COLLECTOR SET PRINTERS LTD	P009523	13-Jul-2017	24.36
BRITISH GAS BUSINESS		11-Jul-2017	24.39
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST		20-Jul-2017	24.49
GRAINGERS WHOLESAL	C001911	13-Jul-2017	24.50
GETINGE UK LTD	P009313	10-Jul-2017	24.59
MAG SHOE SERVICES LTD	P010059	31-Jul-2017	24.67
MAG SHOE SERVICES LTD	P009824	31-Jul-2017	24.67

MAG SHOE SERVICES LTD	P010010	31-Jul-2017	24.67
MAG SHOE SERVICES LTD	P009823	31-Jul-2017	24.67
GRAPHIC CONTROLS LTD	MM03530	19-Jul-2017	24.90
ALLOGA UK LTD	DCH0606555	11-Jul-2017	24.90
ALLOGA UK LTD	DCH0523201	10-Jul-2017	24.90
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	24.91
MAG SHOE SERVICES LTD	P008669	03-Jul-2017	24.96
MAG SHOE SERVICES LTD	P009116	10-Jul-2017	24.96
MAG SHOE SERVICES LTD	P008945	10-Jul-2017	24.96
AAH PHARMACEUTICALS LTD	DCH0704409	04-Jul-2017	25.20
SPOT ON SUPPLIES LTD	MM03447	25-Jul-2017	25.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000792	27-Jul-2017	25.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		13-Jul-2017	25.42
COMMERCIAL LTD	P009125	03-Jul-2017	25.44
COLLECTOR SET PRINTERS LTD	MM03124	05-Jul-2017	25.49
STAMPS DIRECT LTD	P009830	25-Jul-2017	25.56
MR MICHEL HOOPER-IMMINS		10-Jul-2017	25.60
DORSET HEALTHCARE UNIVERSITY NHS FT		24-Jul-2017	25.60
PERFORMANCE HEALTH INTERNATIONAL LTD	P008516	12-Jul-2017	25.70
AAH PHARMACEUTICALS LTD	DCH0706474	07-Jul-2017	25.92
ALLOGA UK LTD	DCH0706469	10-Jul-2017	25.98
EXPRESS POTATO SUPPLY LTD		26-Jul-2017	26.00
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	26.04
AAH PHARMACEUTICALS LTD	DCH0710567	19-Jul-2017	26.10
THUASNE UK LTD	P010186	27-Jul-2017	26.34
THUASNE UK LTD	P009303	07-Jul-2017	26.34
BLINK MEDICAL LTD	MM03411	13-Jul-2017	26.40
TPS HEALTHCARE GROUP LTD	P008539	27-Jul-2017	26.40
AAH PHARMACEUTICALS LTD	DCH0718728	18-Jul-2017	26.43
COUNTY FOODS LTD	C002017	05-Jul-2017	26.43
BUNZL HEALTHCARE	MM03542	18-Jul-2017	26.50
BRITISH GAS BUSINESS		11-Jul-2017	26.51
ADVANCED MEDICAL SYSTEMS	MM03335	05-Jul-2017	27.00
MEDTRONIC LTD	P009680	17-Jul-2017	27.00
MEDTRONIC LTD	P009297	14-Jul-2017	27.00
WRIGHT MEDICAL UK LTD	P009330	07-Jul-2017	27.00
BUILDRITE TRADE & DIY SUPPLIES LTD	E000789	24-Jul-2017	27.00
COLLECTOR SET PRINTERS LTD	P009658	19-Jul-2017	27.00
MEDTRONIC LTD	P009721	19-Jul-2017	27.00
AAH PHARMACEUTICALS LTD	DCH0720931	25-Jul-2017	27.06
ZIMMER BIOMET UK LTD	P009405	10-Jul-2017	27.14
BIDVEST FOODSERVICE	C001795	03-Jul-2017	27.17
MAG SHOE SERVICES LTD	P009761	31-Jul-2017	27.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0704410	05-Jul-2017	27.36
BUILDRITE TRADE & DIY SUPPLIES LTD	E000731	18-Jul-2017	27.36
BRITISH LIBRARY		31-Jul-2017	27.37
COLLECTOR SET PRINTERS LTD	MM03375	10-Jul-2017	27.43
COLLECTOR SET PRINTERS LTD	P009802	20-Jul-2017	27.43
A ALGEO LTD	P009813	20-Jul-2017	27.54
ROCHE PRODUCTS LTD	DCH0707477	10-Jul-2017	27.56
BOSTON SCIENTIFIC LIMITED	P009404	12-Jul-2017	27.60
BOSTON SCIENTIFIC LIMITED	P009943	21-Jul-2017	27.60
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	27.66

ALLOGA UK LTD	DCH0714636	19-Jul-2017	27.88
BUNZL HEALTHCARE	MM02675	03-Jul-2017	28.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0718736	19-Jul-2017	28.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0628259	04-Jul-2017	28.50
STRYKER (UK) LTD	P009199	10-Jul-2017	28.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0712608	25-Jul-2017	28.51
BRITISH GAS BUSINESS		11-Jul-2017	28.56
NUMATIC INTERNATIONAL LTD	MM03615	25-Jul-2017	28.62
DACEY LTD	P009170	04-Jul-2017	28.68
HUNTS FOODSERVICE LTD	C001920	13-Jul-2017	28.71
GRAPHIC CONTROLS LTD	P009382	10-Jul-2017	28.80
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	28.80
FRESENIUS MEDICAL CARE (UK) LTD	P009612	20-Jul-2017	28.80
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	28.80
BUNZL HEALTHCARE	MM03728	28-Jul-2017	28.80
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	28.84
THE ROTHERHAM NHS FT		04-Jul-2017	28.96
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	29.02
GRAINGERS WHOLESALE	C002040	27-Jul-2017	29.50
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	29.94
MEDI UK LTD	P009166	07-Jul-2017	29.95
TALAR MADE LTD	P009927	21-Jul-2017	30.00
TALAR MADE LTD	P009926	21-Jul-2017	30.00
TALAR MADE LTD	P009837	20-Jul-2017	30.00
DJO UK LTD	MM03279	03-Jul-2017	30.00
TALAR MADE LTD	P009417	10-Jul-2017	30.00
ALLIANCE DISPOSABLES LTD	C001804	03-Jul-2017	30.00
BETSI CADWALADR UNIVERSITY LHB	P009311	06-Jul-2017	30.00
TALAR MADE LTD	P009646	14-Jul-2017	30.00
TALAR MADE LTD	P009760	19-Jul-2017	30.00
TALAR MADE LTD	P009599	13-Jul-2017	30.00
WRIGHT MEDICAL UK LTD	P008440	05-Jul-2017	30.24
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	30.40
DIRECT CORPORATE CLOTHING PLC	P009014	08-Jul-2017	30.42
AAH PHARMACEUTICALS LTD	DCH0704409	04-Jul-2017	30.48
COLLECTOR SET PRINTERS LTD	P010166	27-Jul-2017	30.60
ZIMMER BIOMET UK LTD	P009648	13-Jul-2017	30.62
DIRECT CORPORATE CLOTHING PLC	P009225	19-Jul-2017	30.66
SARSTEDT LTD	PA00406	17-Jul-2017	30.68
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	30.72
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	30.75
GRAINGERS WHOLESALE	C001902	12-Jul-2017	30.84
AAH PHARMACEUTICALS LTD	DCH0724093	25-Jul-2017	30.84
BRITISH GAS BUSINESS		11-Jul-2017	30.87
MAG SHOE SERVICES LTD	P009240	13-Jul-2017	30.88
COMAX (UK) LTD	C002002	25-Jul-2017	30.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710577	12-Jul-2017	30.91
ALLOGA UK LTD	DCH0718745	24-Jul-2017	31.01
BUNZL HEALTHCARE	MM03265	04-Jul-2017	31.02
BUNZL HEALTHCARE	MM03366	07-Jul-2017	31.02
BUNZL HEALTHCARE	MM03326	06-Jul-2017	31.02
COLLECTOR SET PRINTERS LTD	P009520	13-Jul-2017	31.03
STERIS IMS LTD	P009730	24-Jul-2017	31.10

GRAINGERS WHOLESAL	C001865	07-Jul-2017	31.10
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	31.10
MAG SHOE SERVICES LTD	P009116	10-Jul-2017	31.20
MAG SHOE SERVICES LTD	P008945	10-Jul-2017	31.20
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	31.20
MAG SHOE SERVICES LTD	P009529	24-Jul-2017	31.20
MAG SHOE SERVICES LTD	P009395	24-Jul-2017	31.20
MAG SHOE SERVICES LTD	P009240	14-Jul-2017	31.20
MAG SHOE SERVICES LTD	P009240	14-Jul-2017	31.20
MAG SHOE SERVICES LTD	P009333	17-Jul-2017	31.20
MAG SHOE SERVICES LTD	P009240	17-Jul-2017	31.20
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	31.50
DL COMPLETE REFURBISHMENTS LTD	E000714	07-Jul-2017	31.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710568	14-Jul-2017	31.74
COLLECTOR SET PRINTERS LTD	P009364	12-Jul-2017	31.79
ROSEMONT PHARMACEUTICALS LTD	DCH0703385	05-Jul-2017	31.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000761	27-Jul-2017	31.85
MEDLINE SCIENTIFIC LTD	PA00430	28-Jul-2017	31.99
EXPRESS POTATO SUPPLY LTD		20-Jul-2017	32.00
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	32.37
NEOPOST LIMITED	P009948	21-Jul-2017	32.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0714642	15-Jul-2017	32.86
DOMESTIC APPL MAINT (DOR) LTD		14-Jul-2017	33.00
PURPLE SURGICAL UK LTD	MM03713	28-Jul-2017	33.00
WF SENATE	P009248	15-Jul-2017	33.00
BUNZL HEALTHCARE	MM03488	21-Jul-2017	33.10
REED MEDICAL LTD	P009807	21-Jul-2017	33.12
MEDI UK LTD	P009957	21-Jul-2017	33.25
COLLECTOR SET PRINTERS LTD	P009579	21-Jul-2017	33.31
ONBONE LTD	P009645	17-Jul-2017	33.36
MAG SHOE SERVICES LTD	P009240	13-Jul-2017	33.41
M J BAKER FOODSERVICE LTD	C001828	04-Jul-2017	33.59
DLS MEDICAL	MM03591	24-Jul-2017	33.60
AAH PHARMACEUTICALS LTD	MM03342	05-Jul-2017	33.60
DLS MEDICAL	MM03550	21-Jul-2017	33.60
TARA FLEW		04-Jul-2017	33.67
ALLOGA UK LTD	DCH0630331	05-Jul-2017	33.98
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	34.18
BUNZL HEALTHCARE	MM03458	17-Jul-2017	34.27
BUNZL HEALTHCARE	MM03458	13-Jul-2017	34.27
BUNZL HEALTHCARE	P009689	17-Jul-2017	34.27
MAG SHOE SERVICES LTD	P008879	03-Jul-2017	34.38
BRITISH GAS BUSINESS		11-Jul-2017	34.47
ALEXANDRA PLC	E000788	20-Jul-2017	34.49
PULLMAN INSTRUMENTS (UK) LTD	P009768	27-Jul-2017	34.52
ROBERTS FOODSERVICE LTD	C001981	19-Jul-2017	34.56
GRAINGERS WHOLESAL	C002016	25-Jul-2017	34.75
OXFORD UNIVERSITY HOSPITALS NHS FT		20-Jul-2017	35.00
AAH PHARMACEUTICALS LTD	DCH0720950	21-Jul-2017	35.04
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	35.07
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	35.13
GAVAN CATERING SUPPLIES	C001807	03-Jul-2017	35.18
AAH PHARMACEUTICALS LTD	DCH0724093	25-Jul-2017	35.23

EXPRESS POTATO SUPPLY LTD	C002042	27-Jul-2017	35.25
BUNZL HEALTHCARE	MM03325	17-Jul-2017	35.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0724081	25-Jul-2017	35.64
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	35.73
MAG SHOE SERVICES LTD	P009733	31-Jul-2017	35.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0713630	17-Jul-2017	35.90
LBG MEDICAL LTD	P008823	12-Jul-2017	36.00
ALLOGA UK LTD	DCH0710575	12-Jul-2017	36.00
STRYKER (UK) LTD	P009987	24-Jul-2017	36.29
WERFEN LTD	MM03272	04-Jul-2017	36.46
WERFEN LTD	MM03376	10-Jul-2017	36.46
GRAINGERS WHOLESAL	C001817	04-Jul-2017	36.52
COLLECTOR SET PRINTERS LTD	P009363	13-Jul-2017	36.58
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	36.59
MAG SHOE SERVICES LTD	P009614	24-Jul-2017	36.63
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	36.78
AAH PHARMACEUTICALS LTD	DCH0706466	06-Jul-2017	37.08
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	37.12
BUNZL HEALTHCARE	MM03296	05-Jul-2017	37.20
PROMEDICS ORTHOPAEDICS LTD	MM03484	12-Jul-2017	37.38
COUNTY FOODS LTD	C002069	31-Jul-2017	37.39
M J BAKER FOODSERVICE LTD	C001891	11-Jul-2017	37.40
AAH PHARMACEUTICALS LTD	DCH0705448	05-Jul-2017	37.42
MAG SHOE SERVICES LTD	P009580	24-Jul-2017	37.44
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	37.50
BUNZL HEALTHCARE	MM03364	07-Jul-2017	37.61
VIOLET FARM FOODS LTD	C001907	13-Jul-2017	37.75
THUASNE UK LTD	P009905	24-Jul-2017	37.80
THUASNE UK LTD	P009905	20-Jul-2017	37.80
COUNTY FOODS LTD	C001998	04-Jul-2017	37.91
BUNZL HEALTHCARE	MM03266	04-Jul-2017	38.13
MAWDSLEY BROOKS LTD	DCH0703375	04-Jul-2017	38.40
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	38.64
MAG SHOE SERVICES LTD	P009333	13-Jul-2017	38.83
ALLOGA UK LTD	DCH0712609	14-Jul-2017	39.00
SH HARROLD LTD		04-Jul-2017	39.10
ROBERT FRITH OPTICIANS LTD		11-Jul-2017	39.10
I J BROWN AND SON		05-Jul-2017	39.10
SH HARROLD LTD		19-Jul-2017	39.10
COLLECTOR SET PRINTERS LTD	P010161	27-Jul-2017	39.26
COLLECTOR SET PRINTERS LTD	P010032	27-Jul-2017	39.48
DACEY LTD	P009020	04-Jul-2017	39.48
PLANE TALKING PRODUCTS LTD	MM03211	05-Jul-2017	39.60
TPS HEALTHCARE GROUP LTD	P008857	27-Jul-2017	39.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0719884	20-Jul-2017	39.60
ROBERTS FOODSERVICE LTD	C001980	19-Jul-2017	39.63
TRADE UK	E000764	18-Jul-2017	39.83
ALEXANDRA PLC	P009663	14-Jul-2017	39.94
THE WALTON CENTRE NHS FT		09-Jul-2017	40.00
LLOYDS CORPORATE CHARGE CARD	PATRICIA MILLER	03-Jul-2017	40.00
AAH PHARMACEUTICALS LTD	DCH0724083	24-Jul-2017	40.14
GRAINGERS WHOLESAL	C001941	17-Jul-2017	40.30
AAH PHARMACEUTICALS LTD	DCH0704420	05-Jul-2017	40.32

AAH PHARMACEUTICALS LTD	DCH0713629	18-Jul-2017	40.56
BUNZL HEALTHCARE	MM03294	05-Jul-2017	40.61
DIRECT CORPORATE CLOTHING PLC	P009267	19-Jul-2017	40.62
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	40.64
BAXTER HEALTHCARE LTD	DCH0621113	06-Jul-2017	40.80
AAH PHARMACEUTICALS LTD	DCH0724083	24-Jul-2017	40.92
BRITISH GAS BUSINESS		11-Jul-2017	41.13
A ALGEO LTD	P008409	12-Jul-2017	41.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705457	11-Jul-2017	41.40
MAG SHOE SERVICES LTD	P009595	24-Jul-2017	41.42
BOC LTD	DCH0714634	06-Jul-2017	41.65
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0721967	24-Jul-2017	41.67
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	41.67
AAH PHARMACEUTICALS LTD	DCH0622162	10-Jul-2017	41.82
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	41.99
ALEXANDRA PLC	PA00372	17-Jul-2017	42.00
THUASNE UK LTD	P010185	27-Jul-2017	42.00
LAM-ART EXHIBITION & DISPLAY LTD		20-Jul-2017	42.00
DLS MEDICAL	MM03439	14-Jul-2017	42.00
THUASNE UK LTD	P009396	10-Jul-2017	42.00
BOLTON BROS (SURGICAL SHOES)	P008797	11-Jul-2017	42.22
BRAKE BROS FOODSERVICE LTD	C001896	01-Jul-2017	42.24
COOK (UK) LIMITED	P010067	25-Jul-2017	42.60
COUNTY FOODS LTD	C001798	03-Jul-2017	42.70
DACEY LTD	P009532	12-Jul-2017	42.88
FRESENIUS MEDICAL CARE (UK) LTD	P009703	20-Jul-2017	43.20
OSSUR UK LTD	P009098	04-Jul-2017	43.20
MAWDSLEY BROOKS LTD	DCH0712600	13-Jul-2017	43.20
ADVANCED MEDICAL SOLUTIONS	MM03348	10-Jul-2017	43.46
ADVANCED MEDICAL SOLUTIONS	MM03481	13-Jul-2017	43.46
CLEAN SURFACE LTD	PA00290	18-Jul-2017	43.80
CLEAN SURFACE LTD	PA00290	25-Jul-2017	43.80
CLEAN SURFACE LTD	PA00290	04-Jul-2017	43.80
CLEAN SURFACE LTD	PA00290	11-Jul-2017	43.80
NEOPOST LIMITED	P009651	28-Jul-2017	44.32
GRAPHIC CONTROLS LTD	MM03386	21-Jul-2017	44.35
AAH PHARMACEUTICALS LTD	DCH0706474	07-Jul-2017	44.50
P C WERTH LTD	MM03287	24-Jul-2017	44.64
WF SENATE	E000777	24-Jul-2017	44.66
BRAKE BROS FOODSERVICE LTD	C002024	25-Jul-2017	44.67
FRESENIUS MEDICAL CARE (UK) LTD	P009034	10-Jul-2017	44.70
B BRAUN MEDICAL LTD	MM03658	29-Jul-2017	44.72
B BRAUN MEDICAL LTD	MM03359	11-Jul-2017	44.72
DACEY LTD	P009731	19-Jul-2017	44.76
SIGMA-ALDRICH COMPANY LTD	PA00392	04-Jul-2017	44.88
BRITISH GAS BUSINESS		11-Jul-2017	44.99
LINET UK LTD	P009285	11-Jul-2017	45.01
COLLECTOR SET PRINTERS LTD	P009518	13-Jul-2017	45.02
WESSEX EAGLE LTD T/A EAGLE PLANT		31-Jul-2017	45.36
OTTO BOCK HEALTHCARE PLC	P009244	05-Jul-2017	45.59
BRITISH GAS BUSINESS		11-Jul-2017	45.59
DORSET CARS		01-Jul-2017	45.60
BUNZL HEALTHCARE	MM03388	11-Jul-2017	45.60

COUNTY FOODS LTD	C001970	20-Jul-2017	45.65
BRAKE BROS FOODSERVICE LTD	C001895	11-Jul-2017	45.68
COUNTY FOODS LTD	C001844	06-Jul-2017	45.69
COUNTY FOODS LTD	C002044	07-Jul-2017	45.71
AAH PHARMACEUTICALS LTD	DCH0707492	10-Jul-2017	45.90
GRAINGERS WHOLESale	C001887	11-Jul-2017	46.02
JOBSKIN LTD	P006968	04-Jul-2017	46.08
SPOT ON SUPPLIES LTD	MM03617	25-Jul-2017	46.14
COUNTY FOODS LTD	C001843	06-Jul-2017	46.29
FRESENIUS KABI LTD	DCH0703387	07-Jul-2017	46.56
ALLIANCE DISPOSABLES LTD	C001964	19-Jul-2017	46.62
HUNTS FOODSERVICE LTD	C001979	20-Jul-2017	46.86
BUNZL HEALTHCARE	MM03454	13-Jul-2017	47.26
MAWDSLEY BROOKS LTD	DCH0719886	19-Jul-2017	47.38
LBG MEDICAL LTD	P009345	26-Jul-2017	47.40
LBG MEDICAL LTD	P009022	18-Jul-2017	47.40
LBG MEDICAL LTD	P008795	13-Jul-2017	47.40
WF SENATE	P009164	12-Jul-2017	47.52
HUNTS FOODSERVICE LTD	C001851	06-Jul-2017	47.90
STRYKER (UK) LTD	P009549	13-Jul-2017	47.95
TELEFLEX MEDICAL UK	MM03339	07-Jul-2017	48.00
MEDTRONIC LTD	P009183	10-Jul-2017	48.00
MEDTRONIC LTD	P009773	19-Jul-2017	48.00
EXPRESS POTATO SUPPLY LTD		13-Jul-2017	48.00
MEDTRONIC LTD	P009773	20-Jul-2017	48.00
MEDTRONIC LTD	P009297	17-Jul-2017	48.00
TELEFLEX MEDICAL UK	MM03473	14-Jul-2017	48.00
ALLOGA UK LTD	DCH0706469	10-Jul-2017	48.00
MEDTRONIC LTD	P008928	17-Jul-2017	48.00
COUNTY FOODS LTD	C001799	03-Jul-2017	48.04
STRYKER (UK) LTD	P009753	20-Jul-2017	48.06
GRAINGERS WHOLESale	C001973	20-Jul-2017	48.13
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	48.38
DANIELS HEALTHCARE LTD	MM03501	24-Jul-2017	48.60
GRAINGERS WHOLESale	C001880	10-Jul-2017	48.70
HENRY SCHEIN	MM03644	24-Jul-2017	49.12
HENRY SCHEIN	MM03635	24-Jul-2017	49.12
ARJOHUNTLEIGH UK	E000790	25-Jul-2017	49.15
HEALTH EDGE SOLUTIONS LTD	MM03623	21-Jul-2017	49.20
MAG SHOE SERVICES LTD	P009381	12-Jul-2017	49.34
MAG SHOE SERVICES LTD	P009222	13-Jul-2017	49.34
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	49.50
BUNZL HEALTHCARE	MM03454	28-Jul-2017	49.56
MAG SHOE SERVICES LTD	P007247	03-Jul-2017	49.70
EXPRESS POTATO SUPPLY LTD		04-Jul-2017	49.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		24-Jul-2017	50.00
COUNTY FOODS LTD	C001885	11-Jul-2017	50.02
AAH PHARMACEUTICALS LTD	DCH0707484	07-Jul-2017	50.28
HENRY SCHEIN	MM03579	19-Jul-2017	50.40
HEALTH EDGE SOLUTIONS LTD	MM03526	17-Jul-2017	50.58
COUNTY FOODS LTD	C001875	10-Jul-2017	50.65
VIOLET FARM FOODS LTD	C001966	20-Jul-2017	50.79
EXPRESS POTATO SUPPLY LTD		25-Jul-2017	50.80

