

Customer/Supplier description	Our reference	Date	Gross amount
MAWDSLEY BROOKS LTD	DCH0526363	08-Jun-2017	0.18
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0605553	06-Jun-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	0.24
MAWDSLEY BROOKS LTD	DCH0608597	06-Jun-2017	0.36
AAH PHARMACEUTICALS LTD	MM03198	26-Jun-2017	0.36
AAH PHARMACEUTICALS LTD	MM02629	07-Jun-2017	0.36
AAH PHARMACEUTICALS LTD	MM02681	07-Jun-2017	0.36
AAH PHARMACEUTICALS LTD	MM02973	16-Jun-2017	0.36
AAH PHARMACEUTICALS LTD	DCH0615862	15-Jun-2017	0.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602469	07-Jun-2017	0.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0619049	20-Jun-2017	0.71
AAH PHARMACEUTICALS LTD	DCH0608616	09-Jun-2017	0.72
COLLECTOR SET PRINTERS LTD	P008950	29-Jun-2017	0.82
MAWDSLEY BROOKS LTD	DCH0614832	16-Jun-2017	0.84
MAWDSLEY BROOKS LTD	DCH0607583	08-Jun-2017	0.84
MAWDSLEY BROOKS LTD	DCH0613754	14-Jun-2017	1.01
MAWDSLEY BROOKS LTD	DCH0616888	19-Jun-2017	1.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602464	03-Jun-2017	1.16
AAH PHARMACEUTICALS LTD	DCH0615862	15-Jun-2017	1.20
AAH PHARMACEUTICALS LTD	DCH0622162	22-Jun-2017	1.20
MAWDSLEY BROOKS LTD	DCH0531422	13-Jun-2017	1.20
ALLOGA UK LTD	DCH0531413	02-Jun-2017	1.20
AAH PHARMACEUTICALS LTD	DCH0619047	19-Jun-2017	1.28
AAH PHARMACEUTICALS LTD	DCH0622160	22-Jun-2017	1.36
AAH PHARMACEUTICALS LTD	DCH0601441	01-Jun-2017	1.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0601440	02-Jun-2017	1.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0626201	14-Jun-2017	1.44
AAH PHARMACEUTICALS LTD	DCH0616890	20-Jun-2017	1.50
MAWDSLEY BROOKS LTD	DCH0613754	14-Jun-2017	1.54
AAH PHARMACEUTICALS LTD	DCH0619048	19-Jun-2017	1.56
ALLOGA UK LTD	DCH0602462	06-Jun-2017	1.58
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	1.64
AAH PHARMACEUTICALS LTD	DCH0615867	13-Jun-2017	1.74
COUNTY FOODS LTD	C001570	12-Jun-2017	1.77
AAH PHARMACEUTICALS LTD	DCH0601441	01-Jun-2017	1.84
ALLOGA UK LTD	DCH0530394	01-Jun-2017	1.85
AAH PHARMACEUTICALS LTD	DCH0620067	20-Jun-2017	2.05
AAH PHARMACEUTICALS LTD	DCH0622162	22-Jun-2017	2.21
MAWDSLEY BROOKS LTD	DCH0522124	19-Jun-2017	2.21
COLLECTOR SET PRINTERS LTD	P008552	22-Jun-2017	2.34
BRACON LIMITED	P005139	05-Jun-2017	2.38
AAH PHARMACEUTICALS LTD	DCH0601442	04-Jun-2017	2.40
MAWDSLEY BROOKS LTD	DCH0609645	13-Jun-2017	2.40
BIDVEST FOODSERVICE	C001581	13-Jun-2017	2.45
MAWDSLEY BROOKS LTD	DCH0612707	13-Jun-2017	2.59
AAH PHARMACEUTICALS LTD	DCH0606565	06-Jun-2017	2.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0610663	12-Jun-2017	2.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615860	16-Jun-2017	2.64
AAH PHARMACEUTICALS LTD	DCH0615862	15-Jun-2017	2.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0614822	15-Jun-2017	2.94
AAH PHARMACEUTICALS LTD	DCH0615865	13-Jun-2017	3.00
MAWDSLEY BROOKS LTD	DCH0605547	06-Jun-2017	3.10

AAH PHARMACEUTICALS LTD	DCH0620067	20-Jun-2017	3.12
COLLECTOR SET PRINTERS LTD	P008084	08-Jun-2017	3.17
MAWDSLEY BROOKS LTD	DCH0605547	06-Jun-2017	3.36
AAH PHARMACEUTICALS LTD	DCH0614821	16-Jun-2017	3.42
AAH PHARMACEUTICALS LTD	DCH0601442	04-Jun-2017	3.43
AAH PHARMACEUTICALS LTD	DCH0615862	15-Jun-2017	3.44
COLLECTOR SET PRINTERS LTD	P008181	08-Jun-2017	3.60
COLLECTOR SET PRINTERS LTD	P008014	05-Jun-2017	3.60
COLLECTOR SET PRINTERS LTD	P008512	19-Jun-2017	3.60
COLLECTOR SET PRINTERS LTD	P008424	14-Jun-2017	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0614835	16-Jun-2017	3.70
WF SENATE	E000647	14-Jun-2017	3.72
AAH PHARMACEUTICALS LTD	DCH0607590	08-Jun-2017	3.78
ROYAL MAIL GROUP PLC		19-Jun-2017	3.90
SPOT ON SUPPLIES LTD	MM03167	27-Jun-2017	3.96
COLLECTOR SET PRINTERS LTD	P008453	15-Jun-2017	4.08
COLLECTOR SET PRINTERS LTD	P008429	14-Jun-2017	4.08
MOVIANO UK LTD	DCH0605511	13-Jun-2017	4.18
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	4.18
GRAINGERS WHOLESALE	C001766	27-Jun-2017	4.20
LINET UK LTD	P009011	28-Jun-2017	4.28
LINET UK LTD	P009011	28-Jun-2017	4.28
JANSSEN-CILAG LTD	DCH0602461	05-Jun-2017	4.32
COLLECTOR SET PRINTERS LTD	P008700	22-Jun-2017	4.39
BUNZL HEALTHCARE	MM03243	29-Jun-2017	4.42
COLLECTOR SET PRINTERS LTD	P008810	26-Jun-2017	4.57
ALLOGA UK LTD	DCH0612705	14-Jun-2017	4.61
AAH PHARMACEUTICALS LTD	DCH0606573	13-Jun-2017	4.62
AAH PHARMACEUTICALS LTD	DCH0619048	21-Jun-2017	4.69
AAH PHARMACEUTICALS LTD	DCH0619047	19-Jun-2017	4.80
ALLOGA UK LTD	DCH0608600	13-Jun-2017	4.90
BAXTER HEALTHCARE LTD	MM02554	08-Jun-2017	4.92
BAXTER HEALTHCARE LTD	MM03083	22-Jun-2017	4.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	13-Jun-2017	4.92
AAH PHARMACEUTICALS LTD	DCH0606565	07-Jun-2017	4.94
COLLECTOR SET PRINTERS LTD	P008900	28-Jun-2017	5.02
AAH PHARMACEUTICALS LTD	DCH0619047	19-Jun-2017	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0613755	14-Jun-2017	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605554	07-Jun-2017	5.40
AAH PHARMACEUTICALS LTD	DCH0531419	01-Jun-2017	5.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0620070	25-Jun-2017	5.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612714	14-Jun-2017	5.51
AAH PHARMACEUTICALS LTD	DCH0622160	22-Jun-2017	5.52
MAWDSLEY BROOKS LTD	DCH0531422	19-Jun-2017	5.52
MAWDSLEY BROOKS LTD	DCH0612707	19-Jun-2017	5.52
MS LYNN IVESON		07-Jun-2017	5.76
BUNZL HEALTHCARE	MM02860	12-Jun-2017	5.93
UKCPA	P008173	07-Jun-2017	6.00
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	6.00
MAWDSLEY BROOKS LTD	DCH0421248	08-Jun-2017	6.00
COLLECTOR SET PRINTERS LTD	P008087	08-Jun-2017	6.12
STRYKER (UK) LTD	P008040	01-Jun-2017	6.48
MR MARK CLEMENTS		16-Jun-2017	6.50
COLLECTOR SET PRINTERS LTD	P008293	12-Jun-2017	6.55
COLLECTOR SET PRINTERS LTD	MM02836	12-Jun-2017	6.60

AAH PHARMACEUTICALS LTD	DCH0601448	02-Jun-2017	6.70
COLOPLAST LTD	MM02747	07-Jun-2017	6.84
AAH PHARMACEUTICALS LTD	DCH0607590	08-Jun-2017	6.94
MARGARET TOMLINSON		16-Jun-2017	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605544	06-Jun-2017	6.96
STAMPS DIRECT LTD	P008109	06-Jun-2017	6.97
AAH PHARMACEUTICALS LTD	DCH0605553	06-Jun-2017	7.01
NORMANBY LABORATORY SERVICES LTD	T204609	15-Jun-2017	7.09
NORMANBY LABORATORY SERVICES LTD	T204609	15-Jun-2017	7.09
MOVIAN TO UK LTD	DCH0605511	07-Jun-2017	7.13
DIRECT CORPORATE CLOTHING PLC	P004838	13-Jun-2017	7.14
AAH PHARMACEUTICALS LTD	DCH0602468	05-Jun-2017	7.18
COLLECTOR SET PRINTERS LTD	P008132	08-Jun-2017	7.20
AAH PHARMACEUTICALS LTD	DCH0622160	22-Jun-2017	7.20
MAWDSLEY BROOKS LTD	DCH0607583	08-Jun-2017	7.20
COLLECTOR SET PRINTERS LTD	P008055	05-Jun-2017	7.42
AAH PHARMACEUTICALS LTD	DCH0620067	20-Jun-2017	7.48
AAH PHARMACEUTICALS LTD	DCH0531419	01-Jun-2017	7.68
AAH PHARMACEUTICALS LTD	DCH0612714	13-Jun-2017	7.73
GAVAN CATERING SUPPLIES	C001511	06-Jun-2017	8.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0620070	21-Jun-2017	8.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0619060	20-Jun-2017	8.12
KENT EXPRESS LTD	P008167	08-Jun-2017	8.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0607582	08-Jun-2017	8.16
WF SENATE	E000621	02-Jun-2017	8.20
GP SUPPLIES LTD	MM02919	13-Jun-2017	8.33
ROYAL MAIL GROUP PLC		19-Jun-2017	8.42
AAH PHARMACEUTICALS LTD	DCH0620081	21-Jun-2017	8.45
ALLOGA UK LTD	DCH0606566	08-Jun-2017	8.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0616882	17-Jun-2017	8.56
LINET UK LTD	P009011	28-Jun-2017	8.58
LINET UK LTD	P009011	28-Jun-2017	8.58
NORMANBY LABORATORY SERVICES LTD	T204609	15-Jun-2017	8.65
COLLECTOR SET PRINTERS LTD	P008852	26-Jun-2017	8.76
COLLECTOR SET PRINTERS LTD	P008291	12-Jun-2017	9.00
COLLECTOR SET PRINTERS LTD	P008454	15-Jun-2017	9.00
MAWDSLEY BROOKS LTD	DCH0605547	06-Jun-2017	9.00
AAH PHARMACEUTICALS LTD	DCH0614821	14-Jun-2017	9.29
ALLIANCE DISPOSABLES LTD	C001655	19-Jun-2017	9.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612714	13-Jun-2017	9.36
GP SUPPLIES LTD	MM02670	07-Jun-2017	9.52
GP SUPPLIES LTD	MM02671	07-Jun-2017	9.52
GP SUPPLIES LTD	MM02918	13-Jun-2017	9.52
K INTERNATIONAL PLC		15-Jun-2017	9.58
GP SUPPLIES LTD	MM02633	07-Jun-2017	9.71
BRITISH GAS BUSINESS		12-Jun-2017	9.98
MAG SHOE SERVICES LTD	P008266	16-Jun-2017	9.98
COLLECTOR SET PRINTERS LTD	P008427	14-Jun-2017	10.01
MOVIAN TO UK LTD	DCH0525345	01-Jun-2017	10.44
ARCO LTD	P007726	21-Jun-2017	10.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602469	06-Jun-2017	10.67
NEOPOST LIMITED	P009134	30-Jun-2017	10.80
NEOPOST LIMITED	MM02668	08-Jun-2017	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608617	09-Jun-2017	10.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0614822	16-Jun-2017	10.81

THERMO FISHER DIAGNOSTICS LTD	TP007713	14-Jun-2017	10.97
THE WATERCRESS COMPANY	C001737	16-Jun-2017	11.00
THE WATERCRESS COMPANY	C001737	14-Jun-2017	11.00
THE WATERCRESS COMPANY	C001737	12-Jun-2017	11.00
THE WATERCRESS COMPANY	C001698	07-Jun-2017	11.00
THE WATERCRESS COMPANY	C001698	09-Jun-2017	11.00
THE WATERCRESS COMPANY	C001584	02-Jun-2017	11.00
ALLOGA UK LTD	DCH0613751	20-Jun-2017	11.40
COMAX (UK) LTD	C001756	27-Jun-2017	11.41
GP SUPPLIES LTD	MM02920	13-Jun-2017	11.89
FANNIN (UK) LTD	MM03145	23-Jun-2017	12.00
HEAD 2 TOE ORTHOTICS	P007759	05-Jun-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0602463	02-Jun-2017	12.00
COUNTY FOODS LTD	C001529	05-Jun-2017	12.00
COUNTY FOODS LTD	C001738	06-Jun-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0620071	20-Jun-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0620081	21-Jun-2017	12.00
COUNTY FOODS LTD	C001682	19-Jun-2017	12.00
COUNTY FOODS LTD	C001593	12-Jun-2017	12.00
COLLECTOR SET PRINTERS LTD	P008012	05-Jun-2017	12.18
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	12.46
AAH PHARMACEUTICALS LTD	DCH0622169	23-Jun-2017	12.53
AAH PHARMACEUTICALS LTD	DCH0620067	20-Jun-2017	12.60
CAPITA RESOURCING LTD		04-Jun-2017	12.60
AAH PHARMACEUTICALS LTD	DCH0605553	06-Jun-2017	12.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0609647	12-Jun-2017	12.67
TELEFLEX MEDICAL UK	MM02650	08-Jun-2017	12.72
AAH PHARMACEUTICALS LTD	DCH0613749	13-Jun-2017	12.85
HUNTS FOODSERVICE LTD	C001753	27-Jun-2017	13.17
TPS HEALTHCARE GROUP LTD	P008277	15-Jun-2017	13.20
MAWDSLEY BROOKS LTD	DCH0419195	16-Jun-2017	13.20
MOVIANO UK LTD	DCH0605511	07-Jun-2017	13.20
BUNZL HEALTHCARE	MM02699	08-Jun-2017	13.25
COLLECTOR SET PRINTERS LTD	P008933	28-Jun-2017	13.53
COLLECTOR SET PRINTERS LTD	P008744	22-Jun-2017	13.72
COLLECTOR SET PRINTERS LTD	P008253	12-Jun-2017	13.72
LINK LOCKERS LTD	P008041	08-Jun-2017	13.75
COLLECTOR SET PRINTERS LTD	P008963	29-Jun-2017	13.83
AAH PHARMACEUTICALS LTD	DCH0613756	13-Jun-2017	13.86
ROBERTS FOODSERVICE LTD	C001546	07-Jun-2017	13.89
TPS HEALTHCARE GROUP LTD	P008550	20-Jun-2017	14.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0619060	20-Jun-2017	14.20
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	14.21
DIRECT CORPORATE CLOTHING PLC	P004669	13-Jun-2017	14.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612698	13-Jun-2017	14.30
DACEY LTD	P007787	01-Jun-2017	14.34
A ALGEO LTD	P009017	30-Jun-2017	14.40
COLLECTOR SET PRINTERS LTD	P008085	08-Jun-2017	14.40
AAH PHARMACEUTICALS LTD	DCH0613761	14-Jun-2017	14.40
GRAINGERS WHOLESALE	C001590	13-Jun-2017	14.74
MS TERESA RANDALL		07-Jun-2017	15.00
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	15.07
BRITISH GAS BUSINESS		12-Jun-2017	15.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0619049	20-Jun-2017	15.46
AAH PHARMACEUTICALS LTD	DCH0613761	27-Jun-2017	15.52

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605554	08-Jun-2017	15.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0620080	21-Jun-2017	15.58
ACE OFFICE ENVIRONMENTS LTD	P008468	19-Jun-2017	15.59
ALLOGA UK LTD	DCH0615872	20-Jun-2017	15.60
AAH PHARMACEUTICALS LTD	DCH0622162	22-Jun-2017	15.65
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	15.79
NORMANBY LABORATORY SERVICES LTD	T204609	06-Jun-2017	16.15
MINERVA LABORATORIES LTD	P006033	23-Jun-2017	16.51
COMAX (UK) LTD	C001574	13-Jun-2017	16.56
GRAINGERS WHOLESAL	C001727	26-Jun-2017	16.61
BIDVEST FOODSERVICE	C001582	13-Jun-2017	16.78
ADVANCED MEDICAL SYSTEMS	MM02890	13-Jun-2017	16.80
ADVANCED MEDICAL SYSTEMS	MM02424	13-Jun-2017	16.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602464	03-Jun-2017	16.85
STRYKER (UK) LTD	P009036	29-Jun-2017	16.85
RS COMPONENTS LTD	E000658	08-Jun-2017	16.85
MEDISAVE UK LTD	P008387	13-Jun-2017	16.90
GRAINGERS WHOLESAL	C001528	06-Jun-2017	17.00
AAH PHARMACEUTICALS LTD	DCH0601448	02-Jun-2017	17.28
AAH PHARMACEUTICALS LTD	DCH0613761	14-Jun-2017	17.28
AAH PHARMACEUTICALS LTD	DCH0620067	20-Jun-2017	17.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0607589	19-Jun-2017	17.28
LBG MEDICAL LTD	P008562	26-Jun-2017	17.51
FELLTECH LTD		21-Jun-2017	17.94
COLLECTOR SET PRINTERS LTD	P008851	26-Jun-2017	18.00
COLLECTOR SET PRINTERS LTD	P008146	08-Jun-2017	18.00
AAH PHARMACEUTICALS LTD	DCH0602463	02-Jun-2017	18.00
MS LORNA PRITCHARD		20-Jun-2017	18.00
INTERVENE GROUP LTD	MM02984	20-Jun-2017	18.00
INTERVENE GROUP LTD	MM01882	12-Jun-2017	18.00
INTERVENE GROUP LTD	MM02337	12-Jun-2017	18.00
INTERVENE GROUP LTD	MM01902	12-Jun-2017	18.00
INTERVENE GROUP LTD	MM02294	12-Jun-2017	18.00
AAH PHARMACEUTICALS LTD	DCH0615859	18-Jun-2017	18.14
COLLECTOR SET PRINTERS LTD	P008292	12-Jun-2017	18.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0601443	01-Jun-2017	18.36
LBG MEDICAL LTD	P008528	26-Jun-2017	18.41
AAH PHARMACEUTICALS LTD	DCH0606565	06-Jun-2017	18.82
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	18.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0613753	14-Jun-2017	18.96
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	19.32
MAG SHOE SERVICES LTD	P008752	29-Jun-2017	19.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531416	01-Jun-2017	19.46
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	19.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524769	22-Jun-2017	19.87
BUNZL HEALTHCARE	MM03153	23-Jun-2017	19.92
MS TERESA RANDALL		17-Jun-2017	20.00
AAH PHARMACEUTICALS LTD	DCH0605553	06-Jun-2017	20.16
AAH PHARMACEUTICALS LTD	DCH0620071	20-Jun-2017	20.16
EXPRESS POTATO SUPPLY LTD	C001583	03-Jun-2017	20.25
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	20.26
AAH PHARMACEUTICALS LTD	DCH0602463	02-Jun-2017	20.30
GRAINGERS WHOLESAL	C001624	15-Jun-2017	20.39
VIAMED	P008748	22-Jun-2017	20.40
SPOT ON SUPPLIES LTD	MM02859	20-Jun-2017	20.41

COLLECTOR SET PRINTERS LTD	P008687	21-Jun-2017	20.52
COLOPLAST LTD	MM03215	28-Jun-2017	20.52
MISS ZOE STONE		05-Jun-2017	20.88
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	20.95
ST JUDE MEDICAL UK LTD	P008401	13-Jun-2017	21.00
LBG MEDICAL LTD	P008461	20-Jun-2017	21.01
LBG MEDICAL LTD	P008263	12-Jun-2017	21.01
LBG MEDICAL LTD	P008823	26-Jun-2017	21.01
LBG MEDICAL LTD	P008881	26-Jun-2017	21.01
HUNTS FOODSERVICE LTD	C001627	15-Jun-2017	21.28
DIRECT CORPORATE CLOTHING PLC	P005929	22-Jun-2017	21.42
AAH PHARMACEUTICALS LTD	DCH0613749	13-Jun-2017	21.42
ALLOGA UK LTD	DCH0602462	06-Jun-2017	21.50
MAG SHOE SERVICES LTD	P008411	23-Jun-2017	21.53
MAG SHOE SERVICES LTD	P008494	23-Jun-2017	21.53
MAG SHOE SERVICES LTD	P008077	08-Jun-2017	21.53
MAG SHOE SERVICES LTD	P008077	08-Jun-2017	21.53
MAG SHOE SERVICES LTD	P008494	23-Jun-2017	21.55
MAG SHOE SERVICES LTD	P008752	29-Jun-2017	21.55
MAG SHOE SERVICES LTD	P008218	19-Jun-2017	21.55
PROMEDICS ORTHOPAEDICS LTD	P007902	19-Jun-2017	21.60
NEOPOST LIMITED	P008183	23-Jun-2017	21.60
INTERVENE GROUP LTD	MM02057	12-Jun-2017	21.60
CAREFUSION UK 306 LTD	MM02640	13-Jun-2017	21.60
GRAINGERS WHOLESAL	C001652	19-Jun-2017	22.20
AAH PHARMACEUTICALS LTD	DCH0622162	22-Jun-2017	22.25
HELAPET LTD	DCH0508673	20-Jun-2017	22.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524341	19-Jun-2017	22.27
BRITISH GAS BUSINESS		12-Jun-2017	22.31
BRITISH GAS BUSINESS		20-Jun-2017	22.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0617034	20-Jun-2017	22.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531421	02-Jun-2017	22.46
CARMELITE MONASTERY	P007984	01-Jun-2017	22.48
LBG MEDICAL LTD	P007461	12-Jun-2017	22.63
LOUIS STONE OPTICAL LTD	P008924	27-Jun-2017	22.74
BUNZL HEALTHCARE	MM02924	13-Jun-2017	22.80
TPS HEALTHCARE GROUP LTD	P009128	30-Jun-2017	22.80
MAWDSLEY BROOKS LTD	DCH0613754	14-Jun-2017	22.84
COLLECTOR SET PRINTERS LTD	P008745	22-Jun-2017	22.86
COLLECTOR SET PRINTERS LTD	P008743	22-Jun-2017	22.86
COLLECTOR SET PRINTERS LTD	P008252	12-Jun-2017	22.86
COLLECTOR SET PRINTERS LTD	P008455	15-Jun-2017	22.86
COLLECTOR SET PRINTERS LTD	P008380	14-Jun-2017	22.86
N H CASE LTD	C001537	07-Jun-2017	23.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		09-Jun-2017	23.04
AAH PHARMACEUTICALS LTD	DCH0606571	06-Jun-2017	23.04
SILIPOS HOLDING LLC	P008941	30-Jun-2017	23.20
ACE OFFICE ENVIRONMENTS LTD	P008022	26-Jun-2017	23.26
RS COMPONENTS LTD	P008665	19-Jun-2017	23.40
BIDVEST FOODSERVICE	C001714	23-Jun-2017	23.76
COLLECTOR SET PRINTERS LTD	P008051	05-Jun-2017	23.83
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	23.86
HENRY SCHEIN	MM03126	21-Jun-2017	23.92
EXPRESS POTATO SUPPLY LTD	C001485	01-Jun-2017	24.00
GRAINGERS WHOLESAL	C001683	21-Jun-2017	24.00

GRAINGERS WHOLESALE	C001683	17-Jun-2017	24.00
BUNZL HEALTHCARE	MM03026	20-Jun-2017	24.00
AAH PHARMACEUTICALS LTD	DCH0606573	12-Jun-2017	24.05
AAH PHARMACEUTICALS LTD	DCH0605553	06-Jun-2017	24.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0617034	19-Jun-2017	24.29
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0612704	13-Jun-2017	24.29
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	24.35
COLLECTOR SET PRINTERS LTD	P008426	14-Jun-2017	24.37
PERFORMANCE HEALTH INTERNATIONAL LTD	P008877	24-Jun-2017	24.42
STAMPS DIRECT LTD	P007858	06-Jun-2017	24.43
GRAINGERS WHOLESALE	C001568	12-Jun-2017	24.50
MAG SHOE SERVICES LTD	P008494	23-Jun-2017	24.67
MAG SHOE SERVICES LTD	P008266	19-Jun-2017	24.67
MAG SHOE SERVICES LTD	P008752	29-Jun-2017	24.67
MAG SHOE SERVICES LTD	P008077	08-Jun-2017	24.67
MAG SHOE SERVICES LTD	P008218	19-Jun-2017	24.67
MAG SHOE SERVICES LTD	P008304	19-Jun-2017	24.67
BIDVEST FOODSERVICE	C001539	07-Jun-2017	24.70
GRAINGERS WHOLESALE	C001653	19-Jun-2017	24.76
COLLECTOR SET PRINTERS LTD	P008159	08-Jun-2017	24.91
MAG SHOE SERVICES LTD	P008494	26-Jun-2017	24.96
MAG SHOE SERVICES LTD	P008494	26-Jun-2017	24.96
MAG SHOE SERVICES LTD	P008391	26-Jun-2017	24.96
MAG SHOE SERVICES LTD	P008161	19-Jun-2017	24.96
MAG SHOE SERVICES LTD	P008266	19-Jun-2017	24.96
MAG SHOE SERVICES LTD	P008304	19-Jun-2017	24.96
MAG SHOE SERVICES LTD	P008304	19-Jun-2017	24.96
PROVIDENCE SURGERY		01-Jun-2017	25.00
COLLECTOR SET PRINTERS LTD	P008946	29-Jun-2017	25.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0613753	14-Jun-2017	25.20
HENRY SCHEIN	MM02718	07-Jun-2017	25.20
RS COMPONENTS LTD	E000643	05-Jun-2017	25.25
CARPENTER & CO SOLICITORS	PATIENTS CASH	23-Jun-2017	25.40
EXPRESS POTATO SUPPLY LTD		13-Jun-2017	25.40
MAWDSLEY BROOKS LTD	DCH0608602	09-Jun-2017	25.44
BRITISH GAS BUSINESS		12-Jun-2017	25.59
BURLODGE LTD	E000595	13-Jun-2017	25.67
MAWDSLEY BROOKS LTD	DCH0605547	06-Jun-2017	25.73
HUNTS FOODSERVICE LTD	C001490	02-Jun-2017	25.77
PUBLIC HEALTH ENGLAND		15-Jun-2017	25.84
ACE OFFICE ENVIRONMENTS LTD	P008022	05-Jun-2017	25.85
GRAINGERS WHOLESALE	C001701	22-Jun-2017	26.00
COLLECTOR SET PRINTERS LTD	P009030	29-Jun-2017	26.04
MAG SHOE SERVICES LTD	P008494	26-Jun-2017	26.07
AAH PHARMACEUTICALS LTD	DCH0605553	06-Jun-2017	26.11
BRITISH GAS BUSINESS		12-Jun-2017	26.29
TPS HEALTHCARE GROUP LTD	P007295	06-Jun-2017	26.40
BUNZL HEALTHCARE	MM02301	02-Jun-2017	26.40
PORTSMOUTH HOSPITALS NHS TRUST		17-Jun-2017	26.50
BSN MEDICAL LTD	P008273	20-Jun-2017	26.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0613755	14-Jun-2017	26.76
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	26.76
BRITISH GAS BUSINESS		12-Jun-2017	26.79
M J BAKER FOODSERVICE LTD	C001516	06-Jun-2017	26.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0606574	07-Jun-2017	26.88

