

Customer/Supplier description	Our reference	Date	Gross amount
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	0.08
AAH PHARMACEUTICALS LTD	DCH0523212	23-May-2017	0.16
MAWDSLEY BROOKS LTD	DCH0522124	30-May-2017	0.18
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0502484	02-May-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0523219	24-May-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	0.24
AAH PHARMACEUTICALS LTD	MM02106	03-May-2017	0.36
AAH PHARMACEUTICALS LTD	MM02241	09-May-2017	0.36
AAH PHARMACEUTICALS LTD	MM02283	11-May-2017	0.36
AAH PHARMACEUTICALS LTD	MM02284	11-May-2017	0.36
AAH PHARMACEUTICALS LTD	MM02488	24-May-2017	0.36
MAWDSLEY BROOKS LTD	DCH0508679	12-May-2017	0.41
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0509716	09-May-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	0.64
MAWDSLEY BROOKS LTD	DCH0517951	18-May-2017	0.70
COLLECTOR SET PRINTERS LTD	T204881	18-May-2017	0.71
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518978	20-May-2017	0.71
COLLECTOR SET PRINTERS LTD	P006945	31-May-2017	0.77
AAH PHARMACEUTICALS LTD	DCH0503521	04-May-2017	0.80
COLLECTOR SET PRINTERS LTD	P007641	24-May-2017	0.82
MAWDSLEY BROOKS LTD	DCH0502492	10-May-2017	1.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0509722	11-May-2017	1.16
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0523213	24-May-2017	1.16
AAH PHARMACEUTICALS LTD	DCH0503521	04-May-2017	1.20
MAWDSLEY BROOKS LTD	DCH0523218	25-May-2017	1.20
MAWDSLEY BROOKS LTD	DCH041248	03-May-2017	1.30
MAWDSLEY BROOKS LTD	DCH0504531	03-May-2017	1.30
MAWDSLEY BROOKS LTD	DCH0522124	23-May-2017	1.34
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	1.44
MAWDSLEY BROOKS LTD	DCH0508679	09-May-2017	1.68
BUNZL HEALTHCARE	MM02127	05-May-2017	1.90
BUNZL HEALTHCARE	MM02511	25-May-2017	1.90
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	1.92
MAWDSLEY BROOKS LTD	DCH0518982	22-May-2017	1.94
MAWDSLEY BROOKS LTD	DCH0523218	25-May-2017	2.06
MAWDSLEY BROOKS LTD	DCH0427442	15-May-2017	2.21
AAH PHARMACEUTICALS LTD	DCH0502493	03-May-2017	2.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0515921	16-May-2017	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0512815	16-May-2017	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0516931	17-May-2017	2.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526378	26-May-2017	2.29
COLLECTOR SET PRINTERS LTD	P007417	31-May-2017	2.30
AAH PHARMACEUTICALS LTD	DCH0518979	18-May-2017	2.38
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	2.40
MAWDSLEY BROOKS LTD	DCH0526363	30-May-2017	2.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	26-May-2017	2.64

BUNZL HEALTHCARE	MM02363	18-May-2017	2.68
BUNZL HEALTHCARE	MM02321	15-May-2017	2.68
BUNZL HEALTHCARE	MM02268	11-May-2017	2.68
MAWDSLEY BROOKS LTD	DCH0427442	02-May-2017	2.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0522123	23-May-2017	2.70
COLLECTOR SET PRINTERS LTD	P007775	31-May-2017	2.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526376	31-May-2017	2.76
MAWDSLEY BROOKS LTD	DCH0508679	17-May-2017	2.78
AAH PHARMACEUTICALS LTD	DCH0509723	10-May-2017	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0504534	05-May-2017	3.31
ROYAL MAIL GROUP PLC	T199616	15-May-2017	3.43
MAWDSLEY BROOKS LTD	DCH0427442	17-May-2017	3.48
MAWDSLEY BROOKS LTD	DCH0505539	08-May-2017	3.60
OSSUR UK LTD	P003723	10-May-2017	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0502486	04-May-2017	3.67
MRS JOAN DONALDSON		03-May-2017	3.72
MAWDSLEY BROOKS LTD	DCH0515917	16-May-2017	3.72
AAH PHARMACEUTICALS LTD	DCH0515922	16-May-2017	3.78
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	3.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524325	25-May-2017	3.98
COLLECTOR SET PRINTERS LTD	P007482	26-May-2017	4.01
MAWDSLEY BROOKS LTD	DCH0427442	10-May-2017	4.03
COLLECTOR SET PRINTERS LTD	P007875	31-May-2017	4.08
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	4.20
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	4.22
MAWDSLEY BROOKS LTD	DCH0516940	17-May-2017	4.26
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505540	06-May-2017	4.30
JANSSEN-CILAG LTD	DCH0516929	16-May-2017	4.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525341	26-May-2017	4.32
GRAINGERS WHOLESALE	C001376	22-May-2017	4.34
GRAINGERS WHOLESALE	C001315	16-May-2017	4.40
BUNZL HEALTHCARE	MM02450	24-May-2017	4.42
BUNZL HEALTHCARE	MM02544	30-May-2017	4.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0530404	31-May-2017	4.46
MAWDSLEY BROOKS LTD	DCH0419195	02-May-2017	4.56
COLLECTOR SET PRINTERS LTD	P007499	19-May-2017	4.57
COLLECTOR SET PRINTERS LTD	P007060	16-May-2017	4.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526373	26-May-2017	4.62
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	4.69
COLLECTOR SET PRINTERS LTD	P006907	04-May-2017	4.86
MRS WILMA BAKER		22-May-2017	5.00
MRS WILMA BAKER		24-May-2017	5.00
AAH PHARMACEUTICALS LTD	DCH0523212	23-May-2017	5.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0510746	11-May-2017	5.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0517957	18-May-2017	5.23
BUNZL HEALTHCARE	MM02364	18-May-2017	5.35
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	5.40
DIRECT CORPORATE CLOTHING PLC	T203871	11-May-2017	5.46
BRAKE BROS FOODSERVICE LTD	C001320	16-May-2017	5.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526376	31-May-2017	5.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505540	08-May-2017	5.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	27-May-2017	5.57
DACEY LTD	P007649	23-May-2017	5.64
COLLECTOR SET PRINTERS LTD	P006513	22-May-2017	5.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0512803	13-May-2017	5.71

MAWDSLEY BROOKS LTD	DCH0510734	15-May-2017	5.76
MAWDSLEY BROOKS LTD	DCH0505539	08-May-2017	5.81
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	5.82
MAWDSLEY BROOKS LTD	DCH0508679	09-May-2017	5.88
CAMFIL LTD	E000455	02-May-2017	5.89
BUNZL HEALTHCARE	MM02314	11-May-2017	5.93
AAH PHARMACEUTICALS LTD	DCH0525347	29-May-2017	6.01
MANSEL STUART GRONOW		23-May-2017	6.10
MS MADELEINE HOLT		24-May-2017	6.24
JANSSEN-CILAG LTD	DCH0425410	03-May-2017	6.48
MAWDSLEY BROOKS LTD	DCH0522124	23-May-2017	6.48
COLLECTOR SET PRINTERS LTD	P005901	03-May-2017	6.49
JAMES O'HARA		15-May-2017	6.50
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	6.59
WF SENATE	E000539	13-May-2017	6.60
COLLECTOR SET PRINTERS LTD	P007380	16-May-2017	6.60
BUNZL HEALTHCARE	MM02471	24-May-2017	6.62
MR VIVIAN MARK EAVIS		23-May-2017	6.96
MARGARET TOMLINSON		15-May-2017	6.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524309	24-May-2017	6.96
NORMANBY LABORATORY SERVICES LTD	T204609	11-May-2017	7.09
NORMANBY LABORATORY SERVICES LTD	T204609	31-May-2017	7.09
NORMANBY LABORATORY SERVICES LTD	T204609	25-May-2017	7.09
NORMANBY LABORATORY SERVICES LTD	T204609	31-May-2017	7.09
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	7.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	27-May-2017	7.13
COLLECTOR SET PRINTERS LTD	P006886	04-May-2017	7.20
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	7.20
REBECCA STENNER		15-May-2017	7.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0515921	17-May-2017	7.34
COLLECTOR SET PRINTERS LTD	P007894	31-May-2017	7.42
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	7.44
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	7.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518985	19-May-2017	7.73
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505540	06-May-2017	7.73
MAWDSLEY BROOKS LTD	DCH0517951	18-May-2017	7.80
COLLECTOR SET PRINTERS LTD	P007460	26-May-2017	8.02
BUNZL HEALTHCARE	MM02362	18-May-2017	8.03
LINET UK LTD	P007486	18-May-2017	8.05
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524313	25-May-2017	8.12
AAH PHARMACEUTICALS LTD	DCH0504530	04-May-2017	8.16
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	8.28
COLLECTOR SET PRINTERS LTD	P006513	18-May-2017	8.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0530397	31-May-2017	8.50
STAMPS DIRECT LTD	P006570	04-May-2017	8.54
LINET UK LTD	P007486	18-May-2017	8.58
NEWCASTLE UPON TYNE HOSPITALS NHS FT		12-May-2017	8.60
NORMANBY LABORATORY SERVICES LTD	T204609	25-May-2017	8.65
GRAINGERS WHOLESAL		09-May-2017	8.74
GRAINGERS WHOLESAL	C001298	15-May-2017	8.80
DIRECT CORPORATE CLOTHING PLC	P002755	02-May-2017	9.00
MR MARTIN PALMER		17-May-2017	9.00
COLLECTOR SET PRINTERS LTD	P006782	18-May-2017	9.00
COLLECTOR SET PRINTERS LTD	P007420	17-May-2017	9.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000576	22-May-2017	9.00

COLLECTOR SET PRINTERS LTD	P007678	25-May-2017	9.14
COLLECTOR SET PRINTERS LTD	P007895	31-May-2017	9.14
STAMPS DIRECT LTD	P007077	09-May-2017	9.15
COLLECTOR SET PRINTERS LTD	P007549	25-May-2017	9.36
STRYKER (UK) LTD	P007056	16-May-2017	9.50
OSSUR UK LTD	MM02115	09-May-2017	9.60
OSSUR UK LTD	MM02355	22-May-2017	9.60
AAH PHARMACEUTICALS LTD	DCH0519995	19-May-2017	9.70
FIRST DORSET CREDIT UNION LTD		31-May-2017	10.00
PURBECK DISTRICT COUNCIL		31-May-2017	10.06
MOVIANTO UK LTD	DCH0501477	09-May-2017	10.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0510737	10-May-2017	10.66
A ALGEO LTD	P007088	11-May-2017	10.74
MAG SHOE SERVICES LTD	P006547	05-May-2017	10.76
EXPRESS POTATO SUPPLY LTD	C001453	30-May-2017	10.80
OSSUR UK LTD	P003723	10-May-2017	10.80
THERMO FISHER DIAGNOSTICS LTD	TP007713	23-May-2017	10.97
THE WATERCRESS COMPANY	C001522	22-May-2017	11.00
THE WATERCRESS COMPANY	C001522	26-May-2017	11.00
THE WATERCRESS COMPANY	C001522	24-May-2017	11.00
THE WATERCRESS COMPANY	C001402	08-May-2017	11.00
THE WATERCRESS COMPANY	C001402	12-May-2017	11.00
THE WATERCRESS COMPANY	C001468	15-May-2017	11.00
THE WATERCRESS COMPANY	C001468	17-May-2017	11.00
THE WATERCRESS COMPANY	C001468	19-May-2017	11.00
THE WATERCRESS COMPANY	C001304	03-May-2017	11.00
THE WATERCRESS COMPANY	C001304	05-May-2017	11.00
THE WATERCRESS COMPANY	C001584	30-May-2017	11.00
MAWDSLEY BROOKS LTD	DCH0505539	15-May-2017	11.04
BOC LTD	DCH0526367	24-May-2017	11.11
MAWDSLEY BROOKS LTD	DCH0530400	31-May-2017	11.21
BUNZL HEALTHCARE	MM02340	16-May-2017	11.38
ALLOGA UK LTD	DCH0427444	08-May-2017	11.40
TPS HEALTHCARE GROUP LTD	P007286	15-May-2017	11.40
ALLOGA UK LTD	DCH0523201	25-May-2017	11.40
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	11.52
BRITISH GAS BUSINESS		11-May-2017	11.79
GRAINGERS WHOLESAL	C001369	19-May-2017	11.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH05179	19-May-2017	11.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0511779	13-May-2017	11.88
MOVIANTO UK LTD	DCH0525345	30-May-2017	11.88
GP SUPPLIES LTD	MM02335	16-May-2017	11.89
COLLECTOR SET PRINTERS LTD	P006511	10-May-2017	11.93
TALAR MADE LTD	P006825	02-May-2017	11.94
COUNTY FOODS LTD	C001403	22-May-2017	12.00
COUNTY FOODS LTD	C001326	15-May-2017	12.00
ALLOGA UK LTD	DCH0519999	24-May-2017	12.00
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	12.00
COUNTY FOODS LTD	C001470	27-May-2017	12.00
BUNZL HEALTHCARE	MM02514	26-May-2017	12.00
COLLECTOR SET PRINTERS LTD	P007552	26-May-2017	12.02
COMAX (UK) LTD	C001449	30-May-2017	12.02
COLLECTOR SET PRINTERS LTD	P007419	22-May-2017	12.10
COLLECTOR SET PRINTERS LTD	P006834	03-May-2017	12.16
XEROX (UK) LTD	PH0512602	16-May-2017	12.38

XEROX (UK) LTD	PH0512603	16-May-2017	12.38
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	12.60
AAH PHARMACEUTICALS LTD	DCH0502484	02-May-2017	12.67
ROCHE PRODUCTS LTD	DCH0522121	25-May-2017	12.77
NORMANBY LABORATORY SERVICES LTD	T204609	22-May-2017	13.03
COLLECTOR SET PRINTERS LTD	P007492	19-May-2017	13.15
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	13.28
GRAINGERS WHOLESale	C001428	25-May-2017	13.40
ARCO LTD	E000458	05-May-2017	13.46
COLLECTOR SET PRINTERS LTD	P006822	04-May-2017	13.50
BIDVEST FOODSERVICE	C001223	05-May-2017	13.67
BUNZL HEALTHCARE	MM02342	23-May-2017	13.80
BUNZL HEALTHCARE	MM02402	23-May-2017	13.80
GAVAN CATERING SUPPLIES	C001380	02-May-2017	13.86
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT		09-May-2017	14.05
DACEY LTD	P007519	23-May-2017	14.12
COLLECTOR SET PRINTERS LTD	PA00242	31-May-2017	14.21
DIRECT CORPORATE CLOTHING PLC	P005929	19-May-2017	14.28
DIRECT CORPORATE CLOTHING PLC	P003207	09-May-2017	14.28
DIRECT CORPORATE CLOTHING PLC	P000921	16-May-2017	14.28
DIRECT CORPORATE CLOTHING PLC	P003378	20-May-2017	14.28
DACEY LTD	P006874	04-May-2017	14.34
DACEY LTD	P006824	04-May-2017	14.34
A ALGEO LTD	P001077	02-May-2017	14.40
AAH PHARMACEUTICALS LTD	DCH0518986	19-May-2017	14.40
MAWDSLEY BROOKS LTD	DCH0518982	23-May-2017	14.40
OSSUR UK LTD	P007503	22-May-2017	14.40
PORTSMOUTH HOSPITALS NHS TRUST	DCH0523206	23-May-2017	14.46
JANET WOOLFORD		15-May-2017	14.88
THUASNE UK LTD	P006858	03-May-2017	14.94
THUASNE UK LTD	P006796	02-May-2017	14.94
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	14.97
TRADE UK		05-May-2017	15.00
GRAINGERS WHOLESale	C001387	23-May-2017	15.07
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	15.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505543	06-May-2017	15.36
AAH PHARMACEUTICALS LTD	DCH0506555	08-May-2017	15.48
STRYKER (UK) LTD	P007259	15-May-2017	15.55
STRYKER (UK) LTD	P007265	15-May-2017	15.55
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524325	25-May-2017	15.58
ALLOGA UK LTD	DCH0510744	12-May-2017	15.60
LINET UK LTD	P007486	18-May-2017	15.82
NORMANBY LABORATORY SERVICES LTD	T204609	22-May-2017	16.15
NORMANBY LABORATORY SERVICES LTD	T204609	31-May-2017	16.15
JOHNSON & JOHNSON MEDICAL LTD	P006899	22-May-2017	16.20
AAH PHARMACEUTICALS LTD	DCH0515922	16-May-2017	16.20
MISS JACQUELINE WATSON		03-May-2017	16.50
COLLECTOR SET PRINTERS LTD	P006822	12-May-2017	16.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0509722	11-May-2017	16.62
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	16.74
WF SENATE	E000527	02-May-2017	16.77
DWP DEBT MANAGEMENT		31-May-2017	16.78
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	16.85
AAH PHARMACEUTICALS LTD	DCH0504533	05-May-2017	17.05
COLLECTOR SET PRINTERS LTD	P006945	08-May-2017	17.16

AAH PHARMACEUTICALS LTD	DCH0601452	26-May-2017	17.18
DACEY LTD	P006231	04-May-2017	17.21
MAWDSLEY BROOKS LTD	DCH0411863	10-May-2017	17.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0511786	12-May-2017	17.28
FRESENIUS KABI LTD	DCH0419203	12-May-2017	17.28
COLLECTOR SET PRINTERS LTD	P007874	31-May-2017	17.40
BOC LTD	TE017003	28-May-2017	17.40
MS TERESA RANDALL		26-May-2017	17.40
NORMANBY LABORATORY SERVICES LTD	T204609	16-May-2017	17.47
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0526364	26-May-2017	17.64
AAH PHARMACEUTICALS LTD	DCH0503521	04-May-2017	17.78
GRAINGERS WHOLESAL	C001471	27-May-2017	17.80
FELLTECH LTD		21-May-2017	17.94
UNIVAR LTD	E000532	10-May-2017	17.99
UNIVAR LTD	E000532	15-May-2017	17.99
COLLECTOR SET PRINTERS LTD	P006782	24-May-2017	18.00
FRESENIUS MEDICAL CARE (UK) LTD	P006820	05-May-2017	18.00
BUNZL HEALTHCARE	MM02095	04-May-2017	18.00
FRESENIUS MEDICAL CARE (UK) LTD	P007400	18-May-2017	18.00
COLLECTOR SET PRINTERS LTD	P007844	31-May-2017	18.00
WESSEX LOCKSMITHS LTD	E000414	10-May-2017	18.00
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	18.04
HUNTS FOODSERVICE LTD	C001365	22-May-2017	18.06
RS COMPONENTS LTD	E000569	10-May-2017	18.07
RS COMPONENTS LTD	E000577	16-May-2017	18.07
COLLECTOR SET PRINTERS LTD	P007419	26-May-2017	18.14
TOWNSEND BEARINGS TRANSMISSIONS	E000606	26-May-2017	18.19
COLLECTOR SET PRINTERS LTD	P006816	04-May-2017	18.23
COLLECTOR SET PRINTERS LTD	PA00282	11-May-2017	18.23
COUNTY FOODS LTD	C001358	20-May-2017	18.25
COLLECTOR SET PRINTERS LTD	P007983	31-May-2017	18.29
COLLECTOR SET PRINTERS LTD	P007718	31-May-2017	18.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0519994	22-May-2017	18.36
ALLOGA UK LTD	DCH0511782	17-May-2017	18.42
MR C W CHIVERS		08-May-2017	18.50
AAH PHARMACEUTICALS LTD	DCH0512804	12-May-2017	18.53
GRAINGERS WHOLESAL	C001201	03-May-2017	18.55
AAH PHARMACEUTICALS LTD	DCH0515922	16-May-2017	18.67
ALLOGA UK LTD	DCH0505549	11-May-2017	18.84
COUNTY FOODS LTD	C001293	13-May-2017	18.84
BIDVEST FOODSERVICE	C001251	10-May-2017	18.90
OSSUR UK LTD	MM02181	09-May-2017	19.20
OSSUR UK LTD	MM02319	06-May-2017	19.20
MR MICHEL HOOPER-IMMINS		30-May-2017	19.20
AAH PHARMACEUTICALS LTD	DCH0517953	17-May-2017	19.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0525337	25-May-2017	19.39
ALLOGA UK LTD	DCH0524324	30-May-2017	19.39
WESSEX LOCKSMITHS LTD	E000609	24-May-2017	19.98
MS TERESA RANDALL		03-May-2017	20.00
MS TERESA RANDALL		24-May-2017	20.00
BOROUGH OF POOLE		31-May-2017	20.06
PUBLIC HEALTH ENGLAND		03-May-2017	20.24
STRYKER (UK) LTD	MM02547	30-May-2017	20.40
MR NEIL J ORAM		23-May-2017	20.88
DIRECT CORPORATE CLOTHING PLC	P001593	18-May-2017	21.00

LBG MEDICAL LTD	P006804	05-May-2017	21.01
MAWDSLEY BROOKS LTD	DCH0508679	09-May-2017	21.12
COUNTY FOODS LTD	C001198	03-May-2017	21.35
BRITISH GAS BUSINESS		18-May-2017	21.40
MAG SHOE SERVICES LTD	P007082	22-May-2017	21.41
DIRECT CORPORATE CLOTHING PLC	P002699	25-May-2017	21.42
DIRECT CORPORATE CLOTHING PLC	P001593	25-May-2017	21.42
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		09-May-2017	21.45
MAG SHOE SERVICES LTD	P006877	12-May-2017	21.53
TALAR MADE LTD	P006853	20-May-2017	21.54
MAG SHOE SERVICES LTD	P006593	06-May-2017	21.55
MAG SHOE SERVICES LTD	P006795	05-May-2017	21.55
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	21.56
ADVANCED MEDICAL SYSTEMS	P006838	03-May-2017	21.60
STRYKER (UK) LTD	P007684	23-May-2017	21.60
BUNZL HEALTHCARE	MM02533	31-May-2017	21.60
AAH PHARMACEUTICALS LTD	DCH0518986	19-May-2017	21.70
L G HARRIS & CO LTD	MM02002	11-May-2017	21.90
MRS V BARTLETT		23-May-2017	22.00
THE WATERCRESS COMPANY	C001402	10-May-2017	22.00
LBG MEDICAL LTD	P006963	08-May-2017	22.09
LBG MEDICAL LTD	P006963	18-May-2017	22.09
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	22.10
OLYMPUS KEYMED	P006522	08-May-2017	22.13
MAWDSLEY BROOKS LTD	DCH0516940	24-May-2017	22.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526361	26-May-2017	22.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0519997	23-May-2017	22.46
COUNTY FOODS LTD	C001198	04-May-2017	22.50
DIRECT CORPORATE CLOTHING PLC	P006771	16-May-2017	22.56
DORSET CARS		09-May-2017	22.56
MEDI UK LTD	P006955	05-May-2017	22.62
LBG MEDICAL LTD	P006602	12-May-2017	22.63
LBG MEDICAL LTD	P007727	31-May-2017	22.63
TPS HEALTHCARE GROUP LTD	P007535	22-May-2017	22.80
TRADE UK	P007483	30-May-2017	22.80
COLLECTOR SET PRINTERS LTD	P007772	31-May-2017	22.86
COLLECTOR SET PRINTERS LTD	P007298	31-May-2017	22.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526366	27-May-2017	23.04
SILIPOS HOLDING LLC	P007680	25-May-2017	23.20
BRITISH GAS BUSINESS		11-May-2017	23.29
MAWDSLEY BROOKS LTD	DCH0421248	03-May-2017	23.40
AAH PHARMACEUTICALS LTD	DCH0526377	26-May-2017	23.40
DIRECT CORPORATE CLOTHING PLC	P007722	31-May-2017	23.58
LBG MEDICAL LTD	P006918	19-May-2017	23.70
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-May-2017	24.00
AAH PHARMACEUTICALS LTD	DCH0509716	09-May-2017	24.00
PURPLE SURGICAL UK LTD	MM02129	05-May-2017	24.00
PURPLE SURGICAL UK LTD	MM02234	10-May-2017	24.00
DLS MEDICAL	MM02430	25-May-2017	24.00
COMAX (UK) LTD	C001308	16-May-2017	24.05
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	24.18
AAH PHARMACEUTICALS LTD	DCH0523219	24-May-2017	24.18
STRYKER (UK) LTD	P006541	03-May-2017	24.19
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-May-2017	24.20
WF SENATE	E000621	30-May-2017	24.61

MAG SHOE SERVICES LTD	P006547	05-May-2017	24.67
MAG SHOE SERVICES LTD	P006547	06-May-2017	24.67
MAG SHOE SERVICES LTD	P003693	17-May-2017	24.67
MAG SHOE SERVICES LTD	P006795	05-May-2017	24.67
MAG SHOE SERVICES LTD	P006840	12-May-2017	24.67
MAG SHOE SERVICES LTD	P006921	12-May-2017	24.67
MAG SHOE SERVICES LTD	P006877	12-May-2017	24.67
BUNZL HEALTHCARE	MM02230	17-May-2017	24.88
BUNZL HEALTHCARE	MM02342	17-May-2017	24.88
BUNZL HEALTHCARE	MM02229	15-May-2017	24.88
AAH PHARMACEUTICALS LTD	DCH0523219	24-May-2017	24.95
MAG SHOE SERVICES LTD	P006964	15-May-2017	24.96
HM COURTS & TRIBUNALS SERVICE		31-May-2017	25.00
DIRECT CORPORATE CLOTHING PLC	T205296	16-May-2017	25.02
RLBUH NHS TRUST		31-May-2017	25.09
SIGVARIS BRITAIN LTD	P007497	18-May-2017	25.09
COLLECTOR SET PRINTERS LTD	P007678	25-May-2017	25.13
COLLECTOR SET PRINTERS LTD	P007551	25-May-2017	25.13
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	25.18
BATH ASU	DCH0505547	17-May-2017	25.20
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000567	10-May-2017	25.20
HENRY SCHEIN	MM02539	26-May-2017	25.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0530401	31-May-2017	25.20
MEDISAVE UK LTD	P007660	23-May-2017	25.30
NHS BLOOD & TRANSPLANT	P006205	19-May-2017	25.44
GRAINGERS WHOLESALE	C001348	18-May-2017	25.50
ROBERTS FOODSERVICE LTD		15-May-2017	25.54
SILIPOS HOLDING LLC	P005874	18-May-2017	25.72
SILIPOS HOLDING LLC	P006870	18-May-2017	25.72
ESSENTRA PACKAGING & SECURITY LTD	P007391	17-May-2017	25.80
PUBLIC HEALTH ENGLAND		11-May-2017	25.84
CORONA ENERGY RETAIL 4 LTD		11-May-2017	25.86
COLLECTOR SET PRINTERS LTD	P004457	03-May-2017	25.97
COLLECTOR SET PRINTERS LTD	P004090	03-May-2017	25.97
ALLOGA UK LTD	DCH0511782	17-May-2017	25.98
ALLOGA UK LTD	DCH0516939	19-May-2017	25.98
ALLOGA UK LTD	DCH0523201	25-May-2017	26.26
THUASNE UK LTD	P006875	03-May-2017	26.34
PROMEDICS ORTHOPAEDICS LTD	P006948	05-May-2017	26.34
GRAINGERS WHOLESALE	C001361	19-May-2017	26.35
CORONA ENERGY RETAIL 4 LTD		11-May-2017	26.36
TPS HEALTHCARE GROUP LTD	P006316	03-May-2017	26.40
TPS HEALTHCARE GROUP LTD	P006767	03-May-2017	26.40
N H CASE LTD	C001415	24-May-2017	26.40
BUNZL HEALTHCARE	MM02513	25-May-2017	26.40
BRITISH GAS BUSINESS		11-May-2017	26.85
BSN MEDICAL LTD	P007431	22-May-2017	26.94
COLLECTOR SET PRINTERS LTD	P006782	04-May-2017	27.00
MEDTRONIC LTD	P007100	09-May-2017	27.00
WRIGHT MEDICAL UK LTD	P007713	25-May-2017	27.00
COLLECTOR SET PRINTERS LTD	P007716	31-May-2017	27.00
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	27.00
COMAX (UK) LTD		16-May-2017	27.00
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	27.04
ALLOGA UK LTD	DCH0427444	08-May-2017	27.12