MAWDSLEY BROOKS LTD	DCH0627244	03-Jul-2017	50.81
MAG SHOE SERVICES LTD	P008798	03-Jul-2017	50.90
COUNTY FOODS LTD	C001934	17-Jul-2017	50.98
RS COMPONENTS LTD	E000740	04-Jul-2017	51.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0712608	14-Jul-2017	51.35
FRESENIUS MEDICAL CARE (UK) LTD	P009121	03-Jul-2017	51.48
AAH PHARMACEUTICALS LTD	DCH0721959	21-Jul-2017	51.52
COLLECTOR SET PRINTERS LTD	P009314	10-Jul-2017	51.55
ALLOGA UK LTD	DCH0710575	12-Jul-2017	51.96
DIRECT CORPORATE CLOTHING PLC	P009225	14-Jul-2017	52.08
PERFORMANCE HEALTH INTERNATIONAL LTD	MM03452	12-Jul-2017	52.08
BSN MEDICAL LTD	P009637	18-Jul-2017	52.50
DM ORTHOTICS LTD	P009371	11-Jul-2017	52.54
ROSEMONT PHARMACEUTICALS LTD	DCH0703385	04-Jul-2017	52.74
COLLECTOR SET PRINTERS LTD	MM03508	25-Jul-2017	52.87
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0704406	04-Jul-2017	52.92
AAH PHARMACEUTICALS LTD	DCH0703373	03-Jul-2017	52.92
HUNTS FOODSERVICE LTD	C001829	03-Jul-2017	52.95
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	52.99
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH1123751	05-Jul-2017	53.00
EVOLUTION HOMECARE SERVICES LTD	R161222488	20-Jul-2017	53.27
HUNTS FOODSERVICE LTD	C001893	11-Jul-2017	53.33
COUNTY FOODS LTD	C001933	17-Jul-2017	53.38
AAH PHARMACEUTICALS LTD	DCH0713629	14-Jul-2017	53.40
MAWDSLEY BROOKS LTD	DCH0714638	19-Jul-2017	53.52
TELEFLEX MEDICAL UK	MM03374	10-Jul-2017	53.70
MJD PRESENTATION & LABELLING SYSTEM	P009111	04-Jul-2017	53.85
COUNTY FOODS LTD	C001997	04-Jul-2017	53.88
SP SERVICES (UK) LTD	MM03288	05-Jul-2017	53.94
NEOPOST LIMITED	P009388	11-Jul-2017	54.00
GRAPHIC CONTROLS LTD	MM03598	21-Jul-2017	54.00
NEOPOST LIMITED	P009735	18-Jul-2017	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706465	07-Jul-2017	54.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0721967	25-Jul-2017	54.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0717715	19-Jul-2017	54.07
HUNTS FOODSERVICE LTD	C002046	27-Jul-2017	54.12
GE HEALTHCARE AMERSHAM LTD	DCH0703381	05-Jul-2017	54.12
ASPEN PHARMA IRELAND LTD	DCH0713613	17-Jul-2017	54.46
BUNZL HEALTHCARE	MM03325	06-Jul-2017	54.58
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0616886	25-Jul-2017	54.76
COLLECTOR SET PRINTERS LTD	P009252	05-Jul-2017	54.81
EXPRESS POTATO SUPPLY LTD	C001949	18-Jul-2017	54.85
COUNTY FOODS LTD	C001815	04-Jul-2017	55.13
PRO SURGICAL LTD	MM03494	14-Jul-2017	55.20
COUNTY FOODS LTD	C002014	05-Jul-2017	55.20
GRAINGERS WHOLESALE	C002029	26-Jul-2017	55.30
COUNTY FOODS LTD	C001971	20-Jul-2017	55.48
BSN MEDICAL LTD	P009341	13-Jul-2017	55.52
BOC LTD	DCH0726208	18-Jul-2017	55.54
BOC LTD	DCH0720943	11-Jul-2017	55.54
LEGACY TELECOM LTD	P010283	28-Jul-2017	55.80
COUNTY FOODS LTD	C001876	10-Jul-2017	56.02
COUNTY FOODS LTD	C002068	31-Jul-2017	56.05

MAG SHOE SERVICES LTD	P008798	05-Jul-2017	56.16
CELLPATH PLC	PA00339	19-Jul-2017	56.40
BIO-RAD LABORATORIES LTD	PA00069	12-Jul-2017	56.71
GRAINGERS WHOLESAL	C001954	19-Jul-2017	56.75
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0704410	07-Jul-2017	57.00
ACE OFFICE ENVIRONMENTS LTD	P009220	10-Jul-2017	57.05
M J BAKER FOODSERVICE LTD	C001827	04-Jul-2017	57.17
BSN MEDICAL LTD	MM03406	21-Jul-2017	57.24
BARD LTD	MM03699	28-Jul-2017	57.36
BARD LTD	MM03357	07-Jul-2017	57.36
BARD LTD	MM03290	05-Jul-2017	57.36
BARD LTD	MM03628	24-Jul-2017	57.36
BARD LTD	MM03637	24-Jul-2017	57.36
BARD LTD	MM03513	17-Jul-2017	57.36
PUBLIC HEALTH ENGLAND		27-Jul-2017	57.44
PROMEDICS ORTHOPAEDICS LTD	MM03284	03-Jul-2017	57.54
PROMEDICS ORTHOPAEDICS LTD	MM03523	17-Jul-2017	57.54
BUNZL HEALTHCARE	MM03677	28-Jul-2017	57.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526800	07-Jul-2017	57.77
M.I.S.S. OPHTHALMICS LTD	MM03258	03-Jul-2017	57.84
BUNZL HEALTHCARE	MM03417	12-Jul-2017	57.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0704415	05-Jul-2017	57.96
EXPRESS POTATO SUPPLY LTD		19-Jul-2017	58.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707485	08-Jul-2017	58.20
BUNZL HEALTHCARE	MM03631	24-Jul-2017	58.27
BUNZL HEALTHCARE	MM03640	24-Jul-2017	58.27
MAG SHOE SERVICES LTD	P010060	31-Jul-2017	58.30
KAVO DENTAL LTD		19-Jul-2017	58.37
COLLECTOR SET PRINTERS LTD	P010164	27-Jul-2017	58.60
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	58.66
BUNZL HEALTHCARE	MM03532	18-Jul-2017	59.14
SH HARROLD LTD		26-Jul-2017	59.30
I J BROWN AND SON		10-Jul-2017	59.30
C H WEBSTER (OPTICIANS)		13-Jul-2017	59.30
I J BROWN & SON		04-Jul-2017	59.30
WEYMOUTH V.E LTD		08-Jul-2017	59.30
HYBEC LTD	P009234	07-Jul-2017	59.34
AAH PHARMACEUTICALS LTD	DCH0720931	20-Jul-2017	59.52
FRESENIUS KABI LTD	DCH0621128	12-Jul-2017	59.76
FRESENIUS KABI LTD	DCH0515913	12-Jul-2017	59.76
AAH PHARMACEUTICALS LTD	DCH0705448	05-Jul-2017	59.83
CAMFIL LTD	E000741	14-Jul-2017	59.98
COMAX (UK) LTD	C001805	05-Jul-2017	60.00
OSSUR UK LTD	MM03274	04-Jul-2017	60.00
LYNDA DUGGAN		19-Jul-2017	60.00
ROSEMONT PHARMACEUTICALS LTD	DCH0710566	10-Jul-2017	60.00
TELEFLEX MEDICAL UK	MM03506	17-Jul-2017	60.00
MRS RAMANI HENRYCK		14-Jul-2017	60.00
PURPLE SURGICAL UK LTD	MM03352	06-Jul-2017	60.30
PURPLE SURGICAL UK LTD	MM03736	28-Jul-2017	60.30
COMAX (UK) LTD	MM03190	10-Jul-2017	60.84
IMS HEALTH TECHNOLOGY SERVICES LTD	T203465	16-Jul-2017	61.30
GENERICS (UK) LTD	DCH1205964	10-Jul-2017	61.39

EXPRESS POTATO SUPPLY LTD		05-Jul-2017	61.50
GRAINGERS WHOLESale	C001996	24-Jul-2017	61.83
ANITA UK LTD	P009780	20-Jul-2017	61.87
MAG SHOE SERVICES LTD	P009655	24-Jul-2017	62.40
MAG SHOE SERVICES LTD	P009529	24-Jul-2017	62.40
LAB 21 LTD		31-Jul-2017	62.40
FANNIN (UK) LTD	MM03443	12-Jul-2017	62.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0711592	13-Jul-2017	62.64
GRAINGERS WHOLESale		04-Jul-2017	62.69
ALLOGA UK LTD	DCH0711585	12-Jul-2017	62.78
AAH PHARMACEUTICALS LTD	DCH0703389	04-Jul-2017	62.95
ALEXANDRA PLC	PA00372	03-Jul-2017	63.00
COUNTY FOODS LTD	C001833	05-Jul-2017	63.50
THUASNE UK LTD	P008967	24-Jul-2017	63.60
RS COMPONENTS LTD	P009622	13-Jul-2017	63.72
MEDI UK LTD	P009131	10-Jul-2017	63.79
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST		12-Jul-2017	64.50
GREENHAM TRADING LIMITED	E000798	25-Jul-2017	64.78
LBG MEDICAL LTD	P008528	04-Jul-2017	64.80
BOC LTD		04-Jul-2017	64.80
BAXTER HEALTHCARE LTD		20-Jul-2017	65.52
ALLIANCE DISPOSABLES LTD	C001803	03-Jul-2017	65.70
OSSUR UK LTD	P009697	18-Jul-2017	65.70
LBG MEDICAL LTD	P009242	20-Jul-2017	66.00
LBG MEDICAL LTD	P009242	19-Jul-2017	66.00
LBG MEDICAL LTD	P009122	19-Jul-2017	66.00
LBG MEDICAL LTD	P009022	17-Jul-2017	66.00
FANNIN (UK) LTD	MM03703	28-Jul-2017	66.00
FRESENIUS KABI LTD	DCH0531417	03-Jul-2017	66.00
LBG MEDICAL LTD	P008947	14-Jul-2017	66.00
LBG MEDICAL LTD	P008947	14-Jul-2017	66.00
AAH PHARMACEUTICALS LTD	DCH0725188	26-Jul-2017	66.00
REED MEDICAL LTD	P009597	14-Jul-2017	66.24
PALINTEST LTD	E000733	07-Jul-2017	66.24
DIRECT CORPORATE CLOTHING PLC	P008807	19-Jul-2017	66.36
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	66.38
ALLOGA UK LTD	DCH0628270	03-Jul-2017	66.50
GRAINGERS WHOLESale	C001948	18-Jul-2017	66.50
BOC LTD	DCH0726208	20-Jul-2017	66.67
EXPRESS POTATO SUPPLY LTD	C002066	31-Jul-2017	66.70
LIMA ORTHOPAEDICS UK LTD	P010002	28-Jul-2017	66.82
WF SENATE	E000777	24-Jul-2017	66.91
M J BAKER FOODSERVICE LTD	C001946	18-Jul-2017	67.18
ALLOGA UK LTD	DCH0714636	19-Jul-2017	67.20
JOHN WEISS & SON LTD	P009290	19-Jul-2017	67.20
HYBEC LTD	P009630	19-Jul-2017	67.20
BRAKE BROS FOODSERVICE LTD	C002049	27-Jul-2017	67.26
CELLPATH PLC	MM03410	12-Jul-2017	67.44
CELLPATH PLC	MM03597	21-Jul-2017	67.44
MAG SHOE SERVICES LTD	P009395	24-Jul-2017	67.60
PROMEDICS ORTHOPAEDICS LTD	MM03464	12-Jul-2017	67.62
BRAKE BROS FOODSERVICE LTD	C001977	20-Jul-2017	67.64
SONOVA UK LTD	T201817	03-Jul-2017	67.80

COLLECTOR SET PRINTERS LTD	P010160	27-Jul-2017	67.94
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		05-Jul-2017	68.31
COUNTY FOODS LTD	C002045	27-Jul-2017	68.39
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	68.54
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	68.78
ROBERTS FOODSERVICE LTD	C002022	24-Jul-2017	68.79
BRAKE BROS FOODSERVICE LTD	C001853	06-Jul-2017	68.81
ROSEMONT PHARMACEUTICALS LTD	DCH0720925	21-Jul-2017	68.88
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	68.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170628101N	07-Jul-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	R170411401	20-Jul-2017	69.10
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	69.24
AAH PHARMACEUTICALS LTD	DCH0724083	24-Jul-2017	69.36
BOC LTD	DCH0720943	13-Jul-2017	69.42
ROBERTS FOODSERVICE LTD	C002050	26-Jul-2017	69.48
DACEY LTD	P009300	06-Jul-2017	69.54
EVOLUTION HOMECARE SERVICES LTD	R170327259	11-Jul-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170217972	07-Jul-2017	69.88
HEALTH EDGE SOLUTIONS LTD	P009732	18-Jul-2017	70.00
GRAINGERS WHOLESALE	C002071	31-Jul-2017	70.01
AAH PHARMACEUTICALS LTD	DCH0724083	24-Jul-2017	70.08
BEAGLE ORTHOPAEDIC LTD	P010050	24-Jul-2017	70.13
BEAGLE ORTHOPAEDIC LTD	P009527	11-Jul-2017	70.13
BEAGLE ORTHOPAEDIC LTD	P009734	17-Jul-2017	70.13
HENRY SCHEIN	P007404	09-Jul-2017	70.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706473	07-Jul-2017	70.56
HUNTS FOODSERVICE LTD	C002019	25-Jul-2017	70.99
AAH PHARMACEUTICALS LTD	DCH0720950	21-Jul-2017	71.30
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	71.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD		03-Jul-2017	71.48
EXPRESS POTATO SUPPLY LTD		17-Jul-2017	71.70
VWR INTERNATIONAL LTD	PA00344	10-Jul-2017	71.76
DACEY LTD	P009300	06-Jul-2017	71.88
B BRAUN MEDICAL LTD	P009012	03-Jul-2017	71.88
MAG SHOE SERVICES LTD	P009529	20-Jul-2017	71.91
MEDI UK LTD	P009638	14-Jul-2017	71.92
HEAD 2 TOE ORTHOTICS	P009277	21-Jul-2017	71.94
HEAD 2 TOE ORTHOTICS	P009304	21-Jul-2017	71.94
DIRECT CORPORATE CLOTHING PLC	P007901	03-Jul-2017	72.00
LBG MEDICAL LTD	P009398	25-Jul-2017	72.00
LBG MEDICAL LTD	P009242	19-Jul-2017	72.00
LBG MEDICAL LTD	P009242	19-Jul-2017	72.00
LBG MEDICAL LTD	P008562	04-Jul-2017	72.00
LBG MEDICAL LTD	P008392	04-Jul-2017	72.00
LBG MEDICAL LTD	P008947	14-Jul-2017	72.00
LBG MEDICAL LTD	P008795	12-Jul-2017	72.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	FA00146	24-Jul-2017	72.00
M J BAKER FOODSERVICE LTD	C002023	25-Jul-2017	72.11
VISION PHARMACEUTICALS LTD	MM03252	03-Jul-2017	72.17
AAH PHARMACEUTICALS LTD	DCH0710567	10-Jul-2017	72.17
BSN MEDICAL LTD	P009319	12-Jul-2017	72.41
PETER HARVEY		25-Jul-2017	72.64
GRAINGERS WHOLESALE	C001880	10-Jul-2017	73.02

COLLECTOR SET PRINTERS LTD	P008294	14-Jul-2017	73.03
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	73.31
ROBERTS FOODSERVICE LTD		13-Jul-2017	73.31
COUNTY FOODS LTD	C001969	20-Jul-2017	73.43
HADDENHAM HEALTHCARE LTD	P009343	07-Jul-2017	73.44
AAH PHARMACEUTICALS LTD	DCH0706474	07-Jul-2017	73.62
DIVERSEY LTD	C001857	10-Jul-2017	73.91
AAH PHARMACEUTICALS LTD	DCH0704420	05-Jul-2017	74.40
NORMANBY LABORATORY SERVICES LTD	T204609	21-Jul-2017	74.40
COUNTY FOODS LTD	C002009	02-Jul-2017	74.75
STOCKPORT NHS FOUNDATION TRUST	DCH0616874	13-Jul-2017	74.85
MAG SHOE SERVICES LTD	P008798	03-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008561	05-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008218	13-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008945	17-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009656	26-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008561	05-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008494	03-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008494	03-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008669	03-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008163	03-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008727	03-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008411	03-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008752	11-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009018	10-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008945	10-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008494	10-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009614	24-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009661	24-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009395	24-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009529	24-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009395	24-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009529	24-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009395	24-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009240	17-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009240	17-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009240	17-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009240	17-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009315	17-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009240	17-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009240	17-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008798	03-Jul-2017	74.88
MAG SHOE SERVICES LTD	P008945	10-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009169	13-Jul-2017	74.88
MAG SHOE SERVICES LTD	P009169	13-Jul-2017	74.88
EXPRESS POTATO SUPPLY LTD		11-Jul-2017	74.90
BUNZL HEALTHCARE	MM03389	19-Jul-2017	74.93
MAG SHOE SERVICES LTD	P009333	24-Jul-2017	74.98
MAG SHOE SERVICES LTD	P009333	17-Jul-2017	74.98
MAG SHOE SERVICES LTD	P008752	11-Jul-2017	74.98
MRS ABBIGAIL LANGSTONE-WRING		06-Jul-2017	75.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		24-Jul-2017	75.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0612694	06-Jul-2017	75.00

ROBERTS FOODSERVICE LTD		13-Jul-2017	75.05
STRYKER (UK) LTD	P009346	07-Jul-2017	75.08
SPOT ON SUPPLIES LTD	MM03447	14-Jul-2017	75.60
HUNTS FOODSERVICE LTD	C001982	20-Jul-2017	75.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710577	12-Jul-2017	75.92
HUNTS FOODSERVICE LTD	C001830	03-Jul-2017	76.18
BUNZL HEALTHCARE	MM03674	28-Jul-2017	76.25
MAG SHOE SERVICES LTD	P008945	10-Jul-2017	76.64
DLS MEDICAL	MM03381	21-Jul-2017	76.73
PURPLE SURGICAL UK LTD	MM03300	05-Jul-2017	76.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0720947	21-Jul-2017	76.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620020N	07-Jul-2017	76.95
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0531407	25-Jul-2017	77.00
BUCHANAN ORTHOTICS LTD	P009025	12-Jul-2017	77.11
MAWDSLEY BROOKS LTD	DCH0629280	10-Jul-2017	77.12
GRAINGERS WHOLESALE		12-Jul-2017	77.24
SIGVARIS BRITAIN LTD	P009778	19-Jul-2017	77.26
INSPIRATION HEALTHCARE LTD	DCH0703386	04-Jul-2017	77.40
B BRAUN MEDICAL LTD	P009211	05-Jul-2017	77.45
COLLECTOR SET PRINTERS LTD	P009521	13-Jul-2017	77.64
EVOLUTION HOMECARE SERVICES LTD	R170321221	20-Jul-2017	77.73
FRESENIUS KABI LTD	DCH0619057	05-Jul-2017	77.76
EVOLUTION HOMECARE SERVICES LTD	R160531529	11-Jul-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R160901387	11-Jul-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170331308	11-Jul-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620030N	07-Jul-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170331307	07-Jul-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170418461	07-Jul-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170413428	20-Jul-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170208881	20-Jul-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170210898	20-Jul-2017	77.81
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	77.90
MERIT MEDICAL UK LTD	P010191	27-Jul-2017	78.00
TERUMO UK LTD	P009777	20-Jul-2017	78.00
PURPLE SURGICAL UK LTD	MM03400	11-Jul-2017	78.00
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	78.00
ORTHO EUROPE LTD	P009193	03-Jul-2017	78.06
U L MEDICINES LTD	DCH0717709	24-Jul-2017	78.12
SPECSAVERS		24-Jul-2017	78.20
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS		17-Jul-2017	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170314150	07-Jul-2017	78.25
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	78.34
UNIVERSITY HOSPITALS BRISTOL NHS FT		21-Jul-2017	78.53
GETINGE UK LTD	MM03277	03-Jul-2017	78.54
IMOTEK INTERNATIONAL LTD	P009625	14-Jul-2017	78.60
MAG SHOE SERVICES LTD	P009614	24-Jul-2017	78.62
PORTSMOUTH HOSPITALS NHS TRUST		08-Jul-2017	78.93
BRAKE BROS FOODSERVICE LTD	C001825	04-Jul-2017	78.94
AAH PHARMACEUTICALS LTD	DCH0601442	03-Jul-2017	78.96
ROCKET MEDICAL PLC	P009397	11-Jul-2017	79.14
TPS HEALTHCARE GROUP LTD	P009376	27-Jul-2017	79.20
JOHN WEISS & SON LTD	P010308	31-Jul-2017	79.20
ZIMMER BIOMET UK LTD	P009423	10-Jul-2017	79.20

JOHN WEISS & SON LTD	P009641	17-Jul-2017	79.20
FRESENIUS KABI LTD	DCH0621128	03-Jul-2017	79.20
JOHN WEISS & SON LTD	P009951	24-Jul-2017	79.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706473	07-Jul-2017	79.21
STRYKER (UK) LTD	MM03625	24-Jul-2017	79.80
VWR INTERNATIONAL LTD	PA00383	03-Jul-2017	80.16
AAH PHARMACEUTICALS LTD	DCH0707492	10-Jul-2017	80.24
AAH PHARMACEUTICALS LTD	DCH0703380	03-Jul-2017	80.29
AAH PHARMACEUTICALS LTD	DCH0720950	21-Jul-2017	80.59
MAG SHOE SERVICES LTD	P009333	17-Jul-2017	80.64
MEDTRONIC LTD	P009816	19-Jul-2017	81.00
MEDTRONIC LTD	P009921	21-Jul-2017	81.00
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	81.04
AAH PHARMACEUTICALS LTD	DCH0718743	18-Jul-2017	81.12
MAG SHOE SERVICES LTD	P009018	13-Jul-2017	81.12
MINDRAY (UK) LTD	MM03323	15-Jul-2017	81.36
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0618035	06-Jul-2017	81.40
PUBLIC HEALTH ENGLAND		25-Jul-2017	81.44
HEMPSONS SOLICITORS		18-Jul-2017	81.60
GRAINGERS WHOLESALE	C002058	20-Jul-2017	81.73
MAG SHOE SERVICES LTD	P009240	13-Jul-2017	81.94
PROMEDICS ORTHOPAEDICS LTD	P009729	17-Jul-2017	82.07
COLLECTOR SET PRINTERS LTD	P009362	12-Jul-2017	82.08
A C COSSOR & SON (SURGICAL) LTD T/A ACCOSON	E000808	26-Jul-2017	82.14
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620025N	07-Jul-2017	82.25
JUZO UK LTD	P009607	19-Jul-2017	82.45
PIEDRO LTD	P009192	07-Jul-2017	82.67
PROMEDICS ORTHOPAEDICS LTD	P009642	14-Jul-2017	82.74
DORSET OFFICE FURNITURE	P009669	20-Jul-2017	82.80
DORSET OFFICE FURNITURE	P010083	26-Jul-2017	82.80
DORSET OFFICE FURNITURE	P009954	26-Jul-2017	82.80
DORSET OFFICE FURNITURE	P009578	13-Jul-2017	82.80
ADVANCED MEDICAL SOLUTIONS	MM03415	13-Jul-2017	82.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620002N	07-Jul-2017	82.93
ONBONE LTD	P009644	17-Jul-2017	82.94
GRAINGERS WHOLESALE	C001955	19-Jul-2017	82.97
COLLECTOR SET PRINTERS LTD	P010163	27-Jul-2017	83.14
EXPRESS POTATO SUPPLY LTD		03-Jul-2017	83.20
COLLECTOR SET PRINTERS LTD	P009420	21-Jul-2017	83.28
SCHUCO INTERNATIONAL LONDON LTD	MM03536	18-Jul-2017	83.28
CLINIPAK LTD	MM03394	12-Jul-2017	83.63
GUYS & ST THOMAS NHS FOUNDATION TRUST	DCH0615854	05-Jul-2017	83.70
COUNTY FOODS LTD	C001961	19-Jul-2017	83.70
HEAD 2 TOE ORTHOTICS	P009695	21-Jul-2017	83.76
EXPRESS POTATO SUPPLY LTD		24-Jul-2017	83.90
HEAD 2 TOE ORTHOTICS	P008923	21-Jul-2017	83.94
COUNTY FOODS LTD	C002013	05-Jul-2017	83.97
COUNTY FOODS LTD	C001814	04-Jul-2017	83.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0622170	06-Jul-2017	84.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705447	07-Jul-2017	84.00
THUASNE UK LTD	P009582	12-Jul-2017	84.00
CELLPATH PLC	MM03665	28-Jul-2017	84.30
COUNTY FOODS LTD	C001884	11-Jul-2017	84.43