MEDTRONIC LTD	P008119	06-Jun-2017	27.00
MEDTRONIC LTD	P008405	13-Jun-2017	27.00
AAH PHARMACEUTICALS LTD	DCH0614821	14-Jun-2017	27.00
WRIGHT MEDICAL UK LTD	P008440	14-Jun-2017	27.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608615	09-Jun-2017	27.11
BRITISH GAS BUSINESS		12-Jun-2017	27.18
MEDLINE SCIENTIFIC LTD	PA00360	19-Jun-2017	27.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	02-Jun-2017	27.60
MAG SHOE SERVICES LTD	P007956	12-Jun-2017	28.54
MAG SHOE SERVICES LTD	P008304	19-Jun-2017	28.54
AAH PHARMACEUTICALS LTD	DCH0615863	13-Jun-2017	28.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0619049	20-Jun-2017	28.62
AAH PHARMACEUTICALS LTD	DCH0613749	13-Jun-2017	28.64
PUBLIC HEALTH ENGLAND		29-Jun-2017	28.72
PUBLIC HEALTH ENGLAND		15-Jun-2017	28.72
AAH PHARMACEUTICALS LTD	DCH0609646	12-Jun-2017	28.73
AAH PHARMACEUTICALS LTD	DCH0606565	06-Jun-2017	28.80
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	28.80
FRESENIUS MEDICAL CARE (UK) LTD	P007805	02-Jun-2017	28.80
COLLECTOR SET PRINTERS LTD	P008513	19-Jun-2017	28.81
AAH PHARMACEUTICALS LTD	DCH0615859	15-Jun-2017	29.02
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605554	07-Jun-2017	29.20
COLLECTOR SET PRINTERS LTD	P008421	14-Jun-2017	29.23
MAG SHOE SERVICES LTD	P008411	23-Jun-2017	29.76
GLOBAL FOODSERVICE EQUIPMENT LTD	C001487	01-Jun-2017	29.88
TELEFLEX MEDICAL UK	MM02625	08-Jun-2017	30.00
TALAR MADE LTD	P008507	19-Jun-2017	30.00
TALAR MADE LTD	P008571	19-Jun-2017	30.00
TALAR MADE LTD	P008264	09-Jun-2017	30.00
TELEFLEX MEDICAL UK	MM01278	15-Jun-2017	30.00
TALAR MADE LTD	P008473	15-Jun-2017	30.00
BUNZL HEALTHCARE	P008654	20-Jun-2017	30.05
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	30.06
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	30.14
STRYKER (UK) LTD	P008822	22-Jun-2017	30.24
BUNZL HEALTHCARE	MM02988	19-Jun-2017	30.36
DISPLAYSENSE LTD	P008702	23-Jun-2017	30.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615871	16-Jun-2017	30.46
JUZO UK LTD	P008028	06-Jun-2017	30.50
TELEFLEX MEDICAL UK	MM02649	08-Jun-2017	30.72
TELEFLEX MEDICAL UK	MM02624	08-Jun-2017	30.72
TELEFLEX MEDICAL UK	MM02578	08-Jun-2017	30.72
MRS CHRISTINE MCGEE		14-Jun-2017	30.80
GRAINGERS WHOLESAL	C001501	05-Jun-2017	31.00
BUNZL HEALTHCARE	MM02697	08-Jun-2017	31.02
BUNZL HEALTHCARE	MM02697	08-Jun-2017	31.02
COLLECTOR SET PRINTERS LTD	MM03124	22-Jun-2017	31.15
MAG SHOE SERVICES LTD	P008161	19-Jun-2017	31.20
MAG SHOE SERVICES LTD	P007956	08-Jun-2017	31.20
XEROX (UK) LTD	PH0531605	05-Jun-2017	31.30
NEWCASTLE UPON TYNE HOSPITALS NHS FT		09-Jun-2017	31.43
HUNTS FOODSERVICE LTD	C001550	08-Jun-2017	31.74
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	31.79
MAWDSLEY BROOKS LTD	DCH0613754	14-Jun-2017	31.80
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	31.84

MAG SHOE SERVICES LTD	P008304	19-Jun-2017	31.97
STRYKER (UK) LTD	P008140	09-Jun-2017	31.97
MEDLINE SCIENTIFIC LTD	PA00384	29-Jun-2017	31.99
AAH PHARMACEUTICALS LTD	DCH0610664	12-Jun-2017	32.26
NEOPOST LIMITED	P008386	13-Jun-2017	32.40
NEOPOST LIMITED	P008278	09-Jun-2017	32.40
NEOPOST LIMITED	P007395	21-Jun-2017	32.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	06-Jun-2017	32.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531416	01-Jun-2017	32.76
LBG MEDICAL LTD	P008162	22-Jun-2017	33.00
PURPLE SURGICAL UK LTD	MM02993	19-Jun-2017	33.00
ROCHE PRODUCTS LTD	DCH0606558	13-Jun-2017	33.08
REED MEDICAL LTD	P007732	02-Jun-2017	33.12
REED MEDICAL LTD	P007865	02-Jun-2017	33.12
REPTON MEDICAL LTD	P008688	20-Jun-2017	33.26
B BRAUN MEDICAL LTD	MM03231	29-Jun-2017	33.28
COUNTY FOODS LTD	C001481	01-Jun-2017	33.41
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	33.41
AAH PHARMACEUTICALS LTD	MM02682	07-Jun-2017	33.60
AAH PHARMACEUTICALS LTD	DCH0614821	14-Jun-2017	33.60
DLS MEDICAL	MM02603	09-Jun-2017	33.60
DLS MEDICAL	MM02811	12-Jun-2017	33.60
DLS MEDICAL	MM03022	21-Jun-2017	33.60
BRITISH GAS BUSINESS		12-Jun-2017	33.73
RS COMPONENTS LTD	E000693	21-Jun-2017	33.84
AAH PHARMACEUTICALS LTD	MM02865	09-Jun-2017	33.96
AAH PHARMACEUTICALS LTD	MM03173	23-Jun-2017	33.96
STORM TECHNOLOGIES LTD	P008265	11-Jun-2017	34.20
AAH PHARMACEUTICALS LTD	DCH0607590	12-Jun-2017	34.32
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	34.35
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	34.35
BUNZL HEALTHCARE	P008431	14-Jun-2017	34.38
NHS BLOOD & TRANSPLANT		06-Jun-2017	34.78
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	34.84
AAH PHARMACEUTICALS LTD	DCH0606565	06-Jun-2017	34.97
OSSUR UK LTD	P008531	20-Jun-2017	35.00
MAG SHOE SERVICES LTD	P008026	08-Jun-2017	35.13
HENRY SCHEIN	P007404	01-Jun-2017	35.15
GAVAN CATERING SUPPLIES	C001578	12-Jun-2017	35.18
GAVAN CATERING SUPPLIES	C001511	05-Jun-2017	35.18
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	35.26
HUNTS FOODSERVICE LTD	C001637	16-Jun-2017	35.32
COMAX (UK) LTD	C001577	20-Jun-2017	35.35
COMAX (UK) LTD	C001576	20-Jun-2017	35.35
BUNZL HEALTHCARE	MM02955	20-Jun-2017	35.40
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	35.40
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	35.50
ZIMMER BIOMET UK LTD	P008878	27-Jun-2017	35.50
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	35.53
GRAINGERS WHOLESALE	C001742	27-Jun-2017	35.60
AAH PHARMACEUTICALS LTD	DCH0531419	01-Jun-2017	35.64
M J BAKER FOODSERVICE LTD	C001674	20-Jun-2017	35.66
GLOBAL FOODSERVICE EQUIPMENT LTD	C001487	06-Jun-2017	35.86
BUNZL HEALTHCARE	MM02926	13-Jun-2017	36.00
N H CASE LTD	C001616	14-Jun-2017	36.00

ALLOGA UK LTD	DCH0606555	07-Jun-2017	36.00
CREDENHILL LTD	MM02571	14-Jun-2017	36.29
COLLECTOR SET PRINTERS LTD	P008942	29-Jun-2017	36.46
EXPRESS POTATO SUPPLY LTD		14-Jun-2017	36.50
SHERMOND	MM02711	07-Jun-2017	37.03
COUNTY FOODS LTD	C001759	28-Jun-2017	37.07
BRITISH GAS BUSINESS		12-Jun-2017	37.20
PROMEDICS ORTHOPAEDICS LTD	MM03247	28-Jun-2017	37.38
PROMEDICS ORTHOPAEDICS LTD	P008812	22-Jun-2017	37.38
EXPRESS POTATO SUPPLY LTD	C001662	17-Jun-2017	37.50
BUNZL HEALTHCARE	MM02676	14-Jun-2017	37.61
BUNZL HEALTHCARE	MM02612	14-Jun-2017	37.61
ROCKET MEDICAL PLC	P008130	06-Jun-2017	37.74
BRAKE BROS FOODSERVICE LTD	C001548	03-Jun-2017	37.76
ALLOGA UK LTD	DCH0619056	21-Jun-2017	37.80
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	37.80
BUNZL HEALTHCARE	MM03186	27-Jun-2017	37.92
ORTHO-CARE (UK) LTD	P008785	26-Jun-2017	37.92
OSSUR UK LTD	P007973	06-Jun-2017	38.04
COLLECTOR SET PRINTERS LTD	P008701	22-Jun-2017	38.24
COLLECTOR SET PRINTERS LTD	PA00332	08-Jun-2017	38.40
WF SENATE	PA00345	20-Jun-2017	38.40
MRS CHRISTINE MCGEE		14-Jun-2017	38.40
WALTERS MEDICAL LTD	MM03001	16-Jun-2017	38.70
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	38.79
ALLOGA UK LTD	DCH0613751	16-Jun-2017	39.00
SPECSAVERS 147		07-Jun-2017	39.10
BOOTS UK LTD		23-Jun-2017	39.10
WEYMOUTH OPTICAL LTD T/A BOOTS OPTICIANS		12-Jun-2017	39.10
SPROSTON & BOWDEN OPTICIANS LTD		07-Jun-2017	39.10
BOOTS UK LTD		09-Jun-2017	39.10
BRITISH GAS BUSINESS		12-Jun-2017	39.24
BUNZL HEALTHCARE	MM03151	23-Jun-2017	39.37
JUZO UK LTD	P008205	08-Jun-2017	39.48
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	39.50
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	39.67
BUNZL HEALTHCARE	MM03078	21-Jun-2017	39.74
COMAX (UK) LTD	C001509	06-Jun-2017	39.76
DIRECT CORPORATE CLOTHING PLC	P007901	05-Jun-2017	39.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608598	09-Jun-2017	39.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0610663	12-Jun-2017	39.78
AAH PHARMACEUTICALS LTD	DCH0602468	05-Jun-2017	39.97
COUNTY FOODS LTD	C001611	14-Jun-2017	40.08
COMAX (UK) LTD	C001647	16-Jun-2017	40.18
SALTS HEALTHCARE LTD	P007958	01-Jun-2017	40.20
SALTS HEALTHCARE LTD	P008751	26-Jun-2017	40.20
SALTS HEALTHCARE LTD	P008024	06-Jun-2017	40.20
SALTS HEALTHCARE LTD	P007801	01-Jun-2017	40.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0619046	20-Jun-2017	40.20
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	40.35
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0601440	01-Jun-2017	40.49
COUNTY FOODS LTD	C001610	14-Jun-2017	40.85
PUBLIC HEALTH ENGLAND		15-Jun-2017	40.91
PUBLIC HEALTH ENGLAND		01-Jun-2017	40.93
HUNTS FOODSERVICE LTD	C001628	15-Jun-2017	40.96

MAG SHOE SERVICES LTD	P008391	23-Jun-2017	40.97
DOMESTIC APPL MAINT (DOR) LTD	E000418	05-Jun-2017	41.00
ALLOGA UK LTD	DCH0606555	07-Jun-2017	41.06
ALLOGA UK LTD	DCH0615872	20-Jun-2017	41.28
BUNZL HEALTHCARE	MM03240	29-Jun-2017	41.33
AAH PHARMACEUTICALS LTD	DCH0620071	20-Jun-2017	41.42
BSN MEDICAL LTD	P006748	02-Jun-2017	41.62
POLAR ELECTRO UK LTD	E000313	07-Jun-2017	41.75
HEAD 2 TOE ORTHOTICS	P007645	05-Jun-2017	41.76
AAH PHARMACEUTICALS LTD	DCH0620081	21-Jun-2017	41.88
BOSTON SCIENTIFIC LIMITED	P007778	01-Jun-2017	42.00
EXPRESS POTATO SUPPLY LTD		28-Jun-2017	42.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0615858	15-Jun-2017	42.00
BOSTON SCIENTIFIC LIMITED	P008155	08-Jun-2017	42.00
BOSTON SCIENTIFIC LIMITED	P008568	16-Jun-2017	42.00
THUASNE UK LTD	P008506	16-Jun-2017	42.00
THUASNE UK LTD	P008280	09-Jun-2017	42.00
THUASNE UK LTD	P008414	13-Jun-2017	42.00
MEDISCO MEDICAL SYSTEMS	MM03050	26-Jun-2017	42.31
MEDISCO MEDICAL SYSTEMS	MM03049	26-Jun-2017	42.31
MEDISCO MEDICAL SYSTEMS	P008522	20-Jun-2017	42.31
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	42.34
HUNTS FOODSERVICE LTD	C001752	27-Jun-2017	42.36
M J BAKER FOODSERVICE LTD	C001517	06-Jun-2017	42.49
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000686	23-Jun-2017	42.52
DACEY LTD	P007866	01-Jun-2017	42.54
BUNZL HEALTHCARE	MM03245	29-Jun-2017	42.84
BUNZL HEALTHCARE	MM03189	27-Jun-2017	42.84
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	42.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615871	19-Jun-2017	43.06
GIBBS & DANDY	E000570	14-Jun-2017	43.15
FRESENIUS MEDICAL CARE (UK) LTD	P008267	15-Jun-2017	43.20
FRESENIUS MEDICAL CARE (UK) LTD	P007808	02-Jun-2017	43.20
BLINK MEDICAL LTD	MM01822	21-Jun-2017	43.20
MAWDSLEY BROOKS LTD	DCH0605547	06-Jun-2017	43.20
ACE OFFICE ENVIRONMENTS LTD	PA00338	19-Jun-2017	43.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0607582	09-Jun-2017	43.49
BUNZL HEALTHCARE	MM02512	16-Jun-2017	43.56
B BRAUN MEDICAL LTD	MM03131	26-Jun-2017	43.78
B BRAUN MEDICAL LTD	MM02947	19-Jun-2017	43.78
B BRAUN MEDICAL LTD	MM03088	23-Jun-2017	43.78
CLEAN SURFACE LTD	PA00290	13-Jun-2017	43.80
ADVANCED MEDICAL SYSTEMS	MM02572	07-Jun-2017	43.80
CLEAN SURFACE LTD	PA00290	06-Jun-2017	43.80
ADVANCED MEDICAL SYSTEMS	MM02478	13-Jun-2017	43.80
ADVANCED MEDICAL SYSTEMS	MM02375	13-Jun-2017	43.80
AAH PHARMACEUTICALS LTD	DCH0615870	16-Jun-2017	43.92
ALPHA LABORATORIES LTD	PA00323	02-Jun-2017	43.92
AAH PHARMACEUTICALS LTD	DCH0622169	23-Jun-2017	44.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		14-Jun-2017	44.00
STRYKER (UK) LTD	P008919	27-Jun-2017	44.06
HUNTS FOODSERVICE LTD	C001672	20-Jun-2017	44.34
AAH PHARMACEUTICALS LTD	DCH0613749	13-Jun-2017	44.83
STRYKER (UK) LTD	P008893	29-Jun-2017	44.93
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	45.00

LINET UK LTD	P007974	12-Jun-2017	45.01
E&O LABORATORIES	PA00270	21-Jun-2017	45.24
LBG MEDICAL LTD	P007461	14-Jun-2017	45.25
WALTERS MEDICAL LTD	P008685	20-Jun-2017	45.36
EXPRESS POTATO SUPPLY LTD		06-Jun-2017	45.40
EXPRESS POTATO SUPPLY LTD		15-Jun-2017	45.50
TPS HEALTHCARE GROUP LTD	P008073	05-Jun-2017	45.60
ALLOGA UK LTD	DCH0613751	16-Jun-2017	45.60
COLLECTOR SET PRINTERS LTD	P008793	26-Jun-2017	45.72
COUNTY FOODS LTD	C001555	08-Jun-2017	45.90
SPOT ON SUPPLIES LTD	MM02859	13-Jun-2017	46.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531421	01-Jun-2017	46.20
COUNTY FOODS LTD	C001588	13-Jun-2017	46.21
MINERVA LABORATORIES LTD	P007913	14-Jun-2017	46.37
ALLOGA UK LTD	DCH0619056	21-Jun-2017	46.60
STRYKER (UK) LTD	P008083	09-Jun-2017	46.66
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0601450	05-Jun-2017	46.80
WERFEN LTD	MM03223	28-Jun-2017	46.93
BUNZL HEALTHCARE	MM02613	08-Jun-2017	47.07
DANIELS HEALTHCARE LTD	MM03112	22-Jun-2017	47.10
BUNZL HEALTHCARE	MM02698	08-Jun-2017	47.26
PROMEDICS ORTHOPAEDICS LTD	MM02788	07-Jun-2017	47.46
AAH PHARMACEUTICALS LTD	DCH0622162	22-Jun-2017	47.50
WRIGHT MEDICAL UK LTD	P008440	20-Jun-2017	47.52
COUNTY FOODS LTD	C001480	01-Jun-2017	47.59
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615856	15-Jun-2017	47.76
STRYKER (UK) LTD	P008690	21-Jun-2017	47.95
MEDTRONIC LTD	P009183	30-Jun-2017	48.00
MEDTRONIC LTD	P008322	12-Jun-2017	48.00
MEDI UK LTD	P008551	16-Jun-2017	48.00
THE SPECIALS LABORATORY LTD	DCH0606570	07-Jun-2017	48.00
ANDREW CARE OPTICIANS	P007897	28-Jun-2017	48.00
OSSUR UK LTD	P008704	20-Jun-2017	48.00
TERUMO UK LTD	P008713	22-Jun-2017	48.00
OSSUR UK LTD	P008166	13-Jun-2017	48.00
BSN MEDICAL LTD	P008206	09-Jun-2017	48.32
ALLOGA UK LTD	DCH0602462	06-Jun-2017	48.48
COUNTY FOODS LTD	C001567	12-Jun-2017	48.53
LINET UK LTD	P009011	28-Jun-2017	48.60
AAH PHARMACEUTICALS LTD	DCH0614834	15-Jun-2017	48.77
HENRY SCHEIN	MM03030	19-Jun-2017	49.12
COUNTY FOODS LTD	C001566	12-Jun-2017	49.20
BRITISH GAS BUSINESS		12-Jun-2017	49.51
COUNTY FOODS LTD	C001729	06-Jun-2017	49.77
MR ARTHUR HUGGETT		16-Jun-2017	50.00
BUNZL HEALTHCARE	MM02565	08-Jun-2017	50.02
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	50.22
BUNZL HEALTHCARE	MM02825	13-Jun-2017	50.40
HENRY SCHEIN	MM02579	07-Jun-2017	50.40
B & D ELECTROMEDICAL LTD	P008150	09-Jun-2017	50.40
M J BAKER FOODSERVICE LTD	C001475	02-Jun-2017	50.43
MAG SHOE SERVICES LTD	P008561	26-Jun-2017	50.79
COUNTY FOODS LTD	C001504	05-Jun-2017	50.89
AAH PHARMACEUTICALS LTD	DCH0620067	20-Jun-2017	50.96
COOK (UK) LIMITED	P008762	27-Jun-2017	51.00

BIDVEST FOODSERVICE		08-Jun-2017	51.07
GRAINGERS WHOLESAL		08-Jun-2017	51.30
TALAR MADE LTD	P007962	20-Jun-2017	51.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526822	14-Jun-2017	51.62
HUNTS FOODSERVICE LTD	C001491	02-Jun-2017	51.63
PUBLIC HEALTH ENGLAND		29-Jun-2017	51.68
PUBLIC HEALTH ENGLAND		01-Jun-2017	51.68
PUBLIC HEALTH ENGLAND		01-Jun-2017	51.68
MAG SHOE SERVICES LTD	P008494	23-Jun-2017	51.74
GRAINGERS WHOLESAL	C001527	06-Jun-2017	51.79
EXPRESS POTATO SUPPLY LTD		07-Jun-2017	52.00
MAG SHOE SERVICES LTD	P008161	19-Jun-2017	52.01
BUNZL HEALTHCARE	MM02957	19-Jun-2017	52.20
GRAINGERS WHOLESAL	C001541	07-Jun-2017	52.30
UNIVERSITY HOSPITALS BRISTOL NHS FT		16-Jun-2017	52.36
BSN MEDICAL LTD	P007431	01-Jun-2017	52.50
TALAR MADE LTD	P008160	07-Jun-2017	52.50
COUNTY FOODS LTD	C001728	06-Jun-2017	52.51
BIDVEST FOODSERVICE	C001767	28-Jun-2017	52.68
PROMEDICS ORTHOPAEDICS LTD	P008399	13-Jun-2017	52.74
BENEFoot UK LTD	P007906	02-Jun-2017	52.75
TPS HEALTHCARE GROUP LTD	P007542	06-Jun-2017	52.80
TPS HEALTHCARE GROUP LTD	P007809	06-Jun-2017	52.80
BENEFoot UK LTD	P008068	07-Jun-2017	52.80
HUNTS FOODSERVICE LTD	C001736	23-Jun-2017	52.90
HUNTS FOODSERVICE LTD	C001713	23-Jun-2017	52.90
HUNTS FOODSERVICE LTD	C001736	27-Jun-2017	52.90
AAH PHARMACEUTICALS LTD	DCH0609646	12-Jun-2017	52.92
COUNTY FOODS LTD	C001744	07-Jun-2017	53.36
EXPRESS POTATO SUPPLY LTD		20-Jun-2017	53.40
AAH PHARMACEUTICALS LTD	DCH0612699	12-Jun-2017	53.40
ADVANCED MEDICAL SOLUTIONS	MM03210	26-Jun-2017	53.45
EXPRESS POTATO SUPPLY LTD		22-Jun-2017	53.50
STRYKER (UK) LTD	P008212	07-Jun-2017	53.57
COUNTY FOODS LTD	C001535	07-Jun-2017	53.74
COUNTY FOODS LTD	C001651	19-Jun-2017	53.84
RTI ESTATES LTD		01-Jun-2017	53.89
A ALGEO LTD	P007763	14-Jun-2017	53.94
MEDTRONIC LTD	P008048	30-Jun-2017	54.00
STERIS SOLUTIONS LTD		24-Jun-2017	54.00
NEOPOST LIMITED	PA00333	07-Jun-2017	54.00
NEOPOST LIMITED	P008385	13-Jun-2017	54.00
AAH PHARMACEUTICALS LTD	DH0601442	01-Jun-2017	54.06
ALLIANCE DISPOSABLES LTD	C001510	05-Jun-2017	54.11
AAH PHARMACEUTICALS LTD	DCH0614821	14-Jun-2017	54.26
COUNTY FOODS LTD	C001620	15-Jun-2017	54.33
HUNTS FOODSERVICE LTD	C001600	13-Jun-2017	54.39
AAH PHARMACEUTICALS LTD	DCH0606565	06-Jun-2017	54.60
AAH PHARMACEUTICALS LTD	DCH0622162	27-Jun-2017	54.77
COUNTY FOODS LTD	C001760	28-Jun-2017	54.82
BRIDGE VALLEY	C001500	09-Jun-2017	54.84
COUNTY FOODS LTD	C001520	06-Jun-2017	54.95
GRAINGERS WHOLESAL	C001692	21-Jun-2017	55.15
FRESENIUS KABI LTD	MM03157	26-Jun-2017	55.68
FRESENIUS KABI LTD	MM02622	09-Jun-2017	55.68

FRESENIUS KABI LTD	MM02832	10-Jun-2017	55.68
ROSEMONT PHARMACEUTICALS LTD	DCH0525335	01-Jun-2017	55.73
ALLARD SUPPORT UK LTD	P008393	13-Jun-2017	56.00
COUNTY FOODS LTD	C001667	20-Jun-2017	56.03
HAMELN PHARMACEUTICALS LTD	DCH0606557	07-Jun-2017	56.40
GRAPHIC CONTROLS LTD	P008015	05-Jun-2017	56.74
S TEASDALE (HOSPITAL EQUIPMENT) LTD	E000605	05-Jun-2017	56.76
PUBLIC HEALTH ENGLAND		01-Jun-2017	57.44
PROMEDICS ORTHOPAEDICS LTD	MM03212	26-Jun-2017	57.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0601443	05-Jun-2017	57.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530847	20-Jun-2017	57.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517696	22-Jun-2017	57.77
M.I.S.S. OPHTHALMICS LTD	MM02982	16-Jun-2017	57.84
EXPRESS POTATO SUPPLY LTD		27-Jun-2017	57.90
COOK (UK) LIMITED	MM03107	22-Jun-2017	57.98
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	58.00
ROCHE DIAGNOSTICS LTD	PA00335	08-Jun-2017	58.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0601447	01-Jun-2017	58.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615871	16-Jun-2017	58.20
AAH PHARMACEUTICALS LTD	DCH0607590	08-Jun-2017	58.75
COLLECTOR SET PRINTERS LTD	P008054	05-Jun-2017	58.88
COUNTY FOODS LTD	C001697	22-Jun-2017	59.30
AAH PHARMACEUTICALS LTD	DCH0614821	14-Jun-2017	59.35
WALTERS MEDICAL LTD	MM02952	16-Jun-2017	59.40
NORMANBY LABORATORY SERVICES LTD	T204609	08-Jun-2017	59.40
GRAINGERS WHOLESALE	C001762	28-Jun-2017	59.41
BUNZL HEALTHCARE	MM03102	21-Jun-2017	59.90
BUNZL HEALTHCARE	MM02567	08-Jun-2017	59.90
BUNZL HEALTHCARE	MM02958	19-Jun-2017	59.90
AAH PHARMACEUTICALS LTD	DCH0608616	09-Jun-2017	60.00
BRACE ORTHOPAEDIC	P008527	16-Jun-2017	60.00
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	60.00
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	60.12
COUNTY FOODS LTD	C001503	05-Jun-2017	60.13
PURPLE SURGICAL UK LTD	MM02787	08-Jun-2017	60.30
PURPLE SURGICAL UK LTD	MM02775	07-Jun-2017	60.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530841	15-Jun-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170307101	20-Jun-2017	60.38
AAH PHARMACEUTICALS LTD	DCH0601448	02-Jun-2017	60.48
COUNTY FOODS LTD	C001650	19-Jun-2017	60.49
EXPRESS POTATO SUPPLY LTD		08-Jun-2017	60.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170608930R	16-Jun-2017	60.74
PORTSMOUTH HOSPITALS NHS TRUST	DCH0614836	14-Jun-2017	61.08
CITYSPRINT (UK) LTD		17-Jun-2017	61.12
COOK (UK) LIMITED	P008671	27-Jun-2017	61.20
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	61.23
SPOT ON SUPPLIES LTD	MM02859	20-Jun-2017	61.24
PROMEDICS ORTHOPAEDICS LTD	P008067	21-Jun-2017	61.35
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170321220	14-Jun-2017	61.65
SCHUCO INTERNATIONAL LONDON LTD	MM02776	08-Jun-2017	61.68
COLLECTOR SET PRINTERS LTD	P008858	26-Jun-2017	61.71
CONMED LINVATEC	P008683	21-Jun-2017	62.40
FANNIN (UK) LTD	MM02949	19-Jun-2017	62.40
FANNIN (UK) LTD	MM03234	28-Jun-2017	62.40
FANNIN (UK) LTD	P008921	27-Jun-2017	62.40