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0428456	03-May-2017	27.19
BUNZL HEALTHCARE	MM02470	24-May-2017	27.23
BUNZL HEALTHCARE	MM02543	30-May-2017	27.23
AAH PHARMACEUTICALS LTD	DCH0512817	15-May-2017	27.36
BUNZL HEALTHCARE	MM02401	18-May-2017	27.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524313	25-May-2017	27.36
A ALGEO LTD	P006841	04-May-2017	27.54
A ALGEO LTD	P006990	11-May-2017	27.54
A ALGEO LTD	P007656	25-May-2017	27.54
KETTERING SURGICAL APPLIANCES LTD	P006892	25-May-2017	27.54
THUASNE UK LTD	P007752	25-May-2017	27.54
BOSTON SCIENTIFIC LIMITED	P007099	09-May-2017	27.60
BUNZL HEALTHCARE	MM02169	05-May-2017	27.60
MAG SHOE SERVICES LTD	P006795	05-May-2017	27.65
BRITISH GAS BUSINESS		11-May-2017	28.00
RS COMPONENTS LTD	E000596	17-May-2017	28.01
STAMPS DIRECT LTD	P007457	25-May-2017	28.12
BRITISH GAS BUSINESS		11-May-2017	28.12
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	28.17
ALEXANDRA PLC	P007426	17-May-2017	28.20
THUASNE UK LTD	P006988	08-May-2017	28.20
THUASNE UK LTD	P007256	11-May-2017	28.20
THUASNE UK LTD	P006924	04-May-2017	28.20
M J BAKER FOODSERVICE LTD	C001257	09-May-2017	28.39
GRAINGERS WHOLESALE	C001206	02-May-2017	28.40
DISTINCTIVE MEDICAL PRODUCTS	P006985	08-May-2017	28.50
MAG SHOE SERVICES LTD	P007082	19-May-2017	28.54
KEY INDUSTRIAL EQUIPMENT LTD	P006538	07-May-2017	28.56
DIRECT CORPORATE CLOTHING PLC	P005929	12-May-2017	28.56
DACEY LTD	P006961	12-May-2017	28.68
PUBLIC HEALTH ENGLAND		04-May-2017	28.72
BRITISH GAS BUSINESS		11-May-2017	28.77
FRESENIUS MEDICAL CARE (UK) LTD	P007123	11-May-2017	28.80
A ALGEO LTD	P006004	04-May-2017	28.80
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	28.80
TALAR MADE LTD	P007464	19-May-2017	28.80
BRAKE BROS FOODSERVICE LTD	C001421	25-May-2017	28.80
MRS CHRISTINE MCGEE		15-May-2017	28.80
OSSUR UK LTD	MM02252	06-May-2017	28.80
EXPRESS POTATO SUPPLY LTD		04-May-2017	29.00
OXFORD HEALTH NHS FT	DCH0413999	12-May-2017	29.10
COLLECTOR SET PRINTERS LTD	P007458	18-May-2017	29.23
AAH PHARMACEUTICALS LTD	DCH0516932	16-May-2017	29.28
BWBSL		16-May-2017	29.28
EXPRESS POTATO SUPPLY LTD		09-May-2017	29.40
COMAX (UK) LTD	C001363	18-May-2017	29.45
HFMA	P007434	22-May-2017	29.50
MAWDSLEY BROOKS LTD	DCH0502492	11-May-2017	29.66
MAWDSLEY BROOKS LTD	DCH0512808	17-May-2017	29.66
DIRECT CORPORATE CLOTHING PLC	P005391	15-May-2017	29.70
MAG SHOE SERVICES LTD	P006964	12-May-2017	29.76
ALLOGA UK LTD	DCH0427444	10-May-2017	29.88
TALAR MADE LTD		30-May-2017	30.00
BUNZL HEALTHCARE	MM02402	18-May-2017	30.00
OXFORD HEALTH NHS FT	DCH0424274	12-May-2017	30.00

OXFORD HEALTH NHS FT	DCH0428453	12-May-2017	30.00
TALAR MADE LTD	P006922	04-May-2017	30.00
TALAR MADE LTD	P006962	05-May-2017	30.00
TALAR MADE LTD	P006800	02-May-2017	30.00
TALAR MADE LTD	P007754	25-May-2017	30.00
CASHMASTER INTERNATIONAL LTD	MS00202	25-May-2017	30.00
TALAR MADE LTD	P007648	23-May-2017	30.00
AAH PHARMACEUTICALS LTD	DCH0523219	24-May-2017	30.00
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	30.06
VISION PHARMACEUTICALS LTD	MM02287	11-May-2017	30.38
BRITISH GAS BUSINESS		11-May-2017	30.40
AAH PHARMACEUTICALS LTD	DCH0512804	12-May-2017	30.48
AAH PHARMACEUTICALS LTD	DCH0516942	17-May-2017	30.48
AAH PHARMACEUTICALS LTD	DCH0504533	05-May-2017	30.48
AAH PHARMACEUTICALS LTD	DCH0506555	08-May-2017	30.49
JUZO UK LTD	P006954	08-May-2017	30.50
COMMERCIAL LTD	P007864	31-May-2017	30.53
COLLECTOR SET PRINTERS LTD	P007550	25-May-2017	30.92
BUNZL HEALTHCARE	MM02303	11-May-2017	31.02
DACEY LTD	P007079	11-May-2017	31.14
NORMANBY LABORATORY SERVICES LTD	T204609	22-May-2017	31.15
MAG SHOE SERVICES LTD	P006035	02-May-2017	31.20
MAG SHOE SERVICES LTD	P006242	02-May-2017	31.20
MAG SHOE SERVICES LTD	P006526	08-May-2017	31.20
MAG SHOE SERVICES LTD	P006547	08-May-2017	31.20
MAG SHOE SERVICES LTD	P006826	08-May-2017	31.20
MAG SHOE SERVICES LTD	P006483	08-May-2017	31.20
MAG SHOE SERVICES LTD	P006989	15-May-2017	31.20
MAG SHOE SERVICES LTD	P006433	02-May-2017	31.20
MAWDSLEY BROOKS LTD	DCH0502492	15-May-2017	31.68
WF SENATE	E000539	13-May-2017	31.75
DWP CMS EMPLOYERS		31-May-2017	31.85
COMAX (UK) LTD	C001040	04-May-2017	31.98
COMAX (UK) LTD	C001191	04-May-2017	31.98
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	32.04
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	32.12
WEST DORSET DISTRICT COUNCIL		31-May-2017	32.17
CHRISTOPHER SAUNDERS	PLACE	02-May-2017	32.18
COLLECTOR SET PRINTERS LTD	P007642	24-May-2017	32.40
BUNZL HEALTHCARE	MM02126	05-May-2017	32.66
BUNZL HEALTHCARE	MM02128	05-May-2017	32.66
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-May-2017	32.66
AAH PHARMACEUTICALS LTD	DCH0524314	24-May-2017	32.75
ALLOGA UK LTD	DCH0526358	31-May-2017	32.81
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-May-2017	32.83
MAWDSLEY BROOKS LTD	DCH0517951	18-May-2017	32.90
ALLOGA UK LTD	DCH0511782	17-May-2017	32.94
CORONA ENERGY RETAIL 4 LTD		11-May-2017	32.97
ALLOGA UK LTD	DCH0511782	17-May-2017	32.98
SALTS HEALTHCARE LTD	P006550	02-May-2017	33.00
PURPLE SURGICAL UK LTD	MM02404	18-May-2017	33.00
LBG MEDICAL LTD	P006567	12-May-2017	33.00
MOVIANTO UK LTD	DCH0525345	30-May-2017	33.00
ROCHE PRODUCTS LTD	DCH0503500	04-May-2017	33.08
REED MEDICAL LTD	P006828	09-May-2017	33.12

TOFFELN LTD	P007433	17-May-2017	33.19
BRAKE BROS FOODSERVICE LTD	C001220	04-May-2017	33.23
GRAINGERS WHOLESALE	C001188	01-May-2017	33.25
AAH PHARMACEUTICALS LTD	DCH0525342	25-May-2017	33.27
INTIMEX (HOLDINGS) LTD	P006360	03-May-2017	33.30
BIDVEST FOODSERVICE	C001311	17-May-2017	33.34
AAH PHARMACEUTICALS LTD	MM02190	05-May-2017	33.60
AAH PHARMACEUTICALS LTD	MM02242	09-May-2017	33.60
BRITISH GAS BUSINESS		11-May-2017	33.82
A ALGEO LTD	P007462	18-May-2017	33.90
GRAINGERS WHOLESALE	C001267	10-May-2017	33.91
AAH PHARMACEUTICALS LTD	MM02348	16-May-2017	33.96
AAH PHARMACEUTICALS LTD	MM02384	18-May-2017	33.96
AAH PHARMACEUTICALS LTD	MM02137	05-May-2017	33.96
AAH PHARMACEUTICALS LTD	MM02282	11-May-2017	33.96
AAH PHARMACEUTICALS LTD	MM02540	26-May-2017	33.96
BIDVEST FOODSERVICE	C001254	09-May-2017	34.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-May-2017	34.38
BUNZL HEALTHCARE	MM02437	24-May-2017	34.38
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	34.40
COLLECTOR SET PRINTERS LTD	P007893	31-May-2017	34.46
BUNZL HEALTHCARE	MM02493	24-May-2017	34.46
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	34.49
AAH PHARMACEUTICALS LTD	DCH0502493	03-May-2017	34.49
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	34.49
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-May-2017	34.56
MAG SHOE SERVICES LTD	P006325	02-May-2017	34.76
BLINK MEDICAL LTD	MM02225	11-May-2017	34.80
BLINK MEDICAL LTD	MM02225	10-May-2017	34.80
BRITISH GAS BUSINESS		11-May-2017	35.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526376	30-May-2017	35.12
DWP DEBT MANAGEMENT		31-May-2017	35.19
SIGVARIS BRITAIN LTD	P006956	05-May-2017	35.38
SIGVARIS BRITAIN LTD	P007792	26-May-2017	35.38
AAH PHARMACEUTICALS LTD	DCH0517953	17-May-2017	35.40
WALTERS MEDICAL LTD	MM02447	24-May-2017	35.40
COLLECTOR SET PRINTERS LTD	P007842	31-May-2017	35.47
DWP DEBT MANAGEMENT		31-May-2017	35.50
AAH PHARMACEUTICALS LTD	DCH0525342	25-May-2017	35.53
BAYQUEST LTD	P006879	03-May-2017	35.58
PROMEDICS ORTHOPAEDICS LTD	MM02130	05-May-2017	35.58
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	35.64
CORONA ENERGY RETAIL 4 LTD		11-May-2017	35.69
DIRECT CORPORATE CLOTHING PLC	P006237	16-May-2017	35.70
LBG MEDICAL LTD	P006918	19-May-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0502484	02-May-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	36.00
MAWDSLEY BROOKS LTD	DCH0510734	12-May-2017	36.34
CORONA ENERGY RETAIL 4 LTD		11-May-2017	36.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0510745	10-May-2017	36.60
MAG SHOE SERVICES LTD	P007247	18-May-2017	36.63
AAH PHARMACEUTICALS LTD	DCH0504530	04-May-2017	36.64
AAH PHARMACEUTICALS LTD	DCH0505553	05-May-2017	36.64
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	36.70
COUNTY FOODS LTD	C001337	17-May-2017	36.71

AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	36.96
SALTS HEALTHCARE LTD	P007422	17-May-2017	37.20
OXFORD HEALTH NHS FT	DCH0428453	08-May-2017	37.20
SALTS HEALTHCARE LTD	P006891	04-May-2017	37.20
SALTS HEALTHCARE LTD	P006844	04-May-2017	37.20
SALTS HEALTHCARE LTD	P007251	11-May-2017	37.20
PROMEDICS ORTHOPAEDICS LTD	MM02476	24-May-2017	37.38
SOLUTIONS FOR ARCHIVING	P006835	31-May-2017	37.68
RS COMPONENTS LTD	E000556	08-May-2017	37.73
AAH PHARMACEUTICALS LTD	DCH0518979	18-May-2017	37.80
COLLECTOR SET PRINTERS LTD	P006783	04-May-2017	38.02
AAH PHARMACEUTICALS LTD	DCH0509716	09-May-2017	38.12
COLLECTOR SET PRINTERS LTD	P006927	08-May-2017	38.21
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0415089	03-May-2017	38.40
SALTS HEALTHCARE LTD	P006844	05-May-2017	38.52
SALTS HEALTHCARE LTD	P007080	09-May-2017	38.52
HUNTS FOODSERVICE LTD	C001364	19-May-2017	38.53
PERFORMANCE HEALTH INTERNATIONAL LTD	P007903	30-May-2017	38.56
CORONA ENERGY RETAIL 4 LTD		11-May-2017	38.58
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	38.64
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	38.64
BUNZL HEALTHCARE	MM02125	05-May-2017	38.68
COLLECTOR SET PRINTERS LTD	P007261	15-May-2017	38.76
CORONA ENERGY RETAIL 4 LTD		11-May-2017	38.76
VERNACARE LTD	P007220	12-May-2017	38.77
GRAINGERS WHOLESALE	C001283	11-May-2017	38.94
MERIT MEDICAL UK LTD	P007663	23-May-2017	39.00
ALLOGA UK LTD	DCH0524324	30-May-2017	39.00
CORONA ENERGY RETAIL 4 LTD		11-May-2017	39.07
AAH PHARMACEUTICALS LTD	DCH0503521	04-May-2017	39.09
SPECSAVERS		04-May-2017	39.10
I J BROWN AND SON		31-May-2017	39.10
SH HARROLD LTD		19-May-2017	39.10
WEYMOUTH V.E LTD		03-May-2017	39.10
SPECSAVERS		16-May-2017	39.10
I J BROWN AND SON		30-May-2017	39.10
I J BROWN AND SON		20-May-2017	39.10
SCRIVENS LTD		24-May-2017	39.10
SPECSAVERS POOLE		27-May-2017	39.10
VISION EXPRESS (UK) LTD		25-May-2017	39.10
BRITISH GAS BUSINESS		11-May-2017	39.39
TPS HEALTHCARE GROUP LTD	P006439	03-May-2017	39.60
BRITISH GAS BUSINESS		11-May-2017	39.64
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	39.67
H C SLINGSBY PLC	P006772	17-May-2017	39.70
BUNZL HEALTHCARE	MM02185	05-May-2017	39.85
CORONA ENERGY RETAIL 4 LTD		11-May-2017	39.91
BRAKE BROS FOODSERVICE LTD	C001344	18-May-2017	39.93
HM COURTS & TRIBUNALS SERVICE		31-May-2017	40.00
ROBERTS FOODSERVICE LTD	C001212	03-May-2017	40.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0503520	05-May-2017	40.44
MAG SHOE SERVICES LTD	P006325	08-May-2017	40.61
COLLECTOR SET PRINTERS LTD	PA00307	30-May-2017	40.62
JUZO UK LTD	P007488	23-May-2017	40.62
COLLECTOR SET PRINTERS LTD	P007847	31-May-2017	40.72

AAH PHARMACEUTICALS LTD	DCH0512804	12-May-2017	40.74
TOMLINSONS THE BOOK SERVICE	P004472	25-May-2017	40.78
ZIMMER BIOMET UK LTD	P006615	04-May-2017	40.80
COUNTY FOODS LTD	C001265	10-May-2017	40.94
EXPRESS POTATO SUPPLY LTD		25-May-2017	41.00
EXPRESS POTATO SUPPLY LTD	C001327	17-May-2017	41.00
BUNZL HEALTHCARE	MM02366	18-May-2017	41.33
DACEY LTD	P006856	04-May-2017	41.49
GRAINGERS WHOLESAL	C001334	17-May-2017	41.78
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0516931	17-May-2017	41.90
EXPRESS POTATO SUPPLY LTD		10-May-2017	42.00
THUASNE UK LTD	P007293	15-May-2017	42.00
BOSTON SCIENTIFIC LIMITED	P007229	18-May-2017	42.00
DLS MEDICAL	MM02155	08-May-2017	42.00
MAG SHOE SERVICES LTD	P006877	12-May-2017	42.07
HMCTS		31-May-2017	42.10
DWP DEBT MANAGEMENT		31-May-2017	42.12
ESSENTIAL NURSING & CARE SERVICES LTD	TB027487	05-May-2017	42.30
AAH PHARMACEUTICALS LTD	DCH0516932	16-May-2017	42.34
COUNTY FOODS LTD	C001350	18-May-2017	42.39
EXPRESS POTATO SUPPLY LTD		18-May-2017	42.50
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000533	15-May-2017	42.52
OTTO BOCK HEALTHCARE PLC	P007733	26-May-2017	42.52
AAH PHARMACEUTICALS LTD	DCH0524314	24-May-2017	42.84
DIRECT CORPORATE CLOTHING PLC	T205296	15-May-2017	42.84
WF SENATE	E000539	13-May-2017	42.96
AAH PHARMACEUTICALS LTD	DCH0504530	04-May-2017	43.14
STERIS IMS LTD	P005918	31-May-2017	43.20
NEOPOST LIMITED	P007198	11-May-2017	43.20
NEOPOST LIMITED	PA00280	09-May-2017	43.20
GRAINGERS WHOLESAL	C001368	19-May-2017	43.20
MAWDSLEY BROOKS LTD	DCH0508679	09-May-2017	43.20
KAY PICTURES LTD	P007507	19-May-2017	43.20
WRIGHT MEDICAL UK LTD	P004517	16-May-2017	43.20
ALEXANDRA PLC	P007721	25-May-2017	43.37
COLLECTOR SET PRINTERS LTD	P007643	24-May-2017	43.43
DJO UK LTD	P006920	04-May-2017	43.44
ACE OFFICE ENVIRONMENTS LTD	PA00321	31-May-2017	43.49
CORONA ENERGY RETAIL 4 LTD		11-May-2017	43.52
BUNZL HEALTHCARE	MM02469	24-May-2017	43.54
HMCTS		31-May-2017	43.67
MAG SHOE SERVICES LTD	P006547	08-May-2017	43.68
RADIOMETER LTD	PA00253	04-May-2017	43.74
RADIOMETER LTD	MM02072	04-May-2017	43.74
CLEAN SURFACE LTD	PA00290	16-May-2017	43.80
CLEAN SURFACE LTD	PA00290	30-May-2017	43.80
CLEAN SURFACE LTD	PA00290	23-May-2017	43.80
CLEAN SURFACE LTD	TP008059	02-May-2017	43.80
CLEAN SURFACE LTD	TP008059	09-May-2017	43.80
DIRECT CORPORATE CLOTHING PLC	P000921	12-May-2017	44.10
AAH PHARMACEUTICALS LTD	DCH0504530	04-May-2017	44.24
AAH PHARMACEUTICALS LTD	DCH0523212	23-May-2017	44.35
FRESENIUS MEDICAL CARE (UK) LTD	P006820	11-May-2017	44.70
ORONA LTD		18-May-2017	44.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0516943	17-May-2017	44.83

CORONA ENERGY RETAIL 4 LTD		11-May-2017	44.84
PERFORMANCE HEALTH INTERNATIONAL LTD	P005857	11-May-2017	44.99
ROSE FUNERAL SERVICE	P006765	16-May-2017	45.00
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	45.00
CORONA ENERGY RETAIL 4 LTD		11-May-2017	45.01
LBG MEDICAL LTD	P007246	12-May-2017	45.26
CELLPATH PLC	P006807	09-May-2017	45.26
HMCTS		31-May-2017	45.27
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518978	19-May-2017	45.31
AAH PHARMACEUTICALS LTD	DCH0502493	03-May-2017	45.36
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	45.36
EXPRESS POTATO SUPPLY LTD		23-May-2017	45.40
ADVANCED MEDICAL SYSTEMS	P006838	05-May-2017	45.60
HUNTS FOODSERVICE LTD	C001398	23-May-2017	46.00
HUNTS FOODSERVICE LTD	C001284	11-May-2017	46.00
COLLECTOR SET PRINTERS LTD	P006783	15-May-2017	46.03
COLLECTOR SET PRINTERS LTD	P007096	11-May-2017	46.20
DWP DEBT MANAGEMENT		31-May-2017	46.22
GRAINGERS WHOLESALE	C001228	05-May-2017	46.31
GRAINGERS WHOLESALE	C001299	15-May-2017	46.33
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-May-2017	46.68
ARCO LTD	E000420	08-May-2017	46.72
ARCO LTD	E000594	31-May-2017	46.72
TRADE UK	E000545	30-May-2017	46.78
MEDTRONIC LTD	P007384	22-May-2017	46.80
AAH PHARMACEUTICALS LTD	DCH0509716	09-May-2017	47.20
VIAMED	MM02107	04-May-2017	47.40
VIAMED	P007113	10-May-2017	47.40
ORTHO-CLINICAL DIAGNOSTICS	PA00299	17-May-2017	47.51
STRYKER (UK) LTD	P007378	15-May-2017	47.52
MEDTRONIC LTD	P006811	02-May-2017	48.00
OSSUR UK LTD	P007753	30-May-2017	48.00
TERUMO UK LTD	P006905	09-May-2017	48.00
COOL TEC SERVICES LTD	E000468	31-May-2017	48.00
VICTORY ORTHOTICS	P007478	25-May-2017	48.00
TERUMO UK LTD	P006905	16-May-2017	48.00
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	48.20
BSN MEDICAL LTD	P007431	26-May-2017	48.32
CONNEVANS LTD	P007473	24-May-2017	48.36
PITNEY BOWES LTD	P007116	12-May-2017	48.42
COLLECTOR SET PRINTERS LTD	P007275	15-May-2017	48.50
P C WERTH LTD	P007474	18-May-2017	48.54
ALLIANCE DISPOSABLES LTD	C001445	30-May-2017	48.54
BRAKE BROS FOODSERVICE LTD	C001396	23-May-2017	48.64
EXPRESS POTATO SUPPLY LTD		16-May-2017	48.65
FRIMLEY HEALTH NHS FT	DCH0313125	03-May-2017	48.80
EVOLUTION HOMECARE SERVICES LTD	R170424417	03-May-2017	48.97
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	49.10
HENRY SCHEIN	MM02383	17-May-2017	49.12
WESSEX DUCT CLEANING LTD	C001604	25-May-2017	49.20
WESSEX DUCT CLEANING LTD	C001604	04-May-2017	49.20
WESSEX DUCT CLEANING LTD	C001604	11-May-2017	49.20
WESSEX DUCT CLEANING LTD	C001604	18-May-2017	49.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0512807	16-May-2017	49.32
COUNTY FOODS LTD	C001372	02-May-2017	49.33

MAG SHOE SERVICES LTD	P007247	18-May-2017	49.34
MAG SHOE SERVICES LTD	P006877	12-May-2017	49.34
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	49.39
COUNTY FOODS LTD	C001336	17-May-2017	49.68
WESSEX EAGLE LTD T/A EAGLE PLANT		31-May-2017	49.68
BUNZL HEALTHCARE	MM02339	17-May-2017	49.75
BUNZL HEALTHCARE	MM02341	17-May-2017	49.75
ALLOGA UK LTD	DCH0413000	09-May-2017	49.80
ALLOGA UK LTD	DCH0505549	11-May-2017	49.80
COUNTY FOODS LTD	C001278	11-May-2017	49.80
MRS GILLIAN HARRILD		15-May-2017	49.92
MRS GILLIAN HARRILD		18-May-2017	49.92
DIRECT CORPORATE CLOTHING PLC	P006237	19-May-2017	49.98
ROSE FUNERAL SERVICE	P006456	20-May-2017	50.00
DORSET COUNTY COUNCIL		15-May-2017	50.00
BIRMINGHAM WOMENS & CHILDRENS NHS FT		20-May-2017	50.00
SYSMEX UK LTD	PA00314	31-May-2017	50.02
DIRECT CORPORATE CLOTHING PLC	P004838	30-May-2017	50.04
BUNZL HEALTHCARE	MM02267	11-May-2017	50.16
VISION PHARMACEUTICALS LTD	MM02287	11-May-2017	50.18
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	50.22
OSSUR UK LTD	P006953	09-May-2017	50.40
CAREFUSION UK 306 LTD	P003052	15-May-2017	50.40
CAREFUSION UK 306 LTD	P001636	15-May-2017	50.40
CAREFUSION UK 306 LTD	MM01489	15-May-2017	50.40
COLLECTOR SET PRINTERS LTD	P007717	31-May-2017	50.64
EURO ENERGY RESOURCES LTD	E000581	18-May-2017	50.83
UCL HOSPITALS NHS FOUNDATION TRUST		02-May-2017	50.90
COMAX (UK) LTD	MM01919	04-May-2017	51.00
COMAX (UK) LTD	MM01919	11-May-2017	51.00
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	51.36
COUNTY FOODS LTD	C001300	15-May-2017	51.42
COUNTY FOODS LTD	C001301	15-May-2017	51.69
AAH PHARMACEUTICALS LTD	DCH0502484	02-May-2017	51.73
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000586	30-May-2017	51.78
COLLECTOR SET PRINTERS LTD	P005653	03-May-2017	51.94
COUNTY FOODS LTD	C001235	08-May-2017	51.96
N H CASE LTD	C001271	10-May-2017	52.00
N H CASE LTD	C001414	24-May-2017	52.00
N H CASE LTD	C001473	31-May-2017	52.00
AAH PHARMACEUTICALS LTD	DCH0512817	15-May-2017	52.08
HADDENHAM HEALTHCARE LTD	P007793	26-May-2017	52.20
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	52.28
UNIVERSITY HOSPITALS BRISTOL NHS FT		24-May-2017	52.36
COLLECTOR SET PRINTERS LTD	P007215	11-May-2017	52.47
TPS HEALTHCARE GROUP LTD	P007542	19-May-2017	52.80
TPS HEALTHCARE GROUP LTD	P007809	30-May-2017	52.80
AAH PHARMACEUTICALS LTD	DCH0516942	17-May-2017	52.85
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	52.85
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0413998	17-May-2017	53.00
BSN MEDICAL LTD	P006761	22-May-2017	53.05
M J BAKER FOODSERVICE LTD	C001184	02-May-2017	53.08
ORTHO-CLINICAL DIAGNOSTICS	TP007878	31-May-2017	53.10
EVOLUTION HOMECARE SERVICES LTD	R170105542	03-May-2017	53.27
HADDENHAM HEALTHCARE LTD	P007498	18-May-2017	53.28