BRYMILL UK	MM03282	05-Jul-2017	84.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0616886	25-Jul-2017	85.00
KIMAL PLC	P009392	11-Jul-2017	85.20
COUNTY FOODS LTD	C001962	19-Jul-2017	85.39
MAG SHOE SERVICES LTD	P008494	11-Jul-2017	85.54
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	85.56
BUNZL HEALTHCARE	MM03563	20-Jul-2017	85.56
BUNZL HEALTHCARE	MM03283	04-Jul-2017	85.68
EXPRESS POTATO SUPPLY LTD		12-Jul-2017	85.75
MAG SHOE SERVICES LTD	P008669	31-Jul-2017	85.80
VIOLET FARM FOODS LTD	C001863	10-Jul-2017	85.86
B & D ELECTROMEDICAL LTD	P009322	11-Jul-2017	86.40
HEALTH EDGE SOLUTIONS LTD	MM03396	10-Jul-2017	86.40
FRESENIUS MEDICAL CARE (UK) LTD	P009120	06-Jul-2017	86.40
PROMEDICS ORTHOPAEDICS LTD	P008515	12-Jul-2017	86.40
NEOPOST LIMITED	P009377	27-Jul-2017	86.40
NOVA LABORATORIES LTD	DCH0707491	10-Jul-2017	86.45
VIOLET FARM FOODS LTD	C002033	27-Jul-2017	86.88
E M NATT LTD	P009208	04-Jul-2017	87.02
MAWDSLEY BROOKS LTD	DCH0627244	03-Jul-2017	87.24
CLINIPAK LTD	MM03730	31-Jul-2017	87.53
AAH PHARMACEUTICALS LTD	DCH0724093	25-Jul-2017	87.56
TALAR MADE LTD	P009172	03-Jul-2017	87.60
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		27-Jul-2017	87.84
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000776	20-Jul-2017	88.08
BRAKE BROS FOODSERVICE LTD	C001976	20-Jul-2017	88.19
ROBERT IRWIN		25-Jul-2017	88.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0717715	18-Jul-2017	88.51
AAH PHARMACEUTICALS LTD	DCH0706463	06-Jul-2017	88.77
TELEFLEX MEDICAL UK	MM03377	10-Jul-2017	88.80
IMPERIAL COLLEGE PROJECTS LTD		17-Jul-2017	89.00
EVOLUTION HOMECARE SERVICES LTD	R170223997	11-Jul-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170628100N	07-Jul-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170110598	20-Jul-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524762	26-Jul-2017	89.26
AAH PHARMACEUTICALS LTD	DCH0721959	21-Jul-2017	89.28
BRAKE BROS FOODSERVICE LTD	C001915	13-Jul-2017	89.49
ROSEMONT PHARMACEUTICALS LTD	DCH0711584	14-Jul-2017	89.70
ROBERTS FOODSERVICE LTD	C001889	10-Jul-2017	89.81
GRAINGERS WHOLESALE		20-Jul-2017	89.91
COUNTY FOODS LTD	C001900	12-Jul-2017	89.93
MINDRAY (UK) LTD	P008813	11-Jul-2017	90.00
STRYKER (UK) LTD	MM03737	28-Jul-2017	90.72
INTER GLOBAL SURGICAL LLP	MM03319	05-Jul-2017	90.83
AAH PHARMACEUTICALS LTD	DCH0717716	17-Jul-2017	90.99
COLLECTOR SET PRINTERS LTD	P009913	21-Jul-2017	91.08
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	91.55
ROBERTS FOODSERVICE LTD	C001823	03-Jul-2017	91.70
EXPRESS POTATO SUPPLY LTD		10-Jul-2017	91.70
MAG SHOE SERVICES LTD	P009315	17-Jul-2017	91.96
BSN MEDICAL LTD	P010042	26-Jul-2017	92.30
MAG SHOE SERVICES LTD	P009614	24-Jul-2017	92.36
MAG SHOE SERVICES LTD	P009395	24-Jul-2017	92.36

CORIN LTD	MM03351	05-Jul-2017	92.40
INTERSURGICAL LTD	MM03476	13-Jul-2017	92.40
AAH PHARMACEUTICALS LTD	DCH0710567	10-Jul-2017	92.66
PROMEDICS ORTHOPAEDICS LTD	P009536	12-Jul-2017	92.77
JOHN PLANCK LTD	E000486	20-Jul-2017	92.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0628259	20-Jul-2017	93.02
BRAKE BROS FOODSERVICE LTD	C001825	04-Jul-2017	93.04
HADDENHAM HEALTHCARE LTD	P009320	11-Jul-2017	93.24
BRAKE BROS FOODSERVICE LTD	C002049	27-Jul-2017	93.32
MOVIANO UK LTD	DCH0713613	17-Jul-2017	93.56
BUNZL HEALTHCARE	MM03297	20-Jul-2017	93.60
ALLIANCE DISPOSABLES LTD	C001904	12-Jul-2017	93.66
ALLOGA UK LTD	DCH0711583	13-Jul-2017	94.18
BUNZL HEALTHCARE	MM03416	12-Jul-2017	94.30
AAH PHARMACEUTICALS LTD	DCH0717716	17-Jul-2017	94.33
AAH PHARMACEUTICALS LTD	DCH0717716	17-Jul-2017	94.39
COMAX (UK) LTD	MM03106	17-Jul-2017	94.50
VIOLET FARM FOODS LTD	C002065	31-Jul-2017	94.94
BRAKE BROS FOODSERVICE LTD	C001951	08-Jul-2017	94.99
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	95.04
AAH PHARMACEUTICALS LTD	DCH0725188	26-Jul-2017	95.04
ROBERTS FOODSERVICE LTD	C001945	17-Jul-2017	95.16
GRAINGERS WHOLESale	C001996	24-Jul-2017	95.28
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0706470	07-Jul-2017	95.64
SERVE MEDICAL LTD	P009212	10-Jul-2017	96.00
OXFORD IMMUNOTEC LTD	PA00201	26-Jul-2017	96.00
ANITA UK LTD	P009108	11-Jul-2017	96.00
MEDTRONIC LTD	P010040	27-Jul-2017	96.00
OSSUR UK LTD	P009594	18-Jul-2017	96.00
BUNZL HEALTHCARE	MM03709	28-Jul-2017	96.00
GRAINGERS WHOLESale	C001801	03-Jul-2017	96.10
AAH PHARMACEUTICALS LTD	DCH0704420	05-Jul-2017	96.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0724081	25-Jul-2017	96.26
STRYKER (UK) LTD	P009228	03-Jul-2017	96.34
MAG SHOE SERVICES LTD	P008879	11-Jul-2017	96.43
AAH PHARMACEUTICALS LTD	DCH0718728	18-Jul-2017	96.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170630111N	07-Jul-2017	96.84
COLLECTOR SET PRINTERS LTD	P010076	27-Jul-2017	97.01
NORMANBY LABORATORY SERVICES LTD	T204609	20-Jul-2017	97.08
ROCKET MEDICAL PLC	P010268	31-Jul-2017	97.14
BOC LTD	DCH0714634	04-Jul-2017	97.19
DIVERSEY LTD	P009021	04-Jul-2017	97.21
AAH PHARMACEUTICALS LTD	DCH0717716	17-Jul-2017	97.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170623061R	07-Jul-2017	97.55
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	97.63
BOC LTD		07-Jul-2017	97.64
BOC LTD		04-Jul-2017	97.64
BOC LTD		19-Jul-2017	97.64
MAWDSLEY BROOKS LTD	DCH0704407	06-Jul-2017	97.76
MEDLINE SCIENTIFIC LTD	PA00401	18-Jul-2017	98.34
BLINK MEDICAL LTD	MM03445	13-Jul-2017	98.40
SPECSAVERS POOLE		14-Jul-2017	98.40
BLINK MEDICAL LTD	MM03558	20-Jul-2017	98.40

AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	98.97
WF SENATE	P009248	11-Jul-2017	99.00
BRAKE BROS FOODSERVICE LTD	C001826	04-Jul-2017	100.03
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	100.08
AAH PHARMACEUTICALS LTD	DCH0707484	07-Jul-2017	100.15
AAH PHARMACEUTICALS LTD	DCH0703380	03-Jul-2017	100.28
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	100.44
EVOLUTION HOMECARE SERVICES LTD	R161005683	11-Jul-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170621033N	07-Jul-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170110603	20-Jul-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170203825	20-Jul-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170627078R	07-Jul-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161006730	07-Jul-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170626074	07-Jul-2017	100.71
GRAPHIC CONTROLS LTD	MM03260	04-Jul-2017	100.80
GRAPHIC CONTROLS LTD	MM03515	17-Jul-2017	100.80
BSN MEDICAL LTD	P009341	10-Jul-2017	100.82
TRADE UK	E000793	21-Jul-2017	101.50
BRITISH GAS BUSINESS		10-Jul-2017	101.60
STRYKER (UK) LTD	P009725	17-Jul-2017	101.95
DIRECT CORPORATE CLOTHING PLC	P007855	25-Jul-2017	102.00
MAG SHOE SERVICES LTD	P008945	17-Jul-2017	102.00
STRYKER (UK) LTD	MM03213	04-Jul-2017	102.00
PURPLE SURGICAL UK LTD	MM03268	03-Jul-2017	102.00
PURPLE SURGICAL UK LTD	MM03421	12-Jul-2017	102.00
GRAINGERS WHOLESALE	C002070	31-Jul-2017	102.30
PERFORMANCE HEALTH INTERNATIONAL LTD	P009667	17-Jul-2017	102.81
DIRECT CORPORATE CLOTHING PLC	P009014	05-Jul-2017	103.62
FRESENIUS KABI LTD	DCH0703387	06-Jul-2017	103.80
VIOLET FARM FOODS LTD	C001928	17-Jul-2017	103.85
IMPERIAL COLLEGE PROJECTS LTD		07-Jul-2017	104.00
VIOMEDEX LTD	MM03611	24-Jul-2017	104.12
VIOMEDEX LTD	MM03527	17-Jul-2017	104.12
BRAKE BROS FOODSERVICE LTD	C001896	11-Jul-2017	104.26
KAVO DENTAL LTD		19-Jul-2017	104.40
COLLECTOR SET PRINTERS LTD	P009366	12-Jul-2017	104.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0517952	06-Jul-2017	104.40
GRAINGERS WHOLESALE	C001845	06-Jul-2017	104.58
ALEXANDRA PLC	PA00372	04-Jul-2017	105.00
FRESENIUS KABI LTD	MM03371	10-Jul-2017	105.60
FRESENIUS KABI LTD	MM03504	14-Jul-2017	105.60
AAH PHARMACEUTICALS LTD	DCH0704409	04-Jul-2017	106.22
M J BAKER FOODSERVICE LTD	C001828	04-Jul-2017	106.74
GAVAN CATERING SUPPLIES	C002003	24-Jul-2017	106.80
TELEFLEX MEDICAL UK	MM03159	28-Jul-2017	107.40
TELEFLEX MEDICAL UK	MM03506	28-Jul-2017	107.40
DIRECT CORPORATE CLOTHING PLC	P008696	19-Jul-2017	107.40
TELEFLEX MEDICAL UK	MM03159	12-Jul-2017	107.40
TELEFLEX MEDICAL UK	MM03374	12-Jul-2017	107.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705447	06-Jul-2017	107.48
AAH PHARMACEUTICALS LTD	DCH0705448	05-Jul-2017	107.59
DACEY LTD	P009598	14-Jul-2017	107.70
GREEN CLOUD IT LTD	PA00376	06-Jul-2017	108.00

D & B MECHANICAL LTD	E000814	28-Jul-2017	108.00
TELEFLEX MEDICAL UK	MM03689	31-Jul-2017	108.00
MEDTRONIC LTD	P009237	04-Jul-2017	108.00
COOK (UK) LIMITED	P009774	19-Jul-2017	108.00
MEDTRONIC LTD	P009680	14-Jul-2017	108.00
TELEFLEX MEDICAL UK	MM03472	14-Jul-2017	108.00
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	108.00
THE BARCODE WAREHOUSE LTD	P009575	08-Jul-2017	108.96
MAG SHOE SERVICES LTD	P008669	17-Jul-2017	109.13
SALISBURY NHS FOUNDATION TRUST		06-Jul-2017	110.00
SALISBURY NHS FOUNDATION TRUST		06-Jul-2017	110.00
STORM TECHNOLOGIES LTD	P010263	28-Jul-2017	110.10
BUNZL HEALTHCARE	MM03264	04-Jul-2017	110.16
BENEFoot UK LTD	P009525	12-Jul-2017	110.40
ALLIANCE DISPOSABLES LTD	C001938	17-Jul-2017	110.52
AAH PHARMACEUTICALS LTD	DCH0706474	07-Jul-2017	110.53
ACE OFFICE ENVIRONMENTS LTD	P010045	31-Jul-2017	110.78
BRAKE BROS FOODSERVICE LTD	C001915	13-Jul-2017	111.42
BUNZL HEALTHCARE	MM03533	18-Jul-2017	111.49
BLINK MEDICAL LTD	MM03411	12-Jul-2017	111.60
HOBART UK SERVICE	C001809	03-Jul-2017	111.60
TSI INSTRUMENTS LTD	PA00419	26-Jul-2017	111.65
PURPLE SURGICAL UK LTD	MM03400	07-Jul-2017	111.84
GRAINGERS WHOLESALE	C001866	07-Jul-2017	112.00
ROBERTS FOODSERVICE LTD	C001943	14-Jul-2017	112.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710568	11-Jul-2017	112.27
CROWCON DETECTION INSTRUMENTS LTD	MS00256	19-Jul-2017	112.56
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	112.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620017N	07-Jul-2017	112.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170411414	07-Jul-2017	112.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170623062R	07-Jul-2017	112.87
BRAKE BROS FOODSERVICE LTD	C001780	01-Jul-2017	113.37
ARCO LTD	P009323	07-Jul-2017	113.93
LBG MEDICAL LTD	P008461	04-Jul-2017	113.94
DRAEGER MEDICAL UK LTD	MM03642	25-Jul-2017	114.00
DRAEGER MEDICAL UK LTD	MM03633	25-Jul-2017	114.00
BOSTON SCIENTIFIC LIMITED	P009185	18-Jul-2017	114.00
BOSTON SCIENTIFIC LIMITED	P008763	18-Jul-2017	114.00
ALLIANCE DISPOSABLES LTD	C001871	10-Jul-2017	114.18
ROWLETT RUTLAND LTD	E000651	07-Jul-2017	114.48
COLLECTOR SET PRINTERS LTD	P010160	31-Jul-2017	114.50
ORTHOPTIC SUPPLIES LTD	P009574	13-Jul-2017	114.60
COMAX (UK) LTD	C001878	11-Jul-2017	114.60
AAH PHARMACEUTICALS LTD	DCH0706474	07-Jul-2017	114.70
GRAINGERS WHOLESALE	C001886	11-Jul-2017	114.75
MJD PRESENTATION & LABELLING SYSTEM	MM03618	25-Jul-2017	114.84
FRESENIUS MEDICAL CARE (UK) LTD	P009353	13-Jul-2017	115.20
MR ALAN CONEY		10-Jul-2017	115.30
MR ALAN CONEY		10-Jul-2017	115.30
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	115.53
ZIMMER BIOMET UK LTD	P009213	03-Jul-2017	115.54
MAG SHOE SERVICES LTD	P009240	17-Jul-2017	115.78
MAG SHOE SERVICES LTD	P009018	10-Jul-2017	115.78

MAG SHOE SERVICES LTD	P008727	03-Jul-2017	115.78
SIGVARIS BRITAIN LTD	P009635	14-Jul-2017	115.88
DIVERSEY LTD	C001858	10-Jul-2017	116.03
EXMOOR PLASTICS LTD	MM03423	12-Jul-2017	116.03
B & D ELECTROMEDICAL LTD	P010008	25-Jul-2017	116.40
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	116.64
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	116.87
GAVAN CATERING SUPPLIES	C001940	17-Jul-2017	116.89
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	117.12
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	117.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0721967	24-Jul-2017	117.78
ORTHO EUROPE LTD	P008775	05-Jul-2017	117.86
GRAINGERS WHOLESALE	C002015	25-Jul-2017	118.15
MERIT MEDICAL UK LTD	P009188	03-Jul-2017	118.56
EVERYCARE (WESSEX) LTD		26-Jul-2017	118.68
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	118.68
BUSINESS DICTATION LTD	PA00395	06-Jul-2017	118.79
AMOENA (UK) LTD	P009592	18-Jul-2017	118.80
EVOLUTION HOMECARE SERVICES LTD	R170317189	11-Jul-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	R170130778	11-Jul-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	R170316185	11-Jul-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170413431	07-Jul-2017	118.91
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0719882	21-Jul-2017	119.22
PURPLE SURGICAL UK LTD	MM03401	10-Jul-2017	119.40
PURPLE SURGICAL UK LTD	MM03568	19-Jul-2017	119.40
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	119.63
EXMOOR PLASTICS LTD	MM03607	21-Jul-2017	119.70
OSSUR UK LTD	P009383	12-Jul-2017	119.94
M & J BOWERS LTD		21-Jul-2017	120.00
MEDI UK LTD	P009537	12-Jul-2017	120.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	P009701	13-Jul-2017	120.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	P009701	11-Jul-2017	120.00
MAG SHOE SERVICES LTD	P009222	17-Jul-2017	120.14
GRAINGERS WHOLESALE	C001986	21-Jul-2017	120.66
DELTA SURGICAL LTD	MM03686	28-Jul-2017	120.72
DELTA SURGICAL LTD	P010194	27-Jul-2017	120.72
DELTA SURGICAL LTD	MM03337	05-Jul-2017	120.72
DELTA SURGICAL LTD	MM03470	12-Jul-2017	120.72
STRYKER (UK) LTD	MM03424	11-Jul-2017	120.96
GRAINGERS WHOLESALE	C001995	22-Jul-2017	121.18
ROCHE DIAGNOSTICS LTD	DCH0703368	17-Jul-2017	122.09
SD HEALTHCARE LTD	MM03601	20-Jul-2017	123.00
AAH PHARMACEUTICALS LTD	DCH0726207	26-Jul-2017	123.36
EVOLUTION HOMECARE SERVICES LTD	R161010761	11-Jul-2017	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620029N	26-Jul-2017	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170621032N	26-Jul-2017	123.62
EVOLUTION HOMECARE SERVICES LTD	R170407377	20-Jul-2017	123.62
OLYMPUS KEYMED	MM03262	04-Jul-2017	123.65
OLYMPUS KEYMED	MM03495	14-Jul-2017	123.65
ARCO LTD	E000743	07-Jul-2017	123.84
BOSTON SCIENTIFIC LIMITED	MM03492	13-Jul-2017	124.08
DIRECT CORPORATE CLOTHING PLC	P009627	31-Jul-2017	124.20
KAY PICTURES LTD	P009919	21-Jul-2017	124.20

OCTAPHARMA LTD	DCH0710579	12-Jul-2017	125.00
ARGOS BUSINESS SOLUTIONS	P009013	02-Jul-2017	125.13
R & J MEDICAL LTD	P009707	18-Jul-2017	125.40
HADDENHAM HEALTHCARE LTD	P009606	18-Jul-2017	125.64
MEDLINE SCIENTIFIC LTD	P010061	25-Jul-2017	125.75
MEDISAFE UK LTD	P000827	28-Jul-2017	126.00
MERCIAN SURGICAL SUPPLY CO LTD	P009232	04-Jul-2017	126.00
BRACCO UK LTD	DCH0712597	12-Jul-2017	126.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0718736	20-Jul-2017	126.72
BUNZL HEALTHCARE	MM03561	20-Jul-2017	127.02
LORNE LABORATORIES LTD	PA00390	06-Jul-2017	127.46
MAWDSLEY BROOKS LTD	DCH0707488	06-Jul-2017	127.51
HAMELN PHARMACEUTICALS LTD	DCH0706468	12-Jul-2017	127.54
JUZO UK LTD	P009321	14-Jul-2017	127.57
DRAEGER MEDICAL UK LTD	MM03302	05-Jul-2017	127.84
DRAEGER MEDICAL UK LTD	MM03422	12-Jul-2017	127.84
BUNZL HEALTHCARE	P009218	10-Jul-2017	127.87
BOC LTD	DCH0720943	11-Jul-2017	128.28
HOBART UK SERVICE	C001720	03-Jul-2017	128.40
DL COMPLETE REFURBISHMENTS LTD	E000739	07-Jul-2017	128.41
COLLECTOR SET PRINTERS LTD	P010303	31-Jul-2017	128.50
LEICA MICROSYSTEMS (UK) LTD	PA00404	12-Jul-2017	128.59
ADVANCED MEDICAL SOLUTIONS	MM03603	24-Jul-2017	128.99
MOVIAN TO UK LTD	DCH0713613	17-Jul-2017	129.00
PUBLIC HEALTH ENGLAND		27-Jul-2017	129.20
COUNTY FOODS LTD	C001832	05-Jul-2017	129.58
KIMAL PLC	P009392	11-Jul-2017	129.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0718736	21-Jul-2017	129.72
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0612694	06-Jul-2017	130.00
AAH PHARMACEUTICALS LTD	DCH0724083	24-Jul-2017	130.18
VWR INTERNATIONAL LTD	PA00383	07-Jul-2017	130.20
THERMO FISHER DIAGNOSTICS LTD	TP007713	20-Jul-2017	130.56
STERIS IMS LTD	P009757	24-Jul-2017	130.63
BUSINESS DICTATION LTD	P009918	21-Jul-2017	130.79
HOSPITAL METALCRAFT LTD	P008174	21-Jul-2017	131.28
GETINGE UK LTD	P009313	06-Jul-2017	131.38
COUNTY FOODS LTD	C002027	06-Jul-2017	131.65
EVOLUTION HOMECARE SERVICES LTD	R170404334	20-Jul-2017	131.69
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	131.83
GRAINGERS WHOLESALE	C001948	18-Jul-2017	131.92
TALAR MADE LTD	P009836	20-Jul-2017	132.00
THUASNE UK LTD	P009275	04-Jul-2017	132.00
THUASNE UK LTD	P009347	07-Jul-2017	132.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170623073R	07-Jul-2017	132.69
EVOLUTION HOMECARE SERVICES LTD	R161201243	03-Jul-2017	132.78
ALS LIFE SCIENCES LTD	P010017	31-Jul-2017	133.14
ALS LIFE SCIENCES LTD	P010017	28-Jul-2017	133.14
ALS LIFE SCIENCES LTD	P010017	18-Jul-2017	133.14
ALS LIFE SCIENCES LTD	P010017	18-Jul-2017	133.14
ALS LIFE SCIENCES LTD	P010017	25-Jul-2017	133.14
ALS LIFE SCIENCES LTD	P010017	25-Jul-2017	133.14
ALS LIFE SCIENCES LTD	P010017	25-Jul-2017	133.14
ALS LIFE SCIENCES LTD	P010017	19-Jul-2017	133.64

AAH PHARMACEUTICALS LTD	DCH0704409	04-Jul-2017	134.05
ORTHO EUROPE LTD	P008880	05-Jul-2017	134.11
ROTHBAND	P007749	12-Jul-2017	134.40
ACQUASCIENCE LTD		13-Jul-2017	134.40
NORMANBY LABORATORY SERVICES LTD	T204609	12-Jul-2017	134.64
MEDISAFE UK LTD	MM03385	11-Jul-2017	135.18
BRACON LIMITED	P009209	25-Jul-2017	135.30
HUNTS FOODSERVICE LTD	C001894	11-Jul-2017	135.92
BRAKE BROS FOODSERVICE LTD	C002025	25-Jul-2017	136.14
BAXTER HEALTHCARE LTD	DCH0628261	13-Jul-2017	136.80
COUNTY FOODS LTD	C001947	18-Jul-2017	137.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170621039N	07-Jul-2017	137.27
INSPIRATION HEALTHCARE LTD	DCH0711582	13-Jul-2017	137.40
INSPIRATION HEALTHCARE LTD	DCH0717724	20-Jul-2017	137.40
SPECSAVERS		17-Jul-2017	137.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170710192N	26-Jul-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160902426	26-Jul-2017	137.70
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	138.05
AAH PHARMACEUTICALS LTD	DCH0704420	05-Jul-2017	138.24
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705447	06-Jul-2017	139.05
EVERYCARE (WESSEX) LTD		26-Jul-2017	139.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170606903N	07-Jul-2017	139.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703377	04-Jul-2017	139.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707493	10-Jul-2017	140.25
HAMELN PHARMACEUTICALS LTD	DCH0717720	18-Jul-2017	140.26
AAH PHARMACEUTICALS LTD	DCH0703389	04-Jul-2017	140.30
EVERYCARE (WESSEX) LTD	TB028170	05-Jul-2017	140.75
AAH PHARMACEUTICALS LTD	DCH0713629	14-Jul-2017	140.92
IMPERIAL COLLEGE PROJECTS LTD		13-Jul-2017	141.00
AAH PHARMACEUTICALS LTD	DCH0720931	20-Jul-2017	141.22
VISION PHARMACEUTICALS LTD	MM03590	20-Jul-2017	141.34
BAXTER HEALTHCARE LTD	P009611	17-Jul-2017	141.36
ROYAL BROMPTON & HAREFIELD NHS FT		21-Jul-2017	141.54
BSN MEDICAL LTD	P009605	18-Jul-2017	141.84
AAH PHARMACEUTICALS LTD	DCH0718728	18-Jul-2017	142.11
ROBERT FRITH		12-Jul-2017	142.40
BRAKE BROS FOODSERVICE LTD	C001826	04-Jul-2017	142.69
MAWDSLEY BROOKS LTD	DCH0710571	11-Jul-2017	143.18
HOLT DOCTORS LTD		03-Jul-2017	143.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0711592	13-Jul-2017	143.82
HEAD 2 TOE ORTHOTICS	P008564	21-Jul-2017	143.88
B BRAUN MEDICAL LTD	P009728	22-Jul-2017	144.00
TALAR MADE LTD	P009925	21-Jul-2017	144.00
B BRAUN MEDICAL LTD	P009767	21-Jul-2017	144.00
FRESENIUS MEDICAL CARE (UK) LTD	P009940	27-Jul-2017	144.00
BOSTON SCIENTIFIC LIMITED	P009293	07-Jul-2017	144.00
TURRELL ELECTRICAL LTD	E000679	28-Jul-2017	144.00
BOSTON SCIENTIFIC LIMITED	P009404	13-Jul-2017	144.00
OSSUR UK LTD	P009351	11-Jul-2017	144.00
K INTERNATIONAL PLC	P009368	19-Jul-2017	144.00
REED MEDICAL LTD	P008796	07-Jul-2017	144.24
GRAINGERS WHOLESALE	C001879	10-Jul-2017	144.40
ADVANCED MEDICAL SOLUTIONS	MM03239	04-Jul-2017	144.61