FANNIN (UK) LTD	MM03092	21-Jun-2017	62.40
CLEANROOM SUPPLIES LTD	P008244	09-Jun-2017	62.50
DIRECT CORPORATE CLOTHING PLC	P007855	22-Jun-2017	62.58
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	62.58
M J BAKER FOODSERVICE LTD	C001675	20-Jun-2017	62.59
STRYKER (UK) LTD	P008447	13-Jun-2017	62.64
STRYKER (UK) LTD	P008847	28-Jun-2017	62.64
BEAGLE ORTHOPAEDIC LTD	P008573	16-Jun-2017	62.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0610663	12-Jun-2017	63.37
M J BAKER FOODSERVICE LTD	C001596	13-Jun-2017	63.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0607582	08-Jun-2017	63.40
HUNTS FOODSERVICE LTD	C001661	19-Jun-2017	63.48
BUNZL HEALTHCARE	MM02615	20-Jun-2017	63.60
LINET UK LTD	P008736	27-Jun-2017	63.61
GRAINGERS WHOLESAL	C001761	28-Jun-2017	63.78
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170628097	20-Jun-2017	63.78
DIRECT CORPORATE CLOTHING PLC	P007406	02-Jun-2017	64.26
DIRECT CORPORATE CLOTHING PLC	P007855	27-Jun-2017	64.26
HAMELN PHARMACEUTICALS LTD	DCH0530387	05-Jun-2017	64.32
GRAINGERS WHOLESAL		14-Jun-2017	64.35
BOC LTD	T196728	05-Jun-2017	64.80
PIEDRO LTD	P007569	14-Jun-2017	65.67
GLOBAL FOODSERVICE EQUIPMENT LTD	C001486	01-Jun-2017	65.74
HEAD 2 TOE ORTHOTICS	P008223	16-Jun-2017	65.82
DATAWEIGH SYSTEMS LTD	C001699	21-Jun-2017	66.00
WF SENATE	PA00345	20-Jun-2017	66.00
LBG MEDICAL LTD	P008316	28-Jun-2017	66.00
LBG MEDICAL LTD	P008025	19-Jun-2017	66.00
DRAEGER MEDICAL UK LTD	MM02708	08-Jun-2017	66.00
DRAEGER MEDICAL UK LTD	MM03113	21-Jun-2017	66.00
WF SENATE	P008115	14-Jun-2017	66.00
BIDVEST FOODSERVICE	C001765	28-Jun-2017	66.30
TOFFELN LTD	P008492	06-Jun-2017	66.38
ROSEMONT PHARMACEUTICALS LTD	DCH0611667	12-Jun-2017	66.54
M J BAKER FOODSERVICE LTD	C001597	13-Jun-2017	66.73
AAH PHARMACEUTICALS LTD	DCH0614821	14-Jun-2017	67.05
AAH PHARMACEUTICALS LTD	MM02647	07-Jun-2017	67.20
AAH PHARMACEUTICALS LTD	MM02933	13-Jun-2017	67.20
AAH PHARMACEUTICALS LTD	MM02646	07-Jun-2017	67.20
ANETIC AID LTD	MM02771	12-Jun-2017	67.20
ANETIC AID LTD	MM02666	12-Jun-2017	67.20
GRAINGERS WHOLESAL	C001569	12-Jun-2017	67.21
COLLECTOR SET PRINTERS LTD	P009133	30-Jun-2017	67.26
CELLPATH PLC	MM02672	08-Jun-2017	67.44
CELLPATH PLC	MM03062	21-Jun-2017	67.44
CELLPATH PLC	MM03095	21-Jun-2017	67.44
FOSTERS		12-Jun-2017	67.50
PROMEDICS ORTHOPAEDICS LTD	MM02373	01-Jun-2017	67.62
PROMEDICS ORTHOPAEDICS LTD	P008067	06-Jun-2017	67.62
GRAINGERS WHOLESAL	C001561	09-Jun-2017	67.70
BUNZL HEALTHCARE	MM03187	27-Jun-2017	67.80
BRACE ORTHOPAEDIC	P008931	27-Jun-2017	67.80
DACEY LTD	P008023	07-Jun-2017	68.16
BRIDGE VALLEY	C001500	14-Jun-2017	68.71
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	68.74

GRAINGERS WHOLESALE	C001669	20-Jun-2017	68.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161005686	20-Jun-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160901385	14-Jun-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526796	14-Jun-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161010760	09-Jun-2017	69.00
SERCHEM LTD	MM02858	09-Jun-2017	69.48
MEDTRONIC LTD	MM02667	07-Jun-2017	69.60
BOSTON SCIENTIFIC LIMITED	P008805	23-Jun-2017	69.60
KAPITEX HEALTHCARE LTD	P008860	27-Jun-2017	69.78
EVOLUTION HOMECARE SERVICES LTD	R170327263	01-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170418462	20-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161201247	20-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161202277N	14-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170531860	14-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170110602	14-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170110596	09-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160905427	09-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130785	07-Jun-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530827	07-Jun-2017	69.88
OXFORD UNIVERSITY HOSPITALS NHS FT		27-Jun-2017	70.00
GRAINGERS WHOLESALE	C001562	09-Jun-2017	70.05
BEAGLE ORTHOPAEDIC LTD	P008799	22-Jun-2017	70.13
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0616889	19-Jun-2017	70.20
AAH PHARMACEUTICALS LTD	DCH0531419	01-Jun-2017	70.34
COLLECTOR SET PRINTERS LTD	P008661	21-Jun-2017	70.80
BUNZL HEALTHCARE	MM02989	20-Jun-2017	70.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0616882	17-Jun-2017	70.92
JOHNSON & JOHNSON MEDICAL LTD	P007788	13-Jun-2017	71.60
MEDI UK LTD	P008521	16-Jun-2017	71.93
HEAD 2 TOE ORTHOTICS	P008038	16-Jun-2017	71.94
HEAD 2 TOE ORTHOTICS	P007731	16-Jun-2017	71.94
HEAD 2 TOE ORTHOTICS	P008305	16-Jun-2017	71.94
HEAD 2 TOE ORTHOTICS	P008269	16-Jun-2017	71.94
TELEFLEX MEDICAL UK	MM03160	23-Jun-2017	72.00
LBG MEDICAL LTD	P007955	26-Jun-2017	72.00
LBG MEDICAL LTD	P008221	27-Jun-2017	72.00
LBG MEDICAL LTD	P007955	23-Jun-2017	72.00
LBG MEDICAL LTD	P007911	19-Jun-2017	72.00
LBG MEDICAL LTD	P008079	21-Jun-2017	72.00
LBG MEDICAL LTD	P008079	26-Jun-2017	72.00
LBG MEDICAL LTD	P007727	14-Jun-2017	72.00
LBG MEDICAL LTD	P007761	16-Jun-2017	72.00
LBG MEDICAL LTD	P007690	14-Jun-2017	72.00
LBG MEDICAL LTD	P007646	12-Jun-2017	72.00
LBG MEDICAL LTD	P007727	14-Jun-2017	72.00
FRESENIUS MEDICAL CARE (UK) LTD	P008034	08-Jun-2017	72.00
ALLOGA UK LTD	DCH0524324	07-Jun-2017	72.00
LBG MEDICAL LTD	P007727	13-Jun-2017	72.00
LBG MEDICAL LTD	P007461	06-Jun-2017	72.00
VISION PHARMACEUTICALS LTD	MM02978	16-Jun-2017	72.17
VISION PHARMACEUTICALS LTD	MM02810	08-Jun-2017	72.17
VISION PHARMACEUTICALS LTD	MM02602	07-Jun-2017	72.17
AAH PHARMACEUTICALS LTD	DCH0612697	13-Jun-2017	72.26
SARTORIUS UK LTD	PA00357	20-Jun-2017	72.48
ROBERTS FOODSERVICE LTD	C001625	15-Jun-2017	72.49

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531420	01-Jun-2017	72.96
MAG SHOE SERVICES LTD	P008304	19-Jun-2017	73.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531416	01-Jun-2017	73.39
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST		16-Jun-2017	73.47
BEAGLE ORTHOPAEDIC LTD	P008220	07-Jun-2017	73.85
FANNIN (UK) LTD	MM02559	07-Jun-2017	74.40
COLLECTOR SET PRINTERS LTD	P008149	08-Jun-2017	74.40
AAH PHARMACEUTICALS LTD	DCH0614834	15-Jun-2017	74.40
COUNTY FOODS LTD	C001619	15-Jun-2017	74.40
MAG SHOE SERVICES LTD	P008462	26-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008462	26-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008391	26-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008534	26-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008494	26-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008026	10-Jun-2017	74.88
MAG SHOE SERVICES LTD	P007956	10-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008026	10-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008494	26-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008391	26-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008534	26-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008026	12-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008026	12-Jun-2017	74.88
MAG SHOE SERVICES LTD	P007956	12-Jun-2017	74.88
MAG SHOE SERVICES LTD	P007956	12-Jun-2017	74.88
MAG SHOE SERVICES LTD	P007956	12-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008026	12-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008077	12-Jun-2017	74.88
MAG SHOE SERVICES LTD	P008218	19-Jun-2017	74.88
MAG SHOE SERVICES LTD	P007956	12-Jun-2017	74.88
BUNZL HEALTHCARE	MM02700	08-Jun-2017	74.93
AAH PHARMACEUTICALS LTD	DCH0612701	12-Jun-2017	74.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608617	09-Jun-2017	75.00
AAH PHARMACEUTICALS LTD	DCH0613761	14-Jun-2017	75.02
COLLECTOR SET PRINTERS LTD	P008452	19-Jun-2017	75.26
MEDISAFE UK LTD	MM03165	23-Jun-2017	75.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602469	05-Jun-2017	75.45
GUYS & ST THOMAS NHS FOUNDATION TRUST	DCH0518974	01-Jun-2017	75.50
B BRAUN MEDICAL LTD	MM03144	27-Jun-2017	75.55
B BRAUN MEDICAL LTD	MM02885	13-Jun-2017	75.55
N H CASE LTD	C001607	14-Jun-2017	75.60
HENRY SCHEIN	MM03127	21-Jun-2017	75.60
HENRY SCHEIN	MM02972	16-Jun-2017	75.60
NEOPOST LIMITED	P008890	28-Jun-2017	75.60
HENRY SCHEIN	MM02719	07-Jun-2017	75.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170314154	14-Jun-2017	75.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530843	14-Jun-2017	75.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170427558	14-Jun-2017	75.65
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170427557	14-Jun-2017	75.65
BUNZL HEALTHCARE	MM02673	08-Jun-2017	75.84
MJD PRESENTATION & LABELLING SYSTEM	MM03168	23-Jun-2017	76.56
GRAINGERS WHOLESALE	C001644	16-Jun-2017	76.56
PURPLE SURGICAL UK LTD	MM03171	23-Jun-2017	76.80
AAH PHARMACEUTICALS LTD	DCH0607590	08-Jun-2017	76.80
PUBLIC HEALTH ENGLAND		01-Jun-2017	76.94
SIGVARIS BRITAIN LTD	P008819	27-Jun-2017	77.02

BUNZL HEALTHCARE	MM02889	13-Jun-2017	77.11
SHERMOND	MM02710	07-Jun-2017	77.16
SHERMOND	MM02712	07-Jun-2017	77.16
INSPIRATION HEALTHCARE LTD	DCH0502485	07-Jun-2017	77.40
EXPRESS POTATO SUPPLY LTD		21-Jun-2017	77.50
THE DORFORD CENTRE		23-Jun-2017	77.50
PUBLIC HEALTH ENGLAND		15-Jun-2017	77.52
EVOLUTION HOMECARE SERVICES LTD	R170217970	01-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170223996	22-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170109585	22-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425528	20-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526804	14-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160901387	14-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160628806	14-Jun-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R161202276N	13-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161017831	09-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161110077	14-Jun-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170208881	12-Jun-2017	77.81
GREENHAM TRADING LIMITED	E000599	02-Jun-2017	77.85
AAH PHARMACEUTICALS LTD	DCH0614834	15-Jun-2017	77.90
BOSTON SCIENTIFIC LIMITED	P008047	08-Jun-2017	78.00
LIMA ORTHOPAEDICS UK LTD	P007975	01-Jun-2017	78.00
BOSTON SCIENTIFIC LIMITED	P008560	20-Jun-2017	78.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612713	13-Jun-2017	78.00
THUASNE UK LTD	P008463	15-Jun-2017	78.00
BUNZL HEALTHCARE	MM02700	19-Jun-2017	78.00
BRAKE BROS FOODSERVICE LTD	C001598	13-Jun-2017	78.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517706N	14-Jun-2017	78.25
ROBERTS FOODSERVICE LTD	C001547	07-Jun-2017	78.34
IMOTEK INTERNATIONAL LTD	P008497	19-Jun-2017	78.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	78.70
INTER GLOBAL SURGICAL LLP	MM02948	19-Jun-2017	79.01
EXPRESS POTATO SUPPLY LTD		12-Jun-2017	79.20
PLANE TALKING PRODUCTS LTD	MM02436	12-Jun-2017	79.20
PLANE TALKING PRODUCTS LTD	MM02436	01-Jun-2017	79.20
EXPRESS POTATO SUPPLY LTD		19-Jun-2017	79.20
JOHN WEISS & SON LTD	P008964	29-Jun-2017	79.20
AAH PHARMACEUTICALS LTD	DCH0619048	19-Jun-2017	79.20
MR DAVID TETT		26-Jun-2017	79.30
HAAG-STREIT UK LTD	P007121	07-Jun-2017	79.50
REED MEDICAL LTD	P008501	20-Jun-2017	79.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608598	16-Jun-2017	79.90
AAH PHARMACEUTICALS LTD	DCH0606562	06-Jun-2017	79.99
WALTERS MEDICAL LTD	MM03097	21-Jun-2017	80.10
GRAINGERS WHOLESAL	C001653	19-Jun-2017	80.16
GRAINGERS WHOLESAL	C001624	15-Jun-2017	80.30
COOL TEC SERVICES LTD	E000623	28-Jun-2017	80.40
COUNTY FOODS LTD	C001743	07-Jun-2017	80.59
MAG SHOE SERVICES LTD	P008494	23-Jun-2017	80.64
BRAKE BROS FOODSERVICE LTD	C001525	06-Jun-2017	80.67
AAH PHARMACEUTICALS LTD	DCH0615864	13-Jun-2017	80.88
COMAX (UK) LTD	C001575	13-Jun-2017	80.92
MEDTRONIC LTD	P008438	14-Jun-2017	81.00
MEDTRONIC LTD	P008806	27-Jun-2017	81.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0619049	20-Jun-2017	81.10

COLLECTOR SET PRINTERS LTD	PA00331	08-Jun-2017	81.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170314145	20-Jun-2017	81.52
GRAINGERS WHOLESAL	C001589	13-Jun-2017	81.91
MAG SHOE SERVICES LTD	P008050	08-Jun-2017	81.93
COLLECTOR SET PRINTERS LTD	P008086	08-Jun-2017	81.95
BUNZL HEALTHCARE	MM02674	08-Jun-2017	82.00
PROMEDICS ORTHOPAEDICS LTD	P007902	02-Jun-2017	82.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161129211	14-Jun-2017	82.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170307106	14-Jun-2017	82.23
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170606913	20-Jun-2017	82.23
COUNTY FOODS LTD	C001646	17-Jun-2017	82.75
DORSET OFFICE FURNITURE	P008458	19-Jun-2017	82.80
COUNTY FOODS LTD	C001556	08-Jun-2017	83.09
HUNTS FOODSERVICE LTD	C001530	06-Jun-2017	83.10
EXPRESS POTATO SUPPLY LTD		26-Jun-2017	83.20
BSN MEDICAL LTD	P008820	26-Jun-2017	83.28
WF SENATE	E000660	19-Jun-2017	83.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0613763	14-Jun-2017	83.52
HEAD 2 TOE ORTHOTICS	P008509	22-Jun-2017	83.76
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	83.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170315166	14-Jun-2017	83.86
ROBERTS FOODSERVICE LTD	C001684	20-Jun-2017	83.88
ANITA UK LTD	P008210	08-Jun-2017	84.00
ANITA UK LTD	P008774	26-Jun-2017	84.00
TERUMO UK LTD	P007920	06-Jun-2017	84.00
ANITA UK LTD	P007918	07-Jun-2017	84.00
TERUMO UK LTD	P007980	07-Jun-2017	84.00
VOYAGER NETWORKS LTD	P007405	15-Jun-2017	84.00
BOSTON SCIENTIFIC LIMITED	P008404	13-Jun-2017	84.00
PETER HARVEY		06-Jun-2017	84.04
MAWDSLEY BROOKS LTD	DCH0531422	05-Jun-2017	84.08
GRAINGERS WHOLESAL	C001716	23-Jun-2017	84.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509634	20-Jun-2017	84.92
S TEASDALE (HOSPITAL EQUIPMENT) LTD	P007446	05-Jun-2017	85.08
COOL TEC SERVICES LTD	E000470	28-Jun-2017	85.80
DRAEGER MEDICAL UK LTD	E000637	01-Jun-2017	85.81
DRAEGER MEDICAL UK LTD	E000641	12-Jun-2017	85.81
GRAINGERS WHOLESAL	C001700	22-Jun-2017	85.82
QUALIDENT LTD	P007421	07-Jun-2017	85.98
PUBLIC HEALTH ENGLAND		15-Jun-2017	86.15
NEOPOST LIMITED	P008773	22-Jun-2017	86.40
JOHN WEISS & SON LTD	P005522	08-Jun-2017	86.40
FRESENIUS MEDICAL CARE (UK) LTD	P008491	22-Jun-2017	86.40
NOVA LABORATORIES LTD	DCH0606559	14-Jun-2017	86.45
AAH PHARMACEUTICALS LTD	DCH0614821	15-Jun-2017	86.59
AAH PHARMACEUTICALS LTD	DCH0614834	15-Jun-2017	86.69
ARJOHUNTLEIGH UK	E000655	08-Jun-2017	86.99
GRAINGERS WHOLESAL	C001482	01-Jun-2017	87.23
STRYKER (UK) LTD	P008007	08-Jun-2017	87.36
GRAINGERS WHOLESAL	C001623	15-Jun-2017	87.40
BAXTER HEALTHCARE LTD	DCH0614823	19-Jun-2017	87.55
AAH PHARMACEUTICALS LTD	DCH0607590	08-Jun-2017	87.60
HOSPITAL DIRECT	P008175	08-Jun-2017	87.66
STRYKER (UK) LTD	P008690	26-Jun-2017	87.70
NORMANBY LABORATORY SERVICES LTD	T204609	06-Jun-2017	87.84

ROBERTS FOODSERVICE LTD	C001488	01-Jun-2017	87.92
MEDLINE SCIENTIFIC LTD	PA00340	16-Jun-2017	88.57
ROSEMONT PHARMACEUTICALS LTD	DCH0603499	09-Jun-2017	88.74
EVOLUTION HOMECARE SERVICES LTD	R170110605	01-Jun-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R160712920	19-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170110606	22-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526802	14-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170302058	16-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160712920	16-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161206324	22-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161202275	07-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170504605	07-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170302056	09-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170608934	20-Jun-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170208877	20-Jun-2017	89.26
MAG SHOE SERVICES LTD	P008561	28-Jun-2017	89.33
GRAINGERS WHOLESAL	C001727	26-Jun-2017	89.65
AAH PHARMACEUTICALS LTD	DCH0607581	09-Jun-2017	89.66
BLINK MEDICAL LTD	MM02560	08-Jun-2017	89.76
BLINK MEDICAL LTD	MM02690	08-Jun-2017	89.76
STRYKER (UK) LTD	P008935	29-Jun-2017	89.86
ST JUDE MEDICAL UK LTD	P008802	22-Jun-2017	90.00
AAH PHARMACEUTICALS LTD	DCH0610664	12-Jun-2017	90.11
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	90.40
NISBETS	C001606	16-Jun-2017	90.67
GRAINGERS WHOLESAL	C001502	05-Jun-2017	90.71
COLLECTOR SET PRINTERS LTD	P007874	19-Jun-2017	90.71
INTER GLOBAL SURGICAL LLP	MM03091	21-Jun-2017	90.83
TOTAL LAMINATE SYSTEMS LTD	E000604	23-Jun-2017	90.94
COUNTY FOODS LTD	C001519	06-Jun-2017	90.96
COLLECTOR SET PRINTERS LTD	P008660	21-Jun-2017	91.00
OXFORD UNIVERSITY HOSPITALS NHS FT		27-Jun-2017	91.00
STOCKPORT NHS FOUNDATION TRUST	DCH0519989	09-Jun-2017	91.00
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	91.01
OSSUR UK LTD	P008217	13-Jun-2017	91.08
MAG SHOE SERVICES LTD	P007644	12-Jun-2017	91.10
HAMELN PHARMACEUTICALS LTD	DCH0613748	15-Jun-2017	91.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615871	17-Jun-2017	91.80
AAH PHARMACEUTICALS LTD	DCH061448	02-Jun-2017	92.33
CORIN LTD	MM02774	07-Jun-2017	92.40
AAH PHARMACEUTICALS LTD	DCH0614834	15-Jun-2017	92.45
GIBBS & DANDY	E000582	14-Jun-2017	92.66
GRAINGERS WHOLESAL	C001497	02-Jun-2017	92.75
PUBLIC HEALTH ENGLAND		01-Jun-2017	93.64
PUBLIC HEALTH ENGLAND		15-Jun-2017	93.64
SERCHEM LTD	MM02819	08-Jun-2017	93.82
COMAX (UK) LTD	C001577	13-Jun-2017	94.15
ROYAL BROMPTON & HAREFIELD NHS FT		08-Jun-2017	94.36
GRAINGERS WHOLESAL	C001540	07-Jun-2017	94.60
WOMANZONE LTD	P008479	26-Jun-2017	94.80
N H CASE LTD	C001607	14-Jun-2017	94.97
TP ORTHODONTICS UK	P008787	03-Jun-2017	94.98
HEALTHCARE AT HOME LTD	R170609941	15-Jun-2017	95.02
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	95.04
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	95.04

COLLECTOR SET PRINTERS LTD	P008136	08-Jun-2017	95.45
VWR INTERNATIONAL LTD	PA00383	27-Jun-2017	95.70
EXPRESS POTATO SUPPLY LTD		05-Jun-2017	95.70
OTTO BOCK HEALTHCARE PLC	P008165	08-Jun-2017	95.82
STRYKER (UK) LTD	P008526	21-Jun-2017	95.90
STRYKER (UK) LTD	P008691	21-Jun-2017	95.90
MEDI UK LTD	P006465	01-Jun-2017	95.96
GRAINGERS WHOLESale	C001741	27-Jun-2017	95.97
COUNTY FOODS LTD	C001587	13-Jun-2017	95.99
BUNZL HEALTHCARE	MM02514	07-Jun-2017	96.00
ANDREW CARE OPTICIANS	MM03146	28-Jun-2017	96.00
OXFORD IMMUNOTEC LTD	PA00201	29-Jun-2017	96.00
TERUMO UK LTD	P008403	14-Jun-2017	96.00
BUNZL HEALTHCARE	MM02824	09-Jun-2017	96.00
BUNZL HEALTHCARE	MM02564	08-Jun-2017	96.00
DERWENT HEALTHCARE LTD	P008274	13-Jun-2017	96.00
MINDRAY (UK) LTD	P007907	06-Jun-2017	96.00
MINDRAY (UK) LTD	P008295	20-Jun-2017	96.00
ANDREW CARE OPTICIANS	MM02161	28-Jun-2017	96.00
ANDREW CARE OPTICIANS	MM02293	28-Jun-2017	96.00
ANDREW CARE OPTICIANS	MM02983	28-Jun-2017	96.00
OXFORD IMMUNOTEC LTD	PA00201	21-Jun-2017	96.00
BLINK MEDICAL LTD	MM02560	21-Jun-2017	96.00
OXFORD IMMUNOTEC LTD	PA00201	14-Jun-2017	96.00
OXFORD IMMUNOTEC LTD	PA00201	21-Jun-2017	96.00
BOSTON SCIENTIFIC LIMITED	P008443	14-Jun-2017	96.00
EXMOOR PLASTICS LTD	MM02831	09-Jun-2017	96.02
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	96.44
ROBERTS FOODSERVICE LTD	C001594	13-Jun-2017	96.47
M J BAKER FOODSERVICE LTD	C001476	02-Jun-2017	96.86
MOVIANO UK LTD	DCH0605511	07-Jun-2017	96.91
PUBLIC HEALTH ENGLAND		29-Jun-2017	97.21
CITYSPRINT (UK) LTD		10-Jun-2017	97.25
DACEY LTD	P007756	15-Jun-2017	97.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530830	14-Jun-2017	97.57
BOC LTD		09-Jun-2017	97.64
PUBLIC HEALTH ENGLAND		29-Jun-2017	97.74
PUBLIC HEALTH ENGLAND		15-Jun-2017	97.74
AAH PHARMACEUTICALS LTD	DCH0620081	21-Jun-2017	97.80
PROMEDICS ORTHOPAEDICS LTD	MM03111	21-Jun-2017	97.86
GRAINGERS WHOLESale	C001668	20-Jun-2017	97.89
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	97.92
M J BAKER FOODSERVICE LTD	C001476	02-Jun-2017	98.03
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	98.11
PUBLIC HEALTH ENGLAND		01-Jun-2017	98.21
BLINK MEDICAL LTD	MM01505	21-Jun-2017	98.40
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	98.97
AAH PHARMACEUTICALS LTD	DCH0613749	13-Jun-2017	99.04
COUNTY FOODS LTD	C001666	20-Jun-2017	99.28
DACEY LTD	P007961	01-Jun-2017	99.42
DIRECT CORPORATE CLOTHING PLC	P007668	01-Jun-2017	100.44
MAG SHOE SERVICES LTD	P008161	12-Jun-2017	100.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160901375	22-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	170526798	22-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161005684	22-Jun-2017	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170603889T	20-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170413424	20-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R17013425	20-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170603887T	16-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170614972N	09-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161020886	09-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170110599	22-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530826	07-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170413423	22-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170306087	09-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170306084	09-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170608933	20-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170603888	20-Jun-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161102005	20-Jun-2017	100.71
GAVAN CATERING SUPPLIES	C001592	02-Jun-2017	100.80
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	100.86
BUNZL HEALTHCARE	MM02925	13-Jun-2017	101.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605544	07-Jun-2017	101.16
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	101.20
COLLECTOR SET PRINTERS LTD	P008901	28-Jun-2017	101.39
BOSTON SCIENTIFIC LIMITED	P008320	21-Jun-2017	102.00
AMOENA (UK) LTD	P008478	15-Jun-2017	102.00
PURPLE SURGICAL UK LTD	MM03013	19-Jun-2017	102.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	102.40
THE DODGE COMPANY LTD	MM02642	08-Jun-2017	102.84
BRAKE BROS FOODSERVICE LTD	C001549	08-Jun-2017	102.96
PUBLIC HEALTH ENGLAND		29-Jun-2017	103.36
HEALTHCARE AT HOME LTD	R170602865	06-Jun-2017	103.83
HEALTHCARE AT HOME LTD	R170526795	06-Jun-2017	103.83
VIOMEDEX LTD	MM02837	09-Jun-2017	104.12
OTTO BOCK HEALTHCARE PLC	P008222	08-Jun-2017	104.22
STRYKER (UK) LTD	P008417	13-Jun-2017	104.54
BUNZL HEALTHCARE	MM03100	21-Jun-2017	104.98
ALEXANDRA PLC	PA00372	29-Jun-2017	105.00
TURRELL ELECTRICAL LTD	E000475	08-Jun-2017	105.00
MR ARTHUR HUGGETT		07-Jun-2017	105.00
BLANDFORD CHIROPRACTIC CLINIC		23-Jun-2017	105.00
HEALTHCARE AT HOME LTD	R170317197	13-Jun-2017	105.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517701	08-Jun-2017	105.28
GRAINGERS WHOLESALE	C001715	23-Jun-2017	105.40
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	105.44
MINDRAY (UK) LTD	P008113	12-Jun-2017	105.60
THUASNE UK LTD	P008398	13-Jun-2017	105.60
COUNTY FOODS LTD	C001534	07-Jun-2017	105.79
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R17060186	22-Jun-2017	106.00
EVOLUTION HOMECARE SERVICES LTD	R170628095	19-Jun-2017	106.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170628094	15-Jun-2017	106.00
EVOLUTION HOMECARE SERVICES LTD	R161006726	13-Jun-2017	106.00
COUNTY FOODS LTD	C001689	01-Jun-2017	106.13
ROBERTS FOODSERVICE LTD	C001595	13-Jun-2017	106.27
BENEFoot UK LTD	P007239	05-Jun-2017	106.75
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	107.07
AAH PHARMACEUTICALS LTD	DCH0615859	15-Jun-2017	107.26
TELEFLEX MEDICAL UK	MM03159	29-Jun-2017	107.40
TELEFLEX MEDICAL UK	MM02625	12-Jun-2017	107.40