GRAINGERS WHOLESALE	C001218	04-May-2017	53.36
WEST DORSET DISTRICT COUNCIL		31-May-2017	53.43
MAWDSLEY BROOKS LTD	DCH0522124	23-May-2017	53.52
JOCELYN ENGLAND		03-May-2017	53.57
THE PATHOLOGY PARTNERSHIP		23-May-2017	53.61
OFFICE STATIONERY.CO.UK		18-May-2017	53.71
BRAKE BROS FOODSERVICE LTD	C001422	25-May-2017	53.81
MEDTRONIC LTD	P007104	09-May-2017	54.00
MEDTRONIC LTD	P006848	03-May-2017	54.00
HOLOGIC UK LTD	P007085	09-May-2017	54.00
BOSTON SCIENTIFIC LIMITED	MM02254	11-May-2017	54.00
BOSTON SCIENTIFIC LIMITED	P006884	03-May-2017	54.00
ALLOGA UK LTD	DCH0519999	24-May-2017	54.00
NEOPOST LIMITED	P007857	30-May-2017	54.00
STERIS SOLUTIONS LTD	T202904	31-May-2017	54.00
NEOPOST LIMITED	P007771	26-May-2017	54.00
NEOPOST LIMITED	P007297	26-May-2017	54.00
MEDTRONIC LTD	P007697	24-May-2017	54.00
HADDENHAM HEALTHCARE LTD	P007538	22-May-2017	54.36
COUNTY FOODS LTD	C001317	16-May-2017	54.42
BUNZL HEALTHCARE	MM02449	24-May-2017	54.46
N H CASE LTD	C001413	24-May-2017	54.50
MAG SHOE SERVICES LTD	P006921	15-May-2017	54.57
MOVIANO UK LTD	DCH0508672	22-May-2017	54.60
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	54.89
EVOLUTION HOMECARE SERVICES LTD	R170524774	03-May-2017	54.93
BOSTON SCIENTIFIC LIMITED	P006492	02-May-2017	55.20
BOC LTD	DCH0524320	09-May-2017	55.54
BOC LTD	DCH0524320	04-May-2017	55.54
BOC LTD	DCH0524310	16-May-2017	55.54
HUNTS FOODSERVICE LTD	C001420	25-May-2017	55.55
FRESENIUS KABI LTD	MM02405	20-May-2017	55.68
EVOLUTION HOMECARE SERVICES LTD	R170404326	03-May-2017	55.88
EVOLUTION HOMECARE SERVICES LTD	R170313133	03-May-2017	55.88
LIAISON FINANCIAL SERVICES		24-May-2017	56.00
TALAR MADE LTD	P007249	11-May-2017	56.34
COLLECTOR SET PRINTERS LTD	P007545	22-May-2017	56.34
CAREFUSION UK 306 LTD	MM02232	16-May-2017	56.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526366	27-May-2017	56.40
COLLECTOR SET PRINTERS LTD	PA00307	22-May-2017	56.86
BIDVEST FOODSERVICE	C001281	12-May-2017	56.90
BIDVEST FOODSERVICE	C001277	11-May-2017	56.90
STERIS IMS LTD	P007529	22-May-2017	57.00
BENEFoot UK LTD	P006984	08-May-2017	57.02
COUNTY FOODS LTD	C001373	22-May-2017	57.05
MAG SHOE SERVICES LTD	P007247	22-May-2017	57.07
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-May-2017	57.11
EXPRESS POTATO SUPPLY LTD		31-May-2017	57.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518978	19-May-2017	57.31
STORM TECHNOLOGIES LTD	FA00091	18-May-2017	57.36
BARD LTD	MM02331	26-May-2017	57.36
BARD LTD	MM02528	29-May-2017	57.36
BARD LTD	MM02223	10-May-2017	57.36
HUNTS FOODSERVICE LTD	C001210	04-May-2017	57.50
LIMA ORTHOPAEDICS UK LTD	P007480	18-May-2017	57.60

FRESENIUS MEDICAL CARE (UK) LTD	P007500	25-May-2017	57.60
OSSUR UK LTD	MM01880	10-May-2017	57.60
AAH PHARMACEUTICALS LTD	DCH0503521	04-May-2017	57.71
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	57.71
ZIMMER BIOMET UK LTD	P007244	10-May-2017	57.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170427561	12-May-2017	57.77
M.I.S.S. OPHTHALMICS LTD	MM02502	25-May-2017	57.84
PORTSMOUTH HOSPITALS NHS TRUST	DCH0523206	23-May-2017	57.84
AAH PHARMACEUTICALS LTD	DCH0502484	02-May-2017	57.92
WEST DORSET DISTRICT COUNCIL		31-May-2017	58.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0511779	12-May-2017	58.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	26-May-2017	58.20
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	58.32
STRYKER (UK) LTD	P007086	08-May-2017	58.32
GRAINGERS WHOLESALE	C001217	04-May-2017	58.46
EVOLUTION HOMECARE SERVICES LTD	R170418466	03-May-2017	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160901379	31-May-2017	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160905428	26-May-2017	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161125191	26-May-2017	58.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160928607	23-May-2017	58.50
COLLECTOR SET PRINTERS LTD	P007276	15-May-2017	58.66
TPS HEALTHCARE GROUP LTD	P006943	08-May-2017	58.80
COLLECTOR SET PRINTERS LTD	P007643	31-May-2017	58.85
M J BAKER FOODSERVICE LTD	C001321	16-May-2017	59.03
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170213915	31-May-2017	59.08
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170502580	24-May-2017	59.08
THE PATHOLOGY PARTNERSHIP		05-May-2017	59.24
GRACE HAINE EYECARE LTD		10-May-2017	59.30
LBG MEDICAL LTD	P006238	09-May-2017	59.40
THERAPY EQUIPMENT LTD	MM02347	17-May-2017	59.62
BUNZL HEALTHCARE	MM02266	11-May-2017	59.90
COUNTY FOODS LTD	C001395	03-May-2017	59.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0503508	03-May-2017	59.99
MRS RAMANI HENRYCK		03-May-2017	60.00
TALAR MADE LTD	P006979	08-May-2017	60.00
POINT 13 MEDIA LTD	P007715	26-May-2017	60.00
POINT 13 MEDIA LTD	P006797	31-May-2017	60.00
BRACE ORTHOPAEDIC	P007250	11-May-2017	60.00
MAWDSLEY BROOKS LTD	DCH0515917	16-May-2017	60.22
PURPLE SURGICAL UK LTD	MM02089	03-May-2017	60.30
SARTORIUS UK LTD	PA00285	11-May-2017	60.32
BEAVERSWOOD SUPPLY COMPANY LTD	MM02264	12-May-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170124733	17-May-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170411411	24-May-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170427560	17-May-2017	60.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170523758	31-May-2017	60.38
PROMEDICS ORTHOPAEDICS LTD	MM02274	11-May-2017	60.48
BUNZL HEALTHCARE	P007114	16-May-2017	60.59
ALLOGA UK LTD	DCH0523201	25-May-2017	60.60
MAWDSLEY BROOKS LTD	DCH0502492	05-May-2017	60.80
LINET UK LTD	P007486	18-May-2017	60.82
DACEY LTD	P007740	25-May-2017	60.90
SIGN SOLUTIONS SW LTD	E000530	04-May-2017	61.08
GRAINGERS WHOLESALE	C001314	16-May-2017	61.40
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	61.44

AAH PHARMACEUTICALS LTD	DCH0504533	05-May-2017	61.44
BUNZL HEALTHCARE	MM01615	08-May-2017	61.44
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	61.51
HANNA INSTRUMENTS LTD	P006790	17-May-2017	62.16
STRYKER (UK) LTD	MM02310	11-May-2017	62.21
DORCHESTER PLUMBING SUPPLIES LTD	E000557	12-May-2017	62.24
HUNTS FOODSERVICE LTD	C001467	31-May-2017	62.30
DOMESTIC APPL MAINT (DOR) LTD	E000418	05-May-2017	62.40
WF SENATE	E000527	03-May-2017	62.40
FANNIN (UK) LTD	MM02120	05-May-2017	62.40
FANNIN (UK) LTD	MM02258	18-May-2017	62.40
FANNIN (UK) LTD	MM02359	18-May-2017	62.40
FANNIN (UK) LTD	MM02503	25-May-2017	62.40
COUNTY FOODS LTD	C001222	04-May-2017	62.43
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	30-May-2017	62.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170320210	24-May-2017	62.66
AAH PHARMACEUTICALS LTD	DCH0523219	24-May-2017	62.81
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	62.83
AAH PHARMACEUTICALS LTD	DCH0502484	02-May-2017	62.87
SIGVARIS BRITAIN LTD	P007455	17-May-2017	63.06
SIGVARIS BRITAIN LTD	P007539	19-May-2017	63.06
ROBERTS FOODSERVICE LTD	C001390	22-May-2017	63.24
ZIMMER BIOMET UK LTD	P007449	16-May-2017	63.36
MISS CHERYL TOTTERDELL		24-May-2017	63.50
EVOLUTION HOMECARE SERVICES LTD	R170411406	08-May-2017	63.52
SIAN NEWMAN		08-May-2017	63.77
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170418468	23-May-2017	63.78
COUNTY FOODS LTD	C001249	09-May-2017	63.88
MEDI UK LTD	P007428	19-May-2017	63.92
COMAX (UK) LTD	C001117	04-May-2017	63.96
GRAINGERS WHOLESale	C001452	30-May-2017	64.00
AAH PHARMACEUTICALS LTD	DCH0523219	24-May-2017	64.13
HUNTS FOODSERVICE LTD	C001332	17-May-2017	64.19
AAH PHARMACEUTICALS LTD	DCH0504533	05-May-2017	64.20
KAY PICTURES LTD	P007856	30-May-2017	64.20
AAH PHARMACEUTICALS LTD	DCH0504530	04-May-2017	64.21
DIRECT CORPORATE CLOTHING PLC	P006237	25-May-2017	64.26
GRAINGERS WHOLESale	C001437	26-May-2017	64.30
TOWNSEND BEARINGS TRANSMISSIONS	E000618	30-May-2017	64.56
ROBERTS FOODSERVICE LTD	C001424	24-May-2017	64.70
GRAINGERS WHOLESale	C001375	22-May-2017	64.74
COUNTY FOODS LTD	C001199	04-May-2017	64.74
BUNZL HEALTHCARE	MM02167	05-May-2017	64.75
ARCO LTD	E000528	03-May-2017	64.80
OTICON LTD	T201816	10-May-2017	64.80
BOC LTD	T196728	03-May-2017	64.80
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	64.80
EMMA VALLANCE		09-May-2017	64.87
COUNTY FOODS LTD	C001279	11-May-2017	65.01
GRAINGERS WHOLESale	C001412	24-May-2017	65.09
COLLECTOR SET PRINTERS LTD	P007381	16-May-2017	65.11
B BRAUN MEDICAL LTD	MM02255	15-May-2017	65.23
B BRAUN MEDICAL LTD	MM02358	19-May-2017	65.23
COUNTY FOODS LTD	C001349	18-May-2017	65.50
MEDLINE SCIENTIFIC LTD	PA00317	30-May-2017	65.53

COUNTY FOODS LTD	C001430	05-May-2017	65.59
BUYABATTERY		05-May-2017	65.69
COLLECTOR SET PRINTERS LTD	P007216	15-May-2017	65.76
BUNZL HEALTHCARE	MM02212	09-May-2017	65.78
AAH PHARMACEUTICALS LTD	DCH0518979	18-May-2017	65.82
GRAINGERS WHOLESale	C001438	26-May-2017	65.85
LBG MEDICAL LTD	P006842	17-May-2017	66.00
AAH PHARMACEUTICALS LTD	DCH0516942	17-May-2017	66.00
COMAX (UK) LTD	C001275	10-May-2017	66.00
ALLOGA UK LTD	DCH0510744	12-May-2017	66.00
LBG MEDICAL LTD	P006395	16-May-2017	66.00
LBG MEDICAL LTD	P006238	03-May-2017	66.00
LBG MEDICAL LTD	P007246	31-May-2017	66.00
NEOPOST LIMITED	P007297	25-May-2017	66.00
LBG MEDICAL LTD	P005889	06-May-2017	66.00
COOK (UK) LIMITED	P006810	03-May-2017	66.00
ROBERTS FOODSERVICE LTD	C001423	24-May-2017	66.11
GRAINGERS WHOLESale	C001240	08-May-2017	66.18
VALLEY NORTHERN	DCH0505550	08-May-2017	66.41
TOFFELN LTD	P007669	23-May-2017	66.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0502494	04-May-2017	66.89
COLLECTOR SET PRINTERS LTD	P006885	04-May-2017	66.92
DENTSPLY IH LTD	P007556	22-May-2017	67.20
COLLECTOR SET PRINTERS LTD	P006444	31-May-2017	67.25
HUNTS FOODSERVICE LTD	C001255	09-May-2017	67.27
AAH PHARMACEUTICALS LTD	DCH0523212	23-May-2017	67.32
GRAINGERS WHOLESale	C001361	19-May-2017	67.34
CORONA ENERGY RETAIL 4 LTD		11-May-2017	67.43
CELLPATH PLC	MM02446	24-May-2017	67.44
CELLPATH PLC	MM02259	12-May-2017	67.44
PROMEDICS ORTHOPAEDICS LTD	MM02372	17-May-2017	67.62
AAH PHARMACEUTICALS LTD	DCH0525342	25-May-2017	67.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518985	19-May-2017	67.86
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	67.97
HENRY SCHEIN	P007720	25-May-2017	68.09
HENLEYS MEDICAL SUPPLIES LTD	MM01971	02-May-2017	68.10
BRITISH LIBRARY	P007747	31-May-2017	68.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505554	08-May-2017	68.27
TPS HEALTHCARE GROUP LTD	P006767	02-May-2017	68.40
HADDENHAM HEALTHCARE LTD	P006759	02-May-2017	68.40
AAH PHARMACEUTICALS LTD	DCH0516932	16-May-2017	68.54
BIDVEST FOODSERVICE	C001224	05-May-2017	68.76
BUNZL HEALTHCARE	MM02534	30-May-2017	68.76
COUNTY FOODS LTD	C001234	08-May-2017	68.82
ROBERTS FOODSERVICE LTD	C001462	30-May-2017	68.87
EVOLUTION HOMECARE SERVICES LTD	R170410382	03-May-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	R160623748	03-May-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	R160711893	03-May-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	R161027951	16-May-2017	69.00
EVOLUTION HOMECARE SERVICES LTD	R170410383	16-May-2017	69.00
AAH PHARMACEUTICALS LTD	DCH0525336	25-May-2017	69.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170410387	31-May-2017	69.00
GRAINGERS WHOLESale	C001386	23-May-2017	69.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170327271	08-May-2017	69.31
ZIMMER BIOMET UK LTD	MM02108	04-May-2017	69.60

ZIMMER BIOMET UK LTD	MM02354	17-May-2017	69.60
BOSTON SCIENTIFIC LIMITED	P007661	26-May-2017	69.60
AAH PHARMACEUTICALS LTD	DCH0519995	19-May-2017	69.65
BRAKE BROS FOODSERVICE LTD	C001318	16-May-2017	69.67
ALLIANCE DISPOSABLES LTD	C001310	19-May-2017	69.70
GRAINGERS WHOLESale	C001282	11-May-2017	69.80
COUNTY FOODS LTD	C001410	24-May-2017	69.81
PATRICIA THOMPSON		22-May-2017	69.83
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	69.84
EVOLUTION HOMECARE SERVICES LTD	R160802149	03-May-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	R161102994	03-May-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	R170328287	03-May-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	R170418462	03-May-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	R160825331	16-May-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	R170110595	16-May-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	R170413426	16-May-2017	69.88
EVOLUTION HOMECARE SERVICES LTD	R161201246	16-May-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170327262	26-May-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161102994	24-May-2017	69.88
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161208366	31-May-2017	69.88
AAH PHARMACEUTICALS LTD	DCH0525336	25-May-2017	69.90
GRAINGERS WHOLESale	C001189	01-May-2017	69.91
FRAME WAREHOUSE UK LTD	FA00097	24-May-2017	70.00
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	70.08
GRAINGERS WHOLESale	C001246	09-May-2017	70.11
BEAGLE ORTHOPAEDIC LTD	P006925	04-May-2017	70.13
MAG SHOE SERVICES LTD	P007270	18-May-2017	70.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0530397	31-May-2017	70.25
GAVAN CATERING SUPPLIES	C001307	17-May-2017	70.37
GAVAN CATERING SUPPLIES	C001447	10-May-2017	70.37
SIGN SOLUTIONS SW LTD	E000587	18-May-2017	70.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0512807	16-May-2017	70.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0526364	26-May-2017	70.56
REED MEDICAL LTD	P006328	08-May-2017	70.60
AAH PHARMACEUTICALS LTD	DCH0512817	15-May-2017	70.80
GRAINGERS WHOLESale	C001266	10-May-2017	70.80
EVOLUTION HOMECARE SERVICES LTD	R170404333	03-May-2017	71.15
EVOLUTION HOMECARE SERVICES LTD	R170118670	03-May-2017	71.15
EVOLUTION HOMECARE SERVICES LTD	R170327274	03-May-2017	71.15
MAG SHOE SERVICES LTD	P006840	12-May-2017	71.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526374	26-May-2017	71.28
WEYLINE CARS LTD		31-May-2017	71.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526361	26-May-2017	71.48
JOHNSON & JOHNSON MEDICAL LTD	P007264	23-May-2017	71.60
WF SENATE	E000527	02-May-2017	71.70
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	71.74
GRAINGERS WHOLESale	C001459	31-May-2017	71.78
HEAD 2 TOE ORTHOTICS	P006527	05-May-2017	71.94
HEAD 2 TOE ORTHOTICS	P006493	05-May-2017	71.94
HEAD 2 TOE ORTHOTICS	P005975	26-May-2017	71.94
LBG MEDICAL LTD	P007093	26-May-2017	72.00
LBG MEDICAL LTD	P006238	10-May-2017	72.00
LBG MEDICAL LTD	P006395	10-May-2017	72.00
LBG MEDICAL LTD	P006823	18-May-2017	72.00
DJO UK LTD	P006397	08-May-2017	72.00

MAG SHOE SERVICES LTD	P004634	03-May-2017	72.00
MAG SHOE SERVICES LTD	P005536	03-May-2017	72.00
WF SENATE	E000539	13-May-2017	72.00
HARLOW PRINTING LTD	P007769	31-May-2017	72.00
VISION PHARMACEUTICALS LTD	MM02390	18-May-2017	72.17
VISION PHARMACEUTICALS LTD	MM02154	05-May-2017	72.17
GRAINGERS WHOLESAL	C001444	29-May-2017	72.20
BSN MEDICAL LTD	P007430	19-May-2017	72.41
BSN MEDICAL LTD	P007414	23-May-2017	72.54
COUNTY FOODS LTD	C001451	27-May-2017	72.57
MAWDSLEY BROOKS LTD	DCH0515917	16-May-2017	72.58
BIO DIAGNOSTICS LTD	DCH0515920	19-May-2017	72.96
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170317191	26-May-2017	73.04
MAG SHOE SERVICES LTD	P005673	03-May-2017	73.27
MAG SHOE SERVICES LTD	P006547	06-May-2017	73.27
MAG SHOE SERVICES LTD	P006547	06-May-2017	73.27
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	73.31
HADDENHAM HEALTHCARE LTD	P006957	09-May-2017	73.44
EXPRESS POTATO SUPPLY LTD		24-May-2017	73.50
AAH PHARMACEUTICALS LTD	DCH0502484	02-May-2017	73.63
EXPRESS POTATO SUPPLY LTD		03-May-2017	73.65
COOL TEC SERVICES LTD	E000568	25-May-2017	73.80
COUNTY FOODS LTD	C001221	04-May-2017	73.93
COUNTY FOODS LTD	C001316	16-May-2017	73.99
THE ORTHODONTIC COMPANY	P007415	30-May-2017	74.16
EVOLUTION HOMECARE SERVICES LTD	R170321220	03-May-2017	74.29
CAREFUSION UK 306 LTD	P006776	16-May-2017	74.40
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	74.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509644	31-May-2017	74.59
THE BARCODE WAREHOUSE LTD	P007479	19-May-2017	74.70
MAG SHOE SERVICES LTD	P006035	03-May-2017	74.88
MAG SHOE SERVICES LTD	P006547	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006547	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006341	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006341	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006341	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006433	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006433	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006433	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006547	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006547	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006547	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006547	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006547	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006242	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006325	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006495	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006242	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006325	02-May-2017	74.88
MAG SHOE SERVICES LTD	P006402	03-May-2017	74.88
MAG SHOE SERVICES LTD	P006826	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006483	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006735	08-May-2017	74.88
MAG SHOE SERVICES LTD	P006840	15-May-2017	74.88
MAG SHOE SERVICES LTD	P007644	31-May-2017	74.88
MAG SHOE SERVICES LTD	P006840	15-May-2017	74.88

MAG SHOE SERVICES LTD	P006929	15-May-2017	74.88
MAG SHOE SERVICES LTD	P006929	15-May-2017	74.88
MAG SHOE SERVICES LTD	P006840	15-May-2017	74.88
MAG SHOE SERVICES LTD	P006921	15-May-2017	74.88
MAG SHOE SERVICES LTD	P006840	15-May-2017	74.88
MAG SHOE SERVICES LTD	P006964	15-May-2017	74.88
MAG SHOE SERVICES LTD	P007247	22-May-2017	74.88
MAG SHOE SERVICES LTD		15-May-2017	74.88
MAG SHOE SERVICES LTD	P006433	02-May-2017	74.98
UNIVERSITY OF EXETER	P007773	30-May-2017	75.00
MEDTRONIC LTD	P007384	19-May-2017	75.00
TOTAL ASSIST RECRUITMENT LTD		18-May-2017	75.00
NORTHERN DEVON HEALTHCARE NHS TRUST		02-May-2017	75.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000437	18-May-2017	75.10
BGL RIEBER LTD	C001295	15-May-2017	75.30
GUYS & ST THOMAS NHS FOUNDATION TRUST	DCH0516941	18-May-2017	75.50
B BRAUN MEDICAL LTD	MM02357	19-May-2017	75.55
B BRAUN MEDICAL LTD	MM02460	25-May-2017	75.55
B BRAUN MEDICAL LTD	MM02326	17-May-2017	75.55
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	75.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509639	26-May-2017	75.65
COLLECTOR SET PRINTERS LTD	P007530	22-May-2017	75.90
ROBERTS FOODSERVICE LTD	C001391	22-May-2017	76.72
DLS MEDICAL	MM02445	30-May-2017	76.73
CLAIRE COTTERILL		08-May-2017	76.96
GUERBET LABORATORIES LTD	DCH0330583	04-May-2017	77.16
ESSENTIAL NURSING & CARE SERVICES LTD	TB027548	12-May-2017	77.55
EVOLUTION HOMECARE SERVICES LTD	R170124731	08-May-2017	77.73
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	77.73
EVOLUTION HOMECARE SERVICES LTD	R170223996	03-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R161125193	03-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R1060621698	03-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R161102987	03-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R160628806	03-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170327255	03-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170508626	03-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170410380	03-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R160704841	16-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R160902425	16-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R160928606	16-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170109585	16-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170302054	16-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170425528	16-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R170331307	08-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R160531523	16-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160928603	30-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161004678	17-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170327268	19-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161223495	19-May-2017	77.81
EVOLUTION HOMECARE SERVICES LTD	R16110074	22-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170208873	26-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160818274	24-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170331308	24-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160725046	24-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517694	24-May-2017	77.81

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511653	30-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161010746	30-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160824315	17-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170320213	17-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170523752	30-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160825336	31-May-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511648	31-May-2017	77.81
WEST DORSET DISTRICT COUNCIL		31-May-2017	77.86
TELEFLEX MEDICAL UK	MM02281	12-May-2017	78.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0502486	03-May-2017	78.00
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	78.00
TERUMO UK LTD	P007067	31-May-2017	78.00
TALAR MADE LTD	P007750	25-May-2017	78.00
APHA		23-May-2017	78.00
ORTHO EUROPE LTD	P007870	30-May-2017	78.06
SPECSAVERS		01-May-2017	78.20
ROBERT FRITH OPTOMETRISTS		30-May-2017	78.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170123706	24-May-2017	78.25
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170123705	08-May-2017	78.25
JOHNSON & JOHNSON MEDICAL LTD	P007090	09-May-2017	78.62
ALLIANCE DISPOSABLES LTD	C001446	30-May-2017	78.65
HENRY SCHEIN	P006792	02-May-2017	78.72
ARCO LTD	E000458	04-May-2017	78.89
PORTSMOUTH HOSPITALS NHS TRUST		13-May-2017	78.93
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	P006574	05-May-2017	79.00
EVOLUTION HOMECARE SERVICES LTD	R170124724	03-May-2017	79.07
ZIMMER BIOMET UK LTD	P006615	08-May-2017	79.20
JOHN WEISS & SON LTD	P006863	04-May-2017	79.20
PLANE TALKING PRODUCTS LTD	MM02217	11-May-2017	79.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R1704525538	08-May-2017	79.54
LAERDAL MEDICAL LTD	P007199	11-May-2017	79.80
EVOLUTION HOMECARE SERVICES LTD	R170105555	03-May-2017	79.82
EVOLUTION HOMECARE SERVICES LTD	R161208353	03-May-2017	79.82
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	P006995	25-May-2017	80.00
MAG SHOE SERVICES LTD	P006795	08-May-2017	80.11
HANNA INSTRUMENTS LTD	P006790	02-May-2017	80.16
ALLIANCE DISPOSABLES LTD	C001192	02-May-2017	80.37
DRAEGER MEDICAL UK LTD	MM02101	09-May-2017	80.52
MAG SHOE SERVICES LTD	P006547	08-May-2017	80.64
MAG SHOE SERVICES LTD	P006989	15-May-2017	80.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161222490	30-May-2017	80.68
MAWDSLEY BROOKS LTD	DCH0530400	31-May-2017	80.72
COUNTY FOODS LTD	C001457	31-May-2017	81.28
SUTTON UPHOLSTERERS LTD	P005335	16-May-2017	81.60
COOK (UK) LIMITED	P006810	01-May-2017	81.60
WF SENATE	P007640	25-May-2017	81.60
COOK (UK) LIMITED	P007409	16-May-2017	81.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0523213	24-May-2017	81.67
FRIMLEY HEALTH NHS FT	DCH0327520	11-May-2017	81.80
SYDENHAM HIRE CENTRES	E000540	18-May-2017	81.89
BRAKE BROS FOODSERVICE LTD	C001340	18-May-2017	81.92
COLLECTOR SET PRINTERS LTD	P006510	12-May-2017	82.10
SYSMEX UK LTD	PA00298	19-May-2017	82.22
DACEY LTD	P007252	12-May-2017	82.68
AAH PHARMACEUTICALS LTD	DCH0505551	03-May-2017	82.72