BSN MEDICAL LTD	P009093	06-Jul-2017	144.82
BSN MEDICAL LTD	P009094	06-Jul-2017	144.82
SYR LTD	MM03370	13-Jul-2017	144.84
BSN MEDICAL LTD	P009603	19-Jul-2017	145.08
KAY PICTURES LTD	P009576	14-Jul-2017	145.20
VITECH SCIENTIFIC LTD	PA00399	10-Jul-2017	145.39
ANN HITCHMAN		25-Jul-2017	145.59
BUCHANAN ORTHOTICS LTD	P008769	12-Jul-2017	145.88
COOK (UK) LIMITED	MM03331	05-Jul-2017	146.40
COOK (UK) LIMITED	MM03462	12-Jul-2017	146.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170508629N	07-Jul-2017	146.52
CHARLES FRAMPTON		19-Jul-2017	147.00
HEALTHCARE AT HOME LTD	R170504603	18-Jul-2017	147.00
ROBERTS FOODSERVICE LTD	C001890	10-Jul-2017	147.35
BRAKE BROS FOODSERVICE LTD	C002025	25-Jul-2017	147.58
HAAG-STREIT UK LTD	P007860	04-Jul-2017	147.60
PURPLE SURGICAL UK LTD	MM03584	20-Jul-2017	147.60
COUNTY FOODS LTD	C001899	12-Jul-2017	147.78
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	148.02
COUNTY FOODS LTD	C001860	07-Jul-2017	148.62
WEST DORSET DISTRICT COUNCIL	9AC2017/18	03-Jul-2017	149.00
WEST DORSET DISTRICT COUNCIL	10AC2017/18	03-Jul-2017	149.00
WEST DORSET DISTRICT COUNCIL	11AC2017/18	03-Jul-2017	149.00
WEST DORSET DISTRICT COUNCIL	12AC2017/18	03-Jul-2017	149.00
ESSENTIAL NURSING & CARE SERVICES LTD	TB028095	21-Jul-2017	149.08
BUNZL HEALTHCARE	MM03298	07-Jul-2017	149.86
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000752	28-Jul-2017	149.92
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT	P003605	06-Jul-2017	150.00
COOK (UK) LIMITED	P009774	28-Jul-2017	150.00
ESSENTRA PACKAGING & SECURITY LTD	P010089	27-Jul-2017	150.00
K C HOLIDAY DIALYSIS CENTRE		03-Jul-2017	150.00
BELFAST HEALTH & SOCIAL CARE TRUST		10-Jul-2017	150.00
TJ SMITH & NEPHEW LTD	P009118	04-Jul-2017	150.41
ROSEMONT PHARMACEUTICALS LTD	DCH0710569	11-Jul-2017	150.60
STRYKER (UK) LTD	P010033	24-Jul-2017	150.77
BOC LTD	DCH0720943	13-Jul-2017	150.78
GRAINGERS WHOLESALE	C001941	17-Jul-2017	150.99
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	151.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630337	07-Jul-2017	151.09
WIMBORNE NURSING AGENCY LTD	TB028136	11-Jul-2017	151.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630333	01-Jul-2017	151.42
COUNTY FOODS LTD	C002056	08-Jul-2017	151.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703377	05-Jul-2017	152.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0629287	01-Jul-2017	152.06
EDWARDS LIFESCIENCES LTD	P009247	07-Jul-2017	152.40
AAH PHARMACEUTICALS LTD	DCH0710567	10-Jul-2017	152.61
PM STRATEGIC SOURCING LTD	P009299	07-Jul-2017	153.00
PM STRATEGIC SOURCING LTD	P008892	07-Jul-2017	153.00
COOK (UK) LIMITED	MM03499	13-Jul-2017	153.60
TPS HEALTHCARE GROUP LTD	P009337	07-Jul-2017	153.60
COOK (UK) LIMITED	MM03710	28-Jul-2017	153.60
BUNZL HEALTHCARE	MM03390	11-Jul-2017	153.96
MAWDSLEY BROOKS LTD	DCH0719886	19-Jul-2017	154.80

WIMBORNE NURSING AGENCY LTD	TB027944	11-Jul-2017	154.98
INSTITUTE OF BIOMEDICAL SCIENCE	PA00358	04-Jul-2017	155.00
OSSUR UK LTD	P009179	04-Jul-2017	155.00
BOLTON BROS (SURGICAL SHOES)	P009789	25-Jul-2017	155.36
STERIS IMS LTD	P009344	10-Jul-2017	155.74
HOLOGIC UK LTD	MM03650	28-Jul-2017	156.00
GUERBET LABORATORIES LTD	P008849	06-Jul-2017	156.00
MERIT MEDICAL UK LTD	P009585	13-Jul-2017	156.00
ESSENTIAL NURSING & CARE SERVICES LTD	TB028287	14-Jul-2017	156.22
BUILDRITE TRADE & DIY SUPPLIES LTD	E000810	28-Jul-2017	156.34
ROBERTS FOODSERVICE LTD	C002021	24-Jul-2017	156.39
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	156.48
BSN MEDICAL LTD	P008517	17-Jul-2017	156.60
M J BAKER FOODSERVICE LTD	C001892	11-Jul-2017	156.97
GETINGE UK LTD	MM03620	21-Jul-2017	157.08
EVOLUTION HOMECARE SERVICES LTD	R170407373	20-Jul-2017	157.15
BSN MEDICAL LTD	P009604	18-Jul-2017	157.18
COMAX (UK) LTD	MM03190	17-Jul-2017	157.50
BOC LTD	DCH0720942	17-Jul-2017	157.72
COUNTY FOODS LTD	C002028	06-Jul-2017	157.86
VIOLET FARM FOODS LTD	C001808	03-Jul-2017	157.98
WRIGHT MEDICAL UK LTD	P009181	03-Jul-2017	159.00
HAMELN PHARMACEUTICALS LTD	DCH0628273	04-Jul-2017	159.34
STRYKER (UK) LTD	MM03505	13-Jul-2017	159.60
MAWDSLEY BROOKS LTD	DCH0627244	03-Jul-2017	160.56
WERFEN LTD	MM03610	24-Jul-2017	161.14
MEDTRONIC LTD	P010171	26-Jul-2017	162.00
MEDTRONIC LTD	P009297	06-Jul-2017	162.00
DB ORTHODONTICS LTD	P009207	05-Jul-2017	162.00
WELCH ALLYN UK LTD	E000738	06-Jul-2017	162.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0721954	21-Jul-2017	162.00
EVENT SECURITY SOUTHERN LTD		10-Jul-2017	162.00
EVERYCARE (WESSEX) LTD		26-Jul-2017	162.54
CAMBRIDGE LIFE SCIENCES LTD	P009677	17-Jul-2017	162.90
ESSENTIAL NURSING & CARE SERVICES LTD	TB028168	07-Jul-2017	163.13
MEDTRONIC LTD	MM03408	17-Jul-2017	163.20
EVOLUTION HOMECARE SERVICES LTD	R170105550	20-Jul-2017	164.14
N H CASE LTD	C002052	26-Jul-2017	164.24
BIDVEST FOODSERVICE	C002080	31-Jul-2017	164.27
AAH PHARMACEUTICALS LTD	DCH0714640	14-Jul-2017	164.46
COUNTY FOODS LTD	C001988	01-Jul-2017	164.63
CLINIPAK LTD	MM03621	28-Jul-2017	164.73
BUNZL HEALTHCARE	MM03392	11-Jul-2017	165.31
BOC LTD		04-Jul-2017	165.60
GRAINGERS WHOLESAL	C001800	03-Jul-2017	165.77
BUNZL HEALTHCARE	MM03673	28-Jul-2017	165.79
COUNTY FOODS LTD	C001925	14-Jul-2017	165.87
SCHUCO INTERNATIONAL LONDON LTD	P009291	06-Jul-2017	166.08
POOLE HOSPITAL NHS FOUNDATION TRUST		18-Jul-2017	166.40
DIRECT CORPORATE CLOTHING PLC	P008807	14-Jul-2017	166.62
HEAD 2 TOE ORTHOTICS	P009174	07-Jul-2017	167.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0623182	06-Jul-2017	168.00
GRAINGERS WHOLESAL	C001901	12-Jul-2017	168.60

DIRECT CORPORATE CLOTHING PLC	P008696	12-Jul-2017	168.84
COLLECTOR SET PRINTERS LTD	P009650	14-Jul-2017	168.84
SP SERVICES (UK) LTD	MM03684	28-Jul-2017	169.38
EVOLUTION HOMECARE SERVICES LTD	R161010745	11-Jul-2017	169.42
NORMANBY LABORATORY SERVICES LTD	T204609	17-Jul-2017	169.51
ADVANCED MEDICAL SOLUTIONS	MM03541	18-Jul-2017	169.82
BOLTON BROS (SURGICAL SHOES)	P008951	25-Jul-2017	169.96
BOLTON BROS (SURGICAL SHOES)	P008495	25-Jul-2017	169.96
WEST DORSET DISTRICT COUNCIL	10DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	11DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	12DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	13DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	14DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	15DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	16DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	17DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	18DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	1AC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	2AC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	3AC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	4AC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	5AC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	6AC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	7AC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	8AC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	1DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	2DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	3DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	4DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	5DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	6DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	7DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	8DC2017/18	03-Jul-2017	170.00
WEST DORSET DISTRICT COUNCIL	9DC2017/18	03-Jul-2017	170.00
TPS HEALTHCARE GROUP LTD	P009623	17-Jul-2017	170.40
ALCURA UK LTD	R170704162N	21-Jul-2017	170.45
MAG SHOE SERVICES LTD	P008798	10-Jul-2017	171.07
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	171.60
ESSENTIAL NURSING & CARE SERVICES LTD	TB028178	07-Jul-2017	172.30
TJ SMITH & NEPHEW LTD	MM03582	20-Jul-2017	172.30
AAH PHARMACEUTICALS LTD	DCH0707484	07-Jul-2017	172.31
UK MEDICAL LTD	MM03524	24-Jul-2017	172.50
BUNZL HEALTHCARE	MM03365	07-Jul-2017	172.90
CHANECO	P008666	07-Jul-2017	173.70
COUNTY FOODS LTD	C001859	07-Jul-2017	173.74
P3 MEDICAL LTD	MM03310	06-Jul-2017	173.86
P3 MEDICAL LTD	MM03432	12-Jul-2017	173.86
TJ SMITH & NEPHEW LTD	P009686	18-Jul-2017	174.94
JOHN WEISS & SON LTD	P009290	11-Jul-2017	175.20
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	175.38
MERIT MEDICAL UK LTD	P009390	11-Jul-2017	175.50
BOC LTD		04-Jul-2017	175.64
JOHNSON & JOHNSON MEDICAL LTD	P009998	24-Jul-2017	176.21

TPS HEALTHCARE GROUP LTD	P007411	17-Jul-2017	176.40
SPECSAVERS		10-Jul-2017	176.60
ESSENTIAL NURSING & CARE SERVICES LTD	TB028087	07-Jul-2017	176.81
AAH PHARMACEUTICALS LTD	DCH0724083	24-Jul-2017	177.60
SMITHS MEDICAL INTERNATIONAL LTD	P009524	13-Jul-2017	177.60
IMPERIAL COLLEGE PROJECTS LTD		24-Jul-2017	178.00
THE DODGE COMPANY LTD	MM03278	05-Jul-2017	179.28
ESSENTIAL NURSING & CARE SERVICES LTD	TB028357	21-Jul-2017	179.45
OPED UK LTD	P009996	24-Jul-2017	180.00
STUART ROSE	P007221	01-Jul-2017	180.00
K INTERNATIONAL PLC	P008259	06-Jul-2017	180.00
K INTERNATIONAL PLC	P007705	06-Jul-2017	180.00
CODAN LTD	MM03460	13-Jul-2017	180.00
AB SCIENTIFIC LTD	PA00342	24-Jul-2017	180.00
K INTERNATIONAL PLC	P009699	28-Jul-2017	180.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0714642	15-Jul-2017	180.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620998N	21-Jul-2017	180.76
STRYKER (UK) LTD	MM03586	20-Jul-2017	181.44
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	181.57
EXPRESS POTATO SUPPLY LTD		21-Jul-2017	182.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0704405	04-Jul-2017	182.47
UNISAN PRODUCTS	C001939	17-Jul-2017	182.64
ESSENTIAL NURSING & CARE SERVICES LTD	TB028164	07-Jul-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028088	07-Jul-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028091	14-Jul-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028090	14-Jul-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028093	21-Jul-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028094	21-Jul-2017	183.73
BSN MEDICAL LTD	P009605	18-Jul-2017	184.37
DRAEGER MEDICAL UK LTD	P008750	03-Jul-2017	184.37
COLOPLAST LTD	MM03215	01-Jul-2017	184.68
CORIN LTD	MM03380	07-Jul-2017	184.80
CORIN LTD	MM03434	11-Jul-2017	184.80
OLYMPUS KEYMED	MM03263	05-Jul-2017	185.47
TOFFELN LTD	MM03691	28-Jul-2017	187.50
TOFFELN LTD	MM03578	19-Jul-2017	187.50
TOFFELN LTD	MM03341	05-Jul-2017	187.50
TOFFELN LTD	MM03474	12-Jul-2017	187.50
NORMANBY LABORATORY SERVICES LTD		19-Jul-2017	187.50
TJ SMITH & NEPHEW LTD	P009189	04-Jul-2017	187.80
NORMANBY LABORATORY SERVICES LTD	T204609	10-Jul-2017	187.86
ESSENTIAL NURSING & CARE SERVICES LTD	TB028289	14-Jul-2017	187.87
TPS HEALTHCARE GROUP LTD	P009815	20-Jul-2017	188.40
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		05-Jul-2017	188.67
BRAKE BROS FOODSERVICE LTD	C002024	25-Jul-2017	188.86
TURRELL ELECTRICAL LTD	E000801	27-Jul-2017	189.00
NUVIEW LTD	MM03585	20-Jul-2017	190.13
UK MEDICAL LTD	MM03301	05-Jul-2017	190.50
EVOLUTION HOMECARE SERVICES LTD	R170306081	11-Jul-2017	190.55
CHANECO	P008753	14-Jul-2017	190.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0713626	18-Jul-2017	191.28
ROBERTS FOODSERVICE LTD	C001849	06-Jul-2017	191.32
STRYKER (UK) LTD	MM03353	05-Jul-2017	192.00

BUNZL HEALTHCARE	MM03453	13-Jul-2017	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	MM03707	28-Jul-2017	192.24
BRAKE BROS FOODSERVICE LTD	C001895	11-Jul-2017	192.35
HUNTS FOODSERVICE LTD	C002020	25-Jul-2017	192.57
EVERYCARE (WESSEX) LTD	TB028163	05-Jul-2017	192.97
AAH PHARMACEUTICALS LTD	DCH0724083	24-Jul-2017	192.99
GRAINGERS WHOLESALE	C001865	07-Jul-2017	193.36
BOLTON BROS (SURGICAL SHOES)	P008495	25-Jul-2017	193.58
EXPRESS POTATO SUPPLY LTD		14-Jul-2017	193.85
ISKUS HEALTH UK LTD	P009419	10-Jul-2017	194.59
DTR MEDICAL LTD		21-Jul-2017	194.81
GLOUCESTERSHIRE HOSPITAL NHS FOUNDATION TRUST	DCH0419196	03-Jul-2017	194.94
DIRECT CORPORATE CLOTHING PLC	P009526	31-Jul-2017	195.18
AAH PHARMACEUTICALS LTD	DCH0706466	06-Jul-2017	195.38
SPECSAVERS		03-Jul-2017	195.50
M J BAKER FOODSERVICE LTD	C001892	11-Jul-2017	195.52
MAWDSLEY BROOKS LTD	DCH0707482	10-Jul-2017	195.53
ZIMMER BIOMET UK LTD	MM01651	10-Jul-2017	195.60
ZIMMER BIOMET UK LTD	MM02251	17-Jul-2017	195.60
ZIMMER BIOMET UK LTD	P008761	24-Jul-2017	195.60
ZIMMER BIOMET UK LTD	MM01574	18-Jul-2017	195.60
ZIMMER BIOMET UK LTD	P008957	05-Jul-2017	195.61
ZIMMER BIOMET UK LTD	P008957	03-Jul-2017	195.61
BAXTER HEALTHCARE LTD		24-Jul-2017	195.85
OSSUR UK LTD	P009098	04-Jul-2017	197.10
N H CASE LTD	C001917	12-Jul-2017	197.23
PIEDRO LTD	P009192	14-Jul-2017	197.54
B BRAUN MEDICAL LTD	P009012	03-Jul-2017	198.00
B BRAUN MEDICAL LTD	P009012	03-Jul-2017	198.00
MANA TECH LTD	MM03490	13-Jul-2017	198.00
MANA TECH LTD	MM03538	18-Jul-2017	198.00
COLLECTOR SET PRINTERS LTD	P009692	31-Jul-2017	198.41
PLANE TALKING PRODUCTS LTD	MM03133	05-Jul-2017	198.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170623063R	07-Jul-2017	199.15
JOHNSON & JOHNSON MEDICAL LTD	MM03549	21-Jul-2017	199.36
OTTO BOCK HEALTHCARE PLC	P010003	24-Jul-2017	200.04
AAH PHARMACEUTICALS LTD	DCH0703389	04-Jul-2017	200.05
AAH PHARMACEUTICALS LTD	DCH0707484	10-Jul-2017	200.10
CITYSPRINT (UK) LTD		22-Jul-2017	201.44
FRESENIUS MEDICAL CARE (UK) LTD	P009119	06-Jul-2017	201.60
ELKAY LABORATORY PRODUCTS (UK) LTD	PA00414	18-Jul-2017	201.60
BRITA WATER FILTER SYSTEMS LTD	C001831	07-Jul-2017	201.62
BOC LTD		19-Jul-2017	201.78
AAH PHARMACEUTICALS LTD	DCH0707484	07-Jul-2017	201.91
HADDENHAM HEALTHCARE LTD	P009343	07-Jul-2017	202.32
HOBART UK SERVICE	C001856	11-Jul-2017	202.48
AAH PHARMACEUTICALS LTD	DCH0721957	21-Jul-2017	202.86
BUNZL HEALTHCARE	MM03455	13-Jul-2017	202.92
MINERVA NURSING LTD	TB028210	18-Jul-2017	203.20
INTER GLOBAL SURGICAL LLP	MM03493	13-Jul-2017	203.29
PHYSIO-CONTROL UK SALES LTD	MM03349	01-Jul-2017	204.00
BAXTER HEALTHCARE LTD	DCH0621116	06-Jul-2017	204.00
TERUMO UK LTD	P009682	18-Jul-2017	204.00

COUNTY FOODS LTD	C001931	15-Jul-2017	204.82
COLOPLAST LTD	MM03547	22-Jul-2017	205.20
LEMAITRE VASCULAR LTD	P009684	17-Jul-2017	205.20
STERIS SOLUTIONS LTD	T203662	28-Jul-2017	205.20
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		05-Jul-2017	205.83
AMGEN LTD	DCH0705444	06-Jul-2017	206.14
AAH PHARMACEUTICALS LTD	DCH0718728	18-Jul-2017	206.16
DPD LOCAL UK LTD		21-Jul-2017	206.22
M & J BOWERS LTD		07-Jul-2017	206.40
NOVARTIS PHARMACEUTICALS UK LTD	DCH0720937	24-Jul-2017	209.02
AMGEN LTD	DCH0717717	18-Jul-2017	209.30
DIRECT CORPORATE CLOTHING PLC	P008807	07-Jul-2017	209.34
TELEFLEX MEDICAL UK	MM03340	07-Jul-2017	209.40
AAH PHARMACEUTICALS LTD	DCH0704409	04-Jul-2017	209.88
BOC LTD	DCH0726208	18-Jul-2017	209.88
ALEXANDRA PLC	PA00372	04-Jul-2017	210.00
DIAGMED HEALTHCARE LTD	P009219	04-Jul-2017	210.00
APPLIED MEDICAL UK LTD	MM03580	20-Jul-2017	210.00
IAN ROWE	P007459	28-Jul-2017	210.00
CORIN LTD	MM03583	20-Jul-2017	210.00
MEDDX SOLUTIONS LTD	PA00412	20-Jul-2017	210.00
COUNTY FOODS LTD	C002055	08-Jul-2017	210.34
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000776	21-Jul-2017	210.79
EXPRESS POTATO SUPPLY LTD	C002053	28-Jul-2017	210.80
COLLECTOR SET PRINTERS LTD	P009286	10-Jul-2017	211.67
PREMIER ENDOSCOPY LTD	P009217	04-Jul-2017	211.80
BAXTER HEALTHCARE LTD	P009127	03-Jul-2017	212.04
BAXTER HEALTHCARE LTD	P009354	10-Jul-2017	212.04
BAXTER HEALTHCARE LTD	P009942	24-Jul-2017	212.04
ZIMMER BIOMET UK LTD	MM02251	20-Jul-2017	212.40
ZIMMER BIOMET UK LTD	P008761	13-Jul-2017	212.40
ZIMMER BIOMET UK LTD	P008761	27-Jul-2017	212.40
ZIMMER BIOMET UK LTD	MM01981	19-Jul-2017	212.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000766	19-Jul-2017	212.53
TJ SMITH & NEPHEW LTD	P008818	10-Jul-2017	212.76
WIMBORNE NURSING AGENCY LTD	TB028161	11-Jul-2017	212.94
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST		13-Jul-2017	213.50
GRAINGERS WHOLESALE	C001985	21-Jul-2017	213.94
INTER GLOBAL SURGICAL LLP	MM03662	28-Jul-2017	214.36
OXFORD HEALTH NHS FT	DCH0711587	17-Jul-2017	214.58
TELEFLEX MEDICAL UK	MM03608	28-Jul-2017	214.80
TELEFLEX MEDICAL UK	MM03506	20-Jul-2017	214.80
PUBLIC HEALTH ENGLAND		20-Jul-2017	215.04
M J BAKER FOODSERVICE LTD	C001946	18-Jul-2017	215.15
MINERVA NURSING LTD	TB028214	11-Jul-2017	215.16
AAH PHARMACEUTICALS LTD	DCH0718728	18-Jul-2017	215.28
BIO DIAGNOSTICS LTD	DCH0718737	24-Jul-2017	215.34
EXMOOR PLASTICS LTD	MM03683	28-Jul-2017	215.50
TRULIFE LTD	P009626	14-Jul-2017	215.51
NORMANBY LABORATORY SERVICES LTD	T204609	05-Jul-2017	215.78
EVENT SECURITY SOUTHERN LTD		17-Jul-2017	216.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707485	08-Jul-2017	216.00
EVENT SECURITY SOUTHERN LTD		03-Jul-2017	216.00

MELTEMI COMPANY CLOTHING LTD	P009124	31-Jul-2017	216.06
AAH PHARMACEUTICALS LTD	DCH0721959	21-Jul-2017	216.45
MAWDSLEY BROOKS LTD	DCH0711586	12-Jul-2017	218.32
MOBILE WINDSCREENS LTD		25-Jul-2017	219.30
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	219.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0720932	21-Jul-2017	219.98
BUNZL HEALTHCARE	MM03708	28-Jul-2017	220.32
COUNTY FOODS LTD	C001987	01-Jul-2017	220.64
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0629283	06-Jul-2017	221.00
MEDISAFE UK LTD	P006299	04-Jul-2017	221.81
WATERSIDE INSTALLATIONS LTD	MS00254	28-Jul-2017	222.00
ARTHREX LTD	P009424	10-Jul-2017	223.20
WEYLINE CARS LTD		31-Jul-2017	224.40
ANITA UK LTD	P010184	27-Jul-2017	224.54
BATH ASU	DCH0720930	05-Jul-2017	224.64
CONMED LINVATEC	MM03733	31-Jul-2017	225.00
HADDENHAM HEALTHCARE LTD	P008939	03-Jul-2017	225.00
CENTRAL MANCHESTER UNIV HOSPS NHS FT	P008475	05-Jul-2017	225.00
BRAKE BROS FOODSERVICE LTD	C001852	06-Jul-2017	225.31
BOLTON BROS (SURGICAL SHOES)	P004876	18-Jul-2017	225.68
BSN MEDICAL LTD	P008937	03-Jul-2017	225.89
ERBE MEDICAL UK LTD	P009271	06-Jul-2017	226.10
ANITA UK LTD	P009711	19-Jul-2017	226.68
AAH PHARMACEUTICALS LTD	DCH0725188	26-Jul-2017	226.98
CLINIPAK LTD	MM03521	21-Jul-2017	227.18
ROBERTS FOODSERVICE LTD	C001824	03-Jul-2017	227.18
PUBLIC HEALTH ENGLAND	PA00354	14-Jul-2017	227.20
B BRAUN MEDICAL LTD	MM03555	24-Jul-2017	228.00
DOOR 2 DOOR CARS LTD		31-Jul-2017	228.00
B BRAUN MEDICAL LTD	MM03555	25-Jul-2017	228.00
MANA TECH LTD	MM03291	05-Jul-2017	228.00
MANA TECH LTD	MM03440	12-Jul-2017	228.00
MANA TECH LTD	MM03317	05-Jul-2017	228.00
MANA TECH LTD	MM03552	19-Jul-2017	228.00
STRYKER (UK) LTD	P009953	20-Jul-2017	228.48
TRULIFE LTD	P009710	18-Jul-2017	228.70
AAH PHARMACEUTICALS LTD	DCH0707484	07-Jul-2017	228.96
MAYDAY HEALTHCARE PLC	TB027959	02-Jul-2017	229.82
MA HEALTHCARE LTD	P008270	06-Jul-2017	230.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0616886	25-Jul-2017	230.00
MEDISAFE UK LTD	P008395	27-Jul-2017	230.10
MEDISAFE UK LTD	P008395	07-Jul-2017	230.10
MEDTRONIC LTD	MM03256	03-Jul-2017	230.40
DDC DOLPHIN LTD	E000630	20-Jul-2017	230.63
PULSE HEALTHCARE LTD	TB028372	25-Jul-2017	231.54
WF SENATE	P009206	24-Jul-2017	231.60
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0723023	25-Jul-2017	231.77
B BRAUN MEDICAL LTD	MM03231	13-Jul-2017	232.50
CLICK TRAVEL LTD		27-Jul-2017	232.90
ABBOTT VASCULAR	P009812	24-Jul-2017	234.00
B BRAUN MEDICAL LTD	MM03442	19-Jul-2017	234.00
OTICON LTD	T201816	17-Jul-2017	234.00
ABBOTT VASCULAR	P009719	18-Jul-2017	234.00