ACUMED LTD	P008302	12-Jun-2017	107.40
TELEFLEX MEDICAL UK	MM02520	16-Jun-2017	107.40
TELEFLEX MEDICAL UK	MM02834	16-Jun-2017	107.40
FOREMOST SIGNS LTD	P008764	27-Jun-2017	108.00
TELEFLEX MEDICAL UK	MM02577	08-Jun-2017	108.00
ACQUASCIENCE LTD	TP008288	14-Jun-2017	108.00
HOLOGIC UK LTD	MM03081	21-Jun-2017	108.00
MEDTRONIC LTD	P008914	29-Jun-2017	108.00
MEDICARE SERVICES INSTALLATIONS LTD	E000667	15-Jun-2017	108.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531416	01-Jun-2017	108.13
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	108.51
BRITISH GAS BUSINESS		09-Jun-2017	108.89
AAH PHARMACEUTICALS LTD	DCH0602468	13-Jun-2017	108.90
CAPITA RESOURCING LTD		26-Jun-2017	109.00
DTR MEDICAL LTD	MM02608	07-Jun-2017	109.10
DTR MEDICAL LTD	MM02985	19-Jun-2017	109.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0620080	21-Jun-2017	109.12
HUNTS FOODSERVICE LTD	C001551	08-Jun-2017	109.32
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	109.78
TALAR MADE LTD	P008412	14-Jun-2017	109.80
HAMELN PHARMACEUTICALS LTD	DCH0613748	14-Jun-2017	109.92
SALISBURY NHS FOUNDATION TRUST		05-Jun-2017	110.00
MR JONATHAN ROGERS		05-Jun-2017	110.16
MAWDSLEY BROOKS LTD	DCH0616877	16-Jun-2017	110.18
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	110.45
M J BAKER FOODSERVICE LTD	C001751	27-Jun-2017	111.07
COOK (UK) LIMITED	P008959	28-Jun-2017	111.60
AAH PHARMACEUTICALS LTD	DCH0602463	02-Jun-2017	111.60
EVOLUTION HOMECARE SERVICES LTD	R170105539	06-Jun-2017	111.68
BSN MEDICAL LTD	P008487	21-Jun-2017	112.68
AAH PHARMACEUTICALS LTD	DCH0602463	02-Jun-2017	112.72
CELLPATH PLC	PA00339	29-Jun-2017	112.80
FANNIN (UK) LTD	MM02886	13-Jun-2017	112.80
NORMANBY LABORATORY SERVICES LTD	T204609	12-Jun-2017	112.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130769	14-Jun-2017	112.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170606908N	20-Jun-2017	112.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530840	20-Jun-2017	112.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170307099	14-Jun-2017	112.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170314151	14-Jun-2017	112.89
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		06-Jun-2017	112.91
BAXTER HEALTHCARE LTD	P008276	12-Jun-2017	113.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	113.50
PENNAME LTD	P008127	06-Jun-2017	113.64
TRULIFE LTD	P008397	13-Jun-2017	113.84
TRULIFE LTD	P008677	20-Jun-2017	113.84
BOSTON SCIENTIFIC LIMITED	P008242	21-Jun-2017	114.00
BOSTON SCIENTIFIC LIMITED	P008763	23-Jun-2017	114.00
BOSTON SCIENTIFIC LIMITED	P008242	16-Jun-2017	114.00
ROWLETT RUTLAND LTD	E000651	08-Jun-2017	114.48
M & J BOWERS LTD		02-Jun-2017	115.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000620	12-Jun-2017	115.54
PROMEDICS ORTHOPAEDICS LTD	P008515	16-Jun-2017	115.78
PURPLE SURGICAL UK LTD	MM02704	15-Jun-2017	115.80
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT		07-Jun-2017	115.98
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0601447	01-Jun-2017	116.35

B & D ELECTROMEDICAL LTD	P007896	06-Jun-2017	116.40
AAH PHARMACEUTICALS LTD	DCH0615870	16-Jun-2017	116.64
AAH PHARMACEUTICALS LTD	DCH0613749	13-Jun-2017	116.82
RS COMPONENTS LTD	E000663	09-Jun-2017	117.04
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	117.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170606909N	14-Jun-2017	117.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530838	14-Jun-2017	117.44
BUNZL HEALTHCARE	MM02923	14-Jun-2017	117.60
COOK (UK) LIMITED	P008006	01-Jun-2017	117.60
BUNZL HEALTHCARE	MM02960	19-Jun-2017	117.60
GRAINGERS WHOLESALE	C001691	21-Jun-2017	117.74
AMOENA (UK) LTD	P008211	08-Jun-2017	118.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530825	15-Jun-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161020888	20-Jun-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170302055	16-Jun-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170415457	22-Jun-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130778	07-Jun-2017	118.91
LINET UK LTD	P009011	28-Jun-2017	119.41
WF SENATE	E000647	14-Jun-2017	119.70
CAROLINE CROUCHER		26-Jun-2017	120.00
OSSUR UK LTD	MM02638	16-Jun-2017	120.00
PUBLIC HEALTH ENGLAND		29-Jun-2017	120.19
PUBLIC HEALTH ENGLAND		01-Jun-2017	120.19
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	120.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524767	14-Jun-2017	120.53
STRYKER (UK) LTD	MM03195	26-Jun-2017	120.96
FRESENIUS KABI LTD	P008279	12-Jun-2017	121.00
AAH PHARMACEUTICALS LTD	DCH0531419	01-Jun-2017	121.33
ROBERTS FOODSERVICE LTD	C001750	26-Jun-2017	121.50
TJ SMITH & NEPHEW LTD	P007790	02-Jun-2017	121.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170606915N	20-Jun-2017	121.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530835	15-Jun-2017	121.96
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	122.36
SD HEALTHCARE LTD	MM02818	08-Jun-2017	123.00
NORMANBY LABORATORY SERVICES LTD	T204609	23-Jun-2017	123.30
COLLECTOR SET PRINTERS LTD	P008456	15-Jun-2017	123.59
COOK (UK) LIMITED	P008716	20-Jun-2017	123.60
DORSET OFFICE FURNITURE	P008019	08-Jun-2017	123.60
THE BARCODE WAREHOUSE LTD	P008767	02-Jun-2017	123.60
OLYMPUS KEYMED	MM02611	13-Jun-2017	123.65
PUBLIC HEALTH ENGLAND		01-Jun-2017	123.78
BUNZL HEALTHCARE	MM02566	08-Jun-2017	123.98
BUNZL HEALTHCARE	MM02639	08-Jun-2017	123.98
BUNZL HEALTHCARE	MM03067	21-Jun-2017	123.98
BOSTON SCIENTIFIC LIMITED	MM03143	23-Jun-2017	124.08
BOSTON SCIENTIFIC LIMITED	MM02813	08-Jun-2017	124.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170522736	14-Jun-2017	124.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0609647	10-Jun-2017	124.70
TPS HEALTHCARE GROUP LTD	P008857	26-Jun-2017	124.80
OSSUR UK LTD	MM02916	13-Jun-2017	124.80
EUROSURGICAL LTD	MM02709	08-Jun-2017	124.98
MAWDSLEY BROOKS LTD	DCH0607583	08-Jun-2017	125.16
TELEFLEX MEDICAL UK	MM02645	12-Jun-2017	125.40
TELEFLEX MEDICAL UK	MM02995	19-Jun-2017	125.40
DACEY LTD	P008532	16-Jun-2017	125.82

TIMESCO HEALTHCARE LTD	P008147	07-Jun-2017	125.82
ROBERTS FOODSERVICE LTD	C001749	26-Jun-2017	125.97
SIGVARIS BRITAIN LTD	P008201	08-Jun-2017	126.12
BUNZL HEALTHCARE	MM03188	27-Jun-2017	126.36
GRAPHIC CONTROLS LTD	MM02505	02-Jun-2017	126.96
GRAINGERS WHOLESale	C001568	12-Jun-2017	127.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0617034	19-Jun-2017	127.77
DRAEGER MEDICAL UK LTD	MM02928	13-Jun-2017	127.84
AAH PHARMACEUTICALS LTD	DCH0602463	02-Jun-2017	127.85
TJ SMITH & NEPHEW LTD	MM03012	19-Jun-2017	128.40
TPS HEALTHCARE GROUP LTD	P008031	02-Jun-2017	128.40
DIRECT CORPORATE CLOTHING PLC	P007406	22-Jun-2017	128.52
MEDLINE SCIENTIFIC LTD	PA00326	05-Jun-2017	128.53
COMAX (UK) LTD	C001657	20-Jun-2017	128.87
HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST		03-Jun-2017	129.00
HELAPET LTD	DCH0614826	16-Jun-2017	129.54
OTICON LTD	T201816	05-Jun-2017	129.60
BLINK MEDICAL LTD	MM02000	21-Jun-2017	129.60
BSN MEDICAL LTD	P008517	16-Jun-2017	130.02
COUNTY FOODS LTD	C001495	02-Jun-2017	130.64
ENZYME RESEARCH LABORATORIES	PA00351	15-Jun-2017	130.80
ALLIANCE DISPOSABLES LTD	C001579	14-Jun-2017	130.82
BAXTER HEALTHCARE LTD		22-Jun-2017	131.04
GRAINGERS WHOLESale	C001552	08-Jun-2017	131.17
PORTSMOUTH HOSPITALS NHS TRUST		10-Jun-2017	131.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509633	20-Jun-2017	131.86
COMAX (UK) LTD	MM02269	08-Jun-2017	132.00
AAH PHARMACEUTICALS LTD	DCH0605546	07-Jun-2017	132.00
INTERWEAVE TEXTILES LTD	MM02691	07-Jun-2017	132.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612714	13-Jun-2017	132.05
GRAINGERS WHOLESale	C001501	05-Jun-2017	132.07
PIEDRO LTD	P007757	07-Jun-2017	132.55
SD HEALTHCARE LTD	P008965	28-Jun-2017	132.60
BEAGLE ORTHOPAEDIC LTD	P008533	16-Jun-2017	133.02
PARI MEDICAL LTD	DCH0613752	15-Jun-2017	134.23
NORMANBY LABORATORY SERVICES LTD	T204609	20-Jun-2017	134.52
STRYKER (UK) LTD	P008283	12-Jun-2017	134.78
AAH PHARMACEUTICALS LTD	DCH0622169	23-Jun-2017	135.04
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524770	20-Jun-2017	135.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170314144	20-Jun-2017	135.32
HAAG-STREIT UK LTD	P007860	07-Jun-2017	135.60
DIRECT CORPORATE CLOTHING PLC	P007406	05-Jun-2017	135.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0613763	16-Jun-2017	136.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530837	15-Jun-2017	137.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524773	20-Jun-2017	137.28
INSIGHT REGISTERED OPTICIANS		27-Jun-2017	137.30
GRAINGERS WHOLESale		14-Jun-2017	137.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161130236	22-Jun-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526808	12-Jun-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526797	07-Jun-2017	137.70
M J BAKER FOODSERVICE LTD	C001597	13-Jun-2017	137.78
BRAKE BROS FOODSERVICE LTD	C001678	20-Jun-2017	137.85
ELKAY LABORATORY PRODUCTS (UK) LTD	PA00355	16-Jun-2017	138.00
SUTTON UPHOLSTERERS LTD	P006416	09-Jun-2017	138.00
MINDRAY (UK) LTD	MM02848	16-Jun-2017	138.00

MAWDSLEY BROOKS LTD	DCH0612707	13-Jun-2017	138.19
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	138.41
AAH PHARMACEUTICALS LTD	DCH0610664	12-Jun-2017	138.47
LINET UK LTD	P009011	28-Jun-2017	138.52
BT GLOBAL SERVICES		07-Jun-2017	139.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0620080	27-Jun-2017	139.29
HADDENHAM HEALTHCARE LTD	P008027	02-Jun-2017	139.68
HUNTS FOODSERVICE LTD	C001636	16-Jun-2017	139.96
HUNTS FOODSERVICE LTD	C001531	06-Jun-2017	140.07
UNIVERSITY HOSPITALS BRISTOL NHS FT		09-Jun-2017	140.29
OSSUR UK LTD	P008066	06-Jun-2017	140.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0607589	09-Jun-2017	140.49
AAH PHARMACEUTICALS LTD	DCH0622162	22-Jun-2017	140.58
INTER GLOBAL SURGICAL LLP	MM02669	07-Jun-2017	140.59
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	140.94
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170228043	14-Jun-2017	140.96
HOSPITAL METALCRAFT LTD	E000642	07-Jun-2017	141.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0612704	13-Jun-2017	141.30
BRAKE BROS FOODSERVICE LTD	C001631	15-Jun-2017	141.59
BLINK MEDICAL LTD	MM02463	07-Jun-2017	141.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170301050	14-Jun-2017	141.83
HENRY SCHEIN	P007970	01-Jun-2017	142.10
BRAKE BROS FOODSERVICE LTD	C001632	15-Jun-2017	142.17
M J BAKER FOODSERVICE LTD	C001517	06-Jun-2017	142.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615860	16-Jun-2017	142.51
PUBLIC HEALTH ENGLAND		01-Jun-2017	142.71
DORSET OFFICE FURNITURE	P007957	02-Jun-2017	142.80
AAH PHARMACEUTICALS LTD	DCH0606565	06-Jun-2017	143.16
HEAD 2 TOE ORTHOTICS	P008164	06-Jun-2017	143.88
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		06-Jun-2017	144.00
HOLLISTER LTD	MM02626	08-Jun-2017	144.00
B BRAUN MEDICAL LTD	P007910	02-Jun-2017	144.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	01-Jun-2017	144.00
BSN MEDICAL LTD	P007767	01-Jun-2017	144.82
BRAKE BROS FOODSERVICE LTD	C001465	01-Jun-2017	144.85
ALPHA LABORATORIES LTD	P008248	09-Jun-2017	145.20
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	145.54
BUNZL HEALTHCARE	MM02648	08-Jun-2017	145.87
SARSTEDT LTD	PA00315	06-Jun-2017	146.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517695	14-Jun-2017	146.52
GRAINGERS WHOLESALE	C001715	23-Jun-2017	146.81
ANETIC AID LTD	MS00213	08-Jun-2017	147.00
HUNTS FOODSERVICE LTD	C001673	20-Jun-2017	147.11
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0616882	17-Jun-2017	147.14
ORTHO EUROPE LTD	P008484	15-Jun-2017	147.30
ORTHO EUROPE LTD	P008484	15-Jun-2017	147.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602469	05-Jun-2017	147.38
MINDRAY (UK) LTD	MM02695	13-Jun-2017	147.60
COMAX (UK) LTD	C001576	13-Jun-2017	147.72
STRYKER (UK) LTD	P008140	06-Jun-2017	147.74
IMOTEK INTERNATIONAL LTD	P008072	05-Jun-2017	148.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530839	15-Jun-2017	148.64
DJO UK LTD	P008703	21-Jun-2017	148.80
M & J BOWERS LTD		16-Jun-2017	148.80
COLLECTOR SET PRINTERS LTD	P008149	16-Jun-2017	148.80

WEST DORSET DISTRICT COUNCIL	9AC2017/18	03-Jun-2017	149.00
WEST DORSET DISTRICT COUNCIL	10AC2017/18	03-Jun-2017	149.00
WEST DORSET DISTRICT COUNCIL	11AC2017/18	03-Jun-2017	149.00
WEST DORSET DISTRICT COUNCIL	12AC2017/18	03-Jun-2017	149.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602467	03-Jun-2017	149.09
AAH PHARMACEUTICALS LTD	DCH0613749	13-Jun-2017	149.53
EXPRESS POTATO SUPPLY LTD		23-Jun-2017	149.80
BUNZL HEALTHCARE	MM02676	08-Jun-2017	149.86
SMITHS MEDICAL INTERNATIONAL LTD	MM02965	20-Jun-2017	150.00
ROYAL BROMPTON & HAREFIELD NHS FT		23-Jun-2017	150.00
TELEFLEX MEDICAL UK	MM03122	22-Jun-2017	150.00
BGL RIEBER LTD	C001295	05-Jun-2017	150.60
PEARSON EDUCATION LTD	P007909	05-Jun-2017	150.60
M J BAKER FOODSERVICE LTD	C001751	27-Jun-2017	150.64
STERIS IMS LTD	P007969	07-Jun-2017	150.78
WIMBORNE NURSING AGENCY LTD		13-Jun-2017	151.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531416	02-Jun-2017	151.56
HENLEYS MEDICAL SUPPLIES LTD	P008943	29-Jun-2017	151.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615860	17-Jun-2017	152.06
MEDLINE SCIENTIFIC LTD	PA00305	05-Jun-2017	152.40
NORMANBY LABORATORY SERVICES LTD	T204609	15-Jun-2017	152.46
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	153.00
PM STRATEGIC SOURCING LTD	P008157	14-Jun-2017	153.00
AAH PHARMACEUTICALS LTD	DCH0619048	19-Jun-2017	153.35
COOK (UK) LIMITED	MM02568	07-Jun-2017	153.60
ACQUASCIENCE LTD	TP008288	01-Jun-2017	153.60
COOK (UK) LIMITED	MM02990	16-Jun-2017	153.60
COOK (UK) LIMITED	MM02992	16-Jun-2017	153.60
COOK (UK) LIMITED	MM03068	20-Jun-2017	153.60
HUNTS FOODSERVICE LTD	C001601	13-Jun-2017	153.68
GRAINGERS WHOLESAL	C001726	26-Jun-2017	154.08
PUBLIC HEALTH ENGLAND		01-Jun-2017	154.10
S TEASDALE (HOSPITAL EQUIPMENT) LTD	P008042	07-Jun-2017	154.68
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	155.08
BRAKE BROS FOODSERVICE LTD	C001747	27-Jun-2017	155.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170424559	14-Jun-2017	155.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524772	14-Jun-2017	155.16
VIOLET FARM FOODS LTD	C001717	26-Jun-2017	155.22
BOLTON BROS (SURGICAL SHOES)	P007742	14-Jun-2017	155.36
STRYKER (UK) LTD	P009132	29-Jun-2017	155.52
BRAKE BROS FOODSERVICE LTD	C001679	20-Jun-2017	155.53
AAH PHARMACEUTICALS LTD	DCH0601448	02-Jun-2017	155.88
N H CASE LTD	C001538	07-Jun-2017	156.00
MERIT MEDICAL UK LTD	P008865	26-Jun-2017	156.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	156.00
ESSENTIAL NURSING & CARE SERVICES LTD	TB027919	09-Jun-2017	156.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517706	14-Jun-2017	157.15
DRUGSRUS LTD	DCH0610666	12-Jun-2017	157.17
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170519725	14-Jun-2017	157.19
M J BAKER FOODSERVICE LTD	C001675	20-Jun-2017	157.37
STYLISH STITCHES	P008018	21-Jun-2017	157.50
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	157.63
COOL TEC SERVICES LTD	E000471	22-Jun-2017	157.80
COMAX (UK) LTD	MM02617	13-Jun-2017	158.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0613753	14-Jun-2017	158.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605544	06-Jun-2017	159.55
TPS HEALTHCARE GROUP LTD	P009126	30-Jun-2017	159.60
STRYKER (UK) LTD	MM02930	13-Jun-2017	159.60
STRYKER (UK) LTD	P008845	23-Jun-2017	159.60
LIMA ORTHOPAEDICS UK LTD	P008137	13-Jun-2017	160.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	160.50
CLINIPAK LTD	MM02862	03-Jun-2017	160.84
FANNIN (UK) LTD	MM03145	23-Jun-2017	162.00
MEDTRONIC LTD	P008714	27-Jun-2017	162.00
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	162.61
TPS HEALTHCARE GROUP LTD	P009035	29-Jun-2017	163.20
BLINK MEDICAL LTD	MM02951	19-Jun-2017	163.20
COUNTY FOODS LTD	C001641	16-Jun-2017	163.42
BRAKE BROS FOODSERVICE LTD	C001599	13-Jun-2017	163.54
COUNTY FOODS LTD	C001560	09-Jun-2017	164.05
AAH PHARMACEUTICALS LTD	DCH0614834	15-Jun-2017	164.25
CROMPTONS HEALTHCARE LTD	MM02692	08-Jun-2017	164.40
COUNTY FOODS LTD	C001719	23-Jun-2017	164.45
BRAKE BROS FOODSERVICE LTD	C001526	01-Jun-2017	165.28
BUNZL HEALTHCARE	MM02961	19-Jun-2017	165.31
DORSET OFFICE FURNITURE	P008662	21-Jun-2017	165.60
PUBLIC HEALTH ENGLAND		29-Jun-2017	166.20
PUBLIC HEALTH ENGLAND		29-Jun-2017	166.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608617	09-Jun-2017	166.94
BSN MEDICAL LTD		13-Jun-2017	166.96
HENRY SCHEIN	P008786	23-Jun-2017	167.03
SD HEALTHCARE LTD	P008471	15-Jun-2017	167.52
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	167.58
OSSUR UK LTD		20-Jun-2017	168.00
STRYKER (UK) LTD	P008318	09-Jun-2017	168.00
TERUMO UK LTD	P007980	06-Jun-2017	168.00
OMNIMED LTD	P008129	06-Jun-2017	168.00
AMDEL MEDICAL LTD	P008441	15-Jun-2017	168.00
JANSSEN-CILAG LTD	DCH0609649	09-Jun-2017	168.00
ASPEN MEDICAL EUROPE LTD	MM02224	08-Jun-2017	168.00
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	168.37
ALLIANCE DISPOSABLES LTD	C001654	19-Jun-2017	169.06
MACO-PHARMA (UK) LTD	P008469	15-Jun-2017	169.20
MACO-PHARMA (UK) LTD	MM02913	13-Jun-2017	169.20
DACEY LTD	P004633	21-Jun-2017	169.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161118148	14-Jun-2017	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161010745	12-Jun-2017	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170415456	22-Jun-2017	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170415454	07-Jun-2017	169.42
WEST DORSET DISTRICT COUNCIL	2AC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	3AC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	4AC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	5AC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	6AC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	7AC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	8AC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	1DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	2DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	3DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	4DC2017/18	03-Jun-2017	170.00

WEST DORSET DISTRICT COUNCIL	5DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	6DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	7DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	8DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	9DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	10DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	11DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	12DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	13DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	14DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	15DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	16DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	17DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	18DC2017/18	03-Jun-2017	170.00
WEST DORSET DISTRICT COUNCIL	1AC2017/18	03-Jun-2017	170.00
KEELER LTD	P008508	19-Jun-2017	170.40
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	170.40
MAWDSLEY BROOKS LTD	DCH0609645	12-Jun-2017	170.57
B BRAUN MEDICAL LTD	MM03060	21-Jun-2017	170.88
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	171.38
ROSEMONT PHARMACEUTICALS LTD	DCH0531411	01-Jun-2017	171.90
STRYKER (UK) LTD	P008135	05-Jun-2017	171.94
FRESENIUS KABI LTD	MM02621	09-Jun-2017	172.80
FRESENIUS KABI LTD	MM02518	12-Jun-2017	172.80
BUNZL HEALTHCARE	MM02823	09-Jun-2017	172.90
GUYS & ST THOMAS NHS FOUNDATION TRUST	DCH0601436	05-Jun-2017	173.00
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	173.01
AAH PHARMACEUTICALS LTD	DCH0605553	06-Jun-2017	173.28
VIOLET FARM FOODS LTD	C001645	20-Jun-2017	173.28
SMITHS MEDICAL INTERNATIONAL LTD	MM02929	13-Jun-2017	173.40
WALTERS MEDICAL LTD	E000728	30-Jun-2017	174.00
MERIT MEDICAL UK LTD	P008865	26-Jun-2017	174.00
BAXTER HEALTHCARE LTD		02-Jun-2017	174.72
EVERYCARE (WESSEX) LTD		14-Jun-2017	174.86
AAH PHARMACEUTICALS LTD	DCH0619048	19-Jun-2017	175.38
STEPTOES		28-Jun-2017	175.44
GRAINGERS WHOLESALE	C001652	19-Jun-2017	175.75
ESSENTIAL NURSING & CARE SERVICES LTD	TB027864	09-Jun-2017	176.81
BRAKE BROS FOODSERVICE LTD	C001748	27-Jun-2017	177.09
MEDI UK LTD	P008029	02-Jun-2017	177.34
ORTHO-CLINICAL DIAGNOSTICS	TP007878	21-Jun-2017	177.38
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	177.45
TOFFELN LTD	MM03072	20-Jun-2017	177.60
TOFFELN LTD	MM03074	20-Jun-2017	177.60
TOFFELN LTD	MM03075	20-Jun-2017	177.60
TOFFELN LTD	MM03073	20-Jun-2017	177.60
COOK (UK) LIMITED	MM03246	28-Jun-2017	177.76
COOK (UK) LIMITED	MM03107	21-Jun-2017	177.76
HOBART UK SERVICE	C001512	09-Jun-2017	178.20
BRAKE BROS FOODSERVICE LTD	C001464	01-Jun-2017	178.26
FRIMLEY HEALTH NHS FT	DCH0417173	02-Jun-2017	178.50
AAH PHARMACEUTICALS LTD	DCH0605553	06-Jun-2017	179.16
MR KEVIN REEVE		23-Jun-2017	179.28
TELEFLEX MEDICAL UK	MM02968	19-Jun-2017	179.40
CODAN LTD	MM03104	21-Jun-2017	180.00