MHRA NIBSC	PA00168	10-May-2017	82.80
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-May-2017	82.80
DORSET OFFICE FURNITURE	P006565	08-May-2017	82.80
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	83.16
GRAINGERS WHOLESALE	C001427	25-May-2017	83.35
HEAD 2 TOE ORTHOTICS	P007255	26-May-2017	83.76
TERUMO UK LTD	P006606	04-May-2017	84.00
TERUMO UK LTD	P006429	04-May-2017	84.00
BOSTON SCIENTIFIC LIMITED	P007229	11-May-2017	84.00
TERUMO UK LTD	P007067	22-May-2017	84.00
TERUMO UK LTD	P007764	31-May-2017	84.00
TERUMO UK LTD	P007652	31-May-2017	84.00
ANITA UK LTD	P007515	22-May-2017	84.00
ANITA UK LTD	P006912	10-May-2017	84.00
BRITISH ASSOCIATION OF DAY SURGERY	P006992	09-May-2017	84.00
TERUMO UK LTD	P007511	31-May-2017	84.00
TERUMO UK LTD	P006905	15-May-2017	84.00
TERUMO UK LTD	P006606	15-May-2017	84.00
TERUMO UK LTD	P006477	15-May-2017	84.00
HEALTHCARE AT HOME LTD	R170515668	18-May-2017	84.03
CELLPATH PLC	MM02092	04-May-2017	84.30
CELLPATH PLC	MM02336	17-May-2017	84.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170213908	31-May-2017	84.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425535	31-May-2017	84.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517697	30-May-2017	84.32
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130767	23-May-2017	84.32
UNITED TAXIS LTD		31-May-2017	84.40
MRS LYNDA FOOTE		08-May-2017	84.43
LGG CHARLESWORTH LTD	P006908	05-May-2017	84.64
AXMINSTER POWER TOOLS CENTRE	E000562	09-May-2017	85.47
MAG SHOE SERVICES LTD	P006433	02-May-2017	85.54
MAG SHOE SERVICES LTD		15-May-2017	85.80
HUNTS FOODSERVICE LTD	C001419	25-May-2017	85.86
FRESENIUS MEDICAL CARE (UK) LTD	P006820	09-May-2017	86.00
COUNTY FOODS LTD	C001394	03-May-2017	86.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0502486	03-May-2017	86.23
NEOPOST LIMITED	P007097	11-May-2017	86.40
JOHN WEISS & SON LTD	P005919	22-May-2017	86.40
HEALTH EDGE SOLUTIONS LTD	MM02189	05-May-2017	86.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170418474	23-May-2017	86.50
MATTHEWS OPTICIANS		06-May-2017	86.90
IC CONSULTANTS LTD		16-May-2017	87.00
PURPLE SURGICAL UK LTD	MM02371	18-May-2017	87.00
MAG SHOE SERVICES LTD	P007463	26-May-2017	87.16
EXPRESS POTATO SUPPLY LTD		29-May-2017	87.20
BRAKE BROS FOODSERVICE LTD	C001353	20-May-2017	87.49
AAH PHARMACEUTICALS LTD	DCH0512804	12-May-2017	87.57
EVOLUTION HOMECARE SERVICES LTD	R170509643	03-May-2017	87.61
AAH PHARMACEUTICALS LTD	DCH0518979	18-May-2017	87.65
ESSENTIAL NURSING & CARE SERVICES LTD	TB027552	12-May-2017	87.70
ESSENTIAL NURSING & CARE SERVICES LTD	TB027647	19-May-2017	87.70
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	88.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0519994	20-May-2017	88.51
MAG SHOE SERVICES LTD	P006795	05-May-2017	88.64
K INTERNATIONAL PLC		22-May-2017	88.74

COUNTY FOODS LTD	C001231	05-May-2017	88.76
HUNTS FOODSERVICE LTD	C001285	11-May-2017	89.05
CITYSPRINT (UK) LTD		06-May-2017	89.23
EVOLUTION HOMECARE SERVICES LTD	R170415455	03-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170302058	03-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R161004675	03-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170505613	03-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R161220479	03-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R160726075	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170525784	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R161019871	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R161202272	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170525785	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170130786	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170223997	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170410386	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170504605	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170508628	16-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170327265	16-May-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425540	08-May-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170215950	31-May-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170124715	17-May-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170120687	12-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R160802147	22-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170116641	22-May-2017	89.26
EVOLUTION HOMECARE SERVICES LTD	R170306080	22-May-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170320214	24-May-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170519722	30-May-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170523748	30-May-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170524762	31-May-2017	89.26
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	89.28
WRIGHT MEDICAL UK LTD	P007448	18-May-2017	89.28
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	89.28
GRAINGERS WHOLESAL	C001333	17-May-2017	89.32
EVOLUTION HOMECARE SERVICES LTD	R170404330	03-May-2017	89.42
GRAINGERS WHOLESAL	C001290	12-May-2017	89.49
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	89.66
BOC LTD	DCH0526367	23-May-2017	89.73
BLINK MEDICAL LTD	MM02121	09-May-2017	89.76
GRAINGERS WHOLESAL	C001360	19-May-2017	89.83
MINDRAY (UK) LTD	P006551	05-May-2017	90.00
MAWDSLEY BROOKS LTD	DCH0523218	25-May-2017	90.00
HADDENHAM HEALTHCARE LTD	P007709	24-May-2017	90.00
GRAINGERS WHOLESAL	C001229	05-May-2017	90.09
ROCHE DIAGNOSTICS LTD	PA00287	17-May-2017	90.26
PROMEDICS ORTHOPAEDICS LTD	MM02477	24-May-2017	90.72
INTER GLOBAL SURGICAL LLP	MM02461	24-May-2017	90.83
STOCKPORT NHS FOUNDATION TRUST	DCH0421243	17-May-2017	91.00
HUNTS FOODSERVICE LTD	C001399	23-May-2017	91.02
EXPRESS POTATO SUPPLY LTD		08-May-2017	91.20
HAMELN PHARMACEUTICALS LTD	DCH0413994	04-May-2017	91.20
B BRAUN MEDICAL LTD	DCH0417172	11-May-2017	91.20
ISKUS HEALTH UK LTD	P006379	11-May-2017	91.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170523755	31-May-2017	91.39
BOC LTD	DCH0524320	02-May-2017	91.42

AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	91.56
BUNZL HEALTHCARE	MM02184	05-May-2017	91.80
THE ORTHODONTIC COMPANY	P006788	09-May-2017	91.93
EXPRESS POTATO SUPPLY LTD		15-May-2017	91.95
ROBERTS FOODSERVICE LTD	C001463	30-May-2017	92.00
BRAKE BROS FOODSERVICE LTD	C001286	11-May-2017	92.16
VERNACARE LTD	P006566	03-May-2017	92.32
BUNZL HEALTHCARE	MM02083	02-May-2017	92.36
COMAX (UK) LTD	MM02305	05-May-2017	92.69
TRADE UK	E000617	30-May-2017	92.81
BUNZL HEALTHCARE	MM02365	18-May-2017	92.90
BUNZL HEALTHCARE	MM02168	05-May-2017	92.90
HUNTS FOODSERVICE LTD	C001331	17-May-2017	92.95
ORTHO-CLINICAL DIAGNOSTICS	TP007878	02-May-2017	93.00
EVOLUTION HOMECARE SERVICES LTD	R170216962	16-May-2017	93.05
ESCHMANN HOLDINGS LTD	MM02376	19-May-2017	93.06
3M UNITED KINGDOM LTD	P006794	04-May-2017	93.12
REED MEDICAL LTD	P007699	31-May-2017	93.12
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	93.20
SERCHEM LTD	MM02183	05-May-2017	93.22
BRITISH GAS BUSINESS		09-May-2017	93.51
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0503520	05-May-2017	93.75
FANNIN (UK) LTD	MM02530	30-May-2017	93.86
SARTORIUS UK LTD	PA00293	18-May-2017	94.32
DORSET HEALTHCARE UNIVERSITY NHS FT		24-May-2017	94.42
GRAINGERS WHOLESALE	C001289	12-May-2017	94.68
AAH PHARMACEUTICALS LTD	DCH0509723	10-May-2017	95.04
AAH PHARMACEUTICALS LTD	DCH0523212	23-May-2017	95.04
DOOR 2 DOOR CARS LTD		31-May-2017	95.40
EXPRESS POTATO SUPPLY LTD		22-May-2017	95.70
FRIMLEY HEALTH NHS FT	DCH0327520	17-May-2017	95.70
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	95.76
HEAD 2 TOE ORTHOTICS	P006830	05-May-2017	95.82
HEAD 2 TOE ORTHOTICS	P006965	11-May-2017	95.82
BUSINESS DICTATION LTD	PA00275	03-May-2017	95.93
EVOLUTION HOMECARE SERVICES LTD	R170123708	03-May-2017	95.95
EVOLUTION HOMECARE SERVICES LTD	R170124720	03-May-2017	95.95
EVOLUTION HOMECARE SERVICES LTD	R170105558	03-May-2017	95.96
CHG SOUTH WEST LTD		31-May-2017	96.00
MEDTRONIC LTD	P006881	03-May-2017	96.00
THUASNE UK LTD	P006915	04-May-2017	96.00
BUNZL HEALTHCARE	MM02400	18-May-2017	96.00
ROSEMONT PHARMACEUTICALS LTD	DCH0523208	24-May-2017	96.00
MEDTRONIC LTD	P007384	18-May-2017	96.00
OXFORD IMMUNOTEC LTD	PA00201	17-May-2017	96.00
OXFORD IMMUNOTEC LTD	PA00201	09-May-2017	96.00
OXFORD IMMUNOTEC LTD	PA00201	17-May-2017	96.00
NETWORK MEDICAL PRODUCTS LTD	MM02172	05-May-2017	96.61
DORCHESTER PLUMBING SUPPLIES LTD	E000592	19-May-2017	96.74
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0419198	17-May-2017	97.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0512809	15-May-2017	97.20
OSSUR UK LTD	P006857	09-May-2017	97.20
BOC LTD	T196728	11-May-2017	97.64
BOC LTD	T196728	31-May-2017	97.64
EVOLUTION HOMECARE SERVICES LTD	R170105553	03-May-2017	97.70

PUBLIC HEALTH ENGLAND		04-May-2017	97.74
M J BAKER FOODSERVICE LTD	C001183	02-May-2017	98.39
COOL TEC SERVICES LTD	E000467	25-May-2017	98.40
SPECSAVERS		15-May-2017	98.40
CORONA ENERGY RETAIL 4 LTD		11-May-2017	98.62
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	98.66
MAG SHOE SERVICES LTD	P006795	08-May-2017	98.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170203838	31-May-2017	98.84
AAH PHARMACEUTICALS LTD	DCH0512817	15-May-2017	98.97
BUNZL HEALTHCARE	MM02399	18-May-2017	99.65
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	99.73
DIRECT CORPORATE CLOTHING PLC	P004838	15-May-2017	99.96
DORCHESTER TOWN COUNCIL	P006987	23-May-2017	100.00
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	100.01
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170216959	24-May-2017	100.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170418473	13-May-2017	100.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170418469	17-May-2017	100.46
MAG SHOE SERVICES LTD	P007522	26-May-2017	100.58
HADDENHAM HEALTHCARE LTD	P007677	30-May-2017	100.68
EVOLUTION HOMECARE SERVICES LTD	R170413425	03-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170410384	03-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R161028953	03-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170413432	03-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170413424	03-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R160901375	03-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R161102005	03-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170418471	03-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R161109058	16-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170109582	16-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170109586	16-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170203836	16-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R161005684	16-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R160329778	16-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R160713927	16-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170426549	08-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R161005681	22-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170306083	15-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160920528	19-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161004661	12-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R160607599	22-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R160831373	22-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170208876	22-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R1703032059	26-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170315167	23-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511654	24-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161125187	24-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161005685	30-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161031972	17-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170203823	17-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170315162	17-May-2017	100.71
EVOLUTION HOMECARE SERVICES LTD	R170418467	22-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170203827	31-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511647	31-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511652	31-May-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170327267	31-May-2017	100.71

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161206326	31-May-2017	100.71
GRAPHIC CONTROLS LTD	MM02395	19-May-2017	100.80
GRAPHIC CONTROLS LTD	MM02163	08-May-2017	100.80
MAWDSLEY BROOKS LTD	DCH0427442	02-May-2017	101.33
BAXTER HEALTHCARE LTD	P006773	02-May-2017	101.40
ACUMED LTD	P007402	16-May-2017	101.40
CHG SOUTH WEST LTD	P005941	10-May-2017	101.64
TALAR MADE LTD	P007803	26-May-2017	101.82
PROMEDICS ORTHOPAEDICS LTD	MM02131	08-May-2017	101.94
ESSENTIAL NURSING & CARE SERVICES LTD	TB027495	05-May-2017	101.95
IC CONSULTANTS LTD		10-May-2017	102.00
AMOENA (UK) LTD	P006913	04-May-2017	102.00
BOSTON SCIENTIFIC LIMITED	P007886	31-May-2017	102.00
BOC LTD	DCH0524320	02-May-2017	102.15
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425539	12-May-2017	102.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170123703	17-May-2017	102.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517709	30-May-2017	102.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170217980	24-May-2017	102.20
AAH PHARMACEUTICALS LTD	DCH0502493	03-May-2017	102.60
TOTAL LAMINATE SYSTEMS LTD	E000574	27-May-2017	102.64
THE DODGE COMPANY LTD	MM02517	31-May-2017	102.84
MAG SHOE SERVICES LTD	P006547	06-May-2017	103.14
NORMANBY LABORATORY SERVICES LTD	T204609	31-May-2017	103.56
ALLOGA UK LTD	DCH0505549	11-May-2017	103.64
COUNTY FOODS LTD	C001264	10-May-2017	103.92
COUNTY FOODS LTD	C001429	05-May-2017	104.07
UCL HOSPITALS NHS FOUNDATION TRUST		19-May-2017	104.10
AAH PHARMACEUTICALS LTD	DCH0503504	03-May-2017	104.16
CONMED LINVATEC	P007070	15-May-2017	104.40
BRAKE BROS FOODSERVICE LTD	C001287	01-May-2017	104.70
PERFORMANCE HEALTH INTERNATIONAL LTD	P005857	11-May-2017	105.02
MEDI UK LTD	P007428	17-May-2017	105.18
AMOENA (UK) LTD	P007568	22-May-2017	105.60
ACQUASCIENCE LTD	TP008288	18-May-2017	105.60
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	105.60
BRIDGE VALLEY	C001033	30-May-2017	105.79
TOMLINSONS THE BOOK SERVICE	P007555	26-May-2017	105.82
DE SOUTTER MEDICAL LTD	MM02275	18-May-2017	106.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0519997	22-May-2017	106.27
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	106.60
DIAMED GB LTD	P006521	03-May-2017	106.75
PESKETT SOLUTIONS LTD	MM02088	03-May-2017	107.04
PESKETT SOLUTIONS LTD	MM02186	08-May-2017	107.04
PESKETT SOLUTIONS LTD	MM02422	23-May-2017	107.04
PESKETT SOLUTIONS LTD	MM02535	31-May-2017	107.04
B BRAUN MEDICAL LTD	MM02118	08-May-2017	107.33
TELEFLEX MEDICAL UK	P006786	02-May-2017	107.40
TELEFLEX MEDICAL UK	MM01838	03-May-2017	107.40
TELEFLEX MEDICAL UK	MM02406	19-May-2017	107.40
TELEFLEX MEDICAL UK	MM02520	31-May-2017	107.40
TELEFLEX MEDICAL UK	MM02520	26-May-2017	107.40
AAH PHARMACEUTICALS LTD	DCH0512804	12-May-2017	107.72
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511651	31-May-2017	107.76
PROMEDICS ORTHOPAEDICS LTD	MM02328	15-May-2017	107.94
COUNTY FOODS LTD	C001450	07-May-2017	107.99

TELEFLEX MEDICAL UK	MM02379	19-May-2017	108.00
KOUFAX LTD T/A SOUTHPAW	P007424	17-May-2017	108.00
MEDTRONIC LTD	P007784	29-May-2017	108.00
BRITISH GAS BUSINESS		11-May-2017	108.34
GRAINGERS WHOLESALE	C001200	03-May-2017	108.38
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	108.44
AAH PHARMACEUTICALS LTD	DCH0506555	08-May-2017	108.51
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-May-2017	108.63
NORMANBY LABORATORY SERVICES LTD	T204609	16-May-2017	108.78
PRUDENTIAL AVC		31-May-2017	108.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	26-May-2017	108.83
COUNTY FOODS LTD	C001436	26-May-2017	108.85
MEDI UK LTD	P006955	15-May-2017	109.03
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	109.44
GRAINGERS WHOLESALE	C001411	24-May-2017	109.55
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	109.62
ARCO LTD	E000594	26-May-2017	109.91
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0404689	10-May-2017	110.00
HADDENHAM HEALTHCARE LTD	P007766	30-May-2017	110.28
GRAINGERS WHOLESALE	C001347	18-May-2017	110.39
JOHNSON & JOHNSON MEDICAL LTD	MM02248	11-May-2017	110.40
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	110.40
BOSTON SCIENTIFIC LIMITED	P006508	09-May-2017	110.40
BRAKE BROS FOODSERVICE LTD	C001319	16-May-2017	110.44
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	110.73
ACCRINGTON SURGICAL INSTRUMENT SUPPLIERS LTD	P006911	09-May-2017	111.60
BUNZL HEALTHCARE	MM02509	25-May-2017	112.06
EVOLUTION HOMECARE SERVICES LTD	R170411414	03-May-2017	112.08
EVOLUTION HOMECARE SERVICES LTD	R170404329	03-May-2017	112.08
EVOLUTION HOMECARE SERVICES LTD	R170404332	03-May-2017	112.08
EVOLUTION HOMECARE SERVICES LTD	R170105547	03-May-2017	112.08
BRAKE BROS FOODSERVICE LTD	C001253	09-May-2017	112.26
EVOLUTION HOMECARE SERVICES LTD	R170105559	08-May-2017	112.40
M J BAKER FOODSERVICE LTD	C001401	23-May-2017	112.64
BSN MEDICAL LTD	P007418	24-May-2017	112.68
COUNTY FOODS LTD	C001248	09-May-2017	113.13
BARBER OF SHEFFIELD LTD	P006814	02-May-2017	113.18
ALPHA LABORATORIES LTD	PA00302	18-May-2017	113.18
EVOLUTION HOMECARE SERVICES LTD	R170306085	03-May-2017	113.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161005687	17-May-2017	113.20
COLLECTOR SET PRINTERS LTD	P007482	19-May-2017	113.43
STRYKER (UK) LTD	P007086	11-May-2017	113.62
TRULIFE LTD	P007517	19-May-2017	113.84
SOUNDBYTE SOLLUTIONS (UK) LTD	P006463	12-May-2017	114.00
ROYAL MAIL GROUP PLC		29-May-2017	114.00
HUNTS FOODSERVICE LTD	C001211	04-May-2017	114.31
TRULIFE LTD	P007700	24-May-2017	114.35
BOC LTD	DCH0526368	09-May-2017	114.37
BUNZL HEALTHCARE	MM02302	11-May-2017	114.58
EVOLUTION HOMECARE SERVICES LTD	R170327276	03-May-2017	114.75
HM COURTS & TRIBUNALS SERVICE		31-May-2017	115.00
RS COMPONENTS LTD	P007745	25-May-2017	115.16
SONOVA UK LTD	P007210	17-May-2017	115.20
TALAR MADE LTD	P007867	30-May-2017	115.20
BRAKE BROS FOODSERVICE LTD	C001182	02-May-2017	115.38

AAH PHARMACEUTICALS LTD	DCH0525336	25-May-2017	115.58
HUNTS FOODSERVICE LTD	C001466	31-May-2017	115.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509637	23-May-2017	115.74
EXMOOR PLASTICS LTD	MM02173	05-May-2017	116.03
GAVAN CATERING SUPPLIES	C001379	22-May-2017	116.46
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170418470	17-May-2017	116.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517703	30-May-2017	116.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170523757	30-May-2017	116.58
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170504608	24-May-2017	116.59
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	116.64
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	116.64
EVOLUTION HOMECARE SERVICES LTD	R170411416	03-May-2017	116.85
EVOLUTION HOMECARE SERVICES LTD	R170105549	03-May-2017	116.85
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0503520	05-May-2017	117.08
HUNTS FOODSERVICE LTD	C001365	19-May-2017	117.30
EVOLUTION HOMECARE SERVICES LTD	R170307105	08-May-2017	117.46
WALTERS MEDICAL LTD	MM02261	11-May-2017	117.60
TPS HEALTHCARE GROUP LTD	P007534	19-May-2017	117.60
ROYAL MAIL GROUP PLC		20-May-2017	118.22
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	118.49
OSSUR UK LTD	MM01519	10-May-2017	118.62
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	118.65
BUSINESS DICTATION LTD	PA00279	04-May-2017	118.79
AMOENA (UK) LTD	P007211	10-May-2017	118.80
EVOLUTION HOMECARE SERVICES LTD	R160901389	03-May-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	R170411404	03-May-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	R170130775	16-May-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	R170302055	16-May-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	R170413431	16-May-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	R170415457	16-May-2017	118.91
EVOLUTION HOMECARE SERVICES LTD	R170113636	22-May-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170317189	30-May-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170316185	30-May-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160812235	17-May-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160802150	31-May-2017	118.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161118152	30-May-2017	118.91
M J BAKER FOODSERVICE LTD	C001400	23-May-2017	119.36
PURPLE SURGICAL UK LTD	MM02475	24-May-2017	119.40
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	119.42
MAG SHOE SERVICES LTD	P006929	15-May-2017	119.71
M J BAKER FOODSERVICE LTD	C001338	16-May-2017	119.92
OSSUR UK LTD	P007475	22-May-2017	119.94
RS COMPONENTS LTD	P007521	18-May-2017	119.95
POINT 13 MEDIA LTD	P006797	05-May-2017	120.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		08-May-2017	120.00
CAROLINE CROUCHER		23-May-2017	120.00
TELEFLEX MEDICAL UK	MM02135	08-May-2017	120.00
MEDI UK LTD	P007904	31-May-2017	120.00
POINT 13 MEDIA LTD	P006797	05-May-2017	120.00
EQUITABLE LIFE ASSURANCE SOCIETY		31-May-2017	120.00
WRIGHT MEDICAL UK LTD	P006546	16-May-2017	120.00
COUNTY FOODS LTD	C001409	24-May-2017	120.16
COLLECTOR SET PRINTERS LTD	P006779	04-May-2017	120.18
AAH PHARMACEUTICALS LTD	DCH0512804	12-May-2017	120.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170124725	13-May-2017	121.35

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170123709	13-May-2017	121.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511661	31-May-2017	121.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0517957	18-May-2017	121.44
EVOLUTION HOMECARE SERVICES LTD	R170404331	03-May-2017	121.63
EVOLUTION HOMECARE SERVICES LTD	R170105556	03-May-2017	121.63
COLLECTOR SET PRINTERS LTD	P006866	04-May-2017	121.90
PROMEDICS ORTHOPAEDICS LTD	P007504	30-May-2017	122.39
WEYLINE CARS LTD		02-May-2017	122.40
DACEY LTD	P006231	04-May-2017	122.59
SD HEALTHCARE LTD	MM02298	11-May-2017	123.00
CARLETON OPTICAL EQUIPMENT LTD	P007707	24-May-2017	123.28
B BRAUN MEDICAL LTD	MM02320	30-May-2017	123.31
B BRAUN MEDICAL LTD	MM02182	30-May-2017	123.31
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0502494	04-May-2017	123.48
AAH PHARMACEUTICALS LTD	DCH0523212	23-May-2017	123.59
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170407377	26-May-2017	123.62
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161010761	24-May-2017	123.62
OLYMPUS KEYMED	MM02081	01-May-2017	123.65
OLYMPUS KEYMED	MM02299	26-May-2017	123.65
ESCHMANN HOLDINGS LTD	MM02035	11-May-2017	124.08
BOSTON SCIENTIFIC LIMITED	MM02158	05-May-2017	124.08
BOSTON SCIENTIFIC LIMITED	MM02392	18-May-2017	124.08
BOSTON SCIENTIFIC LIMITED	MM02501	25-May-2017	124.08
WRIGHT MEDICAL UK LTD	P007208	10-May-2017	124.34
WRIGHT MEDICAL UK LTD	P007403	16-May-2017	124.34
EVOLUTION HOMECARE SERVICES LTD	R170321218	03-May-2017	124.49
TPS HEALTHCARE GROUP LTD	P006942	08-May-2017	124.80
ZIMMER BIOMET UK LTD	MM02349	18-May-2017	124.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170123707	08-May-2017	124.96
SOLENT PLASTICS	P007776	26-May-2017	125.16
BRITISH GAS BUSINESS		09-May-2017	125.37
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170216961	30-May-2017	125.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170411405	08-May-2017	125.38
TELEFLEX MEDICAL UK	MM02380	19-May-2017	125.40
AAH PHARMACEUTICALS LTD	DCH0508683	05-May-2017	125.75
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170222992	23-May-2017	125.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509635	17-May-2017	125.97
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170516671	30-May-2017	125.98
VASCULAR PERSPECTIVES	P007233	11-May-2017	126.00
GRAINGERS WHOLESALE	C001458	31-May-2017	126.09
SIGVARIS BRITAIN LTD	P006760	03-May-2017	126.12
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170216958	17-May-2017	126.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170224007	24-May-2017	126.16
MJD PRESENTATION & LABELLING SYSTEM	MM02421	23-May-2017	126.29
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0428451	02-May-2017	126.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0517950	19-May-2017	126.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505554	09-May-2017	126.72
AAH PHARMACEUTICALS LTD	DCH0525342	25-May-2017	127.01
ALLIANCE DISPOSABLES LTD	C001383	22-May-2017	127.02
BRAKE BROS FOODSERVICE LTD	C001397	23-May-2017	127.06
BUNZL HEALTHCARE	MM02342	16-May-2017	127.08
STERIS IMS LTD	P007529	22-May-2017	127.80
DRAEGER MEDICAL UK LTD	MM02237	10-May-2017	127.84
COMAX (UK) LTD	C001242	23-May-2017	127.92
EXMOOR PLASTICS LTD	MM02074	15-May-2017	128.09