ABBOTT VASCULAR	P009929	21-Jul-2017	234.00
DENOVO HEALTHCARE LTD	P009031	24-Jul-2017	234.25
DELTA SURGICAL LTD	MM03427	11-Jul-2017	235.16
ORTHO EUROPE LTD	P010058	28-Jul-2017	235.79
BOC LTD	DCH0714634	04-Jul-2017	235.95
DDC DOLPHIN LTD	E000632	04-Jul-2017	236.28
MINERVA LABORATORIES LTD	P007913	14-Jul-2017	236.31
M J BAKER FOODSERVICE LTD	C002023	25-Jul-2017	236.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB028089	14-Jul-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB028092	21-Jul-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB028099	07-Jul-2017	237.61
AAH PHARMACEUTICALS LTD	DCH0717716	17-Jul-2017	238.14
THUASNE UK LTD	P010187	27-Jul-2017	238.20
MINDRAY (UK) LTD	MM03184	07-Jul-2017	238.80
PURPLE SURGICAL UK LTD	MM03712	28-Jul-2017	238.80
PURPLE SURGICAL UK LTD	MM03534	18-Jul-2017	238.80
BOC LTD	DCH0714634	06-Jul-2017	239.30
OSSUR UK LTD	P009279	04-Jul-2017	239.88
BOSTON SCIENTIFIC LIMITED	P009293	06-Jul-2017	240.00
BARD LTD	MM03316	06-Jul-2017	240.00
B BRAUN MEDICAL LTD	DCH0522119	10-Jul-2017	240.00
AAH PHARMACEUTICALS LTD	DCH0713629	14-Jul-2017	240.49
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	241.69
WIMBORNE NURSING AGENCY LTD	TB028243	04-Jul-2017	241.98
BUNZL HEALTHCARE	MM03298	05-Jul-2017	242.29
HOBART UK SERVICE	C002039	26-Jul-2017	242.40
MEDTRONIC LTD	P009588	13-Jul-2017	243.00
COLLECTOR SET PRINTERS LTD	P009713	19-Jul-2017	244.08
SPECSAVERS OPTICIANS		04-Jul-2017	244.10
DIRECT CORPORATE CLOTHING PLC	P008696	07-Jul-2017	244.62
ROBERTS FOODSERVICE LTD	C002075	28-Jul-2017	244.68
TECHNOPATH DISTRIBUTION LTD	PA00413	18-Jul-2017	244.80
STRYKER (UK) LTD	MM03634	24-Jul-2017	244.80
STRYKER (UK) LTD	MM03643	24-Jul-2017	244.80
BIOSENSORS EUROPE SA	P010192	27-Jul-2017	245.00
BIOSENSORS EUROPE SA	P009296	06-Jul-2017	245.00
BIOSENSORS EUROPE SA	P009817	20-Jul-2017	245.00
AAH PHARMACEUTICALS LTD	DCH0720950	21-Jul-2017	246.20
PROMEDICS ORTHOPAEDICS LTD	P010039	26-Jul-2017	246.66
MAYDAY HEALTHCARE PLC		16-Jul-2017	247.10
OTICON LTD	T201816	12-Jul-2017	247.20
AMGEN LTD	DCH0628274	04-Jul-2017	247.34
TRULIFE LTD	P010057	26-Jul-2017	247.60
BUNZL HEALTHCARE	MM03675	28-Jul-2017	247.97
COMAX (UK) LTD	C001806	04-Jul-2017	249.46
BAXTER HEALTHCARE LTD	P009610	17-Jul-2017	249.48
PURPLE SURGICAL UK LTD	MM03435	12-Jul-2017	249.60
HADDENHAM HEALTHCARE LTD	P009636	14-Jul-2017	249.84
WRIGHT MEDICAL UK LTD	P009330	19-Jul-2017	250.06
STRYKER (UK) LTD	P010201	26-Jul-2017	250.56
HUGH SYMONS INFORMATION MANAGEMENT LTD	P008784	13-Jul-2017	251.26
REED MEDICAL LTD	P008410	04-Jul-2017	251.47
FRESENIUS KABI LTD	DCH0712607	19-Jul-2017	251.82

DPD LOCAL UK LTD		14-Jul-2017	251.99
BARD LTD	P009414	11-Jul-2017	252.00
TERUMO UK LTD	P009587	14-Jul-2017	252.00
VICTORY ORTHOTICS	P009619	26-Jul-2017	252.70
AAH PHARMACEUTICALS LTD	DCH0726207	26-Jul-2017	252.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170630131N	07-Jul-2017	252.83
COOK (UK) LIMITED	MM03461	12-Jul-2017	253.50
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	253.87
AAH PHARMACEUTICALS LTD	DCH0710567	10-Jul-2017	254.30
ALCURA UK LTD	R170524776	07-Jul-2017	254.55
NORMANBY LABORATORY SERVICES LTD	T204609	25-Jul-2017	254.95
SD HEALTHCARE LTD	P009955	21-Jul-2017	256.20
ACUMED LTD	P010048	25-Jul-2017	257.40
ACUMED LTD	P009422	11-Jul-2017	257.40
BUNZL HEALTHCARE	MM03604	21-Jul-2017	257.62
GETINGE UK LTD	MM03277	06-Jul-2017	258.00
VERTEC SCIENTIFIC LTD	MM03350	05-Jul-2017	258.00
GETINGE UK LTD	MM03393	13-Jul-2017	258.00
GETINGE UK LTD	MM03520	19-Jul-2017	258.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710568	11-Jul-2017	259.52
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0630328	25-Jul-2017	260.00
CITYSPRINT (UK) LTD		15-Jul-2017	260.34
NORMANBY LABORATORY SERVICES LTD	T204609	03-Jul-2017	261.84
ARTHREX LTD	MM03732	28-Jul-2017	262.50
ORTHO-CARE (UK) LTD	P010307	31-Jul-2017	262.55
AQUILANT LTD T/A AQUILANT SURGICAL	MM03321	05-Jul-2017	262.68
AAH PHARMACEUTICALS LTD	DCH0707492	10-Jul-2017	262.77
WALTERS MEDICAL LTD	MM03446	20-Jul-2017	263.04
TJ SMITH & NEPHEW LTD	MM03378	07-Jul-2017	263.15
INTER GLOBAL SURGICAL LLP	MM03409	11-Jul-2017	263.18
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	263.28
ANITA UK LTD	P009108	10-Jul-2017	264.00
GRAINGERS WHOLESALE	C002057	28-Jul-2017	264.20
COLLECTOR SET PRINTERS LTD	P008381	13-Jul-2017	264.36
INTER GLOBAL SURGICAL LLP	MM03661	28-Jul-2017	265.06
BVM MEDICAL LTD	P009775	19-Jul-2017	265.20
BVM MEDICAL LTD	P009687	17-Jul-2017	265.20
NHS BLOOD & TRANSPLANT	PA00269	18-Jul-2017	265.34
TONY JOHNS BODYCRAFT		11-Jul-2017	266.33
ESSENTIAL NURSING & CARE SERVICES LTD	TB028096	21-Jul-2017	266.68
BOC LTD	PA00380	11-Jul-2017	267.48
BATH ASU	DCH0720930	06-Jul-2017	268.20
M & J BOWERS LTD		14-Jul-2017	268.80
MAYDAY HEALTHCARE PLC	TB027881	02-Jul-2017	269.57
DJO UK LTD	MM03279	07-Jul-2017	270.00
STORM TECHNOLOGIES LTD	FA00123	01-Jul-2017	270.00
MEDTRONIC LTD	P009101	13-Jul-2017	270.00
CAIRN TECHNOLOGY LTD	MM03444	12-Jul-2017	270.00
COOK (UK) LIMITED	MM03564	19-Jul-2017	270.00
EVERYCARE (WESSEX) LTD		19-Jul-2017	270.08
TELEFLEX MEDICAL UK	MM03305	05-Jul-2017	270.48
TELEFLEX MEDICAL UK	MM03428	12-Jul-2017	270.48
TELEFLEX MEDICAL UK	MM03507	17-Jul-2017	270.48

AUTOMOTIVE LEASING LTD		14-Jul-2017	271.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160217267	13-Jul-2017	271.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160217273	18-Jul-2017	271.88
ARCO LTD	E000743	06-Jul-2017	273.36
WESSEX ENERGY ASSOCIATES	E000560	14-Jul-2017	273.60
MEDDX SOLUTIONS LTD	PA00400	12-Jul-2017	273.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0517952	06-Jul-2017	273.60
APPLIED MEDICAL UK LTD	MM03343	05-Jul-2017	274.80
RS COMPONENTS LTD	P010077	25-Jul-2017	276.00
OSSUR UK LTD	MM03614	25-Jul-2017	276.78
OSSUR UK LTD	MM03281	04-Jul-2017	276.78
MARTINDALE PHARMACEUTICALS	DCH0620065	03-Jul-2017	277.20
PURPLE SURGICAL UK LTD	MM03334	06-Jul-2017	277.80
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	278.17
B & D ELECTROMEDICAL LTD	P009727	19-Jul-2017	278.40
DPD LOCAL UK LTD		28-Jul-2017	278.89
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	279.02
SALISBURY NHS FOUNDATION TRUST		06-Jul-2017	280.00
LGG CHARLESWORTH LTD	T192686	04-Jul-2017	280.80
BOLTON BROS (SURGICAL SHOES)	P005893	11-Jul-2017	281.01
EXMOOR PLASTICS LTD	MM03502	14-Jul-2017	284.16
ENVIROGEN WATER TECHNOLOGIES LTD	E000661	25-Jul-2017	284.74
FOSTERS		06-Jul-2017	284.82
BIDVEST FOODSERVICE	C001906	12-Jul-2017	284.90
FRESENIUS MEDICAL CARE (UK) LTD	R170504604	11-Jul-2017	285.48
FRESENIUS MEDICAL CARE (UK) LTD	R170612957N	04-Jul-2017	285.48
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	285.67
REED MEDICAL LTD	P009531	21-Jul-2017	285.69
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0704417	05-Jul-2017	286.92
BIDVEST FOODSERVICE	C002008	24-Jul-2017	287.83
OSSUR UK LTD	P009799	25-Jul-2017	288.00
TERUMO UK LTD	P009106	07-Jul-2017	288.00
DURBIN PLC	DCH0331623	03-Jul-2017	288.00
TERUMO UK LTD	P009818	21-Jul-2017	288.00
HUGH SYMONS INFORMATION MANAGEMENT LTD	P008953	06-Jul-2017	288.96
ADVANCED MEDICAL SOLUTIONS	MM03293	11-Jul-2017	289.22
WIMBORNE NURSING AGENCY LTD	TB027599	11-Jul-2017	289.80
WIMBORNE NURSING AGENCY LTD	TB027974	11-Jul-2017	289.80
WIMBORNE NURSING AGENCY LTD	TB027598	11-Jul-2017	289.80
G4S CASH SERVICES (UK) LTD		02-Jul-2017	290.33
ERBE MEDICAL UK LTD	MM03529	17-Jul-2017	290.76
FOSTERS		11-Jul-2017	290.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706465	07-Jul-2017	291.28
HOBART UK SERVICE	C001580	05-Jul-2017	291.29
BIDVEST FOODSERVICE	C001990	21-Jul-2017	291.61
MAYDAY HEALTHCARE PLC		16-Jul-2017	292.03
REED MEDICAL LTD	P008796	07-Jul-2017	292.22
HOLOGIC UK LTD	MM03315	05-Jul-2017	294.00
GRAINGERS WHOLESALE	C001926	14-Jul-2017	294.16
THE DEVON GUILD OF CRAFTSMEN		04-Jul-2017	295.00
STORM TECHNOLOGIES LTD	FA00139	14-Jul-2017	295.20
HEAD 2 TOE ORTHOTICS	P009016	07-Jul-2017	295.51
VEOLIA WATER TECHNOLOGIES	P009270	20-Jul-2017	295.68

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0721958	22-Jul-2017	295.97
COMAX (UK) LTD	MM03418	13-Jul-2017	296.70
HUNTS FOODSERVICE LTD	C001950	18-Jul-2017	297.54
SALISBURY NHS FOUNDATION TRUST		06-Jul-2017	300.00
COOK (UK) LIMITED	P009410	28-Jul-2017	300.00
K C HOLIDAY DIALYSIS CENTRE		01-Jul-2017	300.00
ACTONS SOLICITORS		14-Jul-2017	300.00
OSSUR UK LTD	P009221	04-Jul-2017	300.30
ACQUASCIENCE LTD	TP008288	11-Jul-2017	300.56
AAH PHARMACEUTICALS LTD	DCH0720931	20-Jul-2017	302.40
OTTO BOCK HEALTHCARE PLC	P009935	21-Jul-2017	302.58
FRESENIUS MEDICAL CARE (UK) LTD		03-Jul-2017	303.00
COLLECTOR SET PRINTERS LTD	P009420	13-Jul-2017	303.58
MINERVA LABORATORIES LTD	P007913	14-Jul-2017	303.77
PUBLIC HEALTH ENGLAND		18-Jul-2017	305.60
PUBLIC HEALTH ENGLAND		20-Jul-2017	306.00
PUBLIC HEALTH ENGLAND		27-Jul-2017	306.00
WIMBORNE NURSING AGENCY LTD		20-Jul-2017	306.18
SWIFT SIGNS	FA00132	14-Jul-2017	306.52
PHOENIX SOFTWARE LTD	P002956	03-Jul-2017	308.45
ECOLAB LTD	DCH0703370	10-Jul-2017	308.70
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	309.66
KIMBERLY HILL		06-Jul-2017	310.85
OTTO BOCK HEALTHCARE PLC	P010195	27-Jul-2017	310.98
KETTERING SURGICAL APPLIANCES LTD	P009372	11-Jul-2017	311.35
COLLECTOR SET PRINTERS LTD	P010030	27-Jul-2017	311.80
VERNACARE LTD	P009210	06-Jul-2017	312.00
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	312.94
CARDINAL HEALTH UK 432 LTD	P009289	24-Jul-2017	313.20
WERFEN LTD	MM03545	18-Jul-2017	313.26
BSN MEDICAL LTD	P009319	12-Jul-2017	314.35
QUALITY HEALTH LTD		11-Jul-2017	314.67
JOHNSON & JOHNSON MEDICAL LTD	MM03250	03-Jul-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	MM03588	20-Jul-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	MM03313	05-Jul-2017	317.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0723023	25-Jul-2017	317.52
AAH PHARMACEUTICALS LTD	DCH0713629	14-Jul-2017	317.59
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	317.83
FRESENIUS KABI LTD	DCH0705454	12-Jul-2017	318.00
STORM TECHNOLOGIES LTD	FA00123	15-Jul-2017	318.24
CITYSPRINT (UK) LTD		08-Jul-2017	319.40
INDUSTRIAL PLASTERS LTD	P010291	31-Jul-2017	319.48
MANA TECH LTD	P009688	17-Jul-2017	319.92
WOMANZONE LTD	P008707	04-Jul-2017	320.40
AMGEN LTD	DCH0703382	05-Jul-2017	320.99
U-DRIVE LTD		31-Jul-2017	321.30
CHAPPLE & JENKINS	C001956	19-Jul-2017	322.04
TELEFLEX MEDICAL UK	MM03270	05-Jul-2017	322.20
EXMOOR PLASTICS LTD	MM03573	24-Jul-2017	323.24
EVENT SECURITY SOUTHERN LTD		24-Jul-2017	324.00
OLYMPUS KEYMED	P009272	06-Jul-2017	324.00
DACEY LTD	P007519	25-Jul-2017	324.00
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	324.31

BRAKE BROS FOODSERVICE LTD	C002048	27-Jul-2017	325.89
HOME OFFICE	P010018	21-Jul-2017	326.00
COLLECTOR SET PRINTERS LTD	P009691	19-Jul-2017	326.44
BOC LTD	E000783	28-Jul-2017	326.59
DPD LOCAL UK LTD		07-Jul-2017	327.53
TONY JOHNS BODYCRAFT		12-Jul-2017	327.62
AAH PHARMACEUTICALS LTD	DCH0713629	14-Jul-2017	328.02
SHERRENS THE PRINTERS	P009318	10-Jul-2017	329.00
WALTERS MEDICAL LTD	E000737	04-Jul-2017	330.00
COOK (UK) LIMITED	P010176	27-Jul-2017	330.00
PORTSMOUTH HOSPITALS NHS TRUST		20-Jul-2017	330.00
BOC LTD		28-Jul-2017	330.49
REED MEDICAL LTD	P009015	11-Jul-2017	331.65
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0517952	06-Jul-2017	332.00
N H CASE LTD	C001840	05-Jul-2017	332.71
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	333.42
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0707489	10-Jul-2017	333.72
CHANECO	P009822	20-Jul-2017	334.08
BRIDGE VALLEY	C001992	21-Jul-2017	334.18
LIDCO LTD	E000762	20-Jul-2017	336.00
EMMA FLEW		04-Jul-2017	336.78
ALCURA UK LTD	R161020876	07-Jul-2017	339.40
MEDTRONIC LTD	MM03655	28-Jul-2017	340.20
SYNER MED (PHARM PRODUCTS) LTD	DCH0713625	18-Jul-2017	340.68
AMGEN LTD	DCH0703384	04-Jul-2017	341.63
AUTOMOTIVE LEASING LTD		14-Jul-2017	343.18
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0704406	04-Jul-2017	343.98
N H CASE LTD	C002051	26-Jul-2017	344.71
WIMBORNE NURSING AGENCY LTD	TB027941	04-Jul-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB028192	11-Jul-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB028212	11-Jul-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB028204	11-Jul-2017	345.24
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	346.22
BUNZL HEALTHCARE	MM03676	28-Jul-2017	346.62
BLINK MEDICAL LTD	P009530	12-Jul-2017	348.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620013N	07-Jul-2017	348.23
MINERVA NURSING LTD	TB027907	05-Jul-2017	351.92
MINERVA NURSING LTD	TB027906	05-Jul-2017	351.92
TOFFELN LTD	MM03692	28-Jul-2017	352.32
HEALTHCARE AT HOME LTD	R170620005	18-Jul-2017	354.29
AAH PHARMACEUTICALS LTD	DCH0720948	20-Jul-2017	354.82
HALYARD HEALTH UK LTD	MM03412	12-Jul-2017	355.20
FRESENIUS MEDICAL CARE (UK) LTD	P009120	06-Jul-2017	355.20
HALYARD HEALTH UK LTD	MM03540	20-Jul-2017	355.20
GLOBAL FOODSERVICE EQUIPMENT LTD	C001937	19-Jul-2017	355.40
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	355.74
TOTAL ASSIST RECRUITMENT LTD	TB028191	05-Jul-2017	357.41
BAXTER HEALTHCARE LTD		10-Jul-2017	357.80
WIMBORNE NURSING AGENCY LTD		18-Jul-2017	357.84
MINDRAY (UK) LTD	MM03451	19-Jul-2017	358.08
SHERMOND	MM03467	12-Jul-2017	359.42
THE CHRISTIE NHS FOUNDATION TRUST	P007296	07-Jul-2017	360.00
K INTERNATIONAL PLC	P010196	26-Jul-2017	360.00

STRYKER (UK) LTD	P006189	25-Jul-2017	360.00
OPED UK LTD	P009539	12-Jul-2017	360.00
AQUILANT INTERVENTIONAL	P009679	14-Jul-2017	360.00
OPED UK LTD	P009838	20-Jul-2017	360.00
GN RESOUND LTD	T201818	19-Jul-2017	360.00
BARD LTD	P009776	19-Jul-2017	360.00
DENOVO HEALTHCARE LTD	P009348	24-Jul-2017	360.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707493	10-Jul-2017	362.47
ST JUDE MEDICAL UK LTD	P009246	04-Jul-2017	366.00
HEALTHCARE AT HOME LTD	R170706172	13-Jul-2017	366.40
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		26-Jul-2017	366.54
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		19-Jul-2017	366.54
NHS BLOOD & TRANSPLANT		28-Jul-2017	367.16
AAH PHARMACEUTICALS LTD	DCH0725188	26-Jul-2017	367.40
AUTOMOTIVE LEASING LTD		14-Jul-2017	370.06
KARL STORZ ENDOSCOPY (UK) LTD	MS00233	05-Jul-2017	370.20
MINDRAY (UK) LTD	P008948	10-Jul-2017	370.92
MINDRAY (UK) LTD	P008948	10-Jul-2017	370.92
WIMBORNE NURSING AGENCY LTD		18-Jul-2017	372.96
SERCHEM LTD	MM03275	03-Jul-2017	373.66
AAH PHARMACEUTICALS LTD	DCH0706466	06-Jul-2017	376.13
HOSPITAL METALCRAFT LTD	P008271	07-Jul-2017	376.66
TJ SMITH & NEPHEW LTD	P010284	28-Jul-2017	376.91
TJ SMITH & NEPHEW LTD	P009647	14-Jul-2017	376.91
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH0704414	04-Jul-2017	376.96
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH0706464	06-Jul-2017	376.96
AAH PHARMACEUTICALS LTD	DCH0706466	06-Jul-2017	377.20
CHAPPLE & JENKINS	C002034	26-Jul-2017	377.40
SPENTEX BCA LTD	P009533	12-Jul-2017	377.52
INSOURCE SELECT LTD T/A SOURCE GROUP	P008705	28-Jul-2017	378.00
TERUMO UK LTD	P009187	04-Jul-2017	378.00
COOK (UK) LIMITED	MM03565	19-Jul-2017	378.00
AAH PHARMACEUTICALS LTD	DCH0705448	05-Jul-2017	379.67
MEDISAFE UK LTD	P006390	28-Jul-2017	381.31
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	381.50
OLYMPUS KEYMED	P008681	05-Jul-2017	381.60
MAWDSLEY BROOKS LTD	DCH0706467	06-Jul-2017	382.50
PROMEDICS ORTHOPAEDICS LTD	P009696	14-Jul-2017	382.82
WESTFIELD MEDICAL LTD	P009123	07-Jul-2017	383.93
MERCIAN SURGICAL SUPPLY CO LTD	MM03178	03-Jul-2017	384.00
PHARMAXO PHARMACY SERVICES LTD	DCH0630334	03-Jul-2017	384.00
NORTH BRISTOL NHS TRUST		07-Jul-2017	387.00
INTER GLOBAL SURGICAL LLP	MM03292	05-Jul-2017	387.18
MINERVA NURSING LTD	TB027938	05-Jul-2017	387.75
MINERVA NURSING LTD	TB028113	05-Jul-2017	387.75
MINERVA NURSING LTD	TB028169	05-Jul-2017	387.75
MINERVA NURSING LTD	TB027920	05-Jul-2017	387.75
MINERVA NURSING LTD	TB028079	05-Jul-2017	387.75
MINERVA NURSING LTD	TB027935	05-Jul-2017	387.75
MINERVA NURSING LTD	TB028111	05-Jul-2017	387.75
MINERVA NURSING LTD	TB028113	05-Jul-2017	387.75
MINERVA NURSING LTD	TB028337	18-Jul-2017	387.75
MINERVA NURSING LTD	TB028224	18-Jul-2017	387.75