DATAPATH O N S LTD		27-Jun-2017	180.00
CODAN LTD	MM02826	12-Jun-2017	180.00
CODAN LTD	MM02616	08-Jun-2017	180.00
CODAN LTD	MM02827	12-Jun-2017	180.00
OPED UK LTD	P008069	05-Jun-2017	180.00
AAH PHARMACEUTICALS LTD	DCH0615870	16-Jun-2017	180.00
CODAN LTD	MM03103	21-Jun-2017	180.00
PUBLIC HEALTH ENGLAND	PA00325	02-Jun-2017	180.00
K INTERNATIONAL PLC	P008565	20-Jun-2017	180.00
DDC DOLPHIN LTD	E000629	23-Jun-2017	181.13
DENOVO HEALTHCARE LTD	P007647	12-Jun-2017	182.15
WF SENATE	E000681	21-Jun-2017	182.40
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	182.69
BEAGLE ORTHOPAEDIC LTD	P008477	15-Jun-2017	183.34
DIAGMED HEALTHCARE LTD	P008656	09-Jun-2017	183.60
OLYMPUS KEYMED	MM02986	20-Jun-2017	183.63
ESSENTIAL NURSING & CARE SERVICES LTD	TB027901	16-Jun-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027932	16-Jun-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027898	09-Jun-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027914	09-Jun-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027829	02-Jun-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027410	02-Jun-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027842	09-Jun-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027828	02-Jun-2017	183.73
ANNA BURDEN		05-Jun-2017	183.88
ALLOGA UK LTD	DCH0607584	09-Jun-2017	183.90
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	184.32
BSN MEDICAL LTD	P008251	13-Jun-2017	184.37
SPECSAVERS OPTICIANS		15-Jun-2017	184.80
TOFFELN LTD	MM02970	16-Jun-2017	185.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170606911	22-Jun-2017	185.20
STRYKER (UK) LTD	P008822	26-Jun-2017	185.33
TPS HEALTHCARE GROUP LTD	P008856	26-Jun-2017	186.00
BIDVEST FOODSERVICE	C001755	28-Jun-2017	186.38
COUNTY FOODS LTD	C001640	16-Jun-2017	186.66
UNIVERSITY HOSPITALS BRISTOL NHS FT		16-Jun-2017	187.45
STRYKER (UK) LTD	P008176	07-Jun-2017	187.49
TOFFELN LTD	MM02717	07-Jun-2017	187.50
TOFFELN LTD	MM02969	16-Jun-2017	187.50
TOFFELN LTD	MM03123	21-Jun-2017	187.50
DPD LOCAL UK LTD		30-Jun-2017	187.88
BEAGLE ORTHOPAEDIC LTD	P008504	16-Jun-2017	188.72
MAWDSLEY BROOKS LTD	DCH0616888	19-Jun-2017	188.94
COOK (UK) LIMITED	MM03154	23-Jun-2017	189.00
DENOVO HEALTHCARE LTD	P007484	19-Jun-2017	189.95
NUVIEW LTD	MM02790	07-Jun-2017	190.13
NUVIEW LTD	MM03135	21-Jun-2017	190.13
R P HUTCHINS LTD	C001746	27-Jun-2017	190.42
ROBERTS FOODSERVICE LTD	C001489	01-Jun-2017	190.48
TPS HEALTHCARE GROUP LTD	P008268	15-Jun-2017	191.40
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	191.95
TPS HEALTHCARE GROUP LTD	P008539	16-Jun-2017	192.00
TERUMO UK LTD	P007385	12-Jun-2017	192.00
TERUMO UK LTD	P007696	08-Jun-2017	192.00
MEDTRONIC LTD	P008482	16-Jun-2017	192.00

TERUMO UK LTD	P008542	28-Jun-2017	192.00
MAINTEL EUROPE LTD	FA00098	20-Jun-2017	192.00
PERFORMANCE HEALTH INTERNATIONAL LTD	MM03150	23-Jun-2017	192.24
EVERYCARE (WESSEX) LTD	TB026956	07-Jun-2017	192.97
GRAINGERS WHOLESALE	C001561	09-Jun-2017	193.31
COUNTY FOODS LTD	C001494	02-Jun-2017	193.75
MINERVA NURSING LTD	TB027869	07-Jun-2017	193.88
DORSET OFFICE FURNITURE	P008121	08-Jun-2017	194.40
GRAPHIC CONTROLS LTD	MM02815	12-Jun-2017	194.40
M & J BOWERS LTD		09-Jun-2017	194.40
BSS GROUP LTD	E000656	13-Jun-2017	194.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170310132	14-Jun-2017	194.66
ZIMMER BIOMET UK LTD	MM02251	27-Jun-2017	195.60
ZIMMER BIOMET UK LTD	MM02251	08-Jun-2017	195.60
ZIMMER BIOMET UK LTD	P006615	06-Jun-2017	195.60
ZIMMER BIOMET UK LTD	MM01981	06-Jun-2017	195.60
ZIMMER BIOMET UK LTD	MM02251	26-Jun-2017	195.60
ZIMMER BIOMET UK LTD	MM01981	26-Jun-2017	195.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524771	14-Jun-2017	196.88
AAH PHARMACEUTICALS LTD	DCH0602468	05-Jun-2017	196.96
BOSTON SCIENTIFIC LIMITED	P007863	15-Jun-2017	196.99
MEDIPLUS LIMITED	MM03024	20-Jun-2017	197.28
B BRAUN MEDICAL LTD	P008788	23-Jun-2017	197.52
HOSPITAL METALCRAFT LTD	P007543	08-Jun-2017	197.52
DIGITIMER LTD	MM03027	20-Jun-2017	198.00
BARBER OF SHEFFIELD LTD	P008202	07-Jun-2017	198.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0608596	08-Jun-2017	198.26
SPILLER ARCHITECTURAL IRONMONGERY LTD	P008695	27-Jun-2017	198.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000686	21-Jun-2017	198.64
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000671	16-Jun-2017	198.64
JOHNSON & JOHNSON MEDICAL LTD	MM03079	21-Jun-2017	199.36
JOHNSON & JOHNSON MEDICAL LTD	MM02943	16-Jun-2017	199.36
THE SCIENTIFIC INSTRUMENT CENTRE LTD	PA00368	26-Jun-2017	199.56
MINERVA NURSING LTD		27-Jun-2017	199.97
MINERVA NURSING LTD		27-Jun-2017	199.97
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		27-Jun-2017	200.00
DORCHESTER RUGBY FOOTBALL CLUB LTD		06-Jun-2017	200.00
OTTO BOCK HEALTHCARE PLC	P008760	23-Jun-2017	200.04
EXPRESS POTATO SUPPLY LTD		15-Jun-2017	200.10
DGP INTELISIUS LTD	PA00361	20-Jun-2017	201.00
AAH PHARMACEUTICALS LTD	DCH0620071	20-Jun-2017	201.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608594	08-Jun-2017	201.42
BIDVEST FOODSERVICE	C001681	21-Jun-2017	201.60
SMITHS MEDICAL INTERNATIONAL LTD	P008197	08-Jun-2017	201.60
INTER GLOBAL SURGICAL LLP	MM02917	13-Jun-2017	201.89
NISBETS	C001757	26-Jun-2017	202.03
SMITHS MEDICAL INTERNATIONAL LTD	P008180	07-Jun-2017	202.20
AAH PHARMACEUTICALS LTD	DCH0607590	08-Jun-2017	202.31
MAWDSLEY BROOKS LTD	DCH0616877	16-Jun-2017	202.66
BAXTER HEALTHCARE LTD	P008569	22-Jun-2017	202.80
MINERVA NURSING LTD		20-Jun-2017	203.20
STRYKER (UK) LTD	MM03014	21-Jun-2017	204.00
STRYKER (UK) LTD	MM03136	26-Jun-2017	204.00
PURPLE SURGICAL UK LTD	MM02641	08-Jun-2017	204.00
LIMA ORTHOPAEDICS UK LTD	P008778	22-Jun-2017	204.00

STRYKER (UK) LTD	MM03014	23-Jun-2017	204.00
MAWDSLEY BROOKS LTD	DCH0531414	01-Jun-2017	204.37
COLOPLAST LTD	MM03007	21-Jun-2017	205.20
STERIS SOLUTIONS LTD	T203662	23-Jun-2017	205.20
AAH PHARMACEUTICALS LTD	DCH0612697	12-Jun-2017	205.54
EXPRESS POTATO SUPPLY LTD		09-Jun-2017	206.05
REED MEDICAL LTD	P007758	16-Jun-2017	206.29
DORSET OFFICE FURNITURE	P007791	08-Jun-2017	206.40
ISKUS HEALTH UK LTD	P007725	29-Jun-2017	206.40
B BRAUN MEDICAL LTD	P008287	13-Jun-2017	206.74
LEE WOOLDRIDGE		28-Jun-2017	208.00
CILIP	P007953	09-Jun-2017	208.00
R P HUTCHINS LTD	C001478	06-Jun-2017	208.12
AAH PHARMACEUTICALS LTD	DCH0601448	02-Jun-2017	208.41
BAA	P007951	02-Jun-2017	209.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0613753	14-Jun-2017	209.06
SERVICELINE	MS00221	20-Jun-2017	209.22
AAH PHARMACEUTICALS LTD	DCH0622158	22-Jun-2017	209.88
MERCIAN SURGICAL SUPPLY CO LTD	P008407	13-Jun-2017	210.00
CORIN LTD	MM02786	07-Jun-2017	210.00
BAYER PLC	DCH0519988	06-Jun-2017	210.00
DPD LOCAL UK LTD		23-Jun-2017	210.62
COUNTY FOODS LTD	C001718	23-Jun-2017	210.92
DRUGSRUS LTD	DCH0531412	01-Jun-2017	212.40
BAXTER HEALTHCARE LTD		15-Jun-2017	212.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612698	13-Jun-2017	213.21
AAH PHARMACEUTICALS LTD	DCH0615870	16-Jun-2017	213.25
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST		28-Jun-2017	213.50
UNINTERRUPTIBLE POWER SUPPLIES LTD	MS00216	22-Jun-2017	213.70
WRIGHT MEDICAL UK LTD	P007448	01-Jun-2017	213.84
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0619046	20-Jun-2017	214.18
ROBERTS FOODSERVICE LTD	C001626	15-Jun-2017	214.23
AAH PHARMACEUTICALS LTD	DCH0620067	20-Jun-2017	214.28
ROYAL MAIL GROUP PLC		19-Jun-2017	214.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0609647	10-Jun-2017	214.46
TELEFLEX MEDICAL UK	MM02834	12-Jun-2017	214.80
COUNTY FOODS LTD	C001559	09-Jun-2017	215.09
ORTHO-CLINICAL DIAGNOSTICS	TP007878	14-Jun-2017	215.16
TRULIFE LTD	P008148	07-Jun-2017	215.33
AAH PHARMACEUTICALS LTD	DCH0616880	16-Jun-2017	215.45
EVENT SECURITY SOUTHERN LTD		26-Jun-2017	216.00
COOK (UK) LIMITED	P008915	27-Jun-2017	216.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531421	01-Jun-2017	216.00
COOK (UK) LIMITED	P008189	08-Jun-2017	216.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170421512	20-Jun-2017	216.00
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	216.65
TOTAL LAMINATE SYSTEMS LTD	E000668	23-Jun-2017	217.45
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	218.38
DRUGSRUS LTD	DCH0609651	07-Jun-2017	218.40
MARSDEN WEIGHING MACHINE GROUP LTD	P008747	26-Jun-2017	218.64
NORMANBY LABORATORY SERVICES LTD	T204609	26-Jun-2017	219.09
GRAPHIC CONTROLS LTD	MM02607	09-Jun-2017	220.56
COLLECTOR SET PRINTERS LTD	P008144	08-Jun-2017	220.57
EXPRESS POTATO SUPPLY LTD		02-Jun-2017	221.35
MEDISAFE UK LTD	P006299	07-Jun-2017	221.81

ULTRAMEDIC LTD	E000724	28-Jun-2017	222.00
INTEGRA NEUROSCIENCES LTD	MM02521	12-Jun-2017	222.16
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	222.24
BUNZL HEALTHCARE	MM02956	19-Jun-2017	222.36
GRAINGERS WHOLESAL	C001496	02-Jun-2017	222.58
TELEFLEX MEDICAL UK	P008673	20-Jun-2017	222.66
MINDRAY (UK) LTD	MM02773	13-Jun-2017	222.72
EXMOOR PLASTICS LTD	MM02574	08-Jun-2017	223.78
B BRAUN MEDICAL LTD	MM02814	10-Jun-2017	224.40
IDIS LTD	DCH0608606	08-Jun-2017	224.40
DPD LOCAL UK LTD		16-Jun-2017	224.63
STERIS IMS LTD	P006380	27-Jun-2017	224.90
MAWDSLEY BROOKS LTD	DCH0531414	01-Jun-2017	225.00
BAXTER HEALTHCARE LTD	DCH0607577	07-Jun-2017	225.00
BSN MEDICAL LTD	P008488	23-Jun-2017	225.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530844N	14-Jun-2017	225.49
AAH PHARMACEUTICALS LTD	DCH0608613	08-Jun-2017	225.76
ERBE MEDICAL UK LTD	P008060	05-Jun-2017	226.10
CENTRAL MANCHESTER UNIV HOSPS NHS FT		12-Jun-2017	226.80
T GREENSLADE BUILDING LTD	FA00102	12-Jun-2017	226.80
DIRECT CORPORATE CLOTHING PLC	P007855	05-Jun-2017	226.92
B BRAUN MEDICAL LTD	MM03089	30-Jun-2017	228.00
MANA TECH LTD	MM02914	13-Jun-2017	228.00
B BRAUN MEDICAL LTD	MM03089	23-Jun-2017	228.00
MANA TECH LTD	MM02605	07-Jun-2017	228.00
BSN MEDICAL LTD	MM02915	13-Jun-2017	228.96
BUNZL HEALTHCARE	MM02614	08-Jun-2017	229.01
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	230.00
MEDTRONIC LTD	P008188	08-Jun-2017	231.00
ALBERT WAESCHLE LTD	MM03140	26-Jun-2017	231.00
ROBERTS FOODSERVICE LTD	C001515	05-Jun-2017	231.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524768	20-Jun-2017	232.07
TPS HEALTHCARE GROUP LTD	P008550	20-Jun-2017	232.20
MAWDSLEY BROOKS LTD	DCH0609645	12-Jun-2017	232.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170522731	14-Jun-2017	233.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0601451	02-Jun-2017	233.42
K INTERNATIONAL PLC	P008910	30-Jun-2017	234.00
HUGH SYMONS INFORMATION MANAGEMENT LTD	P008074	29-Jun-2017	234.00
B BRAUN MEDICAL LTD	MM02557	12-Jun-2017	234.00
ABBOTT VASCULAR	P008045	05-Jun-2017	234.00
ABBOTT LABORATORIES LTD	P007226	23-Jun-2017	234.00
ABBOTT LABORATORIES LTD	P007666	26-Jun-2017	234.00
ABBOTT LABORATORIES LTD	P008193	26-Jun-2017	234.00
ABBOTT LABORATORIES LTD	P007797	26-Jun-2017	234.00
ABBOTT LABORATORIES LTD	P007880	26-Jun-2017	234.00
ABBOTT VASCULAR	P008912	28-Jun-2017	234.00
ABBOTT VASCULAR	P008711	23-Jun-2017	234.00
ABBOTT VASCULAR	P008296	23-Jun-2017	234.00
B BRAUN MEDICAL LTD	MM02801	23-Jun-2017	234.00
CHAPPLE & JENKINS	C001769	28-Jun-2017	234.26
NHS BLOOD & TRANSPLANT	P008465	20-Jun-2017	234.33
GRAINGERS WHOLESAL	C001642	16-Jun-2017	234.52
PURPLE SURGICAL UK LTD	MM03109	22-Jun-2017	235.20
BLINK MEDICAL LTD	MM03096	22-Jun-2017	235.20
MRS JOYCE VEARNCOMBE	REVERSE	14-Jun-2017	236.00

AAH PHARMACEUTICALS LTD	DCH0615870	16-Jun-2017	236.03
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	236.21
PROMOBOUND LTD	P007505	20-Jun-2017	237.60
ESSENTIAL NURSING & CARE SERVICES LTD	TB027611	02-Jun-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB027840	09-Jun-2017	237.61
BIDVEST FOODSERVICE	C001484	02-Jun-2017	237.62
ORTHO-CARE (UK) LTD	P007972	01-Jun-2017	237.78
HEALTHCARE AT HOME LTD	R170621048	15-Jun-2017	238.44
MINDRAY (UK) LTD	MM02922	21-Jun-2017	238.80
AAH PHARMACEUTICALS LTD	DCH0622158	22-Jun-2017	239.09
ASSOC OF PROFESSIONAL HEALTHCARE ANALYSTS	P008466	20-Jun-2017	240.00
TERUMO UK LTD	P007980	02-Jun-2017	240.00
TERUMO UK LTD	P008256	16-Jun-2017	240.00
IMOTEK INTERNATIONAL LTD	P008446	14-Jun-2017	240.00
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	241.10
STRYKER (UK) LTD	MM02777	07-Jun-2017	241.92
STRYKER (UK) LTD	MM02791	07-Jun-2017	241.92
WIMBORNE NURSING AGENCY LTD		13-Jun-2017	241.98
POOLE HOSPITAL NHS FOUNDATION TRUST		21-Jun-2017	242.00
DORSET OFFICE FURNITURE	P008425	19-Jun-2017	242.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0615858	15-Jun-2017	243.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526807	14-Jun-2017	243.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509636	14-Jun-2017	243.93
COMAX (UK) LTD	C001723	27-Jun-2017	244.12
STRYKER (UK) LTD	MM02791	21-Jun-2017	244.80
BIOSENSORS EUROPE SA	P008194	08-Jun-2017	245.00
LINDA BEEBY		01-Jun-2017	245.00
BIOSENSORS EUROPE SA	P007967	01-Jun-2017	245.00
BIOSENSORS EUROPE SA	P008867	23-Jun-2017	245.00
FRESENIUS KABI LTD	MM03116	23-Jun-2017	245.09
APPLIED MEDICAL UK LTD	MM02838	09-Jun-2017	246.00
APPLIED MEDICAL UK LTD	MM02839	09-Jun-2017	246.00
APPLIED MEDICAL UK LTD	MM02630	07-Jun-2017	246.00
PROMEDICS ORTHOPAEDICS LTD	P007681	01-Jun-2017	246.66
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	247.31
DART VALLEY SYSTEMS LTD	E000652	08-Jun-2017	248.38
SERCHEM LTD	MM02998	16-Jun-2017	248.45
COMAX (UK) LTD	C001574	13-Jun-2017	249.14
PURPLE SURGICAL UK LTD	MM03134	22-Jun-2017	249.60
EVERYCARE (WESSEX) LTD		14-Jun-2017	249.68
SURVEYMONKEY EUROPE	P008658	16-Jun-2017	250.00
UNISURGE INTERNATIONAL LTD	P007985	01-Jun-2017	250.20
MEDTRONIC LTD	P007964	01-Jun-2017	252.00
ASPEN PHARMA IRELAND LTD	DCH0605511	09-Jun-2017	252.00
BOSTON SCIENTIFIC LIMITED	P008186	08-Jun-2017	252.00
BOSTON SCIENTIFIC LIMITED	P008242	09-Jun-2017	252.00
HADDENHAM HEALTHCARE LTD	P008200	07-Jun-2017	253.08
COLLECTOR SET PRINTERS LTD	P008742	22-Jun-2017	253.35
MINERVA LABORATORIES LTD	P006033	14-Jun-2017	253.50
COOK (UK) LIMITED	MM02963	16-Jun-2017	253.50
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	253.52
STRYKER (UK) LTD	P008689	29-Jun-2017	254.02
MR PAUL NEWELL		06-Jun-2017	254.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0601449	02-Jun-2017	254.82
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	255.58

CELLPATH PLC	P008185	08-Jun-2017	255.92
AAH PHARMACEUTICALS LTD	DCH0613756	13-Jun-2017	256.10
CELLPATH PLC	PA00339	28-Jun-2017	256.44
PARTNERS FOR ENDOSCOPY LTD	P008684	20-Jun-2017	256.80
STRYKER (UK) LTD	P008177	07-Jun-2017	257.04
STERIS IMS LTD	P008872	27-Jun-2017	257.21
ACUMED LTD	P008208	08-Jun-2017	257.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170522735	14-Jun-2017	257.41
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		06-Jun-2017	257.55
OTODYNAMICS LTD	P007560	13-Jun-2017	258.00
GETINGE UK LTD	MM02861	14-Jun-2017	258.00
STRYKER (UK) LTD	P008082	02-Jun-2017	258.77
TJ SMITH & NEPHEW LTD	P008498	23-Jun-2017	259.01
PROMEDICS ORTHOPAEDICS LTD	P008537	19-Jun-2017	259.14
BAXTER HEALTHCARE LTD		08-Jun-2017	259.20
MEDTRONIC LTD	MM03219	30-Jun-2017	260.42
STRYKER (UK) LTD	P008689	19-Jun-2017	260.50
MEDISAFE UK LTD	P000827	06-Jun-2017	261.41
ARTHREX LTD	MM02631	07-Jun-2017	262.50
COLLECTOR SET PRINTERS LTD	P008552	19-Jun-2017	262.57
THE SCIENTIFIC INSTRUMENT CENTRE LTD	MS00211	02-Jun-2017	264.00
COMAX (UK) LTD	MM02439	08-Jun-2017	264.00
MEDTRONIC LTD	P008864	27-Jun-2017	264.00
U-DRIVE LTD	T192211	05-Jun-2017	264.12
AAH PHARMACEUTICALS LTD	DCH0602468	05-Jun-2017	264.55
AAH PHARMACEUTICALS LTD	DCH0606565	06-Jun-2017	265.80
STRYKER (UK) LTD	P008384	12-Jun-2017	266.11
DRUGSRUS LTD	DCH0627242	23-Jun-2017	266.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130773	22-Jun-2017	267.37
UNISAN PRODUCTS	C001518	05-Jun-2017	268.32
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST		08-Jun-2017	268.50
PUBLIC HEALTH ENGLAND		15-Jun-2017	268.80
WRIGHT COTTRELL & CO	P007971	01-Jun-2017	269.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0609647	10-Jun-2017	269.51
CONMED LINVATEC	MM02604	08-Jun-2017	270.00
CAIRN TECHNOLOGY LTD	MM02689	07-Jun-2017	270.00
TERUMO UK LTD	P007879	01-Jun-2017	270.00
COOK (UK) LIMITED	MM03108	21-Jun-2017	270.00
CAIRN TECHNOLOGY LTD	MM03094	21-Jun-2017	270.00
MEDLINE SCIENTIFIC LTD	PA00373	27-Jun-2017	270.14
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	270.34
TELEFLEX MEDICAL UK	MM03000	19-Jun-2017	270.48
AUTOMOTIVE LEASING LTD		09-Jun-2017	271.24
CHAPPLE & JENKINS	C001612	14-Jun-2017	271.45
MAWDSLEY BROOKS LTD	DCH0227840	12-Jun-2017	271.52
EVOLUTION HOMECARE SERVICES LTD		06-Jun-2017	272.46
WESSEX ENERGY ASSOCIATES	E000560	12-Jun-2017	273.60
SPECSAVERS OPTICIANS		19-Jun-2017	275.00
OLYMPUS KEYMED	P008681	22-Jun-2017	276.00
WALTERS MEDICAL LTD	P008902	27-Jun-2017	276.48
STRYKER (UK) LTD	P008408	12-Jun-2017	277.78
DORSET OFFICE FURNITURE	P008131	08-Jun-2017	279.60
COLLECTOR SET PRINTERS LTD	P008741	22-Jun-2017	280.14
LGG CHARLESWORTH LTD		05-Jun-2017	280.80
ZOOBIOTIC LTD	DCH0613757	14-Jun-2017	281.74

COLLECTOR SET PRINTERS LTD	P008493	19-Jun-2017	281.88
HUGH SYMONS INFORMATION MANAGEMENT LTD	P006749	14-Jun-2017	282.00
RTI ESTATES LTD		30-Jun-2017	282.49
AAH PHARMACEUTICALS LTD	DCH0602463	07-Jun-2017	282.67
HEALTHCARE AT HOME LTD	R170523747	08-Jun-2017	284.55
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	284.97
STRYKER (UK) LTD	MM03195	26-Jun-2017	285.12
FRESENIUS MEDICAL CARE (UK) LTD	R170120698	02-Jun-2017	285.48
HALYARD HEALTH UK LTD	MM02609	08-Jun-2017	288.00
HALYARD HEALTH UK LTD	MM02921	14-Jun-2017	288.00
GUYMARK UK LTD	P008245	29-Jun-2017	289.35
PENNAME LTD	P008061	05-Jun-2017	289.92
G4S CASH SERVICES (UK) LTD		02-Jun-2017	290.33
BUNZL HEALTHCARE	MM02563	08-Jun-2017	290.98
ESSENTIAL NURSING & CARE SERVICES LTD		02-Jun-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	TB027899	16-Jun-2017	291.56
STRYKER (UK) LTD	P008133	09-Jun-2017	291.60
STRYKER (UK) LTD	P008133	05-Jun-2017	291.60
ISKUS HEALTH UK LTD	P007725	29-Jun-2017	291.60
JOHNSON & JOHNSON MEDICAL LTD	MM02912	13-Jun-2017	292.32
EVERYCARE (WESSEX) LTD		14-Jun-2017	293.00
N H CASE LTD	C001615	14-Jun-2017	295.50
PENNAME LTD	P008720	20-Jun-2017	295.80
TURRELL ELECTRICAL LTD	E000289	07-Jun-2017	296.40
FOREMOST SIGNS LTD	P008559	27-Jun-2017	297.00
MEDTRONIC LTD	P008257	09-Jun-2017	297.00
COLLECTOR SET PRINTERS LTD	P008850	26-Jun-2017	297.10
AAH PHARMACEUTICALS LTD	DCH0602463	02-Jun-2017	298.16
QUADRATECH	PA00349	19-Jun-2017	298.20
INDUSTRIAL PLASTERS LTD	P008044	05-Jun-2017	298.56
NHS SUPPLY CHAIN	MS00205	05-Jun-2017	298.63
BRITISH LUNG FOUNDATION	P007525	08-Jun-2017	300.00
DJO UK LTD	MM02637	07-Jun-2017	300.00
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	300.41
ACQUASCIENCE LTD	TP008288	13-Jun-2017	300.56
CAMBRIDGE LIFE SCIENCES LTD	P008064	05-Jun-2017	301.80
TJ SMITH & NEPHEW LTD	MM03216	26-Jun-2017	302.40
TJ SMITH & NEPHEW LTD	MM02694	07-Jun-2017	302.40
MEDTRONIC LTD	P008543	16-Jun-2017	303.00
REED MEDICAL LTD	P007959	20-Jun-2017	305.60
DPD LOCAL UK LTD		09-Jun-2017	305.89
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	306.00
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	306.18
PUBLIC HEALTH ENGLAND		29-Jun-2017	306.96
STRYKER (UK) LTD	E000685	20-Jun-2017	308.71
DIRECT CORPORATE CLOTHING PLC	P008152	27-Jun-2017	309.36
ZIMMER BIOMET UK LTD	MM02555	07-Jun-2017	309.60
DENOVO HEALTHCARE LTD	P007869	19-Jun-2017	309.85
BARRYS COACHES LTD	P008145	24-Jun-2017	310.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612713	13-Jun-2017	311.52
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170628093	14-Jun-2017	311.75
NAGOR LTD	P008383	12-Jun-2017	312.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170519724N	16-Jun-2017	313.25
SHERMOND	MM02999	19-Jun-2017	314.50
BAXTER HEALTHCARE LTD	DCH0524317	02-Jun-2017	315.00