PERFORMANCE HEALTH INTERNATIONAL LTD	MM02508	26-May-2017	128.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517708	26-May-2017	128.62
FRIMLEY HEALTH NHS FT	DCH0313125	11-May-2017	128.70
BUNZL HEALTHCARE	MM02327	15-May-2017	129.48
EVOLUTION HOMECARE SERVICES LTD	R170314143	03-May-2017	129.49
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	129.60
HADDENHAM HEALTHCARE LTD	P007538	22-May-2017	129.60
HADDENHAM HEALTHCARE LTD	P006935	11-May-2017	129.96
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0419198	26-May-2017	130.00
COMAX (UK) LTD	C001382	23-May-2017	130.01
WEST DORSET DISTRICT COUNCIL		31-May-2017	130.52
FRESENIUS MEDICAL CARE (UK) LTD	P006820	03-May-2017	130.57
BIDVEST FOODSERVICE	C001477	31-May-2017	130.58
ENZYME RESEARCH LABORATORIES	PA00265	08-May-2017	130.80
APPLIED MEDICAL UK LTD	MM02386	17-May-2017	130.80
BAXTER HEALTHCARE LTD		26-May-2017	131.04
COUNTY FOODS LTD	C001456	31-May-2017	131.04
BRAKE BROS FOODSERVICE LTD	C001318	16-May-2017	131.15
COLLECTOR SET PRINTERS LTD	P007381	31-May-2017	131.24
EVERYCARE (WESSEX) LTD	TB027718	31-May-2017	131.35
OSSUR UK LTD	P007241	16-May-2017	131.40
ROBERTS FOODSERVICE LTD	C001343	17-May-2017	131.56
HUNTS FOODSERVICE LTD	C001256	09-May-2017	131.68
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0519997	22-May-2017	131.72
THUASNE UK LTD	P007476	18-May-2017	132.00
THUASNE UK LTD	P007523	19-May-2017	132.00
THUASNE UK LTD	P007658	25-May-2017	132.00
EXPRESS POTATO SUPPLY LTD		01-May-2017	132.35
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	132.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0515921	16-May-2017	132.46
SD HEALTHCARE LTD	P006864	03-May-2017	132.60
GAVAN CATERING SUPPLIES	C001193	03-May-2017	132.60
ALS LIFE SCIENCES LTD		30-May-2017	133.14
ACQUASCIENCE LTD	TP008288	02-May-2017	133.44
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	133.80
JOHNSON & JOHNSON MEDICAL LTD	MM02330	16-May-2017	133.84
JOHNSON & JOHNSON MEDICAL LTD	MM02221	09-May-2017	133.84
BSN MEDICAL LTD		23-May-2017	134.10
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	134.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170124732	15-May-2017	134.46
COUNTY FOODS LTD	C001359	19-May-2017	134.71
EVOLUTION HOMECARE SERVICES LTD	R170418463	03-May-2017	134.73
EXMOOR PLASTICS LTD	MM02318	11-May-2017	134.76
TALLEY GROUP LTD	P005388	31-May-2017	135.00
INSTITUTE OF PHYSICS & ENGINEERING IN MEDICNE	P006600	02-May-2017	135.00
INSTITUTE OF PHYSICS & ENGINEERING IN MEDICNE	P006600	02-May-2017	135.00
AAH PHARMACEUTICALS LTD	DCH0509716	09-May-2017	135.00
DR MIROSLAV STRBAC		26-May-2017	135.00
BUNZL HEALTHCARE	MM02087	02-May-2017	135.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170203833	12-May-2017	135.73
AAH PHARMACEUTICALS LTD	MM02453	24-May-2017	135.84
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	137.09
BSN MEDICAL LTD	P007431	19-May-2017	137.22
THE DORFORD CENTRE		26-May-2017	137.50
RESUSCITATION COUNCIL (UK) LTD	P007267	31-May-2017	137.50

SPECSAVERS		30-May-2017	137.50
RESUSCITATION COUNCIL (UK) LTD	P007076	31-May-2017	137.50
AAH PHARMACEUTICALS LTD	DCH0523212	23-May-2017	137.65
EVOLUTION HOMECARE SERVICES LTD	R161214425	16-May-2017	137.70
EVOLUTION HOMECARE SERVICES LTD	R160920529	08-May-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161130236	08-May-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170317187	16-May-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160628799	24-May-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511649	24-May-2017	137.70
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170508630	31-May-2017	137.70
BOSTON SCIENTIFIC LIMITED	P007703	24-May-2017	138.00
AAH PHARMACEUTICALS LTD	DCH0519995	19-May-2017	138.08
WIMBORNE NURSING AGENCY LTD	TB027499	09-May-2017	138.60
WIMBORNE NURSING AGENCY LTD	TB027815	30-May-2017	138.60
BRIDGE VALLEY	C001505	26-May-2017	138.96
BT GLOBAL SERVICES		18-May-2017	139.10
CITYSPRINT (UK) LTD		06-May-2017	139.58
EVOLUTION HOMECARE SERVICES LTD	R170116640	16-May-2017	139.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170502579	16-May-2017	139.60
ROSEMONT PHARMACEUTICALS LTD	DCH0516933	22-May-2017	139.80
DAWN HAIGH		30-May-2017	140.00
REED MEDICAL LTD	P006328	08-May-2017	140.09
TPS HEALTHCARE GROUP LTD	P007806	26-May-2017	140.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0428456	03-May-2017	140.54
INTER GLOBAL SURGICAL LLP	MM02119	05-May-2017	140.59
ICI CONTRACT DIRECT	E000544	06-May-2017	140.64
COLLECTOR SET PRINTERS LTD	P007460	19-May-2017	140.66
BAXTER HEALTHCARE LTD	P007282	15-May-2017	141.36
AAH PHARMACEUTICALS LTD	DCH0502493	03-May-2017	141.49
INTER GLOBAL SURGICAL LLP	MM02257	11-May-2017	141.53
ROYAL BROMPTON & HAREFIELD NHS FT		12-May-2017	141.54
TALAR MADE LTD	P006853	03-May-2017	141.54
M & J BOWERS LTD		05-May-2017	141.60
BOC LTD	DCH0524310	18-May-2017	141.64
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	141.81
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST	PA00141	15-May-2017	142.00
THUASNE UK LTD	P007802	26-May-2017	142.20
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170310130	31-May-2017	142.26
EVOLUTION HOMECARE SERVICES LTD	R170105560	03-May-2017	142.54
GRAINGERS WHOLESALE	C001443	29-May-2017	142.60
WEYLINE CARS LTD		31-May-2017	142.80
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	143.01
WEST DORSET DISTRICT COUNCIL		31-May-2017	143.11
COMAX (UK) LTD	C001242	09-May-2017	143.41
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170516678	30-May-2017	143.49
PARI MEDICAL LTD	DCH0530389	31-May-2017	143.82
HEAD 2 TOE ORTHOTICS	P006482	05-May-2017	143.88
VICTORY ORTHOTICS	P007078	25-May-2017	143.92
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		30-May-2017	144.00
MINERVA LABORATORIES LTD	P006033	15-May-2017	144.00
TERUMO UK LTD	P005836	11-May-2017	144.00
B BRAUN MEDICAL LTD	P006770	02-May-2017	144.00
B BRAUN MEDICAL LTD	P006855	05-May-2017	144.00
ACQUASCIENCE LTD	TP008288	04-May-2017	144.00
TERUMO UK LTD	P006905	05-May-2017	144.00

TERUMO UK LTD	P007796	30-May-2017	144.00
COUNTY FOODS LTD	C001435	26-May-2017	144.07
DRUGSRUS LTD	DCH0521068	26-May-2017	144.09
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526376	30-May-2017	144.26
SYR LTD	MM02344	23-May-2017	144.84
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	145.20
AMBU LTD	P007452	17-May-2017	145.62
AAH PHARMACEUTICALS LTD	DCH0518980	18-May-2017	145.95
TPS HEALTHCARE GROUP LTD	P007295	15-May-2017	146.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170508629	24-May-2017	146.52
AAH PHARMACEUTICALS LTD	DCH0509716	09-May-2017	146.62
HADDENHAM HEALTHCARE LTD	P006759	02-May-2017	146.88
BAXTER HEALTHCARE LTD	P005150	02-May-2017	146.93
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	146.98
ARTHREX LTD	MM02324	15-May-2017	147.00
ARTHREX LTD	MM02352	18-May-2017	147.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509638	24-May-2017	147.05
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517699	30-May-2017	147.08
COMAX (UK) LTD	C001191	03-May-2017	147.41
PURPLE SURGICAL UK LTD	MM02272	11-May-2017	147.60
PURPLE SURGICAL UK LTD	MM02370	18-May-2017	147.60
SBL UK	E000438	30-May-2017	147.80
U-DRIVE LTD	P007204	15-May-2017	147.85
DWP DEBT MANAGEMENT		31-May-2017	147.88
GRAINGERS WHOLESALE	C001298	15-May-2017	148.23
BSN MEDICAL LTD	P007427	23-May-2017	148.99
WEST DORSET DISTRICT COUNCIL	9AC2017/18	03-May-2017	149.00
WEST DORSET DISTRICT COUNCIL	10AC2017/18	03-May-2017	149.00
WEST DORSET DISTRICT COUNCIL	11AC2017/18	03-May-2017	149.00
WEST DORSET DISTRICT COUNCIL	12AC2017/18	03-May-2017	149.00
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	149.18
MAG SHOE SERVICES LTD	P006929	15-May-2017	149.76
BUNZL HEALTHCARE	MM02510	25-May-2017	149.86
MAG SHOE SERVICES LTD	P006433	08-May-2017	149.95
UNIVERSITY COLLEGE LONDON		03-May-2017	150.00
DORCHESTER TOWN COUNCIL	P006959	04-May-2017	150.00
BELFAST HEALTH & SOCIAL CARE TRUST		15-May-2017	150.00
POOLE HOSPITAL NHS FOUNDATION TRUST	P007564	30-May-2017	150.00
POOLE HOSPITAL NHS FOUNDATION TRUST	P007770	30-May-2017	150.00
COUNTY FOODS LTD	C001294	12-May-2017	150.13
PROMEDICS ORTHOPAEDICS LTD	MM02171	31-May-2017	150.42
EVOLUTION HOMECARE SERVICES LTD	R170405352	22-May-2017	150.67
AAH PHARMACEUTICALS LTD	DCH0516942	17-May-2017	150.72
DWP CMS EMPLOYERS		31-May-2017	150.91
ALLOGA UK LTD	DCH0427444	08-May-2017	151.07
WEST DORSET DISTRICT COUNCIL		31-May-2017	151.13
WIMBORNE NURSING AGENCY LTD	TB027288	09-May-2017	151.20
WIMBORNE NURSING AGENCY LTD	TB027505	16-May-2017	151.20
WIMBORNE NURSING AGENCY LTD	TB027417	23-May-2017	151.20
NORMANBY LABORATORY SERVICES LTD	T204609	31-May-2017	151.50
PUBLIC HEALTH ENGLAND		11-May-2017	151.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526376	30-May-2017	151.96
AAH PHARMACEUTICALS LTD	DCH0512817	15-May-2017	152.20
AVERY DENNISON UK LTD	DCH0515912	15-May-2017	152.47
PM STRATEGIC SOURCING LTD	P001432	22-May-2017	153.00

PM STRATEGIC SOURCING LTD	P006901	12-May-2017	153.00
PM STRATEGIC SOURCING LTD	P006901	09-May-2017	153.00
ROSEMONT PHARMACEUTICALS LTD	DCH0508682	16-May-2017	153.46
COOK (UK) LIMITED	MM02306	11-May-2017	153.60
COOK (UK) LIMITED	MM02473	24-May-2017	153.60
COOK (UK) LIMITED	MM02474	24-May-2017	153.60
COOK (UK) LIMITED	MM02515	25-May-2017	153.60
COOK (UK) LIMITED	MM02343	16-May-2017	153.60
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST		13-May-2017	153.72
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST		13-May-2017	153.72
HADDENHAM HEALTHCARE LTD	P007429	17-May-2017	153.72
VICTORY ORTHOTICS	P006982	25-May-2017	154.12
BARWORTH MEDICAL (UK) LTD	P007465	26-May-2017	154.21
BUNZL HEALTHCARE	MM02097	04-May-2017	154.22
BOC LTD	DCH0524310	16-May-2017	154.45
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170217977	24-May-2017	154.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0519994	20-May-2017	154.52
STERIS IMS LTD	P007862	31-May-2017	154.87
PROMEDICAL PERSONNEL LTD		10-May-2017	154.87
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511660	23-May-2017	155.07
AAH PHARMACEUTICALS LTD	DCH0506555	08-May-2017	155.13
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		24-May-2017	155.20
EVOLUTION HOMECARE SERVICES LTD	R170411409	16-May-2017	155.21
SERCHEM LTD	MM02420	19-May-2017	155.23
N H CASE LTD	C001205	03-May-2017	156.00
AAH PHARMACEUTICALS LTD	DCH0509723	10-May-2017	156.29
MAWDSLEY BROOKS LTD	DCH0427442	02-May-2017	156.30
AAH PHARMACEUTICALS LTD	DCH0518986	19-May-2017	156.47
GRAINGERS WHOLESALE	C001360	19-May-2017	157.15
JOHNSON & JOHNSON MEDICAL LTD	P003665	11-May-2017	157.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505554	08-May-2017	157.51
ONBONE LTD	P007905	30-May-2017	157.86
PURPLE SURGICAL UK LTD	MM02273	11-May-2017	158.40
OTICON LTD	T201816	10-May-2017	158.40
PURPLE SURGICAL UK LTD	MM02440	24-May-2017	158.40
WEYMOUTH & PORTLAND BOROUGH COUNCIL		31-May-2017	158.57
COUNTY FOODS LTD		02-May-2017	158.59
MOVIANTO UK LTD	DCH0501477	05-May-2017	159.00
SALISBURY NHS FOUNDATION TRUST		03-May-2017	160.00
KATE MASON		15-May-2017	160.00
COMAX (UK) LTD	C001355	18-May-2017	160.20
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0404689	10-May-2017	160.50
M & J BOWERS LTD		26-May-2017	160.80
TELEFLEX MEDICAL UK	MM02485	26-May-2017	161.10
BAXTER HEALTHCARE LTD	P007281	16-May-2017	161.28
BOTTOMLINE TECHNOLOGIES EUROPE LTD		31-May-2017	162.00
FRESENIUS MEDICAL CARE (UK) LTD	P007565	25-May-2017	162.00
WILLIAMS MEDICAL SUPPLIES LTD	MM02100	03-May-2017	162.80
ALLIANCE DISPOSABLES LTD	C001384	22-May-2017	162.85
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170213911	31-May-2017	163.21
THE ORTHODONTIC COMPANY	P006788	02-May-2017	163.32
EVOLUTION HOMECARE SERVICES LTD	R170404327	03-May-2017	163.45
STEPTOES		31-May-2017	163.78
WIMBORNE NURSING AGENCY LTD	TB027287	09-May-2017	163.80
TALAR MADE LTD	P007783	26-May-2017	164.04

ORTHO-CLINICAL DIAGNOSTICS	TP007878	24-May-2017	164.18
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425534	23-May-2017	164.92
FRIMLEY HEALTH NHS FT	DCH0403636	17-May-2017	165.00
BUNZL HEALTHCARE	MM02322	15-May-2017	165.31
BUNZL HEALTHCARE	MM02304	11-May-2017	165.31
BOC LTD		03-May-2017	165.60
JUZO UK LTD	P006936	29-May-2017	166.13
NORMANBY LABORATORY SERVICES LTD	T204609	11-May-2017	166.32
DJO UK LTD	P007257	11-May-2017	166.50
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509632	17-May-2017	167.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170516670	30-May-2017	167.26
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	167.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170517707	30-May-2017	167.95
STRYKER (UK) LTD	P006854	03-May-2017	168.00
TERUMO UK LTD	P007232	12-May-2017	168.00
TERUMO UK LTD	P007094	22-May-2017	168.00
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	168.11
BUNZL HEALTHCARE	MM02166	05-May-2017	168.48
MACO-PHARMA (UK) LTD	MM02332	16-May-2017	169.20
EVOLUTION HOMECARE SERVICES LTD	R170415456	08-May-2017	169.42
EVOLUTION HOMECARE SERVICES LTD	R170413430	03-May-2017	169.42
EVOLUTION HOMECARE SERVICES LTD	R170327257	16-May-2017	169.42
EVOLUTION HOMECARE SERVICES LTD	R170415454	16-May-2017	169.42
EVOLUTION HOMECARE SERVICES LTD	R161027952	22-May-2017	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161102985	26-May-2017	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160825332	24-May-2017	169.42
DPD LOCAL UK LTD		31-May-2017	169.82
BOLTON BROS (SURGICAL SHOES)	P005700	10-May-2017	169.96
WEST DORSET DISTRICT COUNCIL	1AC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	2AC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	3AC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	4AC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	5AC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	7AC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	8AC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	1DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	2DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	3DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	4DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	5DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	6DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	7DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	8DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	9DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	10DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	11DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	12DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	13DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	6AC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	14DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	15DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	16DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	17DC2017/18	03-May-2017	170.00
WEST DORSET DISTRICT COUNCIL	18DC2017/18	03-May-2017	170.00
EXPRESS POTATO SUPPLY LTD		26-May-2017	170.05

AAH PHARMACEUTICALS LTD	DCH0525342	25-May-2017	170.13
NORMANBY LABORATORY SERVICES LTD	T204609	22-May-2017	170.58
HUNTS FOODSERVICE LTD	C001185	01-May-2017	170.93
NORMANBY LABORATORY SERVICES LTD	T204609	22-May-2017	171.00
MAG SHOE SERVICES LTD	P006433	02-May-2017	171.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526366	27-May-2017	171.47
BSN MEDICAL LTD	MM02289	11-May-2017	171.72
STERIS IMS LTD	P007392	17-May-2017	172.17
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	173.73
HEAD 2 TOE ORTHOTICS	P006431	05-May-2017	173.82
TONY JOHNS BODYCRAFT		24-May-2017	173.86
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	173.88
IC CONSULTANTS LTD		04-May-2017	174.00
OLYMPUS KEYMED	MM02317	16-May-2017	174.00
RS COMPONENTS LTD	E000616	25-May-2017	174.00
BAXTER HEALTHCARE LTD	P006818	03-May-2017	174.08
BOC LTD		31-May-2017	174.80
EVERYCARE (WESSEX) LTD	TB027641	23-May-2017	174.86
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130771	12-May-2017	175.00
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	175.26
CELLPATH PLC	P006807	05-May-2017	175.80
HUNTS FOODSERVICE LTD	C001268	10-May-2017	175.89
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		09-May-2017	176.45
COUNTY FOODS LTD	C001230	05-May-2017	176.65
MEDTRONIC LTD	P007068	09-May-2017	177.00
WF SENATE	E000539	13-May-2017	177.00
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	177.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0508687	10-May-2017	177.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170519723	26-May-2017	177.85
DIRECT CORPORATE CLOTHING PLC	P006919	15-May-2017	178.50
MAWDSLEY BROOKS LTD	DCH0508679	09-May-2017	178.80
NISBETS	P007242	10-May-2017	179.98
IAN ROWE	P007459	26-May-2017	180.00
TELEFLEX MEDICAL UK	MM02426	22-May-2017	180.00
CODAN LTD	MM02098	04-May-2017	180.00
OPED UK LTD	P006893	04-May-2017	180.00
CODAN LTD	MM02367	18-May-2017	180.00
BAUERFEIND UK	P006890	05-May-2017	180.00
K INTERNATIONAL PLC	P006791	09-May-2017	180.00
POINT 13 MEDIA LTD	P007715	26-May-2017	180.00
CODAN LTD	MM02438	24-May-2017	180.00
MANA TECH LTD	P007562	22-May-2017	180.00
BOC LTD	DCH0524318	04-May-2017	181.06
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	P006421	24-May-2017	181.80
PIEDRO LTD	P006327	10-May-2017	182.25
SD HEALTHCARE LTD	MM02506	25-May-2017	183.00
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	183.60
ESSENTIAL NURSING & CARE SERVICES LTD	TB027407	19-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027576	12-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027542	12-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027551	12-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027402	05-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027400	05-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB026509	05-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027658	26-May-2017	183.73

ESSENTIAL NURSING & CARE SERVICES LTD	TB027408	26-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027409	26-May-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB027814	26-May-2017	183.73
COLLECTOR SET PRINTERS LTD	P006983	10-May-2017	183.82
MAWDSLEY BROOKS LTD	DCH0502492	05-May-2017	183.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170123711	16-May-2017	184.08
AAH PHARMACEUTICALS LTD	DCH0525342	25-May-2017	184.31
EVOLUTION HOMECARE SERVICES LTD	R170124722	03-May-2017	184.35
BOC LTD	DCH0526368	11-May-2017	184.49
STAMPS DIRECT LTD	P006757	05-May-2017	184.80
CORIN LTD	MM02516	25-May-2017	184.80
AAH PHARMACEUTICALS LTD	DCH0512804	12-May-2017	184.94
COLLECTOR SET PRINTERS LTD	P006537	04-May-2017	186.04
SERCHEM LTD	MM02086	02-May-2017	186.43
NORMANBY LABORATORY SERVICES LTD	T204609	11-May-2017	186.48
EVERYCARE (WESSEX) LTD	TB027496	10-May-2017	186.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0517950	18-May-2017	186.91
LEICA MICROSYSTEMS (UK) LTD	PA00281	09-May-2017	187.15
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	187.38
TOFFELN LTD	MM02136	05-May-2017	187.50
TOFFELN LTD	MM02381	17-May-2017	187.50
TOFFELN LTD	MM02486	24-May-2017	187.50
MAWDSLEY BROOKS LTD	DCH0515917	16-May-2017	187.56
GRAINGERS WHOLESALE	C001374	22-May-2017	187.70
AAH PHARMACEUTICALS LTD	DCH0524314	24-May-2017	188.40
COUNTY FOODS LTD	C001358	19-May-2017	188.89
LAM-ART EXHIBITION & DISPLAY LTD	P007450	17-May-2017	189.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425531	12-May-2017	189.00
GRAINGERS WHOLESALE	C001239	08-May-2017	189.15
KIMAL PLC	P006883	04-May-2017	189.60
PARTNERS FOR ENDOSCOPY LTD	P006897	04-May-2017	189.60
BOSTON SCIENTIFIC LIMITED	P007075	09-May-2017	189.60
OXYLITRE LTD	E000509	26-May-2017	189.60
GRAINGERS WHOLESALE	C001437	26-May-2017	189.75
EXPRESS POTATO SUPPLY LTD		12-May-2017	189.80
FOSTERS	T190407	05-May-2017	190.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525341	27-May-2017	190.08
EVOLUTION HOMECARE SERVICES LTD	R170425529	03-May-2017	190.55
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170306081	30-May-2017	190.55
ESSENTIAL NURSING & CARE SERVICES LTD	TB027406	19-May-2017	190.64
JOHNSON & JOHNSON MEDICAL LTD	P007765	30-May-2017	190.64
JOHNSON & JOHNSON MEDICAL LTD	P007736	30-May-2017	190.64
EVOLUTION HOMECARE SERVICES LTD	R170327269	03-May-2017	191.17
ZIMMER BIOMET UK LTD	P006615	04-May-2017	191.52
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	191.95
EUROTHERM UK LTD	PA00312	29-May-2017	192.00
K INTERNATIONAL PLC	P007705	26-May-2017	192.00
TERUMO UK LTD	P007280	16-May-2017	192.00
BUNZL HEALTHCARE	MM02468	24-May-2017	192.00
TERUMO UK LTD	P007652	30-May-2017	192.00
STRYKER (UK) LTD	MM02377	17-May-2017	192.00
EXPRESS POTATO SUPPLY LTD		05-May-2017	192.20
VALLEY NORTHERN	DCH0411864	02-May-2017	192.74
BSN MEDICAL LTD	MM02498	25-May-2017	192.96
EVERYCARE (WESSEX) LTD	TB027543	17-May-2017	192.97

POOLE HOSPITAL NHS FOUNDATION TRUST		09-May-2017	193.46
BECKMAN COULTER UK LTD	TP007733	01-May-2017	193.54
BECKMAN COULTER UK LTD	TP007733	01-May-2017	193.54
AAH PHARMACEUTICALS LTD	DCH0503504	03-May-2017	193.61
SERCHEM LTD	ST00149	22-May-2017	194.04
EVOLUTION HOMECARE SERVICES LTD	R161118139	03-May-2017	194.08
EVOLUTION HOMECARE SERVICES LTD	R170213909	03-May-2017	194.14
TJ SMITH & NEPHEW LTD	P006387	10-May-2017	194.40
SPECSAVERS		22-May-2017	195.50
WIMBORNE NURSING AGENCY LTD	TB027486	02-May-2017	196.56
WIMBORNE NURSING AGENCY LTD	TB027531	30-May-2017	196.56
GETINGE UK LTD	MM02187	10-May-2017	196.62
GETINGE UK LTD	MM02536	31-May-2017	196.62
UCL HOSPITALS NHS FOUNDATION TRUST		02-May-2017	196.64
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	197.16
AAH PHARMACEUTICALS LTD	DCH0506555	08-May-2017	197.51
HOSPITAL METALCRAFT LTD	P006882	18-May-2017	197.52
ELITECH UK LTD	P007774	30-May-2017	197.70
MERCIAN SURGICAL SUPPLY CO LTD	MM02253	12-May-2017	198.00
DIGITIMER LTD	MM02140	05-May-2017	198.00
BOSTON SCIENTIFIC LIMITED	P007886	30-May-2017	198.00
ALLOGA UK LTD	DCH0530393	31-May-2017	198.00
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	198.30
FEMCARE-NIKOMED LTD	MM02394	18-May-2017	198.30
TRULIFE LTD	P007212	10-May-2017	198.41
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000550	08-May-2017	198.64
UKBA - UK BORDER AGENCY	AGNES WONG	02-May-2017	199.00
MINERVA LABORATORIES LTD	P006033	15-May-2017	199.10
M & J BOWERS LTD		19-May-2017	199.20
JOHNSON & JOHNSON MEDICAL LTD	MM02249	11-May-2017	199.36
JOHNSON & JOHNSON MEDICAL LTD	MM02455	24-May-2017	199.36
GEESINK NORBA LTD	T158729	20-May-2017	199.80
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		23-May-2017	200.00
DORCHESTER RUGBY FOOTBALL CLUB LTD		09-May-2017	200.00
BRITISH SOCIETY FOR ORAL & MAXILLOFACIAL PATH		10-May-2017	200.00
COLLECTOR SET PRINTERS LTD	P007058	11-May-2017	200.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0523213	24-May-2017	200.48
WIMBORNE NURSING AGENCY LTD	TB027398	02-May-2017	201.60
INDUSTRIAL ELECTRONICS LTD	E000510	04-May-2017	201.60
BRAKE BROS FOODSERVICE LTD	C001219	04-May-2017	201.61
BRITA WATER FILTER SYSTEMS LTD	C001432	15-May-2017	201.62
AAH PHARMACEUTICALS LTD	DCH0512817	15-May-2017	202.51
INTER GLOBAL SURGICAL LLP	MM02091	04-May-2017	203.29
INTER GLOBAL SURGICAL LLP	MM02393	18-May-2017	203.29
INTER GLOBAL SURGICAL LLP	MM02542	30-May-2017	203.29
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170215957	31-May-2017	203.39
AAH PHARMACEUTICALS LTD	DCH0509723	10-May-2017	203.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170516674	30-May-2017	203.42
INTERMEDICAL UK LTD	E000572	08-May-2017	204.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0502486	03-May-2017	204.24
STERIS SOLUTIONS LTD	T203662	25-May-2017	205.20
EVOLUTION HOMECARE SERVICES LTD	R160825333	16-May-2017	205.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130776	30-May-2017	205.82
HEALTHCARE AT HOME LTD	R170523751	26-May-2017	205.86
BUNZL HEALTHCARE	MM02339	16-May-2017	206.26