MINERVA NURSING LTD	TB028221	18-Jul-2017	387.75
MINERVA NURSING LTD	TB028245	25-Jul-2017	387.75
MINERVA NURSING LTD	TB028291	18-Jul-2017	387.75
MINERVA NURSING LTD	TB028180	18-Jul-2017	387.75
MINERVA NURSING LTD	TB028182	11-Jul-2017	387.75
MINERVA NURSING LTD	TB028179	11-Jul-2017	387.75
MINERVA NURSING LTD	TB028181	11-Jul-2017	387.75
MINERVA NURSING LTD	TB028199	25-Jul-2017	387.75
MINERVA NURSING LTD	TB028355	25-Jul-2017	387.75
MINERVA NURSING LTD	TB028222	25-Jul-2017	387.75
MINERVA NURSING LTD	TB028225	25-Jul-2017	387.75
MINERVA NURSING LTD	TB028288	25-Jul-2017	387.75
ESSENTIAL NURSING & CARE SERVICES LTD	TB028474	07-Jul-2017	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB028049	07-Jul-2017	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB028100	07-Jul-2017	388.36
HEIDY HAYES		11-Jul-2017	390.20
ZIMMER BIOMET UK LTD	MM01651	24-Jul-2017	391.20
ZIMMER BIOMET UK LTD	MM01471	24-Jul-2017	391.20
ZIMMER BIOMET UK LTD	MM01574	13-Jul-2017	391.20
ZIMMER BIOMET UK LTD	P008761	26-Jul-2017	391.20
ZIMMER BIOMET UK LTD	P008957	06-Jul-2017	391.22
ADVANCED MEDICAL SOLUTIONS	MM03414	13-Jul-2017	392.13
WIMBORNE NURSING AGENCY LTD	TB027954	04-Jul-2017	393.12
SPILLER ARCHITECTURAL IRONMONGERY LTD	FA00134	27-Jul-2017	393.43
OSSUR UK LTD	P009538	18-Jul-2017	394.20
WRIGHT MEDICAL UK LTD	P009997	24-Jul-2017	396.30
AMGEN LTD	DCH0720941	24-Jul-2017	396.40
BIDVEST FOODSERVICE	C001989	21-Jul-2017	397.02
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000809	26-Jul-2017	397.27
BIOSENSORS EUROPE SA	P009235	04-Jul-2017	400.00
GUARDIAN	MM03403	20-Jul-2017	400.06
PENNAME LTD	P009671	14-Jul-2017	400.08
BK ULTRASOUND UK LTD	REVERSE	12-Jul-2017	400.80
B BRAUN MEDICAL LTD	MM03556	19-Jul-2017	401.92
B BRAUN MEDICAL LTD	MM03557	19-Jul-2017	401.92
B BRAUN MEDICAL LTD	MM03660	28-Jul-2017	401.92
COOK (UK) LIMITED	P009723	18-Jul-2017	402.00
LEICA MICROSYSTEMS (UK) LTD	PA00404	13-Jul-2017	402.40
MINERVA NURSING LTD	TB028036	05-Jul-2017	402.95
MINERVA NURSING LTD	TB028364	25-Jul-2017	402.95
MINERVA NURSING LTD	TB028390	25-Jul-2017	402.95
ALLOGA UK LTD	DCH0630331	05-Jul-2017	403.20
COLLECTOR SET PRINTERS LTD	P009335	10-Jul-2017	404.99
OLYMPUS KEYMED	P009542	13-Jul-2017	405.60
DACEY LTD	P000444	26-Jul-2017	408.00
NOVA LABORATORIES LTD	DCH0620064	04-Jul-2017	408.00
AAH PHARMACEUTICALS LTD	DCH0703380	03-Jul-2017	408.14
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	409.30
JOHNSON & JOHNSON MEDICAL LTD	P009653	24-Jul-2017	409.32
JOHNSON & JOHNSON MEDICAL LTD	P009653	21-Jul-2017	409.32
JOHNSON & JOHNSON MEDICAL LTD	P009908	21-Jul-2017	409.32
STRYKER (UK) LTD	P009593	12-Jul-2017	412.99
WIMBORNE NURSING AGENCY LTD		18-Jul-2017	413.35

WIMBORNE NURSING AGENCY LTD		04-Jul-2017	413.35
WIMBORNE NURSING AGENCY LTD	TB028253	01-Jul-2017	413.35
D & B MECHANICAL LTD	E000763	21-Jul-2017	414.00
BIDVEST FOODSERVICE	C001822	05-Jul-2017	414.06
ALLIANCE DISPOSABLES LTD	C001903	14-Jul-2017	414.24
BIDVEST FOODSERVICE	C002007	24-Jul-2017	415.09
N H CASE LTD	C001974	19-Jul-2017	415.16
DRUGSRUS LTD	DCH0703378	04-Jul-2017	416.40
SWIFT SIGNS	P008887	21-Jul-2017	417.46
WIMBORNE NURSING AGENCY LTD	TB028230	11-Jul-2017	417.69
COOL TEC SERVICES LTD	E000697	20-Jul-2017	418.20
DORCHESTER TOWN COUNCIL		04-Jul-2017	419.96
SALISBURY NHS FOUNDATION TRUST		06-Jul-2017	420.00
PSP ASSET PROTECTION LTD	MS00232	20-Jul-2017	420.00
BIDVEST FOODSERVICE	C002079	31-Jul-2017	420.31
OTICON LTD		25-Jul-2017	421.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0719884	20-Jul-2017	423.74
HORIZON ENVIRONMENT SERVICES		03-Jul-2017	423.84
BIDVEST FOODSERVICE	C001855	07-Jul-2017	423.87
BIDVEST FOODSERVICE	C001793	03-Jul-2017	424.46
HEALTHCARE AT HOME LTD	R170710201N	20-Jul-2017	427.20
ISKUS HEALTH UK LTD	P007725	06-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170524782	06-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170612955	07-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170524779	07-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170623072	07-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170516683	10-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170524780	10-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170612946	13-Jul-2017	427.20
HEALTHCARE AT HOME LTD		13-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170630128T	18-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170630124T	18-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170706171T	18-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170703132T	20-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170612944	20-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170526817	20-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170526818	20-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170424522	20-Jul-2017	427.20
HEALTHCARE AT HOME LTD	R170612945	07-Jul-2017	427.20
MEDICARE SERVICES INSTALLATIONS LTD	E000773	20-Jul-2017	427.56
BRAKE BROS FOODSERVICE LTD	C001951	18-Jul-2017	428.59
WIMBORNE NURSING AGENCY LTD	TB027972	04-Jul-2017	429.73
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	430.56
AAH PHARMACEUTICALS LTD	DCH0720950	21-Jul-2017	430.56
BSN MEDICAL LTD	MM03254	04-Jul-2017	431.16
PURPLE SURGICAL UK LTD	MM03612	21-Jul-2017	431.27
SPECSAVERS OPTICIANS		24-Jul-2017	431.40
POINT OF CARE TESTING LTD	PA00431	28-Jul-2017	432.36
MINERVA NURSING LTD	TB028279	11-Jul-2017	432.65
BIDVEST FOODSERVICE	C001794	03-Jul-2017	435.12
KCI MEDICAL LTD		25-Jul-2017	435.16
BK ULTRASOUND UK LTD	MM03572	26-Jul-2017	436.80
HOSPITAL METALCRAFT LTD	P008511	14-Jul-2017	437.64

CAMFIL LTD	E000768	28-Jul-2017	438.64
MEDIPLUS LIMITED	MM03553	19-Jul-2017	439.20
ELKAY LABORATORY PRODUCTS (UK) LTD	PA00352	14-Jul-2017	439.20
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	439.68
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT	DCH0523210	05-Jul-2017	440.88
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0707489	10-Jul-2017	441.00
STRYKER (UK) LTD	P009987	21-Jul-2017	441.60
FOSTERS		25-Jul-2017	442.51
AAH PHARMACEUTICALS LTD	DCH0719888	20-Jul-2017	442.68
U-DRIVE LTD		31-Jul-2017	444.54
BIDVEST FOODSERVICE	C001873	10-Jul-2017	448.56
STORM TECHNOLOGIES LTD	P008911	03-Jul-2017	448.74
B BRAUN MEDICAL LTD	MM02814	02-Jul-2017	448.80
FEMCARE-NIKOMED LTD	MM03259	03-Jul-2017	449.70
FEMCARE-NIKOMED LTD	MM03514	17-Jul-2017	449.70
NORTH BRISTOL NHS TRUST		05-Jul-2017	450.00
DJO UK LTD	MM03373	07-Jul-2017	450.00
B BRAUN MEDICAL LTD	P009010	18-Jul-2017	450.00
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	450.72
BSN MEDICAL LTD	MM03406	12-Jul-2017	451.10
EVERYCARE (WESSEX) LTD		11-Jul-2017	451.29
STRYKER (UK) LTD	P009418	10-Jul-2017	453.17
AAH PHARMACEUTICALS LTD	DCH0705448	05-Jul-2017	453.46
AAH PHARMACEUTICALS LTD	DCH0726207	26-Jul-2017	453.46
T2 DIGITAL LTD	E000742	18-Jul-2017	455.47
BIDVEST FOODSERVICE	C001854	07-Jul-2017	455.94
B BRAUN MEDICAL LTD	MM03659	28-Jul-2017	456.00
MALLINCKRODT RP UK LTD	DCH0608610	03-Jul-2017	456.00
AAH PHARMACEUTICALS LTD	DCH0707484	07-Jul-2017	456.06
BIDVEST FOODSERVICE	C001908	12-Jul-2017	457.49
CHAPPLE & JENKINS	C001905	12-Jul-2017	458.31
MINERVA NURSING LTD	TB028375	25-Jul-2017	458.92
MINERVA NURSING LTD	TB028175	05-Jul-2017	458.92
AAH PHARMACEUTICALS LTD	DCH0718728	18-Jul-2017	462.84
ESSENTIAL NURSING & CARE SERVICES LTD	TB028114	07-Jul-2017	463.04
TOTAL ASSIST RECRUITMENT LTD	TB028473	06-Jul-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB028081	04-Jul-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027961	04-Jul-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027967	10-Jul-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB028167	06-Jul-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB028176	10-Jul-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB028186	18-Jul-2017	465.60
CLICK TRAVEL LTD		20-Jul-2017	467.00
PUBLIC HEALTH ENGLAND		20-Jul-2017	467.04
TELEFLEX MEDICAL UK	MM03688	31-Jul-2017	467.10
TELEFLEX MEDICAL UK	MM03303	05-Jul-2017	467.10
BIDVEST FOODSERVICE	C001821	05-Jul-2017	469.68
MEDTRONIC LTD	MM03491	13-Jul-2017	471.60
B BRAUN MEDICAL LTD	P009284	19-Jul-2017	474.00
VASCULAR PERSPECTIVES	P009312	06-Jul-2017	474.00
U-DRIVE LTD		31-Jul-2017	474.30
U-DRIVE LTD		31-Jul-2017	474.30
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0703374	04-Jul-2017	476.28

AAH PHARMACEUTICALS LTD	DCH0703389	05-Jul-2017	476.28
BIDVEST FOODSERVICE	C002060	28-Jul-2017	477.77
MINERVA NURSING LTD	TB028356	18-Jul-2017	479.78
STORM TECHNOLOGIES LTD	P008433	10-Jul-2017	480.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0517952	06-Jul-2017	480.00
BIOCONNECTIONS	PA00415	19-Jul-2017	480.24
DRUGSRUS LTD	DCH0713628	21-Jul-2017	480.26
OSSUR UK LTD	MM03255	05-Jul-2017	481.08
TOTAL ASSIST RECRUITMENT LTD		18-Jul-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB028308	18-Jul-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB028341	18-Jul-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB027886	25-Jul-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB028391	26-Jul-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB027887	26-Jul-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB027883	18-Jul-2017	482.10
REED MEDICAL LTD	P006926	14-Jul-2017	484.59
EVERYCARE (WESSEX) LTD		11-Jul-2017	486.47
TOTAL ASSIST RECRUITMENT LTD	TB028190	06-Jul-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	TB028324	18-Jul-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	TB028368	18-Jul-2017	487.20
TOTAL ASSIST RECRUITMENT LTD		18-Jul-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	TB028082	06-Jul-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	TB028325	26-Jul-2017	488.40
DDC DOLPHIN LTD	E000746	25-Jul-2017	491.82
CODAN LTD	P010009	24-Jul-2017	492.00
U-DRIVE LTD		31-Jul-2017	492.90
U-DRIVE LTD		31-Jul-2017	492.90
U-DRIVE LTD		31-Jul-2017	492.90
U-DRIVE LTD		31-Jul-2017	492.90
AAH PHARMACEUTICALS LTD	DCH0713629	14-Jul-2017	493.92
CHAPPLE & JENKINS	C001839	05-Jul-2017	494.10
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0531407	25-Jul-2017	496.00
MINERVA LABORATORIES LTD	P007913	14-Jul-2017	496.57
MINERVA LABORATORIES LTD	P007913	14-Jul-2017	496.92
MINERVA NURSING LTD	TB028207	11-Jul-2017	497.41
MINERVA NURSING LTD	TB028434	25-Jul-2017	497.41
JUST SPECIALIST RECRUITMENT LTD	TB028403	26-Jul-2017	497.77
AAH PHARMACEUTICALS LTD	DCH0701346	03-Jul-2017	498.40
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	P005980	20-Jul-2017	500.00
COOK (UK) LIMITED	P009184	03-Jul-2017	504.00
TOTAL ASSIST RECRUITMENT LTD	TB028367	18-Jul-2017	504.90
COOK (UK) LIMITED	P009306	06-Jul-2017	510.00
TOTAL ASSIST RECRUITMENT LTD	TB028327	26-Jul-2017	512.10
TOTAL ASSIST RECRUITMENT LTD	TB027964	04-Jul-2017	512.10
TOTAL ASSIST RECRUITMENT LTD	TB028206	10-Jul-2017	512.10
PUBLIC HEALTH ENGLAND		11-Jul-2017	514.67
P4 LTD	E000464	13-Jul-2017	516.26
WRIGHT MEDICAL UK LTD	P009280	05-Jul-2017	519.00
MINERVA LABORATORIES LTD	P007913	14-Jul-2017	526.18
TOTAL ASSIST RECRUITMENT LTD	TB028343	04-Jul-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	TB028083	06-Jul-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	TB028177	10-Jul-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	TB028326	26-Jul-2017	526.20

STRYKER (UK) LTD	P009202	03-Jul-2017	529.63
PORTSMOUTH HOSPITALS NHS TRUST	DCH0705453	06-Jul-2017	533.50
PORTSMOUTH HOSPITALS NHS TRUST	DCH0719887	20-Jul-2017	533.50
HEALTHCARE AT HOME LTD	R170620003	10-Jul-2017	534.40
HEALTHCARE AT HOME LTD	R170626075	06-Jul-2017	536.25
HEALTHCARE AT HOME LTD	R170626075	17-Jul-2017	536.25
TELEFLEX MEDICAL UK	MM03374	10-Jul-2017	537.00
MAYDAY HEALTHCARE PLC	TB028193	09-Jul-2017	539.14
VERNACARE LTD	P009591	14-Jul-2017	540.00
ST JUDE MEDICAL UK LTD	P009720	18-Jul-2017	540.00
OPED UK LTD	P009643	14-Jul-2017	540.00
TERUMO UK LTD	P009944	24-Jul-2017	540.00
CHIESI LTD	DCH0703388	04-Jul-2017	540.00
BAXTER HEALTHCARE LTD		03-Jul-2017	540.89
BIO MEDICAL LABORATORY SUPPLIES LTD	P009722	18-Jul-2017	543.00
MAWDSLEY BROOKS LTD	DCH0619038	05-Jul-2017	543.05
BOSTON SCIENTIFIC LIMITED	P009404	10-Jul-2017	546.00
TOTAL ASSIST RECRUITMENT LTD	TB028278	18-Jul-2017	548.40
TOTAL ASSIST RECRUITMENT LTD	TB028362	18-Jul-2017	548.40
D & B MECHANICAL LTD	E000772	14-Jul-2017	549.00
RICHARD WOLF UK LTD	MS00091	20-Jul-2017	549.61
IDIS LTD	DCH0704401	11-Jul-2017	549.77
CONMED LINVATEC	MM03253	04-Jul-2017	550.80
ROCHE PRODUCTS LTD	DCH0717725	19-Jul-2017	552.77
WERFEN LTD	PA00409	17-Jul-2017	553.34
STORM TECHNOLOGIES LTD	FA00139	18-Jul-2017	553.50
MAWDSLEY BROOKS LTD	DCH0718733	19-Jul-2017	553.95
STRYKER (UK) LTD	P009549	12-Jul-2017	554.28
MOVIANO UK LTD	MM03587	20-Jul-2017	555.00
U-DRIVE LTD		31-Jul-2017	556.14
CELLPATH PLC	PA00410	19-Jul-2017	556.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH07047410	05-Jul-2017	557.76
COOK (UK) LIMITED	P010005	24-Jul-2017	559.20
DJO UK LTD	MM03425	11-Jul-2017	560.46
BRITISH GAS BUSINESS		10-Jul-2017	560.78
SHERRENS THE PRINTERS	P009317	10-Jul-2017	561.60
COMAX (UK) LTD	C001805	04-Jul-2017	565.73
COUNTY FOODS LTD	C001912	13-Jul-2017	567.13
U-DRIVE LTD		31-Jul-2017	567.30
U-DRIVE LTD		31-Jul-2017	567.30
DACEY LTD	P003953	24-Jul-2017	567.55
AAH PHARMACEUTICALS LTD	DCH0703380	03-Jul-2017	570.34
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	573.11
STRYKER (UK) LTD	P009281	04-Jul-2017	574.99
MEDASIL (SURGICAL) LTD	MM03384	10-Jul-2017	575.52
COMAX (UK) LTD	C001942	18-Jul-2017	575.71
BIDVEST FOODSERVICE	C001874	10-Jul-2017	576.07
ROYAL MAIL GROUP PLC		22-Jul-2017	576.19
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170606901N	07-Jul-2017	577.03
EVERYCARE (WESSEX) LTD		05-Jul-2017	578.91
U-DRIVE LTD		31-Jul-2017	585.90
U-DRIVE LTD		31-Jul-2017	585.90
U-DRIVE LTD		31-Jul-2017	585.90

ZIMMER BIOMET UK LTD	P008761	17-Jul-2017	586.80
ZIMMER BIOMET UK LTD	P008761	20-Jul-2017	586.80
COMAX (UK) LTD	C001877	11-Jul-2017	588.86
STORM TECHNOLOGIES LTD	FA00123	03-Jul-2017	589.74
COMAX (UK) LTD	MM03299	06-Jul-2017	593.40
AAH PHARMACEUTICALS LTD	DCH0724093	25-Jul-2017	597.44
DJO UK LTD	MM03525	14-Jul-2017	597.56
PARTNERS FOR ENDOSCOPY LTD	P009196	03-Jul-2017	597.60
CHERWELL LABORATORIES LTD	DCH0518970	12-Jul-2017	598.48
ALCON EYE CARE UK LTD	P009357	07-Jul-2017	599.90
C J MEDICAL LTD	MM03125	06-Jul-2017	600.00
C J MEDICAL LTD	MM02971	06-Jul-2017	600.00
C J MEDICAL LTD	MM03475	12-Jul-2017	600.00
BEAVER-VISITEC INTERNATIONAL LTD	MM03595	21-Jul-2017	600.00
FRESENIUS KABI LTD	DCH0719889	26-Jul-2017	600.00
C J MEDICAL LTD	MM03624	21-Jul-2017	600.00
NOVARTIS PHARMACEUTICALS UK LTD	DCH0718739	20-Jul-2017	604.80
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-Jul-2017	606.00
RENACE LTD	P008216	21-Jul-2017	607.68
CRAIGS FARM DAIRY	C001991	15-Jul-2017	608.09
IDIS LTD	DCH0523203	03-Jul-2017	608.95
AMY DOWER		14-Jul-2017	610.37
AAH PHARMACEUTICALS LTD	DCH0707492	10-Jul-2017	610.89
CARDIAC SERVICES LTD	MM03433	12-Jul-2017	612.00
OTTO BOCK HEALTHCARE PLC	P009180	03-Jul-2017	613.56
CRAIGS FARM DAIRY	C002026	22-Jul-2017	614.32
CRAIGS FARM DAIRY	C001820	01-Jul-2017	618.69
CRAIGS FARM DAIRY	C001923	08-Jul-2017	618.69
SD HEALTHCARE LTD	MM03602	20-Jul-2017	619.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0704410	05-Jul-2017	620.47
BRITISH GAS BUSINESS		10-Jul-2017	620.60
MAYDAY HEALTHCARE PLC	TB027958	02-Jul-2017	620.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000792	28-Jul-2017	620.86
OCTAPharma LTD	DCH0720928	23-Jul-2017	625.00
VALLEY NORTHERN	DCH0705452	06-Jul-2017	625.08
NHS BLOOD & TRANSPLANT		13-Jul-2017	625.80
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	625.99
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	627.22
T2 DIGITAL LTD	P009205	10-Jul-2017	628.80
EXMOOR PLASTICS LTD	P010282	28-Jul-2017	629.35
BAYER PLC	DCH0629293	03-Jul-2017	630.00
COOK (UK) LIMITED	MM03605	21-Jul-2017	630.00
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	632.00
MEDTRONIC LTD	MM03656	31-Jul-2017	632.38
MAWDSLEY BROOKS LTD	DCH0712600	13-Jul-2017	634.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0721954	21-Jul-2017	635.04
STRYKER (UK) LTD	P010019	24-Jul-2017	644.11
BIOSENSORS EUROPE SA	P009924	21-Jul-2017	645.00
LIMA ORTHOPAEDICS UK LTD	P009716	18-Jul-2017	645.02
GUERBET LABORATORIES LTD	DCH0717718	13-Jul-2017	648.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST		24-Jul-2017	650.00
ZIMMER BIOMET UK LTD	MM03280	03-Jul-2017	652.20
MANA TECH LTD	P009167	03-Jul-2017	654.60

FRESENIUS MEDICAL CARE (UK) LTD	P009034	03-Jul-2017	656.48
AAH PHARMACEUTICALS LTD	DCH0711588	12-Jul-2017	657.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0724081	25-Jul-2017	657.06
SURVIVAL-32	P009204	03-Jul-2017	658.13
SALISBURY NHS FOUNDATION TRUST		06-Jul-2017	660.00
BOSTON SCIENTIFIC LIMITED	P009834	25-Jul-2017	660.00
MEDRAD UK LTD	P009373	11-Jul-2017	663.00
ELKAY LABORATORY PRODUCTS (UK) LTD	PA00420	24-Jul-2017	667.20
COOK (UK) LIMITED	P009215	04-Jul-2017	673.20
DB ORTHODONTICS LTD	P009717	17-Jul-2017	673.80
KIMAL PLC	MM03438	13-Jul-2017	677.94
MEDTRONIC LTD	MM03358	07-Jul-2017	679.20
MEDTRONIC LTD	MM03230	03-Jul-2017	680.40
BIDVEST FOODSERVICE	C001927	14-Jul-2017	680.52
BIDVEST FOODSERVICE	C002059	28-Jul-2017	681.22
STRYKER (UK) LTD	P010034	24-Jul-2017	682.15
EVOLUTION HOMECARE SERVICES LTD	R161007742	11-Jul-2017	687.42
AAH PHARMACEUTICALS LTD	DCH0721959	21-Jul-2017	689.40
RAISE HEALTHCARE PVT LTD	P008891	01-Jul-2017	690.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	P008859	05-Jul-2017	690.00
IVIEW SOLUTIONS LTD	MS00235	21-Jul-2017	690.00
AMGEN LTD	DCH0713623	17-Jul-2017	697.02
AAH PHARMACEUTICALS LTD	DCH0725188	26-Jul-2017	698.71
SIGMACON (UK) LTD	MM03372	07-Jul-2017	703.20
HEALTHCARE AT HOME LTD	R170321236	06-Jul-2017	704.28
HEALTHCARE AT HOME LTD	R161206318	10-Jul-2017	704.28
HEALTHCARE AT HOME LTD	R170601863	13-Jul-2017	704.28
HEALTHCARE AT HOME LTD	R170309125	13-Jul-2017	704.28
HEALTHCARE AT HOME LTD	R170628090	18-Jul-2017	704.28
HEALTHCARE AT HOME LTD	R170726372	20-Jul-2017	704.28
HEALTHCARE AT HOME LTD	R170324254	20-Jul-2017	704.28
HENRY SCHEIN	P009666	14-Jul-2017	709.14
AGX HOLDINGS LTD	P009649	17-Jul-2017	709.49
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	709.63
REED MEDICAL LTD	P002448	04-Jul-2017	711.61
BRITISH GAS BUSINESS		10-Jul-2017	712.42
ARENA INSTRUMENTATION LTD	PA00366	17-Jul-2017	714.00
HEALTHCARE AT HOME LTD	R170612950	07-Jul-2017	715.00
HEALTHCARE AT HOME LTD	R170411397	13-Jul-2017	715.00
HEALTHCARE AT HOME LTD	R170703135T	19-Jul-2017	715.00
HEALTHCARE AT HOME LTD	R170719308	20-Jul-2017	715.00
HEALTHCARE AT HOME LTD	R170413441	10-Jul-2017	715.00
WIMBORNE NURSING AGENCY LTD		04-Jul-2017	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170405348	22-Jul-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170508623	07-Jul-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170227029	13-Jul-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170613968N	18-Jul-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170415453	18-Jul-2017	716.80
ALLERGAN LTD	DCH0623172	03-Jul-2017	719.70
BATH ASU	DCH0720930	03-Jul-2017	719.88
WALNUT LODGE SERVICES	P009543	19-Jul-2017	720.00
APPLIED MEDICAL UK LTD	MM03344	06-Jul-2017	720.00
RESMED (UK) LTD	P009629	14-Jul-2017	720.00