HEALTHCARE AT HOME LTD	R170515667	15-Jun-2017	315.00
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	315.98
DACEY LTD	P007961	01-Jun-2017	316.33
JOHNSON & JOHNSON MEDICAL LTD	MM02599	07-Jun-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	MM02685	07-Jun-2017	317.40
ABBOTT VASCULAR	P008116	06-Jun-2017	318.00
SPIRAX SARCO LTD	E000640	01-Jun-2017	318.00
WALTERS MEDICAL LTD	P008557	19-Jun-2017	318.00
ABBOTT VASCULAR	P008801	23-Jun-2017	318.00
BRENNTAG UK LTD	E000654	16-Jun-2017	318.39
TJ SMITH & NEPHEW LTD	MM03016	16-Jun-2017	319.00
TJ SMITH & NEPHEW LTD	MM03017	16-Jun-2017	319.00
COLLECTOR SET PRINTERS LTD	P008054	16-Jun-2017	319.04
COLLECTOR SET PRINTERS LTD	P007843	16-Jun-2017	320.11
COLLECTOR SET PRINTERS LTD	P008457	15-Jun-2017	320.40
MEDISAFE UK LTD	T204651	07-Jun-2017	321.41
AAH PHARMACEUTICALS LTD	DCH0622162	22-Jun-2017	322.41
B BRAUN MEDICAL LTD	MM03179	28-Jun-2017	322.72
WERFEN LTD	MM02680	07-Jun-2017	323.82
K INTERNATIONAL PLC	P008259	26-Jun-2017	324.00
VISION PHARMACEUTICALS LTD	MS00214	14-Jun-2017	324.00
SUTTON UPHOLSTERERS LTD	P006535	28-Jun-2017	326.40
AAH PHARMACEUTICALS LTD	DCH0614834	15-Jun-2017	326.47
BAXTER HEALTHCARE LTD	P008033	05-Jun-2017	328.74
BOC LTD		27-Jun-2017	330.49
N H CASE LTD	C001537	07-Jun-2017	330.99
THERMO FISHER SCIENTIFIC	PA00341	16-Jun-2017	333.60
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	333.63
DIAGNOSTICA STAGO UK LTD	PA00350	15-Jun-2017	333.84
OCTAPHARMA LTD	P008285	12-Jun-2017	334.08
OMNIMED LTD	P008655	19-Jun-2017	336.00
BOSTON SCIENTIFIC LIMITED	P008320	12-Jun-2017	336.00
DENOVO HEALTHCARE LTD	P007811	19-Jun-2017	336.00
OSSUR UK LTD	P006230	12-Jun-2017	336.30
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	337.05
COMAX (UK) LTD	MM03190	29-Jun-2017	337.20
MINERVA LABORATORIES LTD	P006033	14-Jun-2017	337.47
VITECH SCIENTIFIC LTD	PA00334	08-Jun-2017	338.26
AAH PHARMACEUTICALS LTD	DCH0605546	05-Jun-2017	340.09
MEDTRONIC LTD	MM03086	27-Jun-2017	340.20
BUNZL HEALTHCARE	MM03101	21-Jun-2017	340.62
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	PA00077	22-Jun-2017	341.33
J&M MEDICAL	P008754	21-Jun-2017	342.00
AUTOMOTIVE LEASING LTD		09-Jun-2017	343.18
BAXTER HEALTHCARE LTD	P008855	26-Jun-2017	344.16
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	345.24
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	345.24
AAH PHARMACEUTICALS LTD	DCH0615870	16-Jun-2017	345.76
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	346.01
NISBETS	C001591	12-Jun-2017	346.09
STRYKER (UK) LTD	P008009	01-Jun-2017	347.33
OLYMPUS KEYMED	MM02507	02-Jun-2017	348.00
AAH PHARMACEUTICALS LTD	DCH0613761	14-Jun-2017	348.00
OLYMPUS KEYMED	MM02611	12-Jun-2017	348.00
AAH PHARMACEUTICALS LTD	DCH0613756	13-Jun-2017	348.20

BOLTON BROS (SURGICAL SHOES)	P005397	15-Jun-2017	349.53
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0524308	14-Jun-2017	350.00
BIDVEST FOODSERVICE	C001658	19-Jun-2017	351.85
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0606572	07-Jun-2017	352.80
UNINTERRUPTIBLE POWER SUPPLIES LTD	MS00216	22-Jun-2017	353.56
INTEGRA NEUROSCIENCES LTD	P007675	21-Jun-2017	354.00
TJ SMITH & NEPHEW LTD	MM02953	22-Jun-2017	355.20
UNIVERSITY HOSPITALS BRISTOL NHS FT		16-Jun-2017	355.25
SHERMOND	MM02643	07-Jun-2017	355.61
CHANECO	P005765	09-Jun-2017	356.52
DRAEGER MEDICAL UK LTD	MM02620	08-Jun-2017	356.80
IMOTEK INTERNATIONAL LTD	P008204	08-Jun-2017	357.00
DIRECT CORPORATE CLOTHING PLC	P008696	26-Jun-2017	357.48
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	357.84
EVERYCARE (WESSEX) LTD		14-Jun-2017	358.74
S & D SERVICES	E000517	02-Jun-2017	360.00
OPED UK LTD	P008906	27-Jun-2017	360.00
OPED UK LTD	P008192	08-Jun-2017	360.00
OPED UK LTD	P008476	16-Jun-2017	360.00
AQUILANT INTERVENTIONAL	P008722	21-Jun-2017	360.00
D & B MECHANICAL LTD	E000721	23-Jun-2017	360.00
OLYMPUS KEYMED	P008063	06-Jun-2017	360.00
ST JUDE MEDICAL UK LTD	P008117	06-Jun-2017	360.00
PARTNERS FOR ENDOSCOPY LTD	P008062	05-Jun-2017	360.00
AQUILANT INTERVENTIONAL	P008118	06-Jun-2017	360.00
AQUILANT INTERVENTIONAL	P008255	09-Jun-2017	360.00
AQUILANT INTERVENTIONAL	P008442	14-Jun-2017	360.00
APPLIED MEDICAL UK LTD	MM02580	07-Jun-2017	361.20
BIDVEST FOODSERVICE	C001572	12-Jun-2017	361.33
FEMCARE-NIKOMED LTD	P008876	26-Jun-2017	366.90
PORTSMOUTH HOSPITALS NHS TRUST	E000516	30-Jun-2017	367.00
NHS BLOOD & TRANSPLANT		16-Jun-2017	367.16
DJO UK LTD	P007968	13-Jun-2017	369.00
AUTOMOTIVE LEASING LTD		09-Jun-2017	370.06
WIMBORNE NURSING AGENCY LTD		20-Jun-2017	371.74
ISKUS HEALTH UK LTD	P007725	01-Jun-2017	372.00
CITYSPRINT (UK) LTD		24-Jun-2017	372.56
CONMED LINVATEC	MM03176	27-Jun-2017	372.84
EVERYCARE (WESSEX) LTD		14-Jun-2017	374.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526820	14-Jun-2017	375.17
WIMBORNE NURSING AGENCY LTD		13-Jun-2017	376.74
TJ SMITH & NEPHEW LTD	P008207	08-Jun-2017	376.91
TJ SMITH & NEPHEW LTD	P008498	16-Jun-2017	376.91
TJ SMITH & NEPHEW LTD	P008958	28-Jun-2017	376.91
TJ SMITH & NEPHEW LTD	P008783	22-Jun-2017	376.91
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH0605551	06-Jun-2017	376.99
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH0606567	06-Jun-2017	376.99
PULSE HEALTHCARE LTD	TB027912	12-Jun-2017	378.69
AAH PHARMACEUTICALS LTD	DCH0610664	12-Jun-2017	383.81
TERUMO UK LTD	P008913	28-Jun-2017	384.00
DART VALLEY SYSTEMS LTD	E000664	14-Jun-2017	384.86
MHRA NIBSC	PA00240	06-Jun-2017	385.56
ACUMED LTD	P008078	05-Jun-2017	385.80
SYNER MED (PHARM PRODUCTS) LTD	DCH0601439	02-Jun-2017	386.04
MEDLINE SCIENTIFIC LTD	PA00370	22-Jun-2017	386.62

MINERVA LABORATORIES LTD	P006033	14-Jun-2017	386.66
JUST SPECIALIST RECRUITMENT LTD	TB027784	07-Jun-2017	386.89
TJ SMITH & NEPHEW LTD	MM03147	26-Jun-2017	387.60
SMITHS MEDICAL INTERNATIONAL LTD	MM03222	28-Jun-2017	387.60
INTER GLOBAL SURGICAL LLP	MM02558	07-Jun-2017	387.65
MINERVA NURSING LTD		13-Jun-2017	387.75
MINERVA NURSING LTD		20-Jun-2017	387.75
MINERVA NURSING LTD		13-Jun-2017	387.75
MINERVA NURSING LTD		13-Jun-2017	387.75
MINERVA NURSING LTD		20-Jun-2017	387.75
MINERVA NURSING LTD		27-Jun-2017	387.75
MINERVA NURSING LTD		27-Jun-2017	387.75
MINERVA NURSING LTD		27-Jun-2017	387.75
MINERVA NURSING LTD	TB027726	07-Jun-2017	387.75
MINERVA NURSING LTD	TB027845	07-Jun-2017	387.75
MINERVA NURSING LTD	TB027810	07-Jun-2017	387.75
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	388.08
ESSENTIAL NURSING & CARE SERVICES LTD	TB027843	23-Jun-2017	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB027985	23-Jun-2017	388.36
BIDVEST FOODSERVICE	C001506	05-Jun-2017	389.76
SALISBURY NHS FOUNDATION TRUST		05-Jun-2017	390.00
MEDISAFE UK LTD	P006390	05-Jun-2017	390.72
MEDISAFE UK LTD	P006390	28-Jun-2017	390.72
DRUGSRUS LTD	DCH0617024	22-Jun-2017	391.88
AAH PHARMACEUTICALS LTD	DCH0601448	02-Jun-2017	394.45
AAH PHARMACEUTICALS LTD	DCH0619048	19-Jun-2017	394.80
DRUGSRUS LTD	DCH0602466	05-Jun-2017	396.48
B BRAUN MEDICAL LTD	MM03179	26-Jun-2017	396.53
ABBOTT VASCULAR	P007782	07-Jun-2017	397.50
ABBOTT VASCULAR	P007966	07-Jun-2017	397.50
BK MEDICAL	MM02573	14-Jun-2017	400.80
AAH PHARMACEUTICALS LTD	DCH0606573	07-Jun-2017	400.92
AAH PHARMACEUTICALS LTD	DCH0610664	12-Jun-2017	400.93
WESTFIELD MEDICAL LTD	P008196	12-Jun-2017	401.77
ESSENTIAL NURSING & CARE SERVICES LTD	TB027870	23-Jun-2017	402.19
ESSENTIAL NURSING & CARE SERVICES LTD	TB027345	02-Jun-2017	402.19
MINERVA NURSING LTD		20-Jun-2017	402.95
ARTHREX LTD	P008406	03-Jun-2017	404.40
HEALTHCARE AT HOME LTD	R170412420	12-Jun-2017	405.22
MINERVA NURSING LTD		20-Jun-2017	405.38
MINERVA NURSING LTD		27-Jun-2017	405.38
TELEFLEX MEDICAL UK	MM02835	12-Jun-2017	405.72
TELEFLEX MEDICAL UK	MM02996	19-Jun-2017	405.72
ESSENTIAL NURSING & CARE SERVICES LTD	TB027868	23-Jun-2017	406.33
KIMBERLY HILL		29-Jun-2017	406.50
DACEY LTD	P005839	07-Jun-2017	408.00
COOK (UK) LIMITED	MM02828	08-Jun-2017	408.00
BIDVEST FOODSERVICE	C001483	02-Jun-2017	408.85
THE ROYAL MARSDEN NHS FOUNDATION TRUST		22-Jun-2017	409.00
JOHNSON & JOHNSON MEDICAL LTD	P008500	16-Jun-2017	409.32
ZIMMER BIOMET UK LTD	P008076	05-Jun-2017	410.40
APPLIED MEDICAL UK LTD	MM02722	07-Jun-2017	411.60
AAH PHARMACEUTICALS LTD	DCH0620081	21-Jun-2017	413.30
EURO ENERGY RESOURCES LTD	E000648	07-Jun-2017	414.79
PULSE HEALTHCARE LTD	TB027933	16-Jun-2017	416.48

PULSE HEALTHCARE LTD	TB027860	08-Jun-2017	416.48
SCHULKE & MAYR UK LTD	DCH0601445	05-Jun-2017	416.88
MINERVA LABORATORIES LTD	P006033	14-Jun-2017	417.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0620070	21-Jun-2017	418.86
DORCHESTER TOWN COUNCIL	T200266	05-Jun-2017	419.96
COOK (UK) LIMITED	P008653	21-Jun-2017	420.00
BOSTON SCIENTIFIC LIMITED	P008186	07-Jun-2017	420.00
UNIVERSITY HOSPITALS BRISTOL NHS FT	P008036	03-Jun-2017	420.00
DJO UK LTD	MM02931	13-Jun-2017	420.34
TOTAL ASSIST RECRUITMENT LTD	TB027863	12-Jun-2017	421.20
TJ SMITH & NEPHEW LTD	P008875	30-Jun-2017	422.56
BIDVEST FOODSERVICE	C001659	19-Jun-2017	424.90
MINERVA LABORATORIES LTD	P007913	14-Jun-2017	425.49
JOHNSON & JOHNSON MEDICAL LTD	P006486	23-Jun-2017	425.52
OTTO BOCK HEALTHCARE PLC	P008080	06-Jun-2017	426.41
AAH PHARMACEUTICALS LTD	DCH0606565	06-Jun-2017	426.65
HEALTHCARE AT HOME LTD	R170524783	06-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170415448	12-Jun-2017	427.20
DORSET OFFICE FURNITURE	P008169	08-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170411394	06-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170405342	06-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170524779	09-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170411393	08-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170413435	12-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170524782	08-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170411399	06-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170411398	08-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170516685	06-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170516691	06-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170516690	06-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170516682	08-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170424524	16-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170508620	19-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170603880	15-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170530829	15-Jun-2017	427.20
HEALTHCARE AT HOME LTD	R170415450	15-Jun-2017	427.20
TELEFLEX MEDICAL UK	P008432	14-Jun-2017	427.50
TELEFLEX MEDICAL UK	MM02932	14-Jun-2017	427.50
TELEFLEX MEDICAL UK	MM02679	08-Jun-2017	427.50
PUBLIC HEALTH ENGLAND		15-Jun-2017	428.40
DORSET OFFICE FURNITURE	P008388	19-Jun-2017	428.40
WIMBORNE NURSING AGENCY LTD		13-Jun-2017	429.73
U-DRIVE LTD		30-Jun-2017	430.20
MARSDEN WEIGHING MACHINE GROUP LTD	P008311	14-Jun-2017	430.92
STRYKER (UK) LTD	P008935	28-Jun-2017	432.00
GUERBET LABORATORIES LTD	DCH0614825	15-Jun-2017	432.00
BOSTON SCIENTIFIC LIMITED	MM02556	07-Jun-2017	432.00
MEDDX SOLUTIONS LTD	PA00320	08-Jun-2017	432.24
BAXTER HEALTHCARE LTD	P006941	05-Jun-2017	432.82
PULSE HEALTHCARE LTD		20-Jun-2017	432.89
OSSUR UK LTD	P008400	13-Jun-2017	433.62
MEDTRONIC LTD	MM03177	29-Jun-2017	434.04
CIGNA INTERNATIONAL HEALTH SERVICES	J EDWARDS	05-Jun-2017	437.60
AAH PHARMACEUTICALS LTD	DCH0615870	16-Jun-2017	438.55
MEDIPLUS LIMITED	MM02687	07-Jun-2017	439.20

AAH PHARMACEUTICALS LTD	DCH0606565	12-Jun-2017	441.00
SLE LTD	P008749	23-Jun-2017	441.60
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST		14-Jun-2017	442.90
ESSENTIAL NURSING & CARE SERVICES LTD	TB027903	23-Jun-2017	443.68
TERUMO UK LTD	P008297	13-Jun-2017	444.00
MANA TECH LTD	MM03084	21-Jun-2017	444.00
MANA TECH LTD	MM02686	07-Jun-2017	444.00
SHERMOND	MM03115	23-Jun-2017	444.38
DART VALLEY SYSTEMS LTD	E000644	08-Jun-2017	445.79
ARTHREX LTD	P008406	19-Jun-2017	445.80
RTI ESTATES LTD		30-Jun-2017	446.52
GE MEDICAL SYSTEMS LTD	120617	12-Jun-2017	448.13
B BRAUN MEDICAL LTD	MM02814	12-Jun-2017	448.80
BIDVEST FOODSERVICE	C001630	16-Jun-2017	449.68
B BRAUN MEDICAL LTD	P009010	29-Jun-2017	450.00
THE DORCHESTER ROAD SURGERY		02-Jun-2017	450.00
VOLCANO EUROPE	P008435	14-Jun-2017	450.00
BIDVEST FOODSERVICE	C001704	23-Jun-2017	453.58
HADDENHAM HEALTHCARE LTD	P008200	07-Jun-2017	453.60
FILEDER FILTER SYSTEMS LTD		21-Jun-2017	455.40
AAH PHARMACEUTICALS LTD	DCH0608616	09-Jun-2017	455.86
BOSTON SCIENTIFIC LIMITED	MM02981	16-Jun-2017	456.72
STRYKER (UK) LTD	P009032	28-Jun-2017	458.78
MINERVA NURSING LTD	TB027836	07-Jun-2017	458.92
U-DRIVE LTD		30-Jun-2017	459.00
U-DRIVE LTD		30-Jun-2017	459.00
BAYER PLC	DCH0608605	12-Jun-2017	461.28
APPLIED MEDICAL UK LTD	MM03128	21-Jun-2017	462.00
AMGEN LTD	DCH0614831	16-Jun-2017	462.25
TOTAL ASSIST RECRUITMENT LTD	TB027989	23-Jun-2017	462.30
TJ SMITH & NEPHEW LTD	MM02122	12-Jun-2017	462.67
TOTAL ASSIST RECRUITMENT LTD		23-Jun-2017	462.76
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	463.80
TOTAL ASSIST RECRUITMENT LTD	TB027631	01-Jun-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027866	13-Jun-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027830	06-Jun-2017	465.60
BIDVEST FOODSERVICE	C001754	28-Jun-2017	465.67
TELEFLEX MEDICAL UK	MM03121	22-Jun-2017	467.10
EVERYCARE (WESSEX) LTD		07-Jun-2017	467.66
ABBOTT VASCULAR	P006499	16-Jun-2017	468.00
ABBOTT VASCULAR	P008434	23-Jun-2017	468.00
NHS BLOOD & TRANSPLANT		12-Jun-2017	469.35
MINERVA NURSING LTD		20-Jun-2017	469.35
HEALTHCARE AT HOME LTD	R170522744	12-Jun-2017	472.50
HEALTHCARE AT HOME LTD	R170530832	08-Jun-2017	472.50
HEALTHCARE AT HOME LTD	R170531861	19-Jun-2017	472.50
BUNZL HEALTHCARE	MM02959	19-Jun-2017	472.80
B BRAUN MEDICAL LTD	P008017	16-Jun-2017	474.00
B BRAUN MEDICAL LTD	P008017	09-Jun-2017	474.00
PELICAN ROUGE COFFEE SOLUTIONS LTD	210617	21-Jun-2017	475.56
U-DRIVE LTD		30-Jun-2017	477.00
U-DRIVE LTD		30-Jun-2017	477.00
U-DRIVE LTD		30-Jun-2017	477.00
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	477.02
FORESTADENT LTD	P008791	23-Jun-2017	477.42

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170531857	14-Jun-2017	477.51
BIDVEST FOODSERVICE	C001523	07-Jun-2017	477.61
MINERVA NURSING LTD		27-Jun-2017	478.77
LIDCO LTD	MM03058	22-Jun-2017	479.75
MINERVA NURSING LTD		27-Jun-2017	479.78
ESSENTIAL NURSING & CARE SERVICES LTD	TB027910	02-Jun-2017	481.01
ROCKET MEDICAL PLC	MM03114	21-Jun-2017	481.14
MEDTRONIC LTD	MM03142	27-Jun-2017	481.20
TOTAL ASSIST RECRUITMENT LTD	TB027988	22-Jun-2017	481.80
TOTAL ASSIST RECRUITMENT LTD	TB027717	06-Jun-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB027727	06-Jun-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB027833	06-Jun-2017	482.10
MINERVA LABORATORIES LTD	P006033	14-Jun-2017	483.04
BARD LTD	P008321	12-Jun-2017	484.80
SARSTEDT LTD	PA00369	22-Jun-2017	485.14
COOK (UK) LIMITED	MM03154	27-Jun-2017	486.62
TOTAL ASSIST RECRUITMENT LTD	TB027921	14-Jun-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	TB027844	06-Jun-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	TB027834	07-Jun-2017	487.20
BIDVEST FOODSERVICE	C001524	07-Jun-2017	487.81
TOTAL ASSIST RECRUITMENT LTD	TB027835	07-Jun-2017	488.40
BIOSENSORS EUROPE SA	P008049	06-Jun-2017	490.00
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	491.24
WRIGHT MEDICAL UK LTD	P007713	01-Jun-2017	492.00
AAH PHARMACEUTICALS LTD	DCH0613756	13-Jun-2017	492.77
MAWDSLEY BROOKS LTD	DCH0614828	14-Jun-2017	492.96
QUALITY HEALTH LTD		14-Jun-2017	493.88
CAREFUSION IS	P008214	08-Jun-2017	495.00
OMNIMED LTD	P008682	19-Jun-2017	495.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	05-Jun-2017	496.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0620080	21-Jun-2017	496.91
BOSTON SCIENTIFIC LIMITED	P008670	19-Jun-2017	498.00
VASCULAR PERSPECTIVES	P008436	14-Jun-2017	498.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0607582	08-Jun-2017	498.38
BONESUPPORT AB	P008314	14-Jun-2017	500.00
WRIGHT MEDICAL UK LTD	P008301	12-Jun-2017	500.18
DANTEC DYNAMICS LTD	MS00223	16-Jun-2017	500.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170314153	22-Jun-2017	501.65
BIDVEST FOODSERVICE	C001542	09-Jun-2017	503.19
ACUMED LTD	P008777	22-Jun-2017	503.40
BARD LTD	P007965	08-Jun-2017	504.00
PULSE HEALTHCARE LTD	TB027916	12-Jun-2017	504.57
MEDTRONIC LTD		15-Jun-2017	506.40
TOTAL ASSIST RECRUITMENT LTD	TB027744	07-Jun-2017	507.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531416	01-Jun-2017	508.48
STRYKER (UK) LTD	P008735	20-Jun-2017	508.90
AAH PHARMACEUTICALS LTD	DCH0613761	14-Jun-2017	508.99
OCTAPharma LTD	PA00329	05-Jun-2017	510.00
DACEY LTD	P008396	13-Jun-2017	511.57
APPLIED MEDICAL UK LTD	MM02721	07-Jun-2017	512.40
HEAD 2 TOE ORTHOTICS	P008416	16-Jun-2017	515.82
PROMEDICS ORTHOPAEDICS LTD	P008904	27-Jun-2017	516.00
BRITISH GAS BUSINESS		09-Jun-2017	517.62
WRIGHT MEDICAL UK LTD	P007915	22-Jun-2017	519.00
AAH PHARMACEUTICALS LTD	DCH0613749	13-Jun-2017	520.56

BIO MEDICAL LABORATORY SUPPLIES LTD	PA00353	16-Jun-2017	522.00
OSSUR UK LTD	P008503	20-Jun-2017	523.14
HEALTHCARE AT HOME LTD	R170403318	13-Jun-2017	525.29
DRUGSRUS LTD	DCH0623184	27-Jun-2017	525.41
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	525.46
TOTAL ASSIST RECRUITMENT LTD	TB027786	06-Jun-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	TB027841	07-Jun-2017	526.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517700	14-Jun-2017	526.84
ZIMMER BIOMET UK LTD	P008957	30-Jun-2017	528.01
NHS BLOOD & TRANSPLANT	PA00269	16-Jun-2017	530.11
JOHNSON & JOHNSON MEDICAL LTD	P007788	06-Jun-2017	534.00
ABBOTT LABORATORIES LTD	P008724	21-Jun-2017	536.35
U-DRIVE LTD		30-Jun-2017	538.20
BIDVEST FOODSERVICE	C001507	05-Jun-2017	538.33
CHIESI LTD	DCH0613759	14-Jun-2017	540.00
WARWICK UNIVERSITY TRAINING LTD	P007062	07-Jun-2017	540.00
CRITICARE UK AMBULANCE SERVICE LTD		06-Jun-2017	540.00
N H CASE LTD	C001693	21-Jun-2017	541.56
R P HUTCHINS LTD	C001605	08-Jun-2017	541.70
REED MEDICAL LTD	P006876	16-Jun-2017	542.95
LLOYDS PHARMACY CLINICAL HOMECARE LTD	D326486	20-Jun-2017	543.76
BIDVEST FOODSERVICE	C001629	16-Jun-2017	545.73
ROCHE DIAGNOSTICS LTD	MM02706	07-Jun-2017	546.41
OTICON LTD	T201816	13-Jun-2017	547.20
TOTAL ASSIST RECRUITMENT LTD	TB027812	07-Jun-2017	547.80
U-DRIVE LTD		30-Jun-2017	549.00
U-DRIVE LTD		30-Jun-2017	549.00
DORSET HEALTHCARE UNIVERSITY NHS FT		30-Jun-2017	549.50
TOTAL ASSIST RECRUITMENT LTD	TB027758	01-Jun-2017	549.76
BIDVEST FOODSERVICE	C001543	09-Jun-2017	551.52
MAWDSLEY BROOKS LTD	DCH0605547	06-Jun-2017	554.05
TOMLINSONS THE BOOK SERVICE	P007794	06-Jun-2017	556.71
OLYMPUS KEYMED	MM03002	20-Jun-2017	557.41
WIMBORNE NURSING AGENCY LTD		13-Jun-2017	558.18
ZOOBIOTIC LTD		20-Jun-2017	563.48
MERCIAN SURGICAL SUPPLY CO LTD	P006952	02-Jun-2017	564.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0606574	07-Jun-2017	564.82
U-DRIVE LTD		30-Jun-2017	567.00
U-DRIVE LTD		30-Jun-2017	567.00
U-DRIVE LTD		30-Jun-2017	567.00
NHS BLOOD & TRANSPLANT		16-Jun-2017	567.70
EUMEDICA SA/NV	DCH0530398	01-Jun-2017	570.24
SUTTON UPHOLSTERERS LTD	P006108	28-Jun-2017	576.00
CONVATEC LTD	MM03005	16-Jun-2017	576.00
CONVATEC LTD	MM03008	16-Jun-2017	576.00
BIDVEST FOODSERVICE	C001573	12-Jun-2017	577.19
EVERYCARE (WESSEX) LTD	TB027785	07-Jun-2017	579.33
AAH PHARMACEUTICALS LTD	DCH0601448	02-Jun-2017	580.15
MAWDSLEY BROOKS LTD	DCH0616888	19-Jun-2017	580.80
HENLEYS MEDICAL SUPPLIES LTD	P008203	09-Jun-2017	581.70
BIDVEST FOODSERVICE	C001705	23-Jun-2017	583.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605554	07-Jun-2017	584.92
BIDVEST FOODSERVICE	C001677	21-Jun-2017	589.77
BRITISH GAS BUSINESS		09-Jun-2017	596.14
PARTNERS FOR ENDOSCOPY LTD	P008125	06-Jun-2017	597.60