JOHNSON & JOHNSON MEDICAL LTD	MM02113	05-May-2017	206.39
BUNZL HEALTHCARE	MM02398	18-May-2017	206.64
B BRAUN MEDICAL LTD	P007387	18-May-2017	206.74
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	207.41
BRAKE BROS FOODSERVICE LTD		09-May-2017	207.62
PURPLE SURGICAL UK LTD	MM02213	16-May-2017	207.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0512815	16-May-2017	207.91
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425530	12-May-2017	208.03
DPD LOCAL UK LTD		05-May-2017	208.27
BOLTON BROS (SURGICAL SHOES)	P005185	23-May-2017	208.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170516675	24-May-2017	209.83
ASTRAL COURIERS	P007676	26-May-2017	210.00
BAYER PLC	DCH0505537	18-May-2017	210.00
CHELMER SURGICAL SUPPLY LTD	P006335	11-May-2017	211.60
AAH PHARMACEUTICALS LTD	DCH0519995	19-May-2017	211.81
MARTINDALE PHARMACEUTICALS	DCH0411843	12-May-2017	212.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000322	11-May-2017	212.82
KETTERING SURGICAL APPLIANCES LTD	P006967	10-May-2017	213.92
TELEFLEX MEDICAL UK	P006786	03-May-2017	214.80
TELEFLEX MEDICAL UK	MM02076	03-May-2017	214.80
TELEFLEX MEDICAL UK	MM02548	31-May-2017	214.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0412961	17-May-2017	215.00
PUBLIC HEALTH ENGLAND		05-May-2017	215.04
ORTHO-CLINICAL DIAGNOSTICS	TP007878	24-May-2017	215.16
ORTHO-CLINICAL DIAGNOSTICS	TP007878	03-May-2017	215.16
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	215.28
BATH ASU	DCH0505547	18-May-2017	215.52
EVENT SECURITY SOUTHERN LTD		22-May-2017	216.00
COOK (UK) LIMITED	P006898	05-May-2017	216.00
B BRAUN MEDICAL LTD	P006386	02-May-2017	216.00
EVENT SECURITY SOUTHERN LTD		29-May-2017	216.00
IMOTEK INTERNATIONAL LTD	P007283	15-May-2017	217.80
EVOLUTION HOMECARE SERVICES LTD	R170411415	03-May-2017	218.08
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
ALPHABET (GB) LIMITED		31-May-2017	218.36
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	218.86
WF SENATE	E000539	13-May-2017	219.00
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	220.16
MEDLINE SCIENTIFIC LTD	PA00241	04-May-2017	220.55
MEDISAFE UK LTD	P006299	09-May-2017	221.81
BRACE ORTHOPAEDIC	P006573	03-May-2017	222.00
AAH PHARMACEUTICALS LTD	DCH0511778	11-May-2017	222.34
DWP CMS EMPLOYERS		31-May-2017	222.45
AGGORA PROJECTS LTD	E000386	24-May-2017	222.53
TELEFLEX MEDICAL UK	P007410	16-May-2017	222.66
CELLPATH PLC	PA00300	31-May-2017	222.96
CORONA ENERGY RETAIL 4 LTD		11-May-2017	223.24
DELTA SURGICAL LTD	P007526	19-May-2017	223.50

EXMOOR PLASTICS LTD	MM02480	24-May-2017	223.78
STRYKER (UK) LTD	P007413	16-May-2017	224.21
BAXTER HEALTHCARE LTD		11-May-2017	224.65
EVOLUTION HOMECARE SERVICES LTD	R170314148	03-May-2017	224.79
BAXTER HEALTHCARE LTD	DCH0519996	19-May-2017	225.00
EVOLUTION HOMECARE SERVICES LTD	R170405351	03-May-2017	225.03
ESSENTIAL NURSING & CARE SERVICES LTD	TB027578	12-May-2017	225.20
BSN MEDICAL LTD	P006934	10-May-2017	225.89
MINERVA NURSING LTD	TB027412	09-May-2017	226.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0523213	24-May-2017	226.60
CLINIPAK LTD	MM02323	15-May-2017	227.18
AAH PHARMACEUTICALS LTD	DCH0504530	04-May-2017	227.27
AAH PHARMACEUTICALS LTD	DCH0524314	24-May-2017	227.36
EVOLUTION HOMECARE SERVICES LTD	R170321219	16-May-2017	227.57
B BRAUN MEDICAL LTD	MM02256	13-May-2017	228.00
MANA TECH LTD	P007092	11-May-2017	228.00
BARD LTD	P007887	31-May-2017	228.00
B BRAUN MEDICAL LTD	MM02256	19-May-2017	228.00
ALPHABET (GB) LIMITED		31-May-2017	228.40
ALPHABET (GB) LIMITED		31-May-2017	228.40
ALPHABET (GB) LIMITED		31-May-2017	228.40
COLLECTOR SET PRINTERS LTD	P007544	22-May-2017	229.01
M J BAKER FOODSERVICE LTD	C001258	09-May-2017	229.19
MEDIPLUS LIMITED	MM01733	10-May-2017	229.20
BOSTON SCIENTIFIC LIMITED	P007778	26-May-2017	229.20
BOSTON SCIENTIFIC LIMITED	P007396	23-May-2017	229.20
FRESENIUS MEDICAL CARE (UK) LTD	P007400	17-May-2017	229.25
COLLECTOR SET PRINTERS LTD	P006442	23-May-2017	229.26
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0412961	17-May-2017	230.00
VICTORY ORTHOTICS	P006334	10-May-2017	230.33
THE ORTHODONTIC COMPANY	P007415	17-May-2017	230.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0530404	31-May-2017	232.13
EVOLUTION HOMECARE SERVICES LTD	R170404325	03-May-2017	232.78
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	233.24
STRYKER (UK) LTD	P006854	02-May-2017	233.28
ABBOTT VASCULAR	P006479	31-May-2017	234.00
ABBOTT VASCULAR	P005966	31-May-2017	234.00
ROCIALLE MEDICAL LTD	P006764	12-May-2017	234.00
BRACE ORTHOPAEDIC	P006845	03-May-2017	234.00
TOTAL LAMINATE SYSTEMS LTD	E000580	27-May-2017	234.07
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170523756	31-May-2017	234.08
SPECSAVERS OPTICIANS		23-May-2017	234.50
SPECSAVERS OPTICIANS		03-May-2017	234.60
DELTA SURGICAL LTD	MM02239	10-May-2017	235.16
DELTA SURGICAL LTD	MM02538	30-May-2017	235.16
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425537	26-May-2017	235.57
GRAINGERS WHOLESALE	C001228	05-May-2017	235.78
MRS JOYCE VEARNCOMBE		22-May-2017	236.00
GRAINGERS WHOLESALE	C001188	01-May-2017	236.18
EVERYCARE (WESSEX) LTD	TB027494	17-May-2017	236.43
OSSUR UK LTD	P007451	17-May-2017	236.52
MEDTRONIC LTD	P007883	30-May-2017	237.00
ESSENTIAL NURSING & CARE SERVICES LTD	TB027401	19-May-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB027490	12-May-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB027158	05-May-2017	237.61

ESSENTIAL NURSING & CARE SERVICES LTD	TB027670	26-May-2017	237.61
DRAEGER MEDICAL UK LTD	MM02546	31-May-2017	237.67
3M UNITEK UK	P006793	03-May-2017	238.20
TOWNSEND ENGINEERING	E000538	31-May-2017	240.00
BARD LTD	MM02114	05-May-2017	240.00
BARD LTD	P006909	04-May-2017	240.00
JOHNSON & JOHNSON MEDICAL LTD	P006938	05-May-2017	240.00
POINT 13 MEDIA LTD	P006797	05-May-2017	240.00
COOK (UK) LIMITED	P007654	26-May-2017	240.00
JOHNSON & JOHNSON MEDICAL LTD	P007291	15-May-2017	240.00
ALLIANCE DISPOSABLES LTD	C001309	15-May-2017	240.32
SOLUTIONS FOR ARCHIVING	T203355	31-May-2017	241.24
COMAX (UK) LTD	C001469	25-May-2017	241.50
ACQUASCIENCE LTD	TP008288	02-May-2017	241.86
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0512815	16-May-2017	241.98
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R1703010749	24-May-2017	242.16
EVOLUTION HOMECARE SERVICES LTD	R170410388	03-May-2017	243.40
MEDTRONIC LTD	MM02500	26-May-2017	243.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170123704	31-May-2017	243.93
AAH PHARMACEUTICALS LTD	DCH0519995	19-May-2017	244.80
BIOSENSORS EUROPE SA	P006903	04-May-2017	245.00
BIOSENSORS EUROPE SA	P006851	04-May-2017	245.00
LINDA BEEBY	T202364	02-May-2017	245.00
BIOSENSORS EUROPE SA	P007798	29-May-2017	245.00
EVERYCARE (WESSEX) LTD	TB027681	23-May-2017	245.98
APPLIED MEDICAL UK LTD	MM02411	18-May-2017	246.00
HOSPITAL METALCRAFT LTD	P006944	25-May-2017	246.60
PROMEDICS ORTHOPAEDICS LTD	P006871	11-May-2017	246.66
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	246.82
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170425532	23-May-2017	246.83
STRYKER (UK) LTD	P007711	24-May-2017	247.97
CITYSPRINT (UK) LTD		13-May-2017	248.18
SCHUCO INTERNATIONAL LONDON LTD	ST00150	24-May-2017	248.88
ROYAL COLLEGE OF OCCUPATIONAL THERAPISTS		19-May-2017	249.00
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	249.10
HENLEYS MEDICAL SUPPLIES LTD	P007284	16-May-2017	249.30
DORCHESTER PLUMBING SUPPLIES LTD	E000487	04-May-2017	249.60
ALPHABET (GB) LIMITED		31-May-2017	249.62
AAH PHARMACEUTICALS LTD	DCH0515922	16-May-2017	251.69
AAH PHARMACEUTICALS LTD	DCH0516932	16-May-2017	251.98
EVENT SECURITY SOUTHERN LTD		29-May-2017	252.00
TERUMO UK LTD	P007796	31-May-2017	252.00
TERUMO UK LTD	P006905	08-May-2017	252.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518985	23-May-2017	252.00
AAH PHARMACEUTICALS LTD	DCH0512817	15-May-2017	252.49
BOC LTD	P006621	15-May-2017	252.77
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	252.79
GRAINGERS WHOLESALE	C001289	12-May-2017	252.98
BUNZL HEALTHCARE	MM02265	11-May-2017	254.04
EXPRESS POTATO SUPPLY LTD		19-May-2017	254.10
COMAX (UK) LTD	MM02269	18-May-2017	254.52
TALLEY GROUP LTD	P002963	31-May-2017	255.00
MINERVA NURSING LTD	TB027640	23-May-2017	255.01
AMGEN LTD	DCH0530391	31-May-2017	255.82
NORMANBY LABORATORY SERVICES LTD	T204609	03-May-2017	255.90

BOLTON BROS (SURGICAL SHOES)	P005555	23-May-2017	256.41
PARTNERS FOR ENDOSCOPY LTD	P007437	17-May-2017	256.80
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	257.80
VERTEC SCIENTIFIC LTD	MM02472	24-May-2017	258.00
MINDRAY (UK) LTD	P007202	17-May-2017	259.20
MINERVA NURSING LTD	TB027142	09-May-2017	259.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511658	17-May-2017	259.75
QUALITY HEALTH LTD	T202930	10-May-2017	259.77
ROSEMONT PHARMACEUTICALS LTD	DCH0427435	05-May-2017	260.76
N H CASE LTD	C001329	17-May-2017	261.00
NORMANBY LABORATORY SERVICES LTD	T204609	25-May-2017	261.00
DACEY LTD	P002875	25-May-2017	261.22
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R17051669	30-May-2017	261.68
WIMBORNE NURSING AGENCY LTD	TB027805	30-May-2017	262.14
BAXTER HEALTHCARE LTD		15-May-2017	263.06
TJ SMITH & NEPHEW LTD	MM01982	02-May-2017	263.15
EVOLUTION HOMECARE SERVICES LTD	R170411413	03-May-2017	263.57
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0511784	11-May-2017	264.60
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	264.60
CORONA ENERGY RETAIL 4 LTD		11-May-2017	265.24
NHS BLOOD & TRANSPLANT	PA00175	09-May-2017	265.34
AAH PHARMACEUTICALS LTD	DCH0516942	17-May-2017	267.72
BIDVEST FOODSERVICE	C001237	08-May-2017	268.41
AAH PHARMACEUTICALS LTD	DCH0517953	17-May-2017	268.44
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	268.56
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000322	11-May-2017	268.82
EVERYCARE (WESSEX) LTD		23-May-2017	269.26
FISHER & PAYKEL HEALTHCARE LTD	P007662	23-May-2017	270.00
TERUMO UK LTD	P007385	17-May-2017	270.00
TELEFLEX MEDICAL UK	MM02174	09-May-2017	270.48
ACQUASCIENCE LTD	TP008288	30-May-2017	270.56
AUTOMOTIVE LEASING LTD		12-May-2017	271.24
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R151109900	24-May-2017	271.88
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	272.88
MAWDSLEY BROOKS LTD	DCH0427442	02-May-2017	273.34
REED MEDICAL LTD	P006455	09-May-2017	273.46
HAMELN PHARMACEUTICALS LTD	DCH0425397	05-May-2017	273.60
HAMELN PHARMACEUTICALS LTD	DCH0502481	18-May-2017	273.60
SYNER MED (PHARM PRODUCTS) LTD	DCH0504532	12-May-2017	273.60
WESSEX ENERGY ASSOCIATES	E000560	14-May-2017	273.60
WESSEX ENERGY ASSOCIATES	E000560	14-May-2017	273.60
SYNER MED (PHARM PRODUCTS) LTD	DCH0519990	25-May-2017	273.60
DENOVO HEALTHCARE LTD	P006923	25-May-2017	273.85
JOHNSON & JOHNSON MEDICAL LTD	P007106	09-May-2017	274.80
BENMOR MEDICAL (UK) LTD	MM02479	31-May-2017	274.80
WEST DORSET DISTRICT COUNCIL		31-May-2017	275.35
BOLTON BROS (SURGICAL SHOES)	P006246	23-May-2017	275.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170504606	12-May-2017	276.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170206863	16-May-2017	277.47
KATHARINE HOPKINS		08-May-2017	277.77
PURPLE SURGICAL UK LTD	MM02369	18-May-2017	277.80
MARSDEN WEIGHING MACHINE GROUP LTD	P006958	09-May-2017	277.80
CHANECO	P006852	26-May-2017	278.22
NOELENE DAVEY T/A KINETIC PHYSIO	P007266	26-May-2017	280.00
ROSE FUNERAL SERVICE	P006765	10-May-2017	280.60

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170516677	24-May-2017	280.66
LGG CHARLESWORTH LTD	T192686	02-May-2017	280.80
EVERYCARE (WESSEX) LTD		03-May-2017	281.03
WRIGHT MEDICAL UK LTD	P003168	19-May-2017	281.16
COOK (UK) LIMITED	P007238	11-May-2017	282.00
MANA TECH LTD	P007466	18-May-2017	282.72
DORCHESTER PLUMBING SUPPLIES LTD	E000557	11-May-2017	283.60
CLICK TRAVEL LTD		11-May-2017	284.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518985	19-May-2017	284.54
ANITA UK LTD	P007918	31-May-2017	285.07
FRESENIUS MEDICAL CARE (UK) LTD	R170504604	16-May-2017	285.48
BOLTON BROS (SURGICAL SHOES)	P006080	31-May-2017	285.99
HEALTHCARE AT HOME LTD	R170522742	25-May-2017	287.19
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	287.85
STORM TECHNOLOGIES LTD	FA00091	19-May-2017	288.00
COLLECTOR SET PRINTERS LTD	P007849	31-May-2017	288.50
UCL HOSPITALS NHS FOUNDATION TRUST		01-May-2017	289.19
APPLIED MEDICAL UK LTD	MM02524	25-May-2017	289.20
WIMBORNE NURSING AGENCY LTD	TB027418	30-May-2017	289.80
WIMBORNE NURSING AGENCY LTD	TB027116	02-May-2017	289.80
WIMBORNE NURSING AGENCY LTD	TB027115	02-May-2017	289.80
WIMBORNE NURSING AGENCY LTD	TB027650	30-May-2017	289.80
G4S CASH SERVICES (UK) LTD		02-May-2017	290.33
LONCO LTD	MS00198	26-May-2017	290.40
FILEDER FILTER SYSTEMS LTD	P006799	10-May-2017	290.63
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170516676	26-May-2017	290.86
BAXTER HEALTHCARE LTD	DCH0525343	25-May-2017	291.00
ESSENTIAL NURSING & CARE SERVICES LTD	TB027579	19-May-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	TB027504	05-May-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	TB027607	26-May-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	TB027721	05-May-2017	291.56
PERFORMANCE HEALTH INTERNATIONAL LTD	P006868	03-May-2017	292.48
BOLTON BROS (SURGICAL SHOES)	P006860	10-May-2017	292.73
WRIGHT MEDICAL UK LTD	P006620	02-May-2017	292.80
CAREFUSION IS	P007888	31-May-2017	294.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526366	27-May-2017	294.29
INSTITUTE OF PHYSICS & ENGINEERING IN MEDICNE	P007272	12-May-2017	295.00
NOI EVENTS LTD	P007527	19-May-2017	295.00
ROCKET MEDICAL PLC	P007443	18-May-2017	295.14
OTTO BOCK HEALTHCARE PLC	P007810	26-May-2017	295.86
AAH PHARMACEUTICALS LTD	DCH0518986	19-May-2017	296.03
BOLTON BROS (SURGICAL SHOES)	P003713	03-May-2017	296.32
BAXTER HEALTHCARE LTD	P007069	15-May-2017	297.96
TRADE UK	E000608	26-May-2017	299.90
HEALTH EDUCATION SEMINARS LTD	P006873	03-May-2017	300.00
MARK GERRARD T/A PEGASUS DISCOS	P008249	24-May-2017	300.00
COOK (UK) LIMITED	P007708	24-May-2017	300.00
ARTS & HEALTH SOUTH WEST	P007777	26-May-2017	300.00
EVOLUTION HOMECARE SERVICES LTD	R170419486	16-May-2017	300.22
OSSUR UK LTD	P007657	23-May-2017	300.30
ACQUASCIENCE LTD	TP008288	16-May-2017	300.56
ROSE FUNERAL SERVICE	P006404	09-May-2017	300.60
STRYKER (UK) LTD	P007265	12-May-2017	301.10
ORTHO-CARE (UK) LTD	P006872	03-May-2017	301.19
CAMBRIDGE LIFE SCIENCES LTD	P006742	02-May-2017	301.80

ROCHE PRODUCTS LTD	DCH0516930	23-May-2017	301.92
CHANECO	T204477	05-May-2017	302.04
MANA TECH LTD	P007502	19-May-2017	302.40
TJ SMITH & NEPHEW LTD	MM02122	05-May-2017	302.40
TJ SMITH & NEPHEW LTD	MM02312	11-May-2017	302.40
WIMBORNE NURSING AGENCY LTD		09-May-2017	302.40
WIMBORNE NURSING AGENCY LTD	TB027484	16-May-2017	302.40
WIMBORNE NURSING AGENCY LTD	TB027483	16-May-2017	302.40
AAH PHARMACEUTICALS LTD	DCH0517953	17-May-2017	303.53
AAH PHARMACEUTICALS LTD	DCH0504533	05-May-2017	303.72
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0419198	26-May-2017	304.00
PERFORMANCE HEALTH INTERNATIONAL LTD	P007554	22-May-2017	304.02
BOC LTD	DCH0608604	16-May-2017	304.88
CORONA ENERGY RETAIL 4 LTD		11-May-2017	305.24
COLLECTOR SET PRINTERS LTD	P007841	31-May-2017	306.38
VICTORY ORTHOTICS	P006453	10-May-2017	308.09
EVOLUTION HOMECARE SERVICES LTD	R170111625	03-May-2017	308.25
BIDVEST FOODSERVICE	C001179	01-May-2017	308.41
INTER GLOBAL SURGICAL LLP	MM02160	05-May-2017	309.31
AAH PHARMACEUTICALS LTD	DCH0516932	16-May-2017	309.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509646	17-May-2017	309.69
PROMOBOUND LTD	P006571	08-May-2017	310.74
OTTO BOCK HEALTHCARE PLC	P006802	02-May-2017	310.98
STRYKER (UK) LTD	P006937	04-May-2017	311.47
TJ SMITH & NEPHEW LTD	MM02361	17-May-2017	311.65
DL COMPLETE REFURBISHMENTS LTD	E000600	26-May-2017	311.84
DL COMPLETE REFURBISHMENTS LTD	E000600	26-May-2017	311.84
VICTORY ORTHOTICS	P006966	25-May-2017	312.98
WEST DORSET DISTRICT COUNCIL		31-May-2017	313.05
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	313.54
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	314.04
SHERMOND	MM02214	10-May-2017	314.50
HOBART UK SERVICE	C001405	26-May-2017	314.80
ACUMED LTD	P007496	18-May-2017	315.00
COOK (UK) LIMITED	MM02403	18-May-2017	315.00
ISLE OF WIGHT NHS TRUST	P007485	31-May-2017	315.00
EXMOOR PLASTICS LTD	MM02309	11-May-2017	316.30
BLINK MEDICAL LTD	MM02260	11-May-2017	316.56
ZIMMER BIOMET UK LTD	P006615	08-May-2017	316.80
PURPLE SURGICAL UK LTD	MM02423	22-May-2017	316.80
FRESENIUS MEDICAL CARE (UK) LTD	P007536	25-May-2017	316.80
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	316.92
JOHNSON & JOHNSON MEDICAL LTD	MM02456	24-May-2017	317.40
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	317.63
ABBOTT VASCULAR	P007881	31-May-2017	318.00
COOK (UK) LIMITED	P007885	30-May-2017	318.00
DTR MEDICAL LTD	P007566	22-May-2017	318.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0509722	11-May-2017	318.74
ADVANCED BUSINESS SOLUTIONS		11-May-2017	319.07
VICTORY ORTHOTICS	P006849	10-May-2017	319.09
SHERMOND	MM02277	17-May-2017	319.78
MANA TECH LTD	P007884	31-May-2017	319.92
BIDVEST FOODSERVICE	C001250	09-May-2017	320.10
BIDVEST FOODSERVICE	C001303	15-May-2017	320.89
TONY JOHNS BODYCRAFT		31-May-2017	320.92

DIRECT CORPORATE CLOTHING PLC	P005391	08-May-2017	321.30
MAWDSLEY BROOKS LTD	DCH0522124	23-May-2017	323.48
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170124734	08-May-2017	324.00
DPD LOCAL UK LTD		26-May-2017	324.28
ROBERTS FOODSERVICE LTD	C001323	15-May-2017	324.30
M J BAKER FOODSERVICE LTD	C001322	16-May-2017	325.43
WRIGHT MEDICAL UK LTD	P007448	23-May-2017	325.44
N H CASE LTD	C001415	24-May-2017	326.13
VALLEY NORTHERN	DCH0525338	25-May-2017	326.96
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		09-May-2017	327.23
BATH ASU	DCH0505547	22-May-2017	328.80
AAH PHARMACEUTICALS LTD	DCH0503504	03-May-2017	329.12
BOC LTD	TE015369	28-May-2017	330.49
BSN MEDICAL LTD	P007423	23-May-2017	331.15
ACE OFFICE ENVIRONMENTS LTD	P007532	30-May-2017	332.35
APPLIED MEDICAL UK LTD	MM02138	05-May-2017	332.40
OSSUR UK LTD	MM02499	30-May-2017	332.52
SD HEALTHCARE LTD	MM02164	05-May-2017	333.24
AAH PHARMACEUTICALS LTD	DCH0502493	03-May-2017	333.61
DORCHESTER PLUMBING SUPPLIES LTD	E000426	26-May-2017	334.91
U L MEDICINES LTD	DCH0424268	25-May-2017	335.59
EVOLUTION HOMECARE SERVICES LTD	R170404337	03-May-2017	335.92
B BRAUN MEDICAL LTD	P007729	26-May-2017	336.00
STORM TECHNOLOGIES LTD	FA00092	24-May-2017	336.00
BOLTON BROS (SURGICAL SHOES)	P004876	23-May-2017	336.82
CONMED LINVATEC	MM02288	16-May-2017	338.83
ESSENTIAL NURSING & CARE SERVICES LTD	TB027501	19-May-2017	339.95
STORM TECHNOLOGIES LTD	P007572	26-May-2017	340.02
NHS BLOOD & TRANSPLANT		26-May-2017	340.62
DE LAGE LANDEN LEASING LTD		04-May-2017	342.23
M J BAKER FOODSERVICE LTD	C001184	02-May-2017	342.44
AUTOMOTIVE LEASING LTD		12-May-2017	343.18
COMAX (UK) LTD	C001241	09-May-2017	343.90
CHAPPLE & JENKINS	C001272	10-May-2017	343.94
BARD LTD	MM02529	29-May-2017	344.52
WIMBORNE NURSING AGENCY LTD	TB027455	23-May-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB027454	23-May-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB027653	23-May-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB027725	30-May-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB027667	30-May-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB027728	30-May-2017	345.24
FRESENIUS KABI LTD	DCH0512811	15-May-2017	345.84
PHILIPS RESPIRONICS (UK) LTD	P006775	02-May-2017	346.20
DPD LOCAL UK LTD		12-May-2017	346.50
BIDVEST FOODSERVICE	C001426	26-May-2017	347.10
LEICA MICROSYSTEMS (UK) LTD	PA00273	04-May-2017	347.12
OLYMPUS KEYMED	MM02317	31-May-2017	348.00
DORCHESTER PLUMBING SUPPLIES LTD	E000593	30-May-2017	348.34
COLLECTOR SET PRINTERS LTD	T205622	31-May-2017	348.48
EVOLUTION HOMECARE SERVICES LTD	R170413429	03-May-2017	349.10
OSSUR UK LTD	P007269	06-May-2017	349.50
KNEES UP		29-May-2017	350.00
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	350.28
DJO UK LTD	MM02519	25-May-2017	350.28
GENESIS MEDICAL LTD	MM02094	08-May-2017	350.40