AQUILANT INTERVENTIONAL	P009413	10-Jul-2017	720.00
SYNER MED (PHARM PRODUCTS) LTD	DCH0630326	07-Jul-2017	720.00
BARD LTD	P009776	20-Jul-2017	720.00
TIAA LTD		07-Jul-2017	726.60
KIMAL PLC	MM03489	14-Jul-2017	727.39
ANETIC AID LTD	E000712	05-Jul-2017	730.01
BOSTON SCIENTIFIC LIMITED	P009834	19-Jul-2017	732.00
DIAGMED HEALTHCARE LTD	P009408	11-Jul-2017	734.40
MEDTRONIC LTD	P009393	24-Jul-2017	735.00
KIMAL PLC	P010053	25-Jul-2017	737.52
APPLIED MEDICAL UK LTD	P009516	11-Jul-2017	738.00
ACUMED LTD	P009726	18-Jul-2017	749.40
ZIMMER BIOMET UK LTD	P009332	28-Jul-2017	750.00
AAH PHARMACEUTICALS LTD	DCH0714650	17-Jul-2017	751.57
DRAEGER MEDICAL UK LTD	MS00246	26-Jul-2017	752.23
TJ SMITH & NEPHEW LTD	P009189	03-Jul-2017	753.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707485	08-Jul-2017	755.61
WF SENATE	E000758	19-Jul-2017	755.74
COMAX (UK) LTD	ST00153	27-Jul-2017	759.38
COMAX (UK) LTD	ST00153	20-Jul-2017	759.38
WERFEN LTD	MM03610	21-Jul-2017	760.55
SERCHEM LTD	MM03616	21-Jul-2017	761.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0714642	15-Jul-2017	764.01
PARTNERS FOR ENDOSCOPY LTD	P009672	17-Jul-2017	768.00
FISHER & PAYKEL HEALTHCARE LTD	P009415	11-Jul-2017	768.00
GRIFOLS UK LTD	PA00424	24-Jul-2017	769.68
JOHNSON & JOHNSON MEDICAL LTD	P009928	20-Jul-2017	774.00
AMGEN LTD	DCH0704413	05-Jul-2017	775.19
EVERYCARE (WESSEX) LTD		26-Jul-2017	778.28
TJ SMITH & NEPHEW LTD	P009952	24-Jul-2017	780.31
ZIMMER BIOMET UK LTD	MM02251	14-Jul-2017	782.40
JANSSEN-CILAG LTD	DCH0629289	05-Jul-2017	788.26
JANSSEN-CILAG LTD	DCH0705451	11-Jul-2017	788.26
CLICK TRAVEL LTD		13-Jul-2017	789.06
K INTERNATIONAL PLC	P008191	24-Jul-2017	792.00
BAXTER HEALTHCARE LTD	P009610	20-Jul-2017	792.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0717715	18-Jul-2017	794.14
BIDVEST FOODSERVICE	C001960	19-Jul-2017	794.52
STRYKER (UK) LTD	MM03737	27-Jul-2017	795.60
AAH PHARMACEUTICALS LTD	DCH0706474	07-Jul-2017	796.06
AAH PHARMACEUTICALS LTD	DCH0721959	21-Jul-2017	797.78
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST		26-Jul-2017	798.00
AAH PHARMACEUTICALS LTD	DCH0707492	10-Jul-2017	799.72
BIOSENSORS EUROPE SA	P009403	01-Jul-2017	800.00
CARDINAL HEALTH UK 432 LTD	P009772	24-Jul-2017	801.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705457	06-Jul-2017	803.16
HEALTHCARE AT HOME LTD	R170621046	06-Jul-2017	803.93
BIDVEST FOODSERVICE	C001944	17-Jul-2017	808.57
AAH PHARMACEUTICALS LTD	DCH0713617	13-Jul-2017	811.03
TJ SMITH & NEPHEW LTD	MM03639	24-Jul-2017	812.81
TJ SMITH & NEPHEW LTD	MM03630	24-Jul-2017	812.81
BIDVEST FOODSERVICE	C001959	19-Jul-2017	813.25
MINDRAY (UK) LTD	E000496	10-Jul-2017	813.60

ROCHE DIAGNOSTICS LTD	DCH0116720	20-Jul-2017	815.04
ASPLEY ASSOCIATES LLP	FA00017	31-Jul-2017	816.00
ZIMMER BIOMET UK LTD	P010281	27-Jul-2017	820.80
WIMBORNE NURSING AGENCY LTD		04-Jul-2017	821.58
GETINGE UK LTD	P009541	12-Jul-2017	829.44
AAH PHARMACEUTICALS LTD	DCH0721968	24-Jul-2017	829.58
DAKOTA INTEGRATED SOLUTIONS LTD	MM03261	05-Jul-2017	831.78
STORM TECHNOLOGIES LTD	P008433	09-Jul-2017	835.20
BRIDGE VALLEY	C001847	06-Jul-2017	835.51
CLICK TRAVEL LTD		06-Jul-2017	835.72
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		13-Jul-2017	838.04
JANSSEN-CILAG LTD	DCH0718740	19-Jul-2017	839.20
STRYKER (UK) LTD	P009740	18-Jul-2017	839.81
STORM TECHNOLOGIES LTD	P009769	21-Jul-2017	839.99
COOK (UK) LIMITED	P009673	17-Jul-2017	840.00
COMAX (UK) LTD	C002001	25-Jul-2017	841.22
CHANECO	P008505	28-Jul-2017	844.38
EVACU8	E000548	14-Jul-2017	846.00
FILEDER FILTER SYSTEMS LTD	P007559	24-Jul-2017	848.40
JOHNSON & JOHNSON MEDICAL LTD	MM03314	05-Jul-2017	850.10
BOC LTD	P009676	24-Jul-2017	851.46
HEALTHCARE AT HOME LTD	R170630129T	20-Jul-2017	854.40
ORONA LTD		03-Jul-2017	855.42
ZIMMER BIOMET UK LTD	MM03405	11-Jul-2017	856.20
KARL STORZ ENDOSCOPY (UK) LTD	MM03251	05-Jul-2017	856.80
EVOLUTION HOMECARE SERVICES LTD	R161229521	20-Jul-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	R170602866N	10-Jul-2017	858.63
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0711592	13-Jul-2017	862.10
TEWKESBURY SAW CO LTD	E000760	18-Jul-2017	864.00
SOUTHERN PUMPS LTD	P009514	28-Jul-2017	864.60
PELICAN ROUGE COFFEE SOLUTIONS LTD	12/07/17	12-Jul-2017	866.05
AAH PHARMACEUTICALS LTD	DCH0718746	19-Jul-2017	866.76
BOC LTD	DCH0720942	17-Jul-2017	867.42
SHERRENS THE PRINTERS	P009577	14-Jul-2017	869.00
STRYKER (UK) LTD	P009229	04-Jul-2017	870.91
SYSMEX UK LTD	PA00386	04-Jul-2017	871.03
TURRELL ELECTRICAL LTD	E000799	27-Jul-2017	871.50
TERUMO UK LTD	P009106	03-Jul-2017	876.00
ROCKET MEDICAL PLC	P009302	06-Jul-2017	883.14
ROCKET MEDICAL PLC	P009191	04-Jul-2017	883.14
TJ SMITH & NEPHEW LTD	MM03582	20-Jul-2017	884.40
MINERVA NURSING LTD		25-Jul-2017	885.16
DELTA SURGICAL LTD	MM03426	11-Jul-2017	886.74
HEALTHCARE AT HOME LTD	R170616989	20-Jul-2017	898.43
HEALTHCARE AT HOME LTD	R170616990	20-Jul-2017	898.43
ISLE OF WIGHT NHS TRUST		21-Jul-2017	900.00
AMGEN LTD	DCH0707478	11-Jul-2017	901.57
AMGEN LTD	DCH0714635	19-Jul-2017	906.14
DIAGMED HEALTHCARE LTD	P009670	28-Jul-2017	907.20
COOK (UK) LIMITED	MM03267	03-Jul-2017	915.26
TELEFONICA UK LTD		01-Jul-2017	917.95
BAXTER HEALTHCARE LTD	MM03382	13-Jul-2017	921.60
AAH PHARMACEUTICALS LTD	DCH0721959	21-Jul-2017	922.08

SOUTHERN PUMPS LTD	P009514	28-Jul-2017	930.78
BIRD & PEST SOUTHWEST	E000536	04-Jul-2017	933.60
DAKOTA INTEGRATED SOLUTIONS LTD	MM03726	31-Jul-2017	934.56
ARJOHUNTLEIGH UK	E000736	05-Jul-2017	934.70
HEALTHCARE AT HOME LTD	R170421508	20-Jul-2017	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170518715	22-Jul-2017	937.00
EVOLUTION HOMECARE SERVICES LTD	R170125740	11-Jul-2017	937.00
HEALTHCARE AT HOME LTD	R170516679	18-Jul-2017	937.00
MOVIANO UK LTD	MM03354	05-Jul-2017	939.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0704410	05-Jul-2017	939.90
COOK (UK) LIMITED	MM03500	13-Jul-2017	945.00
BOSTON SCIENTIFIC LIMITED	P009293	07-Jul-2017	947.21
ABBOTT VASCULAR	P009245	04-Jul-2017	949.50
INTERSURGICAL LTD	P010169	27-Jul-2017	950.40
C G FRY & SON LTD	E000549	04-Jul-2017	951.60
PERFORMANCE HEALTH INTERNATIONAL LTD	P010027	26-Jul-2017	953.31
ARTHREX LTD	P009601	17-Jul-2017	960.00
MEDTRONIC LTD	P009923	25-Jul-2017	960.00
SMITHS MEDICAL INTERNATIONAL LTD	ST00155	28-Jul-2017	969.00
SMITHS MEDICAL INTERNATIONAL LTD	MM03468	14-Jul-2017	969.00
ZIMMER BIOMET UK LTD	MM01981	18-Jul-2017	978.00
FRESENIUS KABI LTD	MM03574	20-Jul-2017	980.26
AAH PHARMACEUTICALS LTD	DCH0717716	17-Jul-2017	982.04
ALCON EYE CARE UK LTD	P009358	07-Jul-2017	983.81
HEALTHCARE AT HOME LTD		19-Jul-2017	984.83
GE HEALTHCARE AMERSHAM LTD	DCH0629286	04-Jul-2017	985.92
UK MEDICAL LTD	P010200	28-Jul-2017	990.00
MEDTRONIC LTD	P009101	14-Jul-2017	990.00
MEDTRONIC LTD	P009101	19-Jul-2017	990.00
NHS BLOOD & TRANSPLANT		28-Jul-2017	990.06
HEALTHCARE AT HOME LTD	R170620001	10-Jul-2017	990.18
ISKUS HEALTH UK LTD	P007725	13-Jul-2017	1000.80
STRYKER (UK) LTD	P009831	19-Jul-2017	1005.48
CARE PROVIDERS RECRUITMENT LTD		12-Jul-2017	1014.76
CARE PROVIDERS RECRUITMENT LTD		05-Jul-2017	1014.76
CARE PROVIDERS RECRUITMENT LTD		22-Jul-2017	1014.76
THE NHS LITIGATION AUTHORITY		13-Jul-2017	1016.20
COLLECTOR SET PRINTERS LTD	P009292	10-Jul-2017	1017.55
ABBOTT VASCULAR	P010174	27-Jul-2017	1020.00
KIMAL PLC	MM03289	05-Jul-2017	1021.92
ABCAM PLC	PA00423	24-Jul-2017	1023.60
AMBER COCKWELL		26-Jul-2017	1024.67
CAPITA RESOURCING LTD		26-Jul-2017	1024.80
AAH PHARMACEUTICALS LTD	DCH0703380	03-Jul-2017	1031.18
PUBLIC HEALTH ENGLAND		27-Jul-2017	1032.80
BK ULTRASOUND UK LTD	REVERSE	12-Jul-2017	1036.80
BOEHRINGER INGELHEIM LTD	DCH0714639	19-Jul-2017	1036.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703390	04-Jul-2017	1037.33
TOTAL ASSIST RECRUITMENT LTD		10-Jul-2017	1038.30
BIDVEST FOODSERVICE	C002037	26-Jul-2017	1040.03
BIOSENSORS EUROPE SA	P009586	13-Jul-2017	1045.00
BOSTON SCIENTIFIC LIMITED	MM03257	03-Jul-2017	1045.62
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0703374	04-Jul-2017	1049.11

NORTH BRISTOL NHS TRUST		14-Jul-2017	1050.00
OLYMPUS KEYMED	P009173	04-Jul-2017	1052.10
CARL ZEISS LTD	MM03592	21-Jul-2017	1056.00
SALISBURY NHS FOUNDATION TRUST		06-Jul-2017	1060.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0706473	07-Jul-2017	1065.55
BOSTON SCIENTIFIC LIMITED	P010036	25-Jul-2017	1068.00
JOHNSON & JOHNSON MEDICAL LTD	P009329	21-Jul-2017	1068.00
STRYKER (UK) LTD	MM03586	20-Jul-2017	1070.26
AAH PHARMACEUTICALS LTD	DCH0714640	14-Jul-2017	1070.36
HEALTHCARE AT HOME LTD	R170612954	12-Jul-2017	1072.50
HEALTHCARE AT HOME LTD	R170418465	10-Jul-2017	1072.50
HEALTHCARE AT HOME LTD	R170630127T	13-Jul-2017	1072.50
CALLIDUS TRANSPORT & ENGINEERING LTD		10-Jul-2017	1074.00
TEVA UK LTD	DCH0714637	20-Jul-2017	1077.19
COLLECTOR SET PRINTERS LTD	P009026	17-Jul-2017	1077.22
WELCH ALLYN UK LTD	E000735	06-Jul-2017	1080.00
MAWDSLEY BROOKS LTD	DCH0710576	11-Jul-2017	1086.10
DANTEC DYNAMICS LTD	E000636	05-Jul-2017	1098.00
MAWDSLEY BROOKS LTD	DCH0714638	18-Jul-2017	1101.16
WEST DORSET DISTRICT COUNCIL	GFVH2017/18	10-Jul-2017	1107.00
ROCHE PRODUCTS LTD	DCH0704402	06-Jul-2017	1112.28
OLYMPUS KEYMED	P009674	26-Jul-2017	1116.00
APPLIED MEDICAL UK LTD	MM03477	12-Jul-2017	1123.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0705457	06-Jul-2017	1126.92
STRYKER (UK) LTD	MM03485	12-Jul-2017	1130.40
BRIDGE VALLEY	C001924	12-Jul-2017	1131.92
GENESIS MEDICAL LTD	MS00249	20-Jul-2017	1140.00
ORTHODYNAMICS LTD	P009811	19-Jul-2017	1144.17
OLYMPUS KEYMED	PA00336	03-Jul-2017	1147.50
PURPLE SURGICAL UK LTD	P009999	24-Jul-2017	1148.99
ALCURA UK LTD	R170703145T	21-Jul-2017	1160.13
KIMAL PLC	MM03725	31-Jul-2017	1160.26
KIMAL PLC	MM03589	21-Jul-2017	1160.26
MAWDSLEY BROOKS LTD	DCH0703375	04-Jul-2017	1166.85
AAH PHARMACEUTICALS LTD	DCH0710567	10-Jul-2017	1173.06
MICROPATHOLOGY LTD		31-Jul-2017	1175.00
CELGENE LTD	DCH0703376	03-Jul-2017	1180.80
AMGEN LTD	DCH0717719	18-Jul-2017	1185.28
GLS SCIENTIFIC SERVICES LTD	PA00306	03-Jul-2017	1188.00
EVENT SECURITY SOUTHERN LTD	E000507	03-Jul-2017	1188.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0712596	13-Jul-2017	1189.58
COOK (UK) LIMITED	MM03522	17-Jul-2017	1198.80
FANNIN (UK) LTD	MM03360	07-Jul-2017	1200.00
BIOSENSORS EUROPE SA	P009681	18-Jul-2017	1200.00
NHS BLOOD & TRANSPLANT	P006346	17-Jul-2017	1200.00
ANS GROUP PLC		17-Jul-2017	1200.00
HEALTHCARE AT HOME LTD	R170603878	18-Jul-2017	1211.00
BARD LTD	P009176	03-Jul-2017	1212.00
BIDVEST FOODSERVICE	C002038	26-Jul-2017	1221.68
TERUMO UK LTD	P010038	26-Jul-2017	1224.00
EVERYCARE (WESSEX) LTD		05-Jul-2017	1235.07
EVERYCARE (WESSEX) LTD		11-Jul-2017	1235.07
EVERYCARE (WESSEX) LTD		19-Jul-2017	1235.07

NORTH BRISTOL NHS TRUST		08-Jul-2017	1236.56
AMGEN LTD	DCH0705449	07-Jul-2017	1242.77
AAH PHARMACEUTICALS LTD	DCH0714647	16-Jul-2017	1253.78
THE PLACEMENT GROUP (UK) LTD	TB028436-40	26-Jul-2017	1255.50
GLOBE LOCUMS LTD		27-Jul-2017	1255.50
AAH PHARMACEUTICALS LTD	DCH0707492	10-Jul-2017	1256.18
ABBOTT VASCULAR	P009693	04-Jul-2017	1272.00
ABBOTT VASCULAR	P009812	20-Jul-2017	1272.00
HEALTHCARE AT HOME LTD	R170516687	13-Jul-2017	1281.60
ALLOGA UK LTD	DCH0714636	19-Jul-2017	1296.00
AAH PHARMACEUTICALS LTD	DCH0706463	06-Jul-2017	1300.99
STRYKER (UK) LTD	P010020	24-Jul-2017	1304.04
COOK (UK) LIMITED	MM03711	28-Jul-2017	1304.82
STRYKER (UK) LTD	P009600	13-Jul-2017	1308.30
STRYKER (UK) LTD	P010025	24-Jul-2017	1308.30
STRYKER (UK) LTD	P010203	26-Jul-2017	1308.30
STRYKER (UK) LTD	P010287	28-Jul-2017	1308.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0704421	05-Jul-2017	1309.60
STRYKER (UK) LTD	P009700	17-Jul-2017	1314.17
JOHNSON & JOHNSON MEDICAL LTD	P010029	25-Jul-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P009227	03-Jul-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P009715	19-Jul-2017	1320.00
STRYKER (UK) LTD	P008651	03-Jul-2017	1320.62
STRYKER (UK) LTD	P009794	19-Jul-2017	1342.43
MEDISAFE UK LTD	P009274	07-Jul-2017	1346.10
HEALTHCARE AT HOME LTD	DCH0705455	10-Jul-2017	1356.00
HEALTHCARE AT HOME LTD	R170704146N	13-Jul-2017	1365.72
HEALTHCARE AT HOME LTD	R170628108	14-Jul-2017	1365.72
HEALTHCARE AT HOME LTD	R170704149N	14-Jul-2017	1365.72
HEALTHCARE AT HOME LTD	R170628109N	14-Jul-2017	1365.72
HEALTHCARE AT HOME LTD	R170628106	10-Jul-2017	1365.72
HEALTHCARE AT HOME LTD	R170628107	10-Jul-2017	1365.72
HEALTHCARE AT HOME LTD	R170704150N	10-Jul-2017	1365.72
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		06-Jul-2017	1368.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170421510	13-Jul-2017	1374.84
BAXTER HEALTHCARE LTD	P009941	24-Jul-2017	1374.91
BIOSENSORS EUROPE SA	P009105	04-Jul-2017	1380.00
JOHNSON & JOHNSON MEDICAL LTD	P009792	21-Jul-2017	1380.00
DIVERSEY LTD	P008888	04-Jul-2017	1383.19
SAKURA FINETEK UK LTD	PA00418	21-Jul-2017	1387.20
ISLE OF WIGHT NHS TRUST		04-Jul-2017	1390.00
MEDICARE SERVICES INSTALLATIONS LTD	E000612	06-Jul-2017	1392.00
HEALTHCARE AT HOME LTD		19-Jul-2017	1392.76
HEALTHCARE AT HOME LTD		19-Jul-2017	1392.76
JOHNSON & JOHNSON MEDICAL LTD	MM03437	19-Jul-2017	1403.67
HEALTHCARE AT HOME LTD		06-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170406363	10-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170628089	10-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170413422	13-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170125745	13-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170321235	13-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170321232	13-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170424518	18-Jul-2017	1408.56

HEALTHCARE AT HOME LTD	R170508619	20-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170411391	20-Jul-2017	1408.56
HEALTHCARE AT HOME LTD	R170411400	20-Jul-2017	1408.56
DRAEGER MEDICAL UK LTD	MS00246	19-Jul-2017	1410.96
POOLE HOSPITAL NHS FOUNDATION TRUST		05-Jul-2017	1417.20
POOLE HOSPITAL NHS FOUNDATION TRUST		05-Jul-2017	1417.20
POOLE HOSPITAL NHS FOUNDATION TRUST		05-Jul-2017	1417.20
BATH ASU	DCH0720930	04-Jul-2017	1418.58
HEALTHCARE AT HOME LTD	R170603879	07-Jul-2017	1421.16
HEALTHCARE AT HOME LTD	R170620006	10-Jul-2017	1421.16
STORM TECHNOLOGIES LTD	FA00126	02-Jul-2017	1421.64
ALLERGAN LTD	DCH0713610	20-Jul-2017	1439.40
DORSET COUNTY COUNCIL		07-Jul-2017	1440.00
TURRELL ELECTRICAL LTD	FA00086	20-Jul-2017	1440.00
WERFEN LTD	MM03308	05-Jul-2017	1449.76
WERFEN LTD	MM03431	13-Jul-2017	1449.76
PHIL-TEC IRELAND LTD		05-Jul-2017	1451.82
MEDTRONIC LTD	MM03593	20-Jul-2017	1452.00
STRYKER (UK) LTD	P009203	03-Jul-2017	1452.48
STRYKER (UK) LTD	P010300	28-Jul-2017	1456.20
BK ULTRASOUND UK LTD	MM03632	26-Jul-2017	1456.80
BK ULTRASOUND UK LTD	MM03641	26-Jul-2017	1456.80
POOLE HOSPITAL NHS FOUNDATION TRUST		05-Jul-2017	1464.80
TOTAL ASSIST RECRUITMENT LTD		04-Jul-2017	1469.10
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		25-Jul-2017	1482.00
OLYMPUS KEYMED	P009216	06-Jul-2017	1500.00
OCTAPharma LTD	DCH0714643	16-Jul-2017	1500.00
HEALTHCARE AT HOME LTD	R170627077	13-Jul-2017	1501.15
NEST		13-Jul-2017	1501.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0710577	12-Jul-2017	1503.72
TURRELL ELECTRICAL LTD	E000770	27-Jul-2017	1507.20
FRESENIUS MEDICAL CARE (UK) LTD	P009939	27-Jul-2017	1512.00
KARL STORZ ENDOSCOPY (UK) LTD	P009995	25-Jul-2017	1512.00
INSOURCE SELECT LTD T/A SOURCE GROUP	P008705	04-Jul-2017	1512.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0720947	21-Jul-2017	1513.12
AMGEN LTD	DCH0712595	13-Jul-2017	1515.82
NHS BLOOD & TRANSPLANT		28-Jul-2017	1518.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0703377	04-Jul-2017	1547.17
BOSTON SCIENTIFIC LIMITED	P010173	27-Jul-2017	1554.00
BOEHRINGER INGELHEIM LTD	DCH0605512	03-Jul-2017	1555.20
MOVIANO UK LTD	DCH0710522	21-Jul-2017	1555.43
HEALTHCARE AT HOME LTD	R170620010	07-Jul-2017	1559.00
HEALTHCARE AT HOME LTD	R170526814	10-Jul-2017	1559.00
HEALTHCARE AT HOME LTD	R170620012	11-Jul-2017	1559.00
TOTAL ASSIST RECRUITMENT LTD		26-Jul-2017	1565.40
HEALTHCARE AT HOME LTD	R170620008	13-Jul-2017	1568.85
HOLOGIC UK LTD	MM03356	07-Jul-2017	1578.00
BAXTER HEALTHCARE LTD	P009127	06-Jul-2017	1584.00
PLANE TALKING PRODUCTS LTD	MM03227	28-Jul-2017	1589.76
DX NETWORK SERVICES LTD	PA00394	20-Jul-2017	1602.00
JOHNSON & JOHNSON MEDICAL LTD	P009329	20-Jul-2017	1602.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0720932	06-Jul-2017	1619.97
GENOMIC HEALTH UK LTD		20-Jul-2017	1620.00