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170621049N	16-Jun-2017	598.48
DORSET OFFICE FURNITURE	P008121	08-Jun-2017	598.80
PERFORMANCE HEALTH INTERNATIONAL LTD	MM02987	19-Jun-2017	599.62
FRESENIUS KABI LTD	DCH0526355	02-Jun-2017	600.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	600.00
TJ SMITH & NEPHEW LTD	MM03238	28-Jun-2017	604.80
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-Jun-2017	606.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0608596	08-Jun-2017	607.44
PELICAN ROUGE COFFEE SOLUTIONS LTD	080617A	08-Jun-2017	607.77
PELICAN ROUGE COFFEE SOLUTIONS LTD	080617B	08-Jun-2017	607.77
AAH PHARMACEUTICALS LTD	DCH0610664	12-Jun-2017	608.97
AAH PHARMACEUTICALS LTD	DCH0607590	08-Jun-2017	611.05
CELLPATH PLC	PA00339	28-Jun-2017	614.63
COMAX (UK) LTD	MM03106	26-Jun-2017	617.64
STERIS IMS LTD	P008524	21-Jun-2017	618.25
CRAIGS FARM DAIRY	C001745	24-Jun-2017	618.69
CRAIGS FARM DAIRY	C001521	03-Jun-2017	618.69
FOSTERS		23-Jun-2017	618.90
FORESTADENT LTD	P008043	07-Jun-2017	620.39
TERUMO UK LTD	P008046	07-Jun-2017	624.00
MERMAID MEDICAL LTD	P008889	26-Jun-2017	624.00
MD DIAGNOSTICS LTD	P008020	07-Jun-2017	624.00
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	P008719	21-Jun-2017	626.40
GLEN DIMPLEX HOME APPLIANCES	FA00119	20-Jun-2017	627.60
MEDTRONIC LTD		08-Jun-2017	630.00
JOHNSON & JOHNSON MEDICAL LTD	MM02976	20-Jun-2017	634.80
JOHNSON & JOHNSON MEDICAL LTD	MM03138	22-Jun-2017	634.80
JOHNSON & JOHNSON MEDICAL LTD	MM02551	07-Jun-2017	634.80
AMGEN LTD	DCH0605543	06-Jun-2017	635.51
STRYKER (UK) LTD	P008690	20-Jun-2017	635.69
MEDIPLAN LTD	E000675	30-Jun-2017	636.00
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	638.88
MAWDSLEY BROOKS LTD	DCH0601431	16-Jun-2017	640.22
BIOSENSORS EUROPE SA	P008156	07-Jun-2017	645.00
COMAX (UK) LTD	C001656	20-Jun-2017	645.65
AAH PHARMACEUTICALS LTD	DCH0621115	21-Jun-2017	645.84
WERFEN LTD	MM02628	07-Jun-2017	647.65
BIDVEST FOODSERVICE	C001603	14-Jun-2017	651.41
STRYKER (UK) LTD	MM03136	21-Jun-2017	652.80
MANA TECH LTD	P008213	08-Jun-2017	654.60
APPLIED MEDICAL UK LTD	MM02974	16-Jun-2017	655.20
COLLECTOR SET PRINTERS LTD	P008013	06-Jun-2017	656.30
HOLT DOCTORS LTD		05-Jun-2017	657.36
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	659.84
SALISBURY NHS FOUNDATION TRUST		05-Jun-2017	660.00
POOLE HOSPITAL NHS FOUNDATION TRUST		06-Jun-2017	660.00
JAMES SPRIGGS		02-Jun-2017	660.87
ATOS MEDICAL	MM02830	08-Jun-2017	662.28
TJ SMITH & NEPHEW LTD	P009118	30-Jun-2017	664.91
ACUMED LTD	P008114	05-Jun-2017	665.40
PUBLIC HEALTH ENGLAND		15-Jun-2017	667.20
CENTRAL MANCHESTER UNIV HOSPS NHS FT	PA00207	21-Jun-2017	667.70
TURRELL ELECTRICAL LTD	E000452	07-Jun-2017	668.40
BIDVEST FOODSERVICE	C001732	26-Jun-2017	669.71
DIRECT CORPORATE CLOTHING PLC	P008152	22-Jun-2017	670.30

CAMFIL LTD	E000601	02-Jun-2017	670.86
BRITISH GAS BUSINESS		09-Jun-2017	671.67
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531421	02-Jun-2017	672.00
AAH PHARMACEUTICALS LTD	DCH0601441	01-Jun-2017	672.00
MR GERALD JAMES		23-Jun-2017	673.66
HUGH SYMONS INFORMATION MANAGEMENT LTD	P008422	27-Jun-2017	677.26
KIMAL PLC	MM02944	19-Jun-2017	677.94
NAGELS MULTIGRAPHICS LTD	P007978	13-Jun-2017	678.60
ZIMMER BIOMET UK LTD	P008817	22-Jun-2017	681.12
SIGMACON (UK) LTD	MM02623	13-Jun-2017	684.00
VALLEY NORTHERN	DCH0530399	01-Jun-2017	684.70
KEY INDUSTRIAL EQUIPMENT LTD		23-Jun-2017	689.15
ARTHREX LTD	P007477	05-Jun-2017	690.00
RAISE HEALTHCARE PVT LTD	P008502	16-Jun-2017	690.00
BREWFITT LTD	MS00201	01-Jun-2017	690.00
UNIVERSITY HOSPITALS BRISTOL NHS FT		15-Jun-2017	690.00
VWR INTERNATIONAL LTD	PA00344	19-Jun-2017	693.18
EVOLUTION HOMECARE SERVICES LTD	R170130783	01-Jun-2017	693.60
STURMINSTER DENTAL CARE LTD		23-Jun-2017	694.80
OLYMPUS KEYMED	P008781	23-Jun-2017	698.40
STRYKER (UK) LTD	P008526	16-Jun-2017	700.22
BAUERFEIND UK	P008547	23-Jun-2017	700.80
ISKUS HEALTH UK LTD	P007725	15-Jun-2017	702.67
HEALTHCARE AT HOME LTD		06-Jun-2017	704.28
HEALTHCARE AT HOME LTD	R170327279	06-Jun-2017	704.28
HEALTHCARE AT HOME LTD	R170410379	19-Jun-2017	704.28
HEALTHCARE AT HOME LTD	R170601863	16-Jun-2017	704.28
HEALTHCARE AT HOME LTD	R170309125	15-Jun-2017	704.28
D & B MECHANICAL LTD	E000653	02-Jun-2017	708.26
PARKEON LTD	P006917	19-Jun-2017	709.20
EUMEDICA SA/NV	DCH0605539	06-Jun-2017	712.80
D&A CLINICAL CODING CONSULTANCY LTD	P007390	22-Jun-2017	714.00
HEALTHCARE AT HOME LTD	R170627082	12-Jun-2017	715.00
HEALTHCARE AT HOME LTD	R170603882	19-Jun-2017	715.00
HEALTHCARE AT HOME LTD	R170427553	15-Jun-2017	715.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170217969	20-Jun-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170405347	20-Jun-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170227029	14-Jun-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170508621	14-Jun-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170303063	07-Jun-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170315169	12-Jun-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170415453	20-Jun-2017	716.80
COOK (UK) LIMITED	P008653	19-Jun-2017	720.00
BARD LTD	P008679	20-Jun-2017	720.00
COMAX (UK) LTD	C001508	06-Jun-2017	720.26
GETINGE UK LTD	E000690	22-Jun-2017	721.24
SIGMACON (UK) LTD	MM03158	23-Jun-2017	722.40
BAXTER HEALTHCARE LTD	P008490	19-Jun-2017	724.27
STRYKER (UK) LTD	P009199	30-Jun-2017	726.91
BIDVEST FOODSERVICE	C001733	26-Jun-2017	728.36
STERIS IMS LTD	P008303	14-Jun-2017	728.39
VWR INTERNATIONAL LTD	PA00259	12-Jun-2017	728.82
WATER COOLERS DIRECT.COM LTD	E000691	22-Jun-2017	729.48
MINDRAY (UK) LTD	MM02466	02-Jun-2017	729.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170516672	20-Jun-2017	729.95

TURRELL ELECTRICAL LTD	E000720	28-Jun-2017	730.80
DIAGMED HEALTHCARE LTD	P008680	20-Jun-2017	734.40
APPLIED MEDICAL UK LTD	MM02975	16-Jun-2017	738.00
DIAGMED HEALTHCARE LTD	P008717	21-Jun-2017	738.00
PRICEMEDICA LTD	MM02817	15-Jun-2017	738.00
NHS BLOOD & TRANSPLANT	P006980	20-Jun-2017	738.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602464	03-Jun-2017	739.39
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615871	16-Jun-2017	740.35
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		24-Jun-2017	741.00
CHAPPLE & JENKINS	C001536	07-Jun-2017	741.18
DJO UK LTD	MM02644	07-Jun-2017	747.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615860	16-Jun-2017	755.14
TERUMO UK LTD	P008154	08-Jun-2017	756.00
TJ SMITH & NEPHEW LTD	MM02784	09-Jun-2017	760.20
MEDIPLAN LTD	E000613	19-Jun-2017	765.60
AAH PHARMACEUTICALS LTD	DCH0602468	05-Jun-2017	766.40
STRYKER (UK) LTD	P008250	08-Jun-2017	771.77
BIDVEST FOODSERVICE	C001676	21-Jun-2017	772.73
STRYKER (UK) LTD	P008691	20-Jun-2017	774.14
SMITHS MEDICAL INTERNATIONAL LTD	MM03117	23-Jun-2017	775.20
UNINTERRUPTIBLE POWER SUPPLIES LTD	MS00216	22-Jun-2017	776.99
PROMEDICAL PERSONNEL LTD		21-Jun-2017	788.26
STRYKER (UK) LTD	P008323	12-Jun-2017	791.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612698	13-Jun-2017	793.92
BRIDGE VALLEY	C001660	16-Jun-2017	795.21
STRYKER (UK) LTD	MM03014	16-Jun-2017	795.60
BIOSENSORS EUROPE SA	P008402	14-Jun-2017	800.00
STRYKER (UK) LTD	P008058	02-Jun-2017	804.38
MINERVA NURSING LTD		07-Jun-2017	805.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0614822	15-Jun-2017	806.40
MINERVA NURSING LTD		27-Jun-2017	808.32
BOURNEMOUTH WHITE LINING LTD	E000598	09-Jun-2017	808.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0601450	05-Jun-2017	810.00
SANCTUARY PERSONNEL LTD		04-Jun-2017	811.82
OMNIMED LTD	P008065	05-Jun-2017	813.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161006707	15-Jun-2017	815.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160627775	07-Jun-2017	815.64
NOVA LABORATORIES LTD	DCH0523214	01-Jun-2017	816.00
TERUMO UK LTD	P007920	01-Jun-2017	816.00
GUERBET LABORATORIES LTD	DCH0517948	08-Jun-2017	816.00
WELCH ALLYN UK LTD	P008123	07-Jun-2017	817.92
ISKUS HEALTH UK LTD	P007725	08-Jun-2017	818.40
ESSENTIAL NURSING & CARE SERVICES LTD	TB027986	23-Jun-2017	823.03
TERUMO UK LTD	P008256	12-Jun-2017	828.00
KIMAL PLC	P007667	28-Jun-2017	829.20
GETINGE UK LTD	P008765	23-Jun-2017	829.44
SALISBURY NHS FOUNDATION TRUST		05-Jun-2017	830.00
LEGACY TELECOM LTD	FA00117	20-Jun-2017	830.34
KIMAL PLC	P008659	19-Jun-2017	830.76
AAH PHARMACEUTICALS LTD	DCH0614821	14-Jun-2017	832.07
WRIGHT MEDICAL UK LTD	P006949	09-Jun-2017	834.00
CHANECO	P006878	02-Jun-2017	835.14
KIMAL PLC	MM02665	09-Jun-2017	841.63
ESSENTIAL NURSING & CARE SERVICES LTD	TB028029	23-Jun-2017	841.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0619060	20-Jun-2017	842.84

STRYKER (UK) LTD	P008486	15-Jun-2017	844.13
BIDVEST FOODSERVICE	C001602	14-Jun-2017	846.89
HEALTHCARE AT HOME LTD	R170516684	08-Jun-2017	854.40
HEALTHCARE AT HOME LTD	R170526816	19-Jun-2017	854.40
ORONA LTD		01-Jun-2017	855.42
WF SENATE	P008692	21-Jun-2017	857.28
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0426419	13-Jun-2017	858.40
PHARMAXO PHARMACY SERVICES LTD	R170602866	12-Jun-2017	858.63
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	861.12
ALLERGAN LTD	DCH0515911	06-Jun-2017	863.64
VOYAGER NETWORKS LTD	P007405	15-Jun-2017	864.00
ORTHO-CARE (UK) LTD	P008785	26-Jun-2017	865.73
CLICK TRAVEL LTD		15-Jun-2017	867.50
NHS BLOOD & TRANSPLANT		16-Jun-2017	872.88
MEDIPLUS LIMITED	MM02884	13-Jun-2017	874.32
COOK (UK) LIMITED	P008927	27-Jun-2017	876.00
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	PA00077	22-Jun-2017	882.00
TERUMO UK LTD	P008437	15-Jun-2017	882.00
TJ SMITH & NEPHEW LTD	MM02772	07-Jun-2017	884.40
DELTA SURGICAL LTD	MM02892	13-Jun-2017	886.74
DELTA SURGICAL LTD	MM02678	07-Jun-2017	886.74
STRYKER (UK) LTD	P009008	28-Jun-2017	886.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602469	05-Jun-2017	889.69
MEDISAFE UK LTD	P000827	06-Jun-2017	891.41
MAWDSLEY BROOKS LTD	DCH0606563	07-Jun-2017	898.20
SPENTEX BCA LTD	P006991	07-Jun-2017	899.04
ST JUDE MEDICAL UK LTD	P008554	19-Jun-2017	901.50
STRYKER (UK) LTD	MM02777	07-Jun-2017	906.00
COMAX (UK) LTD	MM02617	08-Jun-2017	908.40
HAAG-STREIT UK LTD	P008496	21-Jun-2017	910.20
COMAX (UK) LTD	MM02927	15-Jun-2017	917.40
ARJOHUNTLEIGH UK	E000552	20-Jun-2017	920.39
ALLOGA UK LTD	DCH0613751	16-Jun-2017	931.13
TOTAL ASSIST RECRUITMENT LTD		12-Jun-2017	931.20
TOTAL ASSIST RECRUITMENT LTD		07-Jun-2017	931.20
PERFORMANCE HEALTH INTERNATIONAL LTD	P008940	29-Jun-2017	933.20
EVOLUTION HOMECARE SERVICES LTD	R170518715	01-Jun-2017	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170628096	20-Jun-2017	937.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170518717	12-Jun-2017	937.00
PORTSMOUTH HOSPITALS NHS TRUST	DCH0610665	27-Jun-2017	938.78
SHERRENS THE PRINTERS	P007861	06-Jun-2017	951.60
JOHNSON & JOHNSON MEDICAL LTD	MM02809	08-Jun-2017	952.20
JOHNSON & JOHNSON MEDICAL LTD	MM02977	16-Jun-2017	952.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530848	20-Jun-2017	952.46
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0616889	19-Jun-2017	952.56
ABBOTT VASCULAR	P008912	27-Jun-2017	954.00
FANNIN (UK) LTD	MM03132	21-Jun-2017	956.88
APPLIED MEDICAL UK LTD	MM02581	07-Jun-2017	957.60
BRITISH TELECOM		05-Jun-2017	960.39
KIMAL PLC	MM02601	07-Jun-2017	961.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0612714	13-Jun-2017	966.75
STRYKER (UK) LTD	MM03213	26-Jun-2017	967.20
TJ SMITH & NEPHEW LTD	MM02784	09-Jun-2017	972.00
BARD LTD	P008780	22-Jun-2017	972.00
TERUMO UK LTD	P008672	21-Jun-2017	975.00

HUNTLEIGH HEALTHCARE LTD	P004676	12-Jun-2017	981.60
HEALTHCARE AT HOME LTD	R170428570	14-Jun-2017	986.88
TOTAL ASSIST RECRUITMENT LTD	TB027871	20-Jun-2017	987.00
RTI ESTATES LTD		01-Jun-2017	991.63
AAH PHARMACEUTICALS LTD	DCH0615859	15-Jun-2017	992.09
STRYKER (UK) LTD	P008450	14-Jun-2017	997.06
GLOBE LOCUMS LTD		08-Jun-2017	1004.40
JOHNSON & JOHNSON MEDICAL LTD	MM02552	07-Jun-2017	1004.96
ALLOGA UK LTD	DCH0612705	14-Jun-2017	1006.56
FRESENIUS MEDICAL CARE (UK) LTD	P008553	22-Jun-2017	1008.00
WRIGHT MEDICAL UK LTD	P008726	21-Jun-2017	1011.00
WRIGHT MEDICAL UK LTD	P008776	22-Jun-2017	1011.00
CARE PROVIDERS RECRUITMENT LTD		20-Jun-2017	1014.76
CARE PROVIDERS RECRUITMENT LTD		21-Jun-2017	1014.76
THE NHS LITIGATION AUTHORITY		12-Jun-2017	1016.20
SALISBURY NHS FOUNDATION TRUST		05-Jun-2017	1020.00
OCTAPharma LTD	P008285	09-Jun-2017	1020.00
MEDTRONIC LTD	MM02688	09-Jun-2017	1024.42
STRYKER (UK) LTD	P008935	27-Jun-2017	1031.18
ABBOTT VASCULAR	P007966	01-Jun-2017	1033.50
CLICK TRAVEL LTD		01-Jun-2017	1034.33
HUNTLEIGH HEALTHCARE LTD	P008664	23-Jun-2017	1036.80
COMAX (UK) LTD	C001722	27-Jun-2017	1042.86
CROWTHORNE HI-TEC SERVICES LTD	E000687	23-Jun-2017	1044.00
WIMBORNE NURSING AGENCY LTD		06-Jun-2017	1044.66
POWER TECHNIQUE LTD	E000590	08-Jun-2017	1045.20
POWER TECHNIQUE LTD	E000590	20-Jun-2017	1045.20
CARL ZEISS LTD	MM02980	20-Jun-2017	1056.00
MAWDSLEY BROOKS LTD	DCH0614832	16-Jun-2017	1059.17
TOTAL ASSIST RECRUITMENT LTD	TB027604	20-Jun-2017	1060.50
MAINTEL EUROPE LTD	P007982	15-Jun-2017	1067.76
TERUMO UK LTD	P007385	08-Jun-2017	1068.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0601451	02-Jun-2017	1068.73
PERFORMING RIGHT SOCIETY LTD	E000645	07-Jun-2017	1069.85
HELAPET LTD	DCH0508673	08-Jun-2017	1070.17
HEALTHCARE AT HOME LTD	R170524778	12-Jun-2017	1072.48
HEALTHCARE AT HOME LTD	R170526790	15-Jun-2017	1072.50
HEALTHCARE AT HOME LTD	R170327280	15-Jun-2017	1072.50
GRS LTD	MS00207	08-Jun-2017	1074.00
COLLECTOR SET PRINTERS LTD	P008746	30-Jun-2017	1077.22
MEDDX SOLUTIONS LTD	PA00356	22-Jun-2017	1080.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD		20-Jun-2017	1080.00
AAH PHARMACEUTICALS LTD	DCH0607581	07-Jun-2017	1082.22
MEDTRONIC LTD	MM02606	07-Jun-2017	1087.20
COOK (UK) LIMITED	P008126	06-Jun-2017	1088.40
MANA TECH LTD	P008445	14-Jun-2017	1092.00
ZIMMER BIOMET UK LTD	P008957	27-Jun-2017	1095.16
MEDTRONIC LTD	MM02812	08-Jun-2017	1099.20
BRIDGE VALLEY	C001500	02-Jun-2017	1099.28
AMGEN LTD	DCH0606560	07-Jun-2017	1099.61
STRYKER (UK) LTD	P008141	06-Jun-2017	1103.76
THE SCIENTIFIC INSTRUMENT CENTRE LTD	MS00210	02-Jun-2017	1104.00
WEST DORSET DISTRICT COUNCIL	GFVH2017/18	10-Jun-2017	1107.00
MOVIANO UK LTD	MM03015	17-Jun-2017	1110.00
MANA TECH LTD	P008016	02-Jun-2017	1116.00

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517702	14-Jun-2017	1118.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0531421	01-Jun-2017	1124.92
ORTHO-CLINICAL DIAGNOSTICS	TP007878	06-Jun-2017	1127.20
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		15-Jun-2017	1136.00
ORTHODYNAMICS LTD	P008262	09-Jun-2017	1144.17
BOSTON SCIENTIFIC LIMITED	P008763	22-Jun-2017	1146.00
COOK (UK) LIMITED	P008762	22-Jun-2017	1153.20
HEALTHCARE AT HOME LTD	R170519727	09-Jun-2017	1158.40
LEICA MICROSYSTEMS (UK) LTD	PA00303	22-Jun-2017	1163.47
CONSTRUCTION SPECIALITIES (UK) LTD	E000684	23-Jun-2017	1164.00
CLICK TRAVEL LTD		08-Jun-2017	1166.12
SEVERN HEALTHCARE TECHNOLOGIES LTD	P007981	01-Jun-2017	1168.80
BAXTER HEALTHCARE LTD	DCH0605545	05-Jun-2017	1170.00
EVERYCARE (WESSEX) LTD		21-Jun-2017	1172.72
CLICK TRAVEL LTD		22-Jun-2017	1175.45
DL COMPLETE REFURBISHMENTS LTD	E000622	20-Jun-2017	1176.01
DL COMPLETE REFURBISHMENTS LTD	E000622	20-Jun-2017	1176.01
STRYKER (UK) LTD	P008282	09-Jun-2017	1180.80
EVENT SECURITY SOUTHERN LTD	E000507	01-Jun-2017	1188.00
DORSET HEALTHCARE UNIVERSITY NHS FT		22-Jun-2017	1195.25
JOHNSON & JOHNSON MEDICAL LTD	P008873	23-Jun-2017	1196.45
STORM TECHNOLOGIES LTD	FA00113	29-Jun-2017	1198.50
COOK (UK) LIMITED	MM02863	09-Jun-2017	1198.80
BARD LTD	P007965	01-Jun-2017	1200.00
ANS GROUP PLC		20-Jun-2017	1200.00
STRYKER (UK) LTD	P009160	30-Jun-2017	1207.44
EVERYCARE (WESSEX) LTD		21-Jun-2017	1235.07
EVERYCARE (WESSEX) LTD		07-Jun-2017	1235.07
HEALTHCARE AT HOME LTD		22-Jun-2017	1237.50
HEALTHCARE AT HOME LTD	R170518718	13-Jun-2017	1237.50
HEALTHCARE AT HOME LTD	R170331315	15-Jun-2017	1237.50
GLOBE LOCUMS LTD		15-Jun-2017	1238.76
TJ SMITH & NEPHEW LTD	MM02888	13-Jun-2017	1242.00
GLOBE LOCUMS LTD		01-Jun-2017	1247.14
LINET UK LTD	P008286	13-Jun-2017	1252.86
T2 DIGITAL LTD	P008171	03-Jun-2017	1257.60
RAISE HEALTHCARE PVT LTD	P007900	10-Jun-2017	1260.00
HEALTHCARE AT HOME LTD	R170517711	09-Jun-2017	1260.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0616882	17-Jun-2017	1266.67
BIO PRODUCTS LABORATORY LTD	DCH0528380	02-Jun-2017	1268.00
ABBOTT VASCULAR	P008434	14-Jun-2017	1272.00
TURRELL ELECTRICAL LTD	E000088	07-Jun-2017	1272.00
HEALTHCARE AT HOME LTD	R170516688	08-Jun-2017	1281.60
TERUMO UK LTD	P007879	13-Jun-2017	1284.00
STRYKER (UK) LTD	P008134	05-Jun-2017	1285.20
KARL STORZ ENDOSCOPY (UK) LTD	MM02600	12-Jun-2017	1285.20
ARTHREX LTD	P008896	26-Jun-2017	1288.96
BRIDGE VALLEY	C001571	09-Jun-2017	1296.18
COOK (UK) LIMITED	MM02829	08-Jun-2017	1304.82
BAXTER HEALTHCARE LTD		26-Jun-2017	1307.22
THE PLACEMENT GROUP (UK) LTD		14-Jun-2017	1309.56
COOK (UK) LIMITED	MM02619	07-Jun-2017	1316.82
JOHNSON & JOHNSON MEDICAL LTD	P008816	22-Jun-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P008782	21-Jun-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P008470	15-Jun-2017	1320.00