GENESIS MEDICAL LTD	P007435	17-May-2017	350.40
REED MEDICAL LTD	P005972	16-May-2017	350.61
FOSTERS		31-May-2017	350.89
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170427554	08-May-2017	351.52
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	352.93
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	353.41
INTEGRA NEUROSCIENCES LTD	P006747	18-May-2017	354.00
IDIS LTD	DCH0411841	04-May-2017	354.00
APPLIED MEDICAL UK LTD	MM02490	24-May-2017	354.00
HEALTHCARE AT HOME LTD	R170420494	18-May-2017	354.29
BIDVEST FOODSERVICE	C001392	24-May-2017	354.68
BIDVEST FOODSERVICE	C001214	05-May-2017	354.88
SOUTH WEST BLINDS LTD	P007377	26-May-2017	354.94
CITYSPRINT (UK) LTD		20-May-2017	355.24
EUMEDICA SA/NV	DCH0523211	30-May-2017	356.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130774	16-May-2017	356.42
DRAEGER MEDICAL UK LTD	MM02451	26-May-2017	356.80
SOLUTIONS FOR ARCHIVING		31-May-2017	357.53
WIMBORNE NURSING AGENCY LTD	TB027352	23-May-2017	357.84
WIMBORNE NURSING AGENCY LTD	TB027319	23-May-2017	357.84
WIMBORNE NURSING AGENCY LTD	TB027642	23-May-2017	357.84
WIMBORNE NURSING AGENCY LTD	TB027568	30-May-2017	357.84
SHERMOND	MM02102	05-May-2017	359.42
DRIVE DEVILBISS HEALTHCARE LTD	P007567	24-May-2017	360.00
JAMES DAVIS & ASSOCIATES	P007506	26-May-2017	360.00
BARD LTD	P006592	11-May-2017	360.00
BARD LTD	P006069	11-May-2017	360.00
EVENT SECURITY SOUTHERN LTD		02-May-2017	360.00
EVENT SECURITY SOUTHERN LTD		02-May-2017	360.00
OPED UK LTD	P007785	26-May-2017	360.00
AQUILANT INTERVENTIONAL	P007882	30-May-2017	360.00
AQUILANT INTERVENTIONAL	P006904	04-May-2017	360.00
TERUMO UK LTD	P007094	11-May-2017	360.00
D&A CLINICAL CODING CONSULTANCY LTD	P002648	26-May-2017	360.00
AQUILANT INTERVENTIONAL	P007979	31-May-2017	360.00
WIMBORNE NURSING AGENCY LTD	TB027255	02-May-2017	360.36
WIMBORNE NURSING AGENCY LTD	TB027315	02-May-2017	360.36
WIMBORNE NURSING AGENCY LTD	TB027285	02-May-2017	360.36
WIMBORNE NURSING AGENCY LTD	TB027193	09-May-2017	360.36
WIMBORNE NURSING AGENCY LTD	TB027550	16-May-2017	360.36
WIMBORNE NURSING AGENCY LTD	TB027566	16-May-2017	360.36
WIMBORNE NURSING AGENCY LTD	TB027008	16-May-2017	360.36
WIMBORNE NURSING AGENCY LTD	TB027009	16-May-2017	360.36
STORM TECHNOLOGIES LTD	P007659	24-May-2017	361.03
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	361.81
NHS BLOOD & TRANSPLANT		26-May-2017	361.97
REED MEDICAL LTD	P006449	19-May-2017	362.44
NORMAN FRODSHAM		25-May-2017	363.26
DJO UK LTD	P006803	02-May-2017	363.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170203834	24-May-2017	364.68
COMAX (UK) LTD	MM02269	05-May-2017	365.28
ST JUDE MEDICAL UK LTD	P006612	17-May-2017	366.00
SD HEALTHCARE LTD	MM02396	18-May-2017	366.90
GIVE AS YOU EARN		31-May-2017	367.00
ADVANCED BUSINESS SOLUTIONS		15-May-2017	367.25

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0530404	31-May-2017	367.50
COLLECTOR SET PRINTERS LTD	P006784	08-May-2017	367.63
WIMBORNE NURSING AGENCY LTD	TB027715	23-May-2017	368.55
ROBERTS FOODSERVICE LTD	C001259	08-May-2017	369.80
AUTOMOTIVE LEASING LTD		12-May-2017	370.06
HOBART UK SERVICE	C001354	19-May-2017	370.32
HOBART UK SERVICE	C001354	19-May-2017	370.32
HEMPSONS SOLICITORS		22-May-2017	370.80
DORSET OFFICE FURNITURE	P007814	25-May-2017	370.98
CAREFUSION UK 306 LTD	MM02067	10-May-2017	372.00
UNIVAR LTD	E000532	10-May-2017	372.68
D&A CLINICAL CODING CONSULTANCY LTD	T204325	17-May-2017	372.89
BIDVEST FOODSERVICE	C001311	17-May-2017	373.17
SERCHEM LTD	MM02532	26-May-2017	373.66
HADDENHAM HEALTHCARE LTD	P006957	05-May-2017	376.20
COMAX (UK) LTD	C001381	23-May-2017	376.42
SWIFT SIGNS	E000523	16-May-2017	376.68
WIMBORNE NURSING AGENCY LTD	TB027475	02-May-2017	376.74
WIMBORNE NURSING AGENCY LTD	TB027192	02-May-2017	376.74
WIMBORNE NURSING AGENCY LTD	TB027189	02-May-2017	376.74
WIMBORNE NURSING AGENCY LTD	TB027117	02-May-2017	376.74
WIMBORNE NURSING AGENCY LTD	TB027466	02-May-2017	376.74
WIMBORNE NURSING AGENCY LTD	TB027469	02-May-2017	376.74
WIMBORNE NURSING AGENCY LTD	TB027332	02-May-2017	376.74
WIMBORNE NURSING AGENCY LTD	TB027557	16-May-2017	376.74
WIMBORNE NURSING AGENCY LTD	TB027809	30-May-2017	376.74
TJ SMITH & NEPHEW LTD	P007495	18-May-2017	376.91
TJ SMITH & NEPHEW LTD	P007262	12-May-2017	376.91
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH0428447	02-May-2017	376.99
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH0508684	09-May-2017	376.99
STRYKER (UK) LTD	P007456	16-May-2017	378.00
MEDTRONIC LTD	MM02356	23-May-2017	378.36
MEDTRONIC LTD	MM02459	30-May-2017	378.36
MEDTRONIC LTD	MM01846	16-May-2017	378.36
COMAX (UK) LTD	C001190	03-May-2017	380.21
COLLECTOR SET PRINTERS LTD	P007719	31-May-2017	380.28
N H CASE LTD	C001204	03-May-2017	380.63
BIDVEST FOODSERVICE	C001425	26-May-2017	381.16
WEIGHTMANS LLP		31-May-2017	384.00
GN RESOUND LTD	T201818	15-May-2017	384.00
GN RESOUND LTD	T201818	15-May-2017	384.00
DGP INTELISIUS LTD	PA00277	05-May-2017	384.00
OXFORD IMMUNOTEC LTD	PA00201	31-May-2017	384.00
BECTON DICKINSON UK LTD	PA00313	26-May-2017	384.34
WESTFIELD MEDICAL LTD	P006986	10-May-2017	386.24
JUST SPECIALIST RECRUITMENT LTD	TB027646	24-May-2017	386.89
FRESENIUS KABI LTD	DCH0515913	26-May-2017	387.00
HEALTHCARE AT HOME LTD	R170504603	24-May-2017	387.40
TJ SMITH & NEPHEW LTD	MM02465	24-May-2017	387.60
STQ VANTAGE	FA00094	31-May-2017	388.80
AAH PHARMACEUTICALS LTD	DCH0524314	24-May-2017	389.78
CASHMASTER INTERNATIONAL LTD	MS00196	22-May-2017	390.00
AAH PHARMACEUTICALS LTD	DCH0516942	17-May-2017	391.01
WIMBORNE NURSING AGENCY LTD	TB027719	23-May-2017	393.12
AAH PHARMACEUTICALS LTD	DCH0525336	25-May-2017	393.72

HEFMA	E000543	05-May-2017	395.00
REED MEDICAL LTD	P006328	19-May-2017	395.38
B BRAUN MEDICAL LTD	P007224	11-May-2017	395.57
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	395.84
DACEY LTD	P002282	23-May-2017	396.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170509640	24-May-2017	396.19
PLANE TALKING PRODUCTS LTD	MM02316	19-May-2017	397.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0517950	18-May-2017	397.57
MINERVA NURSING LTD		03-May-2017	397.74
JOHNSON & JOHNSON MEDICAL LTD	MM02417	19-May-2017	398.71
G4S CASH SERVICES (UK) LTD		31-May-2017	399.14
DDC DOLPHIN LTD	E000602	23-May-2017	399.34
BIOSENSORS EUROPE SA	P006309	02-May-2017	400.00
THE NHS LITIGATION AUTHORITY	P006756	30-May-2017	400.00
GUARDIAN	MM02458	25-May-2017	400.06
B BRAUN MEDICAL LTD	MM02255	11-May-2017	400.24
B BRAUN MEDICAL LTD	MM02358	18-May-2017	400.24
BK MEDICAL	MM02132	11-May-2017	400.80
MINERVA LABORATORIES LTD	P006033	15-May-2017	400.88
OSSUR UK LTD	P006582	02-May-2017	401.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170504607	23-May-2017	401.40
BATH ASU	DCH0505547	13-May-2017	401.76
BIO MEDICAL LABORATORY SUPPLIES LTD	PA00309	19-May-2017	402.00
ESSENTIAL NURSING & CARE SERVICES LTD	TB027724	26-May-2017	402.19
PREMIER ENDOSCOPY LTD	P006896	05-May-2017	403.80
ESSENTIAL NURSING & CARE SERVICES LTD	TB027342	05-May-2017	404.94
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	405.20
MEDICAL IMAGING SYSTEMS	P007103	16-May-2017	405.60
BIDVEST FOODSERVICE	C001393	24-May-2017	405.61
BIDVEST FOODSERVICE	C001377	22-May-2017	406.27
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	407.88
GN RESOUND LTD	T201818	03-May-2017	408.00
ZIMMER BIOMET UK LTD	P000392	18-May-2017	408.00
COOK (UK) LIMITED	MM02271	11-May-2017	408.00
COOK (UK) LIMITED	MM02368	18-May-2017	408.00
KIMAL PLC	MM02351	22-May-2017	408.77
THE ROYAL MARSDEN NHS FOUNDATION TRUST		25-May-2017	409.00
CHERWELL LABORATORIES LTD	DCH0512814	16-May-2017	409.03
JOHNSON & JOHNSON MEDICAL LTD	P006899	10-May-2017	409.32
JOHNSON & JOHNSON MEDICAL LTD	P007846	26-May-2017	409.32
JOHNSON & JOHNSON MEDICAL LTD	P007854	30-May-2017	409.32
ARTHREX LTD	MM02353	18-May-2017	409.50
ARTHREX LTD	MM02432	24-May-2017	409.50
BIDVEST FOODSERVICE	C001238	08-May-2017	410.37
BLINK MEDICAL LTD	P006973	08-May-2017	410.40
MEDICARE SERVICES INSTALLATIONS LTD	E000607	23-May-2017	412.50
VIAPATH ANALYTICS LLP		24-May-2017	412.50
WIMBORNE NURSING AGENCY LTD	TB027456	23-May-2017	413.35
COOL TEC SERVICES LTD	E000370	19-May-2017	414.00
LABORIE MEDICAL TECHNOLOGIES EUROPE LTD	P006895	04-May-2017	414.00
KIMAL PLC	P007667	23-May-2017	414.60
JUDD MEDICAL LTD	P006950	11-May-2017	415.80
JUDD MEDICAL LTD	P006559	11-May-2017	415.80
MINERVA NURSING LTD	TB027506	09-May-2017	416.68
MINERVA NURSING LTD	TB027697	23-May-2017	416.68

MINERVA NURSING LTD	TB027554	23-May-2017	416.68
MINERVA NURSING LTD	TB027284	03-May-2017	416.68
MINERVA NURSING LTD	TB027307	03-May-2017	416.68
MINERVA NURSING LTD	TB027498	09-May-2017	416.68
MINERVA NURSING LTD	TB027210	17-May-2017	416.68
MINERVA NURSING LTD	TB027807	31-May-2017	416.68
MINERVA NURSING LTD	TB027669	31-May-2017	416.68
MINERVA NURSING LTD	TB027674	31-May-2017	416.68
SCHULKE & MAYR UK LTD	DCH0424275	04-May-2017	416.88
MINERVA LABORATORIES LTD	P006033	15-May-2017	417.61
EMAP PUBLISHING LTD	P001333	03-May-2017	418.80
GUERBET LABORATORIES LTD	DCH0503498	11-May-2017	420.00
BLINK MEDICAL LTD	MM02463	25-May-2017	420.00
BARD LTD	P007436	18-May-2017	420.00
WF SENATE	P007200	23-May-2017	420.00
DIRECT CORPORATE CLOTHING PLC	P007406	24-May-2017	420.12
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0508678	09-May-2017	420.20
GE HEALTHCARE AMERSHAM LTD	DCH0522120	26-May-2017	420.48
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	422.30
CORONA ENERGY RETAIL 4 LTD		11-May-2017	422.75
DORCHESTER PLUMBING SUPPLIES LTD	E000526	10-May-2017	423.48
CITYSPRINT (UK) LTD		31-May-2017	423.73
HUNTLEIGH HEALTHCARE LTD	E000575	23-May-2017	423.92
REED MEDICAL LTD	P006528	09-May-2017	424.18
SYSMEX UK LTD	PA00286	12-May-2017	424.44
SHOETREES	P007348	15-May-2017	425.00
VASCULAR PERSPECTIVES	P007098	09-May-2017	426.00
HEALTHCARE AT HOME LTD	R170131796	19-May-2017	427.20
HEALTHCARE AT HOME LTD	R170214919	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170403317	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170404335	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170522737	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170411393	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170411399	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170405342	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170214924	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170411394	08-May-2017	427.20
HEALTHCARE AT HOME LTD	R170411398	11-May-2017	427.20
HEALTHCARE AT HOME LTD	R170405339	11-May-2017	427.20
HEALTHCARE AT HOME LTD	R170328283	15-May-2017	427.20
HEALTHCARE AT HOME LTD	R170309122	11-May-2017	427.20
HEALTHCARE AT HOME LTD	R170327278	11-May-2017	427.20
HEALTHCARE AT HOME LTD	R170403316	11-May-2017	427.20
HEALTHCARE AT HOME LTD	R170404336	15-May-2017	427.20
HEALTHCARE AT HOME LTD	R170413435	15-May-2017	427.20
HEALTHCARE AT HOME LTD	R170415448	15-May-2017	427.20
HEALTHCARE AT HOME LTD	R170520831	18-May-2017	427.20
HEALTHCARE AT HOME LTD	R170131796	25-May-2017	427.20
HEALTHCARE AT HOME LTD	R170424520	25-May-2017	427.20
HEALTHCARE AT HOME LTD	R170413445	25-May-2017	427.20
HEALTHCARE AT HOME LTD	R170413440	25-May-2017	427.20
HEALTHCARE AT HOME LTD	R170424523	26-May-2017	427.20
HEALTHCARE AT HOME LTD	R170411392	26-May-2017	427.20
HEALTHCARE AT HOME LTD	R170309124	22-May-2017	427.20
HEALTHCARE AT HOME LTD	R170411395	22-May-2017	427.20

HEALTHCARE AT HOME LTD	R170127756	22-May-2017	427.20
HEALTHCARE AT HOME LTD	R170405340	18-May-2017	427.20
HEALTHCARE AT HOME LTD	R170415450	18-May-2017	427.20
HEALTHCARE AT HOME LTD	R170508620	22-May-2017	427.20
KARL STORZ ENDOSCOPY (UK) LTD	MM01675	18-May-2017	428.40
AAH PHARMACEUTICALS LTD	DCH0530396	30-May-2017	428.76
ZIMMER BIOMET UK LTD	P007704	24-May-2017	429.12
LEICA MICROSYSTEMS (UK) LTD	PA00296	18-May-2017	429.52
ORTHOPTIC SUPPLIES LTD	P007120	10-May-2017	429.60
WIMBORNE NURSING AGENCY LTD	TB027347	09-May-2017	429.73
BIDVEST FOODSERVICE		05-May-2017	430.47
EXMOOR PLASTICS LTD	P006974	08-May-2017	430.99
BSN MEDICAL LTD	P006761	02-May-2017	431.72
NEOPOST LIMITED	P007760	26-May-2017	431.88
COOK (UK) LIMITED	P007467	18-May-2017	432.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160923561	08-May-2017	432.00
MANA TECH LTD	MM02250	11-May-2017	432.00
BOSTON SCIENTIFIC LIMITED	P007912	30-May-2017	432.00
UNIMED ELECTRODE SUPPLIES LTD	P006543	16-May-2017	432.00
KENS KABS		31-May-2017	432.00
ROCHE DIAGNOSTICS LTD	DCH0410797	12-May-2017	432.37
REED MEDICAL LTD	P006036	12-May-2017	433.16
TRULIFE LTD	P007917	31-May-2017	433.19
ICI CONTRACT DIRECT	E000578	17-May-2017	433.88
REED MEDICAL LTD	P006245	16-May-2017	433.95
MINERVA NURSING LTD	TB027080	03-May-2017	433.98
MINERVA NURSING LTD	TB027336	03-May-2017	433.98
MINERVA NURSING LTD	TB027333	09-May-2017	433.98
MINERVA NURSING LTD	TB027334	09-May-2017	433.98
MINERVA NURSING LTD	TB026852	09-May-2017	433.98
MINERVA NURSING LTD	TB027638	31-May-2017	433.98
MINERVA NURSING LTD	TB027600	31-May-2017	433.98
MINERVA NURSING LTD	TB027723	31-May-2017	433.98
MEDTRONIC LTD	MM01974	02-May-2017	434.04
BIDVEST FOODSERVICE	C001302	15-May-2017	434.48
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	435.00
MINERVA NURSING LTD	TB027169	09-May-2017	435.62
MINERVA NURSING LTD	TB027637	23-May-2017	435.62
AAH PHARMACEUTICALS LTD	DCH0504533	05-May-2017	435.87
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	436.44
D & B MECHANICAL LTD	E000588	18-May-2017	438.00
MEDIPLUS LIMITED	MM01943	10-May-2017	439.20
AAH PHARMACEUTICALS LTD	DCH0518979	18-May-2017	441.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0525337	25-May-2017	441.00
MINDRAY (UK) LTD	MM02227	17-May-2017	441.60
DACEY LTD	P004972	10-May-2017	443.45
U-DRIVE LTD	T202014	31-May-2017	444.54
B BRAUN MEDICAL LTD	P007224	15-May-2017	444.64
REED MEDICAL LTD	P005697	23-May-2017	445.72
ARTHREX LTD	P007682	24-May-2017	445.80
INTER GLOBAL SURGICAL LLP	MM02334	16-May-2017	448.01
ATOS MEDICAL	P007235	11-May-2017	448.08
AAH PHARMACEUTICALS LTD	DCH0518979	18-May-2017	448.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170411410	12-May-2017	448.70
FEMCARE-NIKOMED LTD	MM02504	05-May-2017	449.70

AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	449.88
VOLCANO EUROPE	P007398	16-May-2017	450.00
LOUNGERS LTD		05-May-2017	450.00
SYSMEX UK LTD	PA00268	03-May-2017	450.96
MEDTRONIC LTD	P007230	11-May-2017	452.40
BIDVEST FOODSERVICE	C001345	19-May-2017	452.57
BIDVEST FOODSERVICE	C001346	19-May-2017	452.61
AAH PHARMACEUTICALS LTD	DCH0509716	09-May-2017	453.46
AAH PHARMACEUTICALS LTD	DCH0525336	25-May-2017	453.46
AAH PHARMACEUTICALS LTD	DCH0523212	23-May-2017	453.49
EVOLUTION HOMECARE SERVICES LTD	R170418475	03-May-2017	453.52
COMAX (UK) LTD	MM02439	25-May-2017	454.20
STRYKER (UK) LTD	P007672	22-May-2017	454.42
DORCHESTER TOWN COUNCIL	T200266	08-May-2017	454.90
WF SENATE	E000610	25-May-2017	455.40
WF SENATE	E000561	17-May-2017	455.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0512807	16-May-2017	455.58
AAH PHARMACEUTICALS LTD	DCH0503521	04-May-2017	455.62
BIDVEST FOODSERVICE	C001280	12-May-2017	456.57
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	456.72
ISKUS HEALTH UK LTD	P001597	11-May-2017	457.20
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	457.92
N H CASE LTD	C001270	10-May-2017	458.86
BARD LTD	MM02433	25-May-2017	459.36
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	459.38
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170504611	17-May-2017	459.46
MEDEZINE LTD	E000573	15-May-2017	459.60
STERIS IMS LTD	P007529	22-May-2017	459.96
R P HUTCHINS LTD	C001404	23-May-2017	461.08
BOOTS UK LTD	DCH0503499	30-May-2017	461.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0517957	19-May-2017	461.56
MINERVA NURSING LTD	TB027043	03-May-2017	461.78
MINERVA NURSING LTD	TB027477	09-May-2017	461.78
MINERVA NURSING LTD	TB027310	09-May-2017	461.78
MINERVA NURSING LTD	TB027672	23-May-2017	461.78
APPLIED MEDICAL UK LTD	MM02489	24-May-2017	462.00
APPLIED MEDICAL UK LTD	MM02443	24-May-2017	462.00
REED MEDICAL LTD	P006736	26-May-2017	462.50
WIMBORNE NURSING AGENCY LTD	TB027118	02-May-2017	463.80
TALLEY GROUP LTD	T204103	31-May-2017	465.00
TOTAL ASSIST RECRUITMENT LTD	TB027560	25-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027632	24-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027630	24-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027633	24-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027577	24-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027533	20-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027339	02-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027434	05-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027534	18-May-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB027492	18-May-2017	465.60
BIDVEST FOODSERVICE		31-May-2017	466.51
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000554	15-May-2017	466.80
TELEFLEX MEDICAL UK	MM02105	05-May-2017	467.10
ABBOTT VASCULAR	P006499	31-May-2017	468.00
AAH PHARMACEUTICALS LTD	DCH0517958	18-May-2017	469.15

BSN MEDICAL LTD	P006946	05-May-2017	469.33
BOC LTD	DCH0526321	04-May-2017	469.60
U-DRIVE LTD		25-May-2017	471.40
N H CASE LTD	C001472	31-May-2017	471.92
HEALTHCARE AT HOME LTD	R170406367	30-May-2017	472.50
BUNZL HEALTHCARE	P006910	04-May-2017	472.80
B BRAUN MEDICAL LTD	P007557	23-May-2017	474.00
U-DRIVE LTD	T188311	31-May-2017	474.30
U-DRIVE LTD	T188311	31-May-2017	474.30
FRESENIUS MEDICAL CARE (UK) LTD	P007287	18-May-2017	475.20
TP ORTHODONTICS UK	P007730	25-May-2017	476.08
FORESTADENT LTD	P006789	02-May-2017	477.42
KEN HALL LIMITED	P006450	17-May-2017	477.61
BRITISH GAS BUSINESS		09-May-2017	478.04
EVERYCARE (WESSEX) LTD		17-May-2017	478.68
PAM DISTRIBUTION	P007471	31-May-2017	480.00
OSSUR UK LTD	MM02290	16-May-2017	480.60
ROCKET MEDICAL PLC	MM02425	22-May-2017	481.14
ROYAL MAIL GROUP PLC		17-May-2017	481.73
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST		26-May-2017	482.00
TOTAL ASSIST RECRUITMENT LTD	TB027698	25-May-2017	482.10
MINERVA NURSING LTD	TB027335	03-May-2017	482.77
MINERVA NURSING LTD	TB027397	09-May-2017	482.77
MINERVA NURSING LTD	TB027458	17-May-2017	482.77
MINERVA NURSING LTD	TB027783	31-May-2017	482.77
STRYKER (UK) LTD	P007259	11-May-2017	483.41
ASHFORDS LLP	TE016625	31-May-2017	483.60
WIMBORNE NURSING AGENCY LTD	TB027648	23-May-2017	483.96
WIMBORNE NURSING AGENCY LTD	TB027291	16-May-2017	483.96
JAMES SHUTT		08-May-2017	484.08
CHAPPLE & JENKINS	C001330	17-May-2017	485.44
SWIFT SIGNS	P007209	31-May-2017	485.73
PROMEDICS ORTHOPAEDICS LTD	P007786	26-May-2017	487.14
TOTAL ASSIST RECRUITMENT LTD	TB027525	25-May-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	TB027629	18-May-2017	487.20
THE DODGE COMPANY LTD	MM02236	11-May-2017	487.80
TOTAL ASSIST RECRUITMENT LTD	TB027699	25-May-2017	488.40
MINERVA NURSING LTD	TB027540	09-May-2017	489.39
STRYKER (UK) LTD	MM02441	23-May-2017	489.60
BIOSENSORS EUROPE SA	P007510	19-May-2017	490.00
DJO UK LTD	MM02311	11-May-2017	490.40
MHRA		16-May-2017	492.00
WRIGHT MEDICAL UK LTD	P006206	16-May-2017	492.00
WRIGHT MEDICAL UK LTD	P005072	16-May-2017	492.00
U-DRIVE LTD	T202014	31-May-2017	492.90
U-DRIVE LTD	T202014	31-May-2017	492.90
U-DRIVE LTD	T202014	31-May-2017	492.90
U-DRIVE LTD	T202014	31-May-2017	492.90
MINERVA LABORATORIES LTD	P006033	15-May-2017	493.72
NOVA LABORATORIES LTD	DCH0502488	22-May-2017	494.45
SUZANNE CLAYTON		30-May-2017	495.09
EVERYCARE (WESSEX) LTD	TB027331	03-May-2017	495.26
EVERYCARE (WESSEX) LTD	TB027381	17-May-2017	495.26
HEALTHCARE AT HOME LTD	R170515668	25-May-2017	495.30
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0404689	10-May-2017	496.00

POOLE RADIO CABS LTD		02-May-2017	497.04
VASCULAR PERSPECTIVES	P007513	19-May-2017	498.00
BIDVEST FOODSERVICE	C001251	09-May-2017	498.81
TOTAL ASSIST RECRUITMENT LTD	TB027467	05-May-2017	499.50
WPNSA LTD	P006007	17-May-2017	500.00
BOURNEMOUTH UNIVERSITY	P004583	03-May-2017	500.00
DRUGSRUS LTD	DCH0509715	09-May-2017	500.40
JOHNSON & JOHNSON MEDICAL LTD	MM02454	24-May-2017	501.48
MINERVA NURSING LTD	TB027478	17-May-2017	501.71
MINERVA NURSING LTD	TB027565	31-May-2017	501.71
MAWDSLEY BROOKS LTD	DCH0508679	09-May-2017	502.16
ACUMED LTD	P007789	26-May-2017	503.40
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	503.88
TOTAL ASSIST RECRUITMENT LTD	TB027559	18-May-2017	504.90
EVOLUTION HOMECARE SERVICES LTD	R170124719	08-May-2017	504.96
COMAX (UK) LTD	C001305	16-May-2017	507.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524325	25-May-2017	508.32
MINERVA LABORATORIES LTD	P006033	15-May-2017	508.67
ALCURA UK LTD	R170426542	12-May-2017	509.10
ALCURA UK LTD	R170316186	19-May-2017	509.10
MEDTRONIC LTD	MM02156	05-May-2017	510.00
SMITHS MEDICAL INTERNATIONAL LTD	P007225	12-May-2017	510.00
MINERVA NURSING LTD	TB027553	17-May-2017	510.01
MINERVA NURSING LTD	TB027564	17-May-2017	510.01
MINERVA NURSING LTD	TB027558	17-May-2017	510.01
MINERVA NURSING LTD	TB027683	23-May-2017	510.82
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	511.53
MINERVA NURSING LTD		31-May-2017	511.64
TJ SMITH & NEPHEW LTD	MM02464	24-May-2017	511.80
TOTAL ASSIST RECRUITMENT LTD	TB027473	05-May-2017	512.10
BAXTER HEALTHCARE LTD	DCH0523215	24-May-2017	512.28
AAH PHARMACEUTICALS LTD	DCH0516932	16-May-2017	513.46
BIDVEST FOODSERVICE	C001441	29-May-2017	513.75
FRESENIUS MEDICAL CARE (UK) LTD	P006820	03-May-2017	514.04
BRIDGE VALLEY	C001306	12-May-2017	514.46
PORTSMOUTH HOSPITALS NHS TRUST	DCH0511781	16-May-2017	515.20
N H CASE LTD	C001328	17-May-2017	515.85
STERIS IMS LTD	P006861	05-May-2017	516.30
WIMBORNE NURSING AGENCY LTD		30-May-2017	519.12
DORSET HEALTHCARE UNIVERSITY NHS FT		11-May-2017	520.00
STORM TECHNOLOGIES LTD	FA00101	31-May-2017	520.20
AAH PHARMACEUTICALS LTD	DCH0503504	03-May-2017	520.62
BIO MEDICAL LABORATORY SUPPLIES LTD	PA00263	02-May-2017	522.00
VITECH SCIENTIFIC LTD	PA00276	04-May-2017	522.18
VISION PHARMACEUTICALS LTD	MM02444	24-May-2017	523.80
NISBETS	C001335	16-May-2017	524.42
BIDVEST FOODSERVICE	C001194	03-May-2017	525.78
TOTAL ASSIST RECRUITMENT LTD	TB027563	25-May-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	TB027620	18-May-2017	526.20
TOTAL ASSIST RECRUITMENT LTD	TB027465	02-May-2017	526.20
MAWDSLEY BROOKS LTD	DCH0512808	15-May-2017	526.73
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170130766	08-May-2017	526.84
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170427563	17-May-2017	526.84
JOHNSON & JOHNSON MEDICAL LTD	P005938	02-May-2017	529.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0516934	22-May-2017	529.20