WERFEN LTD	MM03545	18-Jul-2017	1624.64
WERFEN LTD	MM03693	28-Jul-2017	1632.41
WERFEN LTD	MM03609	21-Jul-2017	1632.41
WERFEN LTD	MM03510	14-Jul-2017	1632.41
WERFEN LTD	MM03544	18-Jul-2017	1632.41
WERFEN LTD	MM03430	13-Jul-2017	1632.41
WERFEN LTD	MM03429	13-Jul-2017	1632.41
ST JUDE MEDICAL UK LTD	P007876	06-Jul-2017	1635.00
HEALTHCARE AT HOME LTD	R170721330	06-Jul-2017	1648.43
WERFEN LTD	MM03271	04-Jul-2017	1660.02
WERFEN LTD	MM03509	14-Jul-2017	1660.02
HOLOGIC UK LTD	MM03315	06-Jul-2017	1668.00
SD HEALTHCARE LTD		24-Jul-2017	1680.60
STRYKER (UK) LTD	P009608	13-Jul-2017	1708.46
SIEMENS HEALTHCARE DIAGNOSTICS LTD	MS00226	01-Jul-2017	1711.24
COOK (UK) LIMITED	MM03368	07-Jul-2017	1717.04
ADAM WALSH		05-Jul-2017	1727.24
CHALLIS WATER TREATMENT	E000435	03-Jul-2017	1728.00
ROCHE PRODUCTS LTD	DCH0720935	24-Jul-2017	1747.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0630333	01-Jul-2017	1749.73
VOLCANO EUROPE	P009239	06-Jul-2017	1750.00
EVENT SECURITY SOUTHERN LTD		03-Jul-2017	1764.00
THE LOCUM CONSULTANCY LTD		07-Jul-2017	1794.24
TEVA UK LTD	DCH0621110	06-Jul-2017	1795.32
B BRAUN MEDICAL LTD	P009231	21-Jul-2017	1800.00
ALLOGA UK LTD	DCH0704412	07-Jul-2017	1800.00
ALLOGA UK LTD	DCH0710575	12-Jul-2017	1815.60
MAQUET LTD	P009528	13-Jul-2017	1828.80
OLYMPUS KEYMED	P009674	19-Jul-2017	1829.52
BOSTON SCIENTIFIC LIMITED	P009771	19-Jul-2017	1836.00
MOVIAN TO UK LTD	MM03486	12-Jul-2017	1878.00
FOCUS MEDICAL SERVICES LTD		11-Jul-2017	1900.00
LEICA MICROSYSTEMS (UK) LTD	PA00402	12-Jul-2017	1903.86
TERUMO UK LTD	P009236	06-Jul-2017	1917.60
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		04-Jul-2017	1926.00
STRYKER (UK) LTD	P009356	10-Jul-2017	1929.11
JOHNSON & JOHNSON MEDICAL LTD	P009928	21-Jul-2017	1931.16
CSL BEHRING UK LTD	P009023	09-Jul-2017	1975.00
HEALTHCARE AT HOME LTD	R170526815	12-Jul-2017	1999.00
HEALTHCARE AT HOME LTD	R170603876	11-Jul-2017	1999.00
HEALTHCARE AT HOME LTD	R170620015	11-Jul-2017	1999.00
FRESENIUS MEDICAL CARE (UK) LTD	P010072	27-Jul-2017	2005.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0714649	17-Jul-2017	2012.07
NUTRICIA LTD		31-Jul-2017	2013.23
ARENA INSTRUMENTATION LTD	PA00304	20-Jul-2017	2023.20
STRYKER (UK) LTD	P009346	06-Jul-2017	2027.77
HARLOW PRINTING LTD	P009652	21-Jul-2017	2028.00
EXTERNAL QUALITY ASSESSMENT SERVICES	PA00233	10-Jul-2017	2040.00
STRYKER (UK) LTD	P010207	26-Jul-2017	2051.39
DR SHITHU BABU		28-Jul-2017	2053.49
POOLE HOSPITAL NHS FOUNDATION TRUST		19-Jul-2017	2069.00
TJ SMITH & NEPHEW LTD	MM03413	12-Jul-2017	2089.80
BARD LTD	P010047	25-Jul-2017	2092.61

JOHNSON & JOHNSON MEDICAL LTD	P010028	25-Jul-2017	2094.00
OCTAPHARMA LTD	PA00397	07-Jul-2017	2100.00
HEALTHCARE AT HOME LTD	R170608927	07-Jul-2017	2112.84
HEALTHCARE AT HOME LTD	R170503590	13-Jul-2017	2112.84
HEALTHCARE AT HOME LTD	R170608926	18-Jul-2017	2112.84
HEALTHCARE AT HOME LTD	R170608929	20-Jul-2017	2112.84
HEALTHCARE AT HOME LTD	R170503594	20-Jul-2017	2112.84
STRYKER (UK) LTD	P009316	06-Jul-2017	2127.88
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST		12-Jul-2017	2129.31
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170427552	22-Jul-2017	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530828	13-Jul-2017	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170321227	18-Jul-2017	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161228502	18-Jul-2017	2150.40
CYGNIA TECHNOLOGIES LTD	MS00077	01-Jul-2017	2154.00
MOVIANO UK LTD	DCH0713613	17-Jul-2017	2160.00
NHS BLOOD & TRANSPLANT		14-Jul-2017	2177.32
AMGEN LTD	DCH0706462	07-Jul-2017	2189.99
3M UNITED KINGDOM LTD	P009664	17-Jul-2017	2202.72
BRACCO UK LTD	P010037	25-Jul-2017	2205.60
ARTHREX LTD	P009278	04-Jul-2017	2209.20
ALCURA UK LTD		21-Jul-2017	2250.00
ZIMMER BIOMET UK LTD	P009213	03-Jul-2017	2272.06
COOL TEC SERVICES LTD	E000756	21-Jul-2017	2278.08
VOYAGER NETWORKS LTD	FA00133	17-Jul-2017	2280.00
VODAFONE LTD		22-Jul-2017	2290.33
NOVARTIS PHARMACEUTICALS UK LTD	DCH0714645	18-Jul-2017	2336.00
STORM TECHNOLOGIES LTD	FA00139	27-Jul-2017	2371.08
COOK (UK) LIMITED	MM03731	28-Jul-2017	2374.20
BRITISH TELECOM		05-Jul-2017	2380.05
STORM TECHNOLOGIES LTD	FA00130	19-Jul-2017	2388.00
BRACCO UK LTD	P009406	11-Jul-2017	2400.00
AAH PHARMACEUTICALS LTD	DCH0712599	13-Jul-2017	2407.56
ABBOTT VASCULAR	P009295	06-Jul-2017	2455.50
MULTI-HEALTH SYSTEMS INC	P009949	20-Jul-2017	2493.75
NOVARTIS PHARMACEUTICALS UK LTD	DCH0714641	17-Jul-2017	2494.80
BAXTER HEALTHCARE LTD	MM03551	20-Jul-2017	2505.60
STRYKER (UK) LTD	P009754	18-Jul-2017	2515.14
EXOVA (UK) LTD	E000813	25-Jul-2017	2522.00
HEALTHCARE AT HOME LTD	R170523761	10-Jul-2017	2522.34
HEMPSONS SOLICITORS		18-Jul-2017	2533.80
AMGEN LTD	DCH0710574	14-Jul-2017	2534.40
HEALTHCARE 21 (UK) LTD	P010269	31-Jul-2017	2540.00
STRYKER (UK) LTD	P009793	19-Jul-2017	2542.85
OCTAPHARMA LTD	PA00417	20-Jul-2017	2550.00
LEGACY TELECOM LTD	FA00140	18-Jul-2017	2580.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0703374	04-Jul-2017	2592.00
CELLPATH PLC	PA00410	18-Jul-2017	2606.08
TJ SMITH & NEPHEW LTD	MM03347	05-Jul-2017	2616.40
STRYKER (UK) LTD	P009753	18-Jul-2017	2616.60
NOVARTIS PHARMACEUTICALS UK LTD	DCH0721964	25-Jul-2017	2620.80
MEDTRONIC LTD	P009101	18-Jul-2017	2640.00
JOHNSON & JOHNSON MEDICAL LTD	P009402	21-Jul-2017	2640.00
JOHNSON & JOHNSON MEDICAL LTD	P009421	21-Jul-2017	2640.00

STRYKER (UK) LTD	P010205	26-Jul-2017	2664.66
NHS ELECTRONIC STAFF RECORD	FA00108	26-Jul-2017	2674.00
LEICA MICROSYSTEMS (UK) LTD	PA00421	25-Jul-2017	2686.02
GEORGE ALBERT HOTEL	P009709	20-Jul-2017	2700.00
LIAISON FINANCIAL SERVICES		14-Jul-2017	2702.64
HEALTHCARE AT HOME LTD	DCH0703371	06-Jul-2017	2712.00
STRYKER (UK) LTD	P009547	24-Jul-2017	2712.72
HOLOGIC UK LTD	MM03651	28-Jul-2017	2718.00
BAXTER HEALTHCARE LTD	DCH0712598	13-Jul-2017	2753.33
DORSET HEALTHCARE UNIVERSITY NHS FT		18-Jul-2017	2757.34
FRESENIUS MEDICAL CARE (UK) LTD	P009938	27-Jul-2017	2828.40
STRYKER (UK) LTD	P009282	05-Jul-2017	2894.28
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		04-Jul-2017	2916.00
VOYAGER NETWORKS LTD	P007405	24-Jul-2017	2988.00
TERUMO UK LTD	P009298	07-Jul-2017	3048.00
STORM TECHNOLOGIES LTD	P010000	28-Jul-2017	3060.00
TURRELL ELECTRICAL LTD	E000382	05-Jul-2017	3060.00
POOLE HOSPITAL NHS FOUNDATION TRUST		19-Jul-2017	3075.00
FRESENIUS MEDICAL CARE (UK) LTD	P009033	06-Jul-2017	3079.56
BIRD & PEST SOUTHWEST	MS00021	07-Jul-2017	3090.00
STRYKER (UK) LTD	P009283	05-Jul-2017	3106.69
FRESENIUS MEDICAL CARE (UK) LTD	P009814	27-Jul-2017	3125.16
COOK (UK) LIMITED	P009410	11-Jul-2017	3144.00
MEDTRONIC LTD	P008048	03-Jul-2017	3150.00
STRYKER (UK) LTD	P009386	10-Jul-2017	3192.89
WERFEN LTD	MM03307	05-Jul-2017	3216.82
VOYAGER NETWORKS LTD	FA00129	01-Jul-2017	3225.00
NANOSONICS UK LTD	MS00237	11-Jul-2017	3240.00
THD (UK) LTD	P009223	04-Jul-2017	3240.00
PUBLIC HEALTH ENGLAND		27-Jul-2017	3321.17
TURRELL ELECTRICAL LTD	FA00143	27-Jul-2017	3321.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0711592	13-Jul-2017	3324.77
BERENDSEN UK LTD		01-Jul-2017	3368.39
AAH PHARMACEUTICALS LTD	DCH0726207	26-Jul-2017	3373.20
MINDRAY (UK) LTD	E000673	21-Jul-2017	3384.00
TERUMO UK LTD	P009391	12-Jul-2017	3436.20
ALLERGAN LTD	P009182	03-Jul-2017	3450.00
DYLAN FABER ROOFING LTD		27-Jul-2017	3456.00
MICHAEL BROWN		05-Jul-2017	3466.46
STRYKER (UK) LTD	P009983	21-Jul-2017	3467.30
UNIVERSITY COLLEGE LONDON		12-Jul-2017	3480.00
HOSPITAL METALCRAFT LTD	P009097	18-Jul-2017	3491.71
HEALTHCARE AT HOME LTD	R170713246T	20-Jul-2017	3521.40
HEALTHCARE AT HOME LTD	R170620018	06-Jul-2017	3521.40
HEALTHCARE AT HOME LTD	R170722337	13-Jul-2017	3521.40
LEICA MICROSYSTEMS (UK) LTD	PA00388	04-Jul-2017	3565.66
CLINICAL PATHOLOGY ACCREDITATION UK LTD	PA00330	11-Jul-2017	3567.60
HEALTHCARE AT HOME LTD	R170627080	18-Jul-2017	3570.15
AAH PHARMACEUTICALS LTD	DCH0710578	11-Jul-2017	3602.58
PPL	120717	12-Jul-2017	3684.00
LIMA ORTHOPAEDICS UK LTD	P009766	20-Jul-2017	3705.50
FRESENIUS MEDICAL CARE (UK) LTD	P009620	20-Jul-2017	3714.60
BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	P005458	21-Jul-2017	3750.00

INSOURCE SELECT LTD T/A SOURCE GROUP	P008705	19-Jul-2017	3780.00
ADAM ROUILLY LTD	P004563	19-Jul-2017	3813.60
CLINICAL PATHOLOGY ACCREDITATION UK LTD	PA00308	11-Jul-2017	3822.60
MINDRAY (UK) LTD	E000634	20-Jul-2017	3876.00
POOLE HOSPITAL NHS FOUNDATION TRUST		20-Jul-2017	3916.31
FRESENIUS MEDICAL CARE (UK) LTD	P009374	13-Jul-2017	3924.00
HEALTHCARE AT HOME LTD	R170712234N	13-Jul-2017	3932.34
DE LAGE LANDEN LEASING LTD		23-Jul-2017	3959.00
FRESENIUS MEDICAL CARE (UK) LTD	P009336	13-Jul-2017	3976.80
STRYKER (UK) LTD	P010026	24-Jul-2017	4010.34
HEALTHCARE 21 (UK) LTD	P009829	20-Jul-2017	4020.00
HEALTHCARE AT HOME LTD	DCH0706472	10-Jul-2017	4068.00
D & B MECHANICAL LTD	MS00215	20-Jul-2017	4126.66
CELGENE LTD	DCH0721953	21-Jul-2017	4158.00
HEALTHCARE AT HOME LTD	R170608924	20-Jul-2017	4225.68
FRESENIUS MEDICAL CARE (UK) LTD	P009703	20-Jul-2017	4231.08
AAH PHARMACEUTICALS LTD	DCH0710567	10-Jul-2017	4242.77
COLLECTOR SET PRINTERS LTD	P007416	12-Jul-2017	4308.00
FRESENIUS MEDICAL CARE (UK) LTD	P009119	06-Jul-2017	4326.00
AMGEN LTD	DCH0718744	20-Jul-2017	4405.82
DR A H M BLUNT		17-Jul-2017	4480.00
HEALTH EDUCATION ENGLAND	P008418	25-Jul-2017	4500.00
PLYMOUTH HOSPITALS NHS TRUST		12-Jul-2017	4502.50
NOVARTIS PHARMACEUTICALS UK LTD	DCH0629295	14-Jul-2017	4672.01
CELGENE LTD	DCH0630336	04-Jul-2017	4762.80
HALLMARK BROADCAST LTD	P008952	03-Jul-2017	4800.00
OLYMPUS KEYMED	MM03324	06-Jul-2017	4860.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0712608	14-Jul-2017	4890.85
PROMEDICAL PERSONNEL LTD		12-Jul-2017	4907.59
DORSET COUNTY COUNCIL		03-Jul-2017	4915.20
GLOBAL SOFTWARE (UK) LTD	MS00252	07-Jul-2017	4920.00
PROMEDICAL PERSONNEL LTD		05-Jul-2017	4938.19
NEOPOST LTD		10-Jul-2017	5000.00
NEOPOST LTD		03-Jul-2017	5000.00
NEOPOST LTD		17-Jul-2017	5000.00
NEOPOST LTD		21-Jul-2017	5000.00
NEOPOST LTD		31-Jul-2017	5000.00
MAINTEL EUROPE LTD		13-Jul-2017	5140.28
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		04-Jul-2017	5153.50
LIAISON FINANCIAL SERVICES		02-Jul-2017	5210.43
CELGENE LTD	DCH0720939	21-Jul-2017	5241.60
JOHNSON & JOHNSON MEDICAL LTD	P009329	19-Jul-2017	5250.00
STRYKER (UK) LTD	P009355	10-Jul-2017	5281.26
STAMFORD PRODUCTS LTD	FA00096	04-Jul-2017	5314.31
TERUMO UK LTD	P010170	28-Jul-2017	5346.00
ALLOGA UK LTD	DCH0707479	11-Jul-2017	5400.00
ALLOGA UK LTD	DCH0711583	13-Jul-2017	5406.24
LIVANOVA UK LTD	P009294	06-Jul-2017	5550.00
TURRELL ELECTRICAL LTD	FA00118	20-Jul-2017	5610.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0713626	18-Jul-2017	5681.28
DR JULIAN BOULLIN		18-Jul-2017	5900.00
OLYMPUS KEYMED	P009409	12-Jul-2017	5964.00
STRYKER (UK) LTD	P010286	28-Jul-2017	5987.42

OLYMPUS KEYMED	MM03363	10-Jul-2017	6089.47
CLINICAL PATHOLOGY ACCREDITATION UK LTD	PA00365	11-Jul-2017	6116.40
NOVARTIS PHARMACEUTICALS UK LTD	DCH0706471	07-Jul-2017	6262.63
POOLE HOSPITAL NHS FOUNDATION TRUST		25-Jul-2017	6291.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0707493	10-Jul-2017	6331.63
WOLVERSON X-RAY LTD	MS00241	19-Jul-2017	6360.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		01-Jul-2017	6436.43
MOLNLYCKE HEALTH CARE LTD	P010035	25-Jul-2017	6441.87
HEALTH NET CONNECTIONS LTD	MS00244	11-Jul-2017	6524.10
ROCHE PRODUCTS LTD	DCH0711580	13-Jul-2017	6555.54
JOHNSON & JOHNSON MEDICAL LTD	P009616	19-Jul-2017	6600.00
ROCHE DIAGNOSTICS LTD	PA00393	06-Jul-2017	6879.26
ROCHE PRODUCTS LTD	DCH0630329	03-Jul-2017	7153.92
PROMEDICAL PERSONNEL LTD		19-Jul-2017	7171.27
LIAISON FINANCIAL SERVICES		13-Jul-2017	7214.69
DORSET COUNTY COUNCIL		21-Jul-2017	7298.63
ROCHE DIAGNOSTICS LTD	DCH0116720	20-Jul-2017	7335.36
DORSET COUNTY COUNCIL		21-Jul-2017	7555.89
PROMEDICAL PERSONNEL LTD		26-Jul-2017	7697.09
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST		14-Jul-2017	7833.40
CARESTREAM HEALTH UK LTD	MS00242	11-Jul-2017	7863.60
PUBLIC HEALTH ENGLAND	P002295	14-Jul-2017	7893.60
JOHNSON & JOHNSON MEDICAL LTD	P009791	20-Jul-2017	7920.00
TIAA LTD	P005810	01-Jul-2017	8160.00
ABOUT TIME ENTERPRISES LTD		06-Jul-2017	8258.93
CARE SOUTH		12-Jul-2017	8353.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0718736	19-Jul-2017	8610.72
PORTSMOUTH HOSPITALS NHS TRUST		26-Jul-2017	8790.76
THE NHS LITIGATION AUTHORITY		13-Jul-2017	8987.40
ALLOGA UK LTD	DCH0713615	17-Jul-2017	9000.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST		14-Jul-2017	9309.00
BAXTER HEALTHCARE LTD	DCH0705440	06-Jul-2017	9557.51
ROCHE PRODUCTS LTD	DCH0721956	25-Jul-2017	10730.88
CORONA ENERGY RETAIL 4 LTD		10-Jul-2017	11455.96
LIAISON FINANCIAL SERVICES		07-Jul-2017	11586.01
NORTH BRISTOL NHS TRUST		13-Jul-2017	11622.56
ROCHE PRODUCTS LTD	DCH0718732	19-Jul-2017	12222.00
ROCHE PRODUCTS LTD	DCH0714648	19-Jul-2017	12280.70
MEDTRONIC LTD	P009101	21-Jul-2017	13200.00
DORSET HEALTHCARE UNIVERSITY NHS FT		24-Jul-2017	13329.00
JANSSEN-CILAG LTD	DCH0720949	25-Jul-2017	13907.38
CELGENE LTD	DCH0705445	06-Jul-2017	14527.80
NEXT CONTROL SYSTEMS LTD	MS00261	31-Jul-2017	15021.14
AAH PHARMACEUTICALS LTD	DCH0714640	14-Jul-2017	15262.74
BOSTON SCIENTIFIC LIMITED	P009293	07-Jul-2017	15300.00
MEDTRONIC LTD	MS00255	26-Jul-2017	15498.00
BAYER PLC	DCH0630327	03-Jul-2017	15732.00
GMG RISK STRATEGIES		01-Jul-2017	16038.00
CHILDCARE VOUCHERS LTD		21-Jul-2017	16653.14
BWBSL		25-Jul-2017	17623.51
AUGUSTINES INJURY LAW SOLICITORS	LTPS65	05-Jul-2017	17746.00
DORSET HEALTHCARE UNIVERSITY NHS FT		07-Jul-2017	17833.33
BMS (UK) LTD	P008898	20-Jul-2017	18123.53

MEDTRONIC LTD	P008563	13-Jul-2017	18360.00
NOVARTIS PHARMACEUTICALS UK LTD	DCH0720926	21-Jul-2017	18656.92
JANSSEN-CILAG LTD	DCH0705451	11-Jul-2017	18688.56
AAH PHARMACEUTICALS LTD	DCH0724083	24-Jul-2017	18936.00
AAH PHARMACEUTICALS LTD	DCH0704409	04-Jul-2017	19092.96
THE CARBON & ENERGY FUND LTD	E000565	18-Jul-2017	19200.00
MEDTRONIC LTD	P008298	03-Jul-2017	19572.00
CELGENE LTD	DCH0719883	20-Jul-2017	20969.76
DATIX LTD		10-Jul-2017	22030.62
CTS - CLAIM TODAY SOLICITORS	LTPS79	04-Jul-2017	25000.00
DORSET HEALTHCARE UNIVERSITY NHS FT		07-Jul-2017	25083.33
HEMPSONS SOLICITORS		18-Jul-2017	26313.60
JANSSEN-CILAG LTD	DCH0714646	17-Jul-2017	27445.68
DORSET HEALTHCARE UNIVERSITY NHS FT		07-Jul-2017	27750.00
K C HOLIDAY DIALYSIS CENTRE		01-Jul-2017	27830.00
NHS SUPPLY CHAIN	MS00227	04-Jul-2017	28427.33
D & B MECHANICAL LTD	FA00064	27-Jul-2017	29101.93
DORSET HEALTHCARE UNIVERSITY NHS FT		07-Jul-2017	30000.00
STRYKER (UK) LTD	FA00128	07-Jul-2017	32038.60
NHSBSA PRESCRIPTION PRICING DIVISION		17-Jul-2017	46164.11
NHS BLOOD & TRANSPLANT		04-Jul-2017	46242.42
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		07-Jul-2017	51327.90
POOLE HOSPITAL NHS FOUNDATION TRUST		05-Jul-2017	51887.93
NHS SUPPLY CHAIN	FA00085	12-Jul-2017	57935.00
POOLE HOSPITAL NHS FOUNDATION TRUST		06-Jul-2017	58220.90
POOLE HOSPITAL NHS FOUNDATION TRUST		05-Jul-2017	60742.26
NHS SUPPLY CHAIN		21-Jul-2017	62701.72
NHS SUPPLY CHAIN		14-Jul-2017	69001.33
NHS SUPPLY CHAIN		07-Jul-2017	70552.82
MINDRAY (UK) LTD	E000634	18-Jul-2017	72491.88
EDF ENERGY 1 LTD		03-Jul-2017	82478.58
NHS SUPPLY CHAIN		28-Jul-2017	83774.01
DORSET HEALTHCARE UNIVERSITY NHS FT		01-Jul-2017	87717.00
WEST DORSET DISTRICT COUNCIL	DCH2017/18	10-Jul-2017	89018.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		07-Jul-2017	97058.52
POOLE HOSPITAL NHS FOUNDATION TRUST		06-Jul-2017	103293.00
POOLE HOSPITAL NHS FOUNDATION TRUST		06-Jul-2017	103293.00
MEDTRONIC LTD	P009101	18-Jul-2017	115029.60
DORSET HEALTHCARE UNIVERSITY NHS FT		07-Jul-2017	125000.00
PHOENIX SOFTWARE LTD	P002956	03-Jul-2017	141006.44
THE NHS LITIGATION AUTHORITY		13-Jul-2017	653631.90