JOHNSON & JOHNSON MEDICAL LTD	P008122	06-Jun-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P008138	07-Jun-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P008549	16-Jun-2017	1320.00
STRYKER (UK) LTD	P008449	13-Jun-2017	1323.00
MOVIANO UK LTD	MM03137	21-Jun-2017	1323.00
DIAGMED HEALTHCARE LTD	P008124	06-Jun-2017	1328.22
LIAISON FINANCIAL SERVICES		25-Jun-2017	1330.48
APPLIED MEDICAL UK LTD	MM03129	21-Jun-2017	1333.20
MEDISAFE UK LTD	P008308	02-Jun-2017	1337.64
STRYKER (UK) LTD	P008182	07-Jun-2017	1339.85
EVERYCARE (WESSEX) LTD		14-Jun-2017	1343.65
DIAGMED HEALTHCARE LTD	P008766	22-Jun-2017	1350.00
HEALTHCARE AT HOME LTD	DCH0510741	06-Jun-2017	1356.00
HEALTHCARE AT HOME LTD	DCH0605538	08-Jun-2017	1356.00
ALLOGA UK LTD	DCH0606566	08-Jun-2017	1356.60
ALISON BLATCHER		06-Jun-2017	1360.75
LIAISON FINANCIAL SERVICES		19-Jun-2017	1361.66
ESSENTIAL NURSING & CARE SERVICES LTD		02-Jun-2017	1364.23
KIMAL PLC	MM03080	22-Jun-2017	1364.64
HEALTHCARE AT HOME LTD	R170511664	06-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170530850	12-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170503583	12-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170526792	08-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170530851	08-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170518713	07-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170607918	19-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170607919	19-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170612956	19-Jun-2017	1365.72
HEALTHCARE AT HOME LTD	R170609940	19-Jun-2017	1365.72
STRYKER (UK) LTD	P008283	09-Jun-2017	1369.66
STRYKER (UK) LTD	P008485	15-Jun-2017	1371.60
RTI ESTATES LTD		13-Jun-2017	1379.80
JOHNSON & JOHNSON MEDICAL LTD	P008261	09-Jun-2017	1380.00
SIGMACON (UK) LTD	MM02833	13-Jun-2017	1387.20
MEDICARE SERVICES INSTALLATIONS LTD		06-Jun-2017	1392.00
HEALTHCARE AT HOME LTD	R170602864	06-Jun-2017	1392.76
HEALTHCARE AT HOME LTD	R170420493	06-Jun-2017	1392.76
HEALTHCARE AT HOME LTD	R170526812	12-Jun-2017	1392.76
HEALTHCARE AT HOME LTD	R170602868	15-Jun-2017	1392.76
TOTAL ASSIST RECRUITMENT LTD		02-Jun-2017	1396.80
HEALTHCARE AT HOME LTD	R170516686	09-Jun-2017	1408.56
HEALTHCARE AT HOME LTD	R170424526	08-Jun-2017	1408.56
HEALTHCARE AT HOME LTD	R170516681	06-Jun-2017	1408.56
HEALTHCARE AT HOME LTD	R170411396	15-Jun-2017	1408.56
HEALTHCARE AT HOME LTD	R170524777	15-Jun-2017	1408.56
BRITISH TELECOM		07-Jun-2017	1419.99
BRITISH TELECOM		07-Jun-2017	1419.99
BK MEDICAL	MM02707	14-Jun-2017	1420.80
SIGMACON (UK) LTD	MM02994	16-Jun-2017	1425.60
PM STRATEGIC SOURCING LTD		23-Jun-2017	1434.00
BARD LTD	P008731	21-Jun-2017	1440.00
SECTRA LTD	MS00218	15-Jun-2017	1440.00
VASCULAR PERSPECTIVES	P008723	20-Jun-2017	1446.00
NHS BLOOD & TRANSPLANT	P007737	20-Jun-2017	1454.33
CARRIER AIR CONDITIONING	MS00166	19-Jun-2017	1471.50

NHS BLOOD & TRANSPLANT		16-Jun-2017	1479.03
NEST		12-Jun-2017	1484.09
BRACCO UK LTD	P008184	08-Jun-2017	1490.40
BRACCO UK LTD	P007470	05-Jun-2017	1490.40
A W BENT LTD		05-Jun-2017	1493.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0617034	19-Jun-2017	1496.22
ST JUDE MEDICAL UK LTD	P008172	07-Jun-2017	1500.00
WRIGHT MEDICAL UK LTD	P008675	20-Jun-2017	1503.00
ABBOTT VASCULAR	DCH0601434	07-Jun-2017	1503.36
AAH PHARMACEUTICALS LTD	DCH0609646	09-Jun-2017	1505.78
EVENT SECURITY SOUTHERN LTD		26-Jun-2017	1512.00
INSOURCE SELECT LTD T/A SOURCE GROUP	P007089	06-Jun-2017	1512.00
AAH PHARMACEUTICALS LTD	DCH0620071	20-Jun-2017	1525.54
STRYKER (UK) LTD	MM02791	07-Jun-2017	1526.40
CANTEL (UK) LTD	P009024	29-Jun-2017	1535.82
AAH PHARMACEUTICALS LTD	DCH0601448	02-Jun-2017	1541.92
BAXTER HEALTHCARE LTD	MM02979	19-Jun-2017	1544.40
ROCHE PRODUCTS LTD	DCH0530388	02-Jun-2017	1546.98
AAH PHARMACEUTICALS LTD	DCH0614834	15-Jun-2017	1548.80
VITECH SCIENTIFIC LTD	PA00363	20-Jun-2017	1552.20
TJ SMITH & NEPHEW LTD	P008498	16-Jun-2017	1555.68
RTI ESTATES LTD		01-Jun-2017	1567.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0606574	07-Jun-2017	1569.76
VASCULAR PERSPECTIVES	P008544	16-Jun-2017	1578.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0614835	15-Jun-2017	1579.30
PATHWAY DIAGNOSTICS LTD	PA00348	15-Jun-2017	1587.04
ABBOTT VASCULAR	P008296	12-Jun-2017	1590.00
BOSTON SCIENTIFIC LIMITED	P008483	15-Jun-2017	1590.00
STRYKER (UK) LTD	P008739	21-Jun-2017	1600.34
TJ SMITH & NEPHEW LTD	P007790	01-Jun-2017	1605.24
CLICK TRAVEL LTD		29-Jun-2017	1606.19
W L GORE & ASSOCIATES (UK) LTD	P008525	19-Jun-2017	1618.80
W L GORE & ASSOCIATES (UK) LTD	P008319	14-Jun-2017	1618.80
W L GORE & ASSOCIATES (UK) LTD	P008319	12-Jun-2017	1618.80
COOK (UK) LIMITED	MM02991	16-Jun-2017	1619.82
WERFEN LTD	MM02627	07-Jun-2017	1632.41
ZIMMER BIOMET UK LTD	P008394	15-Jun-2017	1641.60
COOK (UK) LIMITED	P008671	20-Jun-2017	1645.97
AAH PHARMACEUTICALS LTD	DCH0616890	19-Jun-2017	1659.12
STRYKER (UK) LTD	P008847	23-Jun-2017	1660.82
STRYKER (UK) LTD	P008535	16-Jun-2017	1665.58
LIAISON FINANCIAL SERVICES		11-Jun-2017	1666.31
HOLOGIC UK LTD	MM03081	22-Jun-2017	1668.00
SD HEALTHCARE LTD	T201562	19-Jun-2017	1680.60
OLYMPUS KEYMED	P006894	02-Jun-2017	1689.00
INTEGRA NEUROSCIENCES LTD	P007675	16-Jun-2017	1694.40
AMGEN LTD	DCH0619052	20-Jun-2017	1703.44
STRYKER (UK) LTD	MS00197	06-Jun-2017	1710.00
AMGEN LTD	DCH0616879	19-Jun-2017	1711.38
COOK (UK) LIMITED	P008307	12-Jun-2017	1746.00
STERIS IMS LTD	P008139	19-Jun-2017	1747.26
VOLCANO EUROPE	P008299	12-Jun-2017	1750.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		21-Jun-2017	1760.00
KARL STORZ ENDOSCOPY (UK) LTD	P006383	08-Jun-2017	1771.20
TJ SMITH & NEPHEW LTD	MM02772	07-Jun-2017	1780.63

HARLOW PRINTING LTD	P008057	09-Jun-2017	1782.00
AAH PHARMACEUTICALS LTD	DCH0614821	14-Jun-2017	1820.22
OLYMPUS KEYMED	P008652	20-Jun-2017	1823.58
POOLE HOSPITAL NHS FOUNDATION TRUST		06-Jun-2017	1831.00
MEDTRONIC LTD	P008758	28-Jun-2017	1846.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170530824	20-Jun-2017	1874.00
MOVIANTO UK LTD	MM02792	07-Jun-2017	1878.00
HELENA BIOSCIENCES	PA00238	15-Jun-2017	1878.26
INSOURCE SELECT LTD T/A SOURCE GROUP	P007089	19-Jun-2017	1890.00
INSOURCE SELECT LTD T/A SOURCE GROUP	P007089	12-Jun-2017	1890.00
POOLE HOSPITAL NHS FOUNDATION TRUST		06-Jun-2017	1899.98
FOCUS MEDICAL SERVICES LTD		13-Jun-2017	1900.00
ZIMMER BIOMET UK LTD	P008878	23-Jun-2017	1909.15
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0609648	12-Jun-2017	1920.00
STRYKER (UK) LTD	P008893	26-Jun-2017	1923.70
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		06-Jun-2017	1932.00
STORM TECHNOLOGIES LTD	FA00123	29-Jun-2017	1940.02
STRYKER (UK) LTD	P008083	05-Jun-2017	1948.10
CSL BEHRING UK LTD	PA00328	05-Jun-2017	1975.00
MEDTRONIC LTD	P008011	29-Jun-2017	1980.00
HEALTHCARE AT HOME LTD	R170524764	12-Jun-2017	1999.00
BAXTER HEALTHCARE LTD	DCH0605549	06-Jun-2017	2000.88
ZIMMER BIOMET UK LTD	P008195	19-Jun-2017	2010.00
UNINTERRUPTIBLE POWER SUPPLIES LTD	MS00216	22-Jun-2017	2020.46
AAH PHARMACEUTICALS LTD	DCH0608616	09-Jun-2017	2057.70
EVOLUTION HOMECARE SERVICES LTD	R170210905	13-Jun-2017	2060.49
BAXTER HEALTHCARE LTD	P008519	19-Jun-2017	2072.98
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST		20-Jun-2017	2076.99
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0607589	08-Jun-2017	2093.72
JOHNSON & JOHNSON MEDICAL LTD	P008699	20-Jun-2017	2094.00
COLLECTOR SET PRINTERS LTD	P008158	10-Jun-2017	2104.15
COLLECTOR SET PRINTERS LTD	P007850	16-Jun-2017	2104.15
POOLE HOSPITAL NHS FOUNDATION TRUST		21-Jun-2017	2110.00
HEALTHCARE AT HOME LTD	R170503596	06-Jun-2017	2112.84
HEALTHCARE AT HOME LTD	R170503597	07-Jun-2017	2112.84
HEALTHCARE AT HOME LTD	R170406371	06-Jun-2017	2112.84
HEALTHCARE AT HOME LTD	R170524765	08-Jun-2017	2112.84
HEALTHCARE AT HOME LTD	R170215931	08-Jun-2017	2112.84
LIAISON FINANCIAL SERVICES		12-Jun-2017	2125.39
TJ SMITH & NEPHEW LTD	P008498	16-Jun-2017	2141.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170321231	20-Jun-2017	2147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170113633	15-Jun-2017	2147.00
NHS BLOOD & TRANSPLANT		15-Jun-2017	2177.32
HEALTHCARE AT HOME LTD	R170523760	06-Jun-2017	2183.04
HEALTHCARE AT HOME LTD	R170524763	13-Jun-2017	2184.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0613755	14-Jun-2017	2199.50
ALLOGA UK LTD	DCH0608600	13-Jun-2017	2203.99
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161020877N	16-Jun-2017	2208.00
GETINGE UK LTD	E000615	14-Jun-2017	2208.00
JOHNSON & JOHNSON MEDICAL LTD	MM02684	07-Jun-2017	2209.29
NOVARTIS PHARMACEUTICALS UK LTD	DCH0606561	08-Jun-2017	2212.92
ABBOTT VASCULAR	P008545	19-Jun-2017	2221.50
LEICA MICROSYSTEMS (UK) LTD	PA00322	02-Jun-2017	2224.80
HUNTLEIGH HEALTHCARE LTD	P008110	14-Jun-2017	2239.20
VOYAGER NETWORKS LTD	P007405	15-Jun-2017	2256.00

JOHNSON & JOHNSON MEDICAL LTD	P008037	01-Jun-2017	2268.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0610663	12-Jun-2017	2283.28
ABBOTT VASCULAR	P008711	21-Jun-2017	2301.00
CELLPATH PLC	PA00339	16-Jun-2017	2303.02
ABBOTT VASCULAR	P008254	09-Jun-2017	2305.50
PROMEDICAL PERSONNEL LTD		14-Jun-2017	2318.40
FERGUSON SCIENTIFIC LTD	PA00251	01-Jun-2017	2352.00
FRESENIUS MEDICAL CARE (UK) LTD	P008538	22-Jun-2017	2361.00
VODAFONE LTD		21-Jun-2017	2362.70
HUNTLEIGH HEALTHCARE LTD	P008664	20-Jun-2017	2397.60
365 ITMS LTD	P008481	16-Jun-2017	2400.00
BRACCO UK LTD	P008955	28-Jun-2017	2400.00
BRACCO UK LTD	P008309	12-Jun-2017	2400.00
STRYKER (UK) LTD	P008882	23-Jun-2017	2490.84
FRESENIUS MEDICAL CARE (UK) LTD	P008059	08-Jun-2017	2498.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608598	09-Jun-2017	2521.76
HEALTHCARE 21 (UK) LTD	P008499	16-Jun-2017	2540.00
KEBOMED (UK) LTD	P008153	07-Jun-2017	2550.00
PROMEDICAL PERSONNEL LTD		14-Jun-2017	2550.24
POOLE HOSPITAL NHS FOUNDATION TRUST		21-Jun-2017	2551.00
TERUMO UK LTD	P008542	20-Jun-2017	2556.00
BAXTER HEALTHCARE LTD	DCH0614823	15-Jun-2017	2562.43
SYSMEX UK LTD	PA00347	16-Jun-2017	2629.50
ABBOTSBURY ROAD SURGERY		15-Jun-2017	2640.00
TJ SMITH & NEPHEW LTD	P008300	12-Jun-2017	2646.00
BIRD & PEST SOUTHWEST	MS00021	05-Jun-2017	2646.00
ABBOTT VASCULAR	P008861	23-Jun-2017	2646.00
STRYKER (UK) LTD	P008489	15-Jun-2017	2646.00
SYSMEX UK LTD	MS00209	02-Jun-2017	2701.62
HEALTHCARE AT HOME LTD	DCH0608609	12-Jun-2017	2712.00
NOVARTIS PHARMACEUTICALS UK LTD	DCH0527379	02-Jun-2017	2722.04
STRYKER (UK) LTD	P007277	01-Jun-2017	2729.81
LEICA MICROSYSTEMS (UK) LTD	PA00324	02-Jun-2017	2748.76
BEAVER HEALTHCARE LTD	P006554	14-Jun-2017	2761.92
STRYKER (UK) LTD	P007278	01-Jun-2017	2791.80
OLYMPUS KEYMED	MM02821	12-Jun-2017	2815.20
POOLE HOSPITAL NHS FOUNDATION TRUST		09-Jun-2017	2838.99
TJ SMITH & NEPHEW LTD	MM03012	16-Jun-2017	2845.51
CELGENE LTD	DCH0606569	13-Jun-2017	2889.00
BARD LTD	P007965	01-Jun-2017	2892.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0619046	20-Jun-2017	2895.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605554	07-Jun-2017	2904.04
MEDTRONIC LTD	MM03087	27-Jun-2017	2910.00
STRYKER (UK) LTD	P008179	07-Jun-2017	2915.57
FRESENIUS MEDICAL CARE (UK) LTD	P008267	15-Jun-2017	2947.68
SWIFT SIGNS	P007873	12-Jun-2017	2957.96
MEDTRONIC LTD	P008011	12-Jun-2017	2970.00
STRYKER (UK) LTD	P008693	20-Jun-2017	2975.40
HEALTHCARE AT HOME LTD	R170525788	12-Jun-2017	2981.63
ERNST & YOUNG LLP		01-Jun-2017	3000.00
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	PA00367	22-Jun-2017	3007.83
STRYKER (UK) LTD	P008324	12-Jun-2017	3024.43
TJ SMITH & NEPHEW LTD		01-Jun-2017	3033.76
LINET UK LTD	MS00171	06-Jun-2017	3052.37
HEALTHCARE AT HOME LTD	R170526791	12-Jun-2017	3087.03

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0605544	06-Jun-2017	3115.41
WPNSA LTD	P008306	07-Jun-2017	3116.70
ALLERGAN LTD	DCH0612696	13-Jun-2017	3132.00
STRYKER (UK) LTD	P008738	21-Jun-2017	3148.63
HOLOGIC UK LTD	P008430	20-Jun-2017	3156.00
HOLOGIC UK LTD	P008925	27-Jun-2017	3156.00
STRYKER (UK) LTD	P008056	02-Jun-2017	3179.30
BOSTON SCIENTIFIC LIMITED	P008155	07-Jun-2017	3180.00
BOSTON SCIENTIFIC LIMITED	P008555	16-Jun-2017	3180.00
PORTSMOUTH HOSPITALS NHS TRUST	DCH0605541	05-Jun-2017	3188.11
STRYKER (UK) LTD	P008178	07-Jun-2017	3213.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0608598	09-Jun-2017	3226.31
BAXTER HEALTHCARE LTD	DCH0605549	08-Jun-2017	3278.38
BAXTER HEALTHCARE LTD	DCH0607579	08-Jun-2017	3283.20
LEICA MICROSYSTEMS (UK) LTD	MS00219	19-Jun-2017	3315.60
PUBLIC HEALTH ENGLAND		15-Jun-2017	3321.17
AAH PHARMACEUTICALS LTD	DCH0601442	01-Jun-2017	3374.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0613753	14-Jun-2017	3407.06
SURGI-CALL LOCUMS		13-Jun-2017	3467.12
LIMA ORTHOPAEDICS UK LTD	P008472	15-Jun-2017	3472.56
GHG SOFTWARE DEVELOPMENTS LTD	P008070	09-Jun-2017	3480.00
FRESENIUS MEDICAL CARE (UK) LTD	P007807	02-Jun-2017	3480.96
WRIGHT MEDICAL UK LTD		12-Jun-2017	3520.80
STRYKER (UK) LTD	P008846	23-Jun-2017	3558.58
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0531410	01-Jun-2017	3564.00
RX-INFO LTD	P008546	15-Jun-2017	3600.00
MOVIANO UK LTD	DCH0605511	07-Jun-2017	3600.00
AMGEN LTD	DCH0612700	13-Jun-2017	3619.37
HEMPSONS SOLICITORS		20-Jun-2017	3630.60
CYGNIA TECHNOLOGIES LTD	P008467	22-Jun-2017	3648.00
AAH PHARMACEUTICALS LTD	DCH0619048	19-Jun-2017	3650.15
STQ VANTAGE	E000551	02-Jun-2017	3676.80
STRYKER (UK) LTD	P009159	30-Jun-2017	3681.07
STRYKER (UK) LTD	P007768	01-Jun-2017	3715.34
PROMEDICAL PERSONNEL LTD		14-Jun-2017	3740.98
T SINGH		12-Jun-2017	3742.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0615860	16-Jun-2017	3766.56
FRESENIUS MEDICAL CARE (UK) LTD	P008275	15-Jun-2017	3772.80
FRESENIUS MEDICAL CARE (UK) LTD	P008030	08-Jun-2017	3845.76
HM REVENUE & CUSTOMS	1713	20-Jun-2017	3879.68
FRESENIUS MEDICAL CARE (UK) LTD	P007808	02-Jun-2017	3918.60
LIMA ORTHOPAEDICS UK LTD	P008725	21-Jun-2017	3945.84
MEDTRONIC LTD	P003445	07-Jun-2017	3960.00
LIMA ORTHOPAEDICS UK LTD	P008137	13-Jun-2017	4014.72
PLYMOUTH HOSPITALS NHS TRUST		07-Jun-2017	4054.50
GE HEALTHCARE AMERSHAM LTD	DCH0601437	02-Jun-2017	4080.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		06-Jun-2017	4095.92
TJ SMITH & NEPHEW LTD	MM02784	09-Jun-2017	4128.24
AMGEN LTD	DCH0608599	13-Jun-2017	4223.58
HEALTHCARE AT HOME LTD	R170503589	13-Jun-2017	4225.68
LEICA MICROSYSTEMS (UK) LTD	PA00359	20-Jun-2017	4268.38
HEALTHCARE AT HOME LTD	R170413434	08-Jun-2017	4380.50
BAXTER HEALTHCARE LTD	P008792	26-Jun-2017	4392.96
PORTSMOUTH HOSPITALS NHS TRUST	DCH0627252	28-Jun-2017	4417.90
FRESENIUS MEDICAL CARE (UK) LTD	P008548	22-Jun-2017	4476.96

FELLTECH LTD	P008734	21-Jun-2017	4477.68
POOLE HOSPITAL NHS FOUNDATION TRUST		06-Jun-2017	4620.00
KARL STORZ ENDOSCOPY (UK) LTD	P006383	08-Jun-2017	4701.60
STRYKER (UK) LTD	P009137	29-Jun-2017	4709.40
JANSSEN-CILAG LTD	DCH0612711	13-Jun-2017	4729.54
JANSSEN-CILAG LTD	DCH0602461	05-Jun-2017	4729.54
GENOMIC HEALTH UK LTD		06-Jun-2017	4860.00
OLYMPUS KEYMED	MM02696	08-Jun-2017	4860.00
JOHNSON & JOHNSON MEDICAL LTD	P008187	07-Jun-2017	4908.00
DORSET COUNTY COUNCIL		02-Jun-2017	4915.20
NOVARTIS PHARMACEUTICALS UK LTD	DCH0603501	06-Jun-2017	4989.60
NEOPOST LTD		05-Jun-2017	5000.00
NEOPOST LTD		12-Jun-2017	5000.00
NEOPOST LTD		26-Jun-2017	5000.00
NEOPOST LTD		19-Jun-2017	5000.00
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		13-Jun-2017	5067.50
MAINTEL EUROPE LTD		14-Jun-2017	5149.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0613763	14-Jun-2017	5272.41
AMGEN LTD	DCH0530402	06-Jun-2017	5276.29
JOHNSON & JOHNSON MEDICAL LTD	P008500	16-Jun-2017	5280.00
JOHNSON & JOHNSON MEDICAL LTD	P008439	14-Jun-2017	5280.00
WERFEN LTD	MS00217	13-Jun-2017	5311.20
ALLOGA UK LTD	DCH0606555	07-Jun-2017	5400.00
LEEC LTD		16-Jun-2017	5472.00
JOHNSON & JOHNSON MEDICAL LTD	P007685	07-Jun-2017	5483.58
ENVIROGEN WATER TECHNOLOGIES LTD	TE015960	23-Jun-2017	5580.00
BT GLOBAL SERVICES		07-Jun-2017	6037.28
XMA LTD	FA00114	13-Jun-2017	6191.28
TURRELL ELECTRICAL LTD	FA00107	05-Jun-2017	6259.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0614822	15-Jun-2017	6442.09
D & B MECHANICAL LTD	FA00103	19-Jun-2017	6637.20
JOHNSON & JOHNSON MEDICAL LTD	P008075	05-Jun-2017	6809.08
ZIMMER BIOMET UK LTD	P008657	27-Jun-2017	6994.80
PROMEDICAL PERSONNEL LTD		21-Jun-2017	7140.67
WATER HYGIENE CENTRE LTD	TE015736	07-Jun-2017	7394.40
MEDINET CLINICAL SERVICES LTD		28-Jun-2017	8000.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		17-Jun-2017	8503.09
CELGENE LTD	DCH0529384	01-Jun-2017	8820.00
INHEALTH LTD		20-Jun-2017	8844.00
INHEALTH LTD		20-Jun-2017	8844.00
PORTSMOUTH HOSPITALS NHS TRUST		17-Jun-2017	8865.22
T GREENSLADE BUILDING LTD	E000553	12-Jun-2017	8874.50
THE NHS LITIGATION AUTHORITY		12-Jun-2017	8987.40
LIVANOVA UK LTD	P008570	20-Jun-2017	9000.00
INHEALTH LTD		20-Jun-2017	9186.00
AAH PHARMACEUTICALS LTD	DCH0613756	13-Jun-2017	9468.00
LIAISON FINANCIAL SERVICES		27-Jun-2017	9848.89
ALPS LTD	E000284	26-Jun-2017	9982.61
HEALTH EDUCATION ENGLAND		13-Jun-2017	10000.00
LINET UK LTD	MS00204	15-Jun-2017	10307.52
BAYER PLC	DCH0616873	19-Jun-2017	10488.00
LINET UK LTD		29-Jun-2017	10800.00
DORSET HEALTHCARE UNIVERSITY NHS FT		23-Jun-2017	11300.50
AAH PHARMACEUTICALS LTD	DCH0602463	02-Jun-2017	11462.06
HQIP	P008815	26-Jun-2017	12000.00

LIAISON FINANCIAL SERVICES		04-Jun-2017	12271.15
DORSET HEALTHCARE UNIVERSITY NHS FT		16-Jun-2017	12418.85
TAUNTON & SOMERSET NHS FOUNDATION TRUST		15-Jun-2017	12500.00
WESSEX ACADEMIC HEALTH SCIENCE NETWORK LTD		06-Jun-2017	12500.00
BWBSL		15-Jun-2017	13534.69
CELGENE LTD	DCH0614827	16-Jun-2017	13608.00
SURGI-CALL LOCUMS		20-Jun-2017	14574.11
BAYER PLC	DCH0519988	06-Jun-2017	15732.00
CORONA ENERGY RETAIL 4 LTD		09-Jun-2017	15837.68
CHILDCARE VOUCHERS LTD		21-Jun-2017	16720.53
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Jun-2017	17833.33
AAH PHARMACEUTICALS LTD	DCH0622162	22-Jun-2017	18936.00
THE CARBON & ENERGY FUND LTD	E000565	20-Jun-2017	19200.00
MEDTRONIC LTD	P008298	28-Jun-2017	19200.00
QUEEN CHARLOTTE		01-Jun-2017	24457.14
ROCHE PRODUCTS LTD	DCH0530388	02-Jun-2017	24647.34
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Jun-2017	25083.33
JANSSEN-CILAG LTD	DCH0605550	08-Jun-2017	25171.58
PREMIER IT GROUP LTD	P008709	23-Jun-2017	26676.00
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Jun-2017	27750.00
K C HOLIDAY DIALYSIS CENTRE		01-Jun-2017	28820.00
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Jun-2017	30000.00
NOVARTIS PHARMACEUTICALS UK LTD	DCH0608593	12-Jun-2017	31156.27
BMS (UK) LTD	P008934	28-Jun-2017	32418.90
QUEEN CHARLOTTE		01-Jun-2017	34285.71
NOVARTIS PHARMACEUTICALS UK LTD	DCH0601432	05-Jun-2017	35072.00
LINET UK LTD		29-Jun-2017	35521.20
SUSSEX BIOLOGICALS LTD	P008728	27-Jun-2017	37027.20
XOGRAPH HEALTHCARE LTD	FA00110	29-Jun-2017	41760.00
SALISBURY TRADING LTD	T186159	01-Jun-2017	41982.46
JAC COMPUTER SERVICES LTD	FA00083	21-Jun-2017	42568.80
NHSBSA PRESCRIPTION PRICING DIVISION		16-Jun-2017	44650.95
NHS BLOOD & TRANSPLANT		15-Jun-2017	46242.42
DORSET HEALTHCARE UNIVERSITY NHS FT		30-Jun-2017	47729.35
LINET UK LTD		13-Jun-2017	53269.38
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		07-Jun-2017	53960.10
NHS SUPPLY CHAIN		09-Jun-2017	62357.19
NHS SUPPLY CHAIN		23-Jun-2017	62639.30
NHS SUPPLY CHAIN		02-Jun-2017	63085.53
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		13-Jun-2017	66975.21
NHS SUPPLY CHAIN		16-Jun-2017	72965.77
EDF ENERGY 1 LTD		05-Jun-2017	82269.54
DORSET HEALTHCARE UNIVERSITY NHS FT		01-Jun-2017	87717.00
WEST DORSET DISTRICT COUNCIL	DCH2017/18	10-Jun-2017	89018.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		07-Jun-2017	101206.32
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Jun-2017	125000.00
THE NHS LITIGATION AUTHORITY		12-Jun-2017	653631.90