BOC LTD	DCH0526372	12-May-2017	529.37
COMAX (UK) LTD	C001448	31-May-2017	532.31
KEBOMED (UK) LTD	P007872	30-May-2017	533.40
OLYMPUS KEYMED	MM02428	31-May-2017	533.47
PUBLIC HEALTH ENGLAND		05-May-2017	533.76
ESSENTIAL NURSING & CARE SERVICES LTD	TB027488	12-May-2017	534.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0516943	17-May-2017	535.50
HEALTHCARE AT HOME LTD	R170303062	30-May-2017	536.25
MEDTRONIC LTD	P007653	23-May-2017	537.00
DACEY LTD	T197610	17-May-2017	537.55
PENNAME LTD	P007439	17-May-2017	538.08
POOLE RADIO CABS LTD		31-May-2017	539.59
BRITISH GAS BUSINESS		09-May-2017	539.89
ISKUS HEALTH UK LTD	P001597	04-May-2017	540.00
TERUMO UK LTD	P006847	04-May-2017	540.00
ST JUDE MEDICAL UK LTD	P007073	09-May-2017	540.00
FISHER & PAYKEL HEALTHCARE LTD	P007071	09-May-2017	540.00
EVENT SECURITY SOUTHERN LTD		08-May-2017	540.00
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	540.36
AAH PHARMACEUTICALS LTD	DCH0516932	16-May-2017	541.16
MEDTRONIC LTD	P007384	16-May-2017	543.00
S & D SERVICES	E000518	11-May-2017	546.00
FAST AMBULANCE SERVICES LTD		10-May-2017	546.00
EVERYCARE (WESSEX) LTD		23-May-2017	546.23
TOTAL ASSIST RECRUITMENT LTD	TB027627	24-May-2017	548.40
SALISBURY NHS FOUNDATION TRUST		03-May-2017	550.00
POOLE HOSPITAL NHS FOUNDATION TRUST		30-May-2017	550.00
QUADRATECH	PA00264	02-May-2017	551.70
INDUSTRIAL ELECTRONICS LTD	E000559	08-May-2017	552.00
AAH PHARMACEUTICALS LTD	DCH0502484	02-May-2017	552.38
MOVIANO UK LTD	MM02134	05-May-2017	555.00
BAXTER HEALTHCARE LTD		25-May-2017	555.31
U-DRIVE LTD	T196004	31-May-2017	556.14
MAWDSLEY BROOKS LTD	DCH0526363	30-May-2017	556.49
TIMESCO HEALTHCARE LTD	E000635	31-May-2017	557.34
COLLECTOR SET PRINTERS LTD	P006784	04-May-2017	557.73
AAH PHARMACEUTICALS LTD	DCH0505541	05-May-2017	558.00
BIDVEST FOODSERVICE	C001195	03-May-2017	558.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0517957	18-May-2017	559.20
TRULIFE LTD	P006914	04-May-2017	560.72
TJ SMITH & NEPHEW LTD	P006951	09-May-2017	564.71
U-DRIVE LTD	T188311	31-May-2017	567.30
OXFORD HEALTH NHS FT	DCH0504529	05-May-2017	568.96
COOK (UK) LIMITED	P007781	26-May-2017	570.00
AAH PHARMACEUTICALS LTD	DCH0516942	17-May-2017	571.03
BIDVEST FOODSERVICE	C001281	12-May-2017	572.58
BAXTER HEALTHCARE LTD		31-May-2017	573.12
INTEGRATED WATER SERVICES LTD		31-May-2017	576.00
DACEY LTD	P000444	15-May-2017	576.31
AAH PHARMACEUTICALS LTD	DCH0530403	31-May-2017	577.32
MAWDSLEY BROOKS LTD	DCH0515917	16-May-2017	578.35
MAQUET LTD	P006817	02-May-2017	579.60
WIMBORNE NURSING AGENCY LTD		16-May-2017	579.60
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	580.01
OSSUR UK LTD	P007254	22-May-2017	580.26

HAMELN PHARMACEUTICALS LTD	DCH0502481	09-May-2017	581.28
APPLIED MEDICAL UK LTD	P003125	10-May-2017	582.00
CRAIGS FARM DAIRY	C001276	06-May-2017	582.37
ISKUS HEALTH UK LTD	P001597	19-May-2017	583.20
GREAT ORMOND STREET HOSP FOR CHILDREN NHS FT		31-May-2017	583.28
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170123710	12-May-2017	584.11
ALLOGA UK LTD	DCH0526358	31-May-2017	584.83
U-DRIVE LTD	T188311	31-May-2017	585.90
U-DRIVE LTD	T188311	31-May-2017	585.90
U-DRIVE LTD	T192211	31-May-2017	585.90
GUERBET LABORATORIES LTD	DCH0517948	26-May-2017	586.32
CORONA ENERGY RETAIL 4 LTD		11-May-2017	588.80
CHAPPLE & JENKINS	C001203	03-May-2017	589.58
ALTOMED LTD	P007687	25-May-2017	594.00
PRESET CALIBRATION SERVICES LTD	E000589	17-May-2017	594.00
LIAISON FINANCIAL SERVICES		31-May-2017	594.73
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	596.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0508678	09-May-2017	598.64
COOK (UK) LIMITED	P006869	03-May-2017	600.00
C J MEDICAL LTD	MM02382	18-May-2017	600.00
C J MEDICAL LTD	MM02427	19-May-2017	600.00
C J MEDICAL LTD	MM02442	24-May-2017	600.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0404689	17-May-2017	600.00
DPD LOCAL UK LTD		19-May-2017	601.61
STRYKER (UK) LTD	P007673	22-May-2017	601.68
BIDVEST FOODSERVICE	C001442	29-May-2017	602.12
CRAIGS FARM DAIRY	C001416	13-May-2017	602.34
PELICAN ROUGE COFFEE SOLUTIONS LTD	100517	10-May-2017	602.68
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-May-2017	604.00
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-May-2017	604.00
CHAPPLE & JENKINS	C001474	31-May-2017	604.27
COOK (UK) LIMITED	P006810	02-May-2017	606.00
APPLIED MEDICAL UK LTD	MM02385	17-May-2017	606.00
EVOLUTION HOMECARE SERVICES LTD	R170321222	03-May-2017	608.28
IDIS LTD	DCH0510739	18-May-2017	608.95
BRIDGE VALLEY	C001362	18-May-2017	609.40
HEALTHCARE AT HOME LTD	R170508617	23-May-2017	610.38
DORCHESTER PLUMBING SUPPLIES LTD	E000526	18-May-2017	610.60
OLYMPUS KEYMED	MM02165	09-May-2017	612.00
REDLANDS COMMUNITY SPORTS HUB LTD		19-May-2017	614.26
WIMBORNE NURSING AGENCY LTD		30-May-2017	615.00
HOSPITAL METALCRAFT LTD	P006015	18-May-2017	615.43
COMAX (UK) LTD	MM02305	18-May-2017	616.57
MEDLINE SCIENTIFIC LTD	PA00305	22-May-2017	617.40
CHAPPLE & JENKINS	C001408	24-May-2017	617.79
CRAIGS FARM DAIRY		20-May-2017	618.69
HEALTHCARE AT HOME LTD	R170428575	18-May-2017	618.94
MAG SHOE SERVICES LTD	P006433	04-May-2017	619.44
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	621.25
AAH PHARMACEUTICALS LTD	DCH0504530	04-May-2017	622.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518985	19-May-2017	623.33
SAFEWISE		11-May-2017	624.00
OLYMPUS KEYMED	MM02299	12-May-2017	624.86
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	626.98
CENTRAL PERIPHERALS LTD	MM01852	02-May-2017	627.60

GLEN DIMPLEX HOME APPLIANCES	FA00100	25-May-2017	627.60
COOK (UK) LIMITED	MM02170	05-May-2017	630.00
ORTHO-CARE (UK) LTD	P006815	02-May-2017	630.43
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170427556	12-May-2017	631.53
DJO UK LTD	P007548	18-May-2017	633.60
AAH PHARMACEUTICALS LTD	DCH0516942	17-May-2017	634.57
JOHNSON & JOHNSON MEDICAL LTD	MM02497	25-May-2017	634.80
JOHNSON & JOHNSON MEDICAL LTD	MM02497	25-May-2017	634.80
SECURE POWER LTD	E000571	16-May-2017	636.00
ONBONE LTD	P007240	10-May-2017	637.14
M J BAKER FOODSERVICE LTD	C001258	09-May-2017	638.86
STRYKER (UK) LTD	P006887	03-May-2017	638.93
AAH PHARMACEUTICALS LTD	DCH0502487	02-May-2017	640.92
BIOSENSORS EUROPE SA	P007066	09-May-2017	645.00
ALLOGA UK LTD	DCH0427444	08-May-2017	645.56
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160906445	13-May-2017	648.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170209884	30-May-2017	648.00
LIMA ORTHOPAEDICS UK LTD	P007091	09-May-2017	648.72
CRAIGS FARM DAIRY	C001479	27-May-2017	648.85
AAH PHARMACEUTICALS LTD	DCH0503504	03-May-2017	649.44
THERAPEUTIC RESEARCH CENTER LLC	P008310	03-May-2017	649.74
MAWDSLEY BROOKS LTD	DCH0504526	22-May-2017	650.77
FOSTERS		26-May-2017	652.01
ADVANCED BUSINESS SOLUTIONS		11-May-2017	652.56
BOSTON SCIENTIFIC LIMITED	P007407	16-May-2017	654.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170504610	31-May-2017	655.57
BIDVEST FOODSERVICE	C001461	31-May-2017	659.11
SALISBURY NHS FOUNDATION TRUST		03-May-2017	660.00
INTEGRATED WATER SERVICES LTD	E000541	31-May-2017	663.55
STERIS IMS LTD	P007392	17-May-2017	666.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505540	06-May-2017	666.54
BRIDGE VALLEY	C001431	24-May-2017	668.16
AAH PHARMACEUTICALS LTD	DCH0526360	26-May-2017	668.78
APC CARDIOVASCULAR LTD	P006116	20-May-2017	669.05
BERENDSEN CLEANROOM SERVICES LTD	DCH0608608	26-May-2017	671.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0428456	03-May-2017	672.63
STRYKER (UK) LTD	P008007	31-May-2017	675.65
ZIMMER BIOMET UK LTD	P007908	30-May-2017	676.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170415451	31-May-2017	677.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170415452	26-May-2017	677.36
ZIMMER BIOMET UK LTD	P007244	10-May-2017	678.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0530397	31-May-2017	679.21
CROWCON DETECTION INSTRUMENTS LTD	MS00180	22-May-2017	684.00
WRIGHT MEDICAL UK LTD	P007288	12-May-2017	684.12
GENESIS MEDICAL LTD	P006906	11-May-2017	686.40
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160919524	08-May-2017	687.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161007742	31-May-2017	687.42
BOOTS UK LTD	DCH0503499	30-May-2017	690.00
WIMBORNE NURSING AGENCY LTD		23-May-2017	690.48
VWR INTERNATIONAL LTD		15-May-2017	690.60
MIAD UK	P007563	16-May-2017	691.20
CAREFUSION IS	P007243	12-May-2017	693.00
PRESET CALIBRATION SERVICES LTD	E000535	15-May-2017	696.00
DAKOTA INTEGRATED SOLUTIONS LTD	MM02338	16-May-2017	700.92
OTTO BOCK HEALTHCARE PLC	P007248	11-May-2017	701.81

BIDVEST FOODSERVICE	C001180	01-May-2017	703.16
MAWDSLEY BROOKS LTD	DCH0525339	26-May-2017	703.26
HEALTHCARE AT HOME LTD	R170307094	05-May-2017	704.28
HEALTHCARE AT HOME LTD	R170328282	05-May-2017	704.28
HEALTHCARE AT HOME LTD	R170119679	08-May-2017	704.28
HEALTHCARE AT HOME LTD	R161206318	08-May-2017	704.28
HEALTHCARE AT HOME LTD	R170327279	08-May-2017	704.28
HEALTHCARE AT HOME LTD	R170301053	11-May-2017	704.28
HEALTHCARE AT HOME LTD	R161206327	25-May-2017	704.28
HEALTHCARE AT HOME LTD	R170415449	25-May-2017	704.28
HEALTHCARE AT HOME LTD	R161228503	30-May-2017	704.28
HEALTHCARE AT HOME LTD	R170309125	18-May-2017	704.28
HEALTHCARE AT HOME LTD	R170410379	22-May-2017	704.28
HEALTHCARE AT HOME LTD	R170526789	31-May-2017	704.28
HEALTHCARE AT HOME LTD	R170328282	31-May-2017	704.28
CELLPATH PLC	PA00278	18-May-2017	706.91
VIAPATH ANALYTICS LLP		24-May-2017	707.74
IDIS LTD	DCH0509714	09-May-2017	708.00
HEALTHCARE AT HOME LTD	R170405344	05-May-2017	715.00
HEALTHCARE AT HOME LTD	R170511659	05-May-2017	715.00
HEALTHCARE AT HOME LTD	R170214927	05-May-2017	715.00
HEALTHCARE AT HOME LTD	R170303074	08-May-2017	715.00
HEALTHCARE AT HOME LTD	R170303076	08-May-2017	715.00
HEALTHCARE AT HOME LTD	R170413441	15-May-2017	715.00
HEALTHCARE AT HOME LTD	R170422553	18-May-2017	715.00
HEALTHCARE AT HOME LTD	R170508625	22-May-2017	715.00
HEALTHCARE AT HOME LTD	R170511659	24-May-2017	715.00
HEALTHCARE AT HOME LTD	R170214927	25-May-2017	715.00
HEALTHCARE AT HOME LTD	R170609943	30-May-2017	715.00
HEALTHCARE AT HOME LTD	R170303076	31-May-2017	715.00
HEALTHCARE AT HOME LTD	R170303074	31-May-2017	715.00
HEALTHCARE AT HOME LTD	R170609943	26-May-2017	715.00
HEALTHCARE AT HOME LTD	R170214923	22-May-2017	715.00
HEALTHCARE AT HOME LTD	R170320206	31-May-2017	715.00
HEALTHCARE AT HOME LTD	R170512665	31-May-2017	715.00
ISKUS HEALTH UK LTD	P007725	26-May-2017	715.20
WIMBORNE NURSING AGENCY LTD		23-May-2017	715.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161219462	08-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170131793	08-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170131795	17-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170227029	17-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170405346	12-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170303063	12-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170217969	23-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170405346	30-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170405348	26-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161129219	24-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170415453	24-May-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170131794	31-May-2017	716.80
WALNUT LODGE SERVICES	E000465	04-May-2017	720.00
AQUILANT INTERVENTIONAL	P007228	11-May-2017	720.00
BOSTON SCIENTIFIC LIMITED	P006812	02-May-2017	720.00
RESMED (UK) LTD	P006808	02-May-2017	720.00
AQUILANT INTERVENTIONAL	P007102	10-May-2017	720.00
KIMAL PLC	MM02429	25-May-2017	727.39

FRESENIUS MEDICAL CARE (UK) LTD	P007111	11-May-2017	729.60
STRYKER (UK) LTD	P007799	25-May-2017	729.60
NHS BLOOD & TRANSPLANT		25-May-2017	730.10
ROCHE PRODUCTS LTD	DCH0504527	08-May-2017	734.50
MAWDSLEY BROOKS LTD	DCH0518982	22-May-2017	734.64
BIOSENSORS EUROPE SA	P006851	03-May-2017	735.00
RTI ESTATES LTD		05-May-2017	736.72
STRYKER (UK) LTD	MM02482	23-May-2017	739.20
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	739.80
SALISBURY NHS FOUNDATION TRUST		03-May-2017	740.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0530404	31-May-2017	740.37
NATASHYA COCKERELL		30-May-2017	742.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0511779	11-May-2017	745.52
STORM TECHNOLOGIES LTD	P006194	08-May-2017	746.48
MEDTRONIC LTD	MM02053	04-May-2017	748.80
D & B MECHANICAL LTD	FA00095	18-May-2017	749.40
OCTAPharma LTD	DCH0517949	17-May-2017	750.00
WIMBORNE NURSING AGENCY LTD		09-May-2017	751.00
PURPLE SURGICAL UK LTD	P007279	12-May-2017	751.56
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	751.99
PROMEDICAL PERSONNEL LTD		05-May-2017	752.15
GLOBE LOCUMS LTD		11-May-2017	753.30
ROCHE PRODUCTS LTD	DCH0516930	23-May-2017	754.39
CROWN LABELS MANUFACTURING CO LTD	MM02024	02-May-2017	756.00
EVENT SECURITY SOUTHERN LTD		22-May-2017	756.00
FRESENIUS KABI LTD	DCH0518976	23-May-2017	756.58
BRITISH GAS BUSINESS		09-May-2017	759.20
ABBOTT LABORATORIES LTD	DCH0518971	24-May-2017	760.68
AAH PHARMACEUTICALS LTD	DCH0515915	15-May-2017	764.36
WIMBORNE NURSING AGENCY LTD		23-May-2017	767.34
APPLIED MEDICAL UK LTD	MM02139	05-May-2017	769.20
AAH PHARMACEUTICALS LTD	DCH0519995	19-May-2017	773.71
CLICK TRAVEL LTD		04-May-2017	773.80
AMGEN LTD	DCH0519993	23-May-2017	775.96
MEDTRONIC LTD	MM02022	03-May-2017	776.52
EVERYCARE (WESSEX) LTD		03-May-2017	778.28
ASPIRE HEALTH & FITNESS		31-May-2017	790.00
FRESENIUS MEDICAL CARE (UK) LTD		31-May-2017	792.00
BATH ASU	DCH0505547	16-May-2017	792.66
EVERYCARE (WESSEX) LTD		03-May-2017	797.33
STURMINSTER TAXI SERVICE		31-May-2017	798.00
B BRAUN MEDICAL LTD	MS00192	11-May-2017	800.52
AAH PHARMACEUTICALS LTD	DCH0518986	19-May-2017	801.36
EVOLUTION HOMECARE SERVICES LTD	R170213910	03-May-2017	803.94
TEAL FURNITURE LTD	P006448	16-May-2017	804.00
ESSENTIAL NURSING & CARE SERVICES LTD		26-May-2017	804.38
STERIS IMS LTD	P007529	25-May-2017	806.03
ESSENTIAL NURSING & CARE SERVICES LTD		26-May-2017	807.13
AMGEN LTD	DCH0508676	09-May-2017	808.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526361	26-May-2017	808.62
WIMBORNE NURSING AGENCY LTD		30-May-2017	808.92
SANCTUARY PERSONNEL LTD		14-May-2017	811.82
TJ SMITH & NEPHEW LTD	MM02492	26-May-2017	812.81
BRISTOL-MYERS SQUIBB PHARM LTD	DCH0504525	16-May-2017	812.83
OMNIMED LTD	P007442	16-May-2017	813.00

AAH PHARMACEUTICALS LTD	DCH0504533	05-May-2017	813.78
WILLIAMS MEDICAL SUPPLIES LTD	MM02235	09-May-2017	814.02
BIDVEST FOODSERVICE	C001378	22-May-2017	814.33
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160219360	23-May-2017	815.64
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161205281	31-May-2017	815.64
BAXTER HEALTHCARE LTD	DCH0512813	15-May-2017	816.00
ARTHREX LTD	MM02457	24-May-2017	819.00
TELEFLEX MEDICAL UK	MM02407	19-May-2017	820.20
THERAPEUTIC RESEARCH CENTER LLC		03-May-2017	825.00
BATH ASU	DCH0608601	16-May-2017	828.60
POOLE HOSPITAL NHS FOUNDATION TRUST		09-May-2017	832.00
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-May-2017	838.80
STORM TECHNOLOGIES LTD	FA00089	19-May-2017	839.99
ASPEN PHARMA IRELAND LTD	DCH0501477	16-May-2017	840.00
AAH PHARMACEUTICALS LTD	DCH0519998	22-May-2017	840.67
KIMAL PLC	T198143	11-May-2017	841.63
HEALTHCARE AT HOME LTD	R170420503	05-May-2017	842.08
ELKAY LABORATORY PRODUCTS (UK) LTD	PA00249	09-May-2017	847.20
ORONA LTD		02-May-2017	852.47
KIMAL PLC	P007561	23-May-2017	853.20
HADDENHAM HEALTHCARE LTD	P007429	17-May-2017	853.20
ACVR SERVICES LTD	P001378	10-May-2017	854.40
HEALTHCARE AT HOME LTD	R170424521	05-May-2017	854.40
HEALTHCARE AT HOME LTD	R170405341	08-May-2017	854.40
HEALTHCARE AT HOME LTD	R170415447	15-May-2017	854.40
HEALTHCARE AT HOME LTD	R170516693	30-May-2017	854.40
FRESENIUS KABI LTD	DCH0515913	19-May-2017	855.20
SALISBURY NHS FOUNDATION TRUST		02-May-2017	856.32
DE SOUTTER MEDICAL LTD	P006994	11-May-2017	856.68
PHARMAXO PHARMACY SERVICES LTD	R170406360	03-May-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	R170505612	16-May-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	R170406360	30-May-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	R170406361	30-May-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	R17061497	25-May-2017	858.63
PHARMAXO PHARMACY SERVICES LTD	R170522743	25-May-2017	858.63
PERFORMANCE HEALTH INTERNATIONAL LTD	P007679	24-May-2017	860.58
AAH PHARMACEUTICALS LTD	DCH0511785	12-May-2017	861.12
JAMES JUPP		08-May-2017	861.52
MINERVA NURSING LTD		03-May-2017	867.95
MINERVA NURSING LTD		31-May-2017	867.95
MEDTRONIC LTD	MM02215	09-May-2017	868.08
HEALTHCARE AT HOME LTD	R170420502	12-May-2017	869.00
MINERVA NURSING LTD		03-May-2017	869.60
BIDVEST FOODSERVICE	C001324	17-May-2017	872.72
BAXTER HEALTHCARE LTD	P007670	25-May-2017	878.59
AAH PHARMACEUTICALS LTD	DCH0531415	31-May-2017	881.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0526365	30-May-2017	882.00
ADVANCED BUSINESS SOLUTIONS		15-May-2017	884.00
TJ SMITH & NEPHEW LTD	MM02361	18-May-2017	884.40
DELTA SURGICAL LTD	MM02240	10-May-2017	886.74
KIA-ORA PLUMBING & HEATING	E000409	20-May-2017	888.00
ARTHREX LTD	MM02431	24-May-2017	889.20
ROYAL COLLEGE OF OBSTETRICIANS & GYNAECOLOGIS	P006801	17-May-2017	890.00
HPC HEALTHLINE UK LTD	ST00148	18-May-2017	891.00
VIAPATH ANALYTICS LLP		22-May-2017	893.88

MINERVA NURSING LTD		09-May-2017	895.76
HEALTHCARE AT HOME LTD	R170503584	25-May-2017	898.43
HEALTHCARE AT HOME LTD	R170329296	25-May-2017	898.43
WRIGHT MEDICAL UK LTD	P007674	26-May-2017	900.00
BOSTON SCIENTIFIC LIMITED	P007468	18-May-2017	900.00
D & B MECHANICAL LTD	TE017485	12-May-2017	900.00
EVERYCARE (WESSEX) LTD		10-May-2017	904.17
TJ SMITH & NEPHEW LTD	MM02263	11-May-2017	907.20
HAMELN PHARMACEUTICALS LTD	DCH0516928	19-May-2017	912.00
RTI ESTATES LTD		05-May-2017	916.22
MEDTRONIC LTD	MM02292	11-May-2017	916.80
BIO PRODUCTS LABORATORY LTD	TP008057	17-May-2017	918.00
ROCHE PRODUCTS LTD	DCH0508689	10-May-2017	918.12
DB ORTHODONTICS LTD	P007728	25-May-2017	922.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0508687	10-May-2017	926.86
VERNACARE LTD	P006533	05-May-2017	936.00
EVOLUTION HOMECARE SERVICES LTD	R170421514	16-May-2017	937.00
EVOLUTION HOMECARE SERVICES LTD	R170525786	16-May-2017	937.00
EVOLUTION HOMECARE SERVICES LTD	R170421513	03-May-2017	937.00
HEALTHCARE AT HOME LTD	R170421509	11-May-2017	937.00
EVOLUTION HOMECARE SERVICES LTD	R170425541	22-May-2017	937.00
HEALTHCARE AT HOME LTD	R170421508	22-May-2017	937.00
EVOLUTION HOMECARE SERVICES LTD	R161130237	22-May-2017	937.00
MEDTRONIC LTD	MM02291	11-May-2017	937.66
TREASURER, DOCTORS MESS FUND		31-May-2017	946.44
JOHNSON & JOHNSON MEDICAL LTD	P007472	18-May-2017	948.00
HEALTHCARE AT HOME LTD	R170523754	25-May-2017	948.00
ZIMMER BIOMET UK LTD	P006781	08-May-2017	950.40
HOBART UK SERVICE	E000451	24-May-2017	953.50
BRITISH TELECOM		05-May-2017	960.02
ESSENTIAL NURSING & CARE SERVICES LTD		05-May-2017	962.04
SMITHS MEDICAL INTERNATIONAL LTD	MM02209	09-May-2017	969.00
SMITHS MEDICAL INTERNATIONAL LTD	MM02238	18-May-2017	969.00
TJ SMITH & NEPHEW LTD	MM02295	19-May-2017	972.00
ROCHE DIAGNOSTICS LTD	PA00266	03-May-2017	976.82
EVERYCARE (WESSEX) LTD		10-May-2017	980.54
HOLT DOCTORS LTD		08-May-2017	986.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0510746	11-May-2017	989.16
INFOMED RESEARCH & TRAINING LTD	P007691	24-May-2017	990.00
STRYKER (UK) LTD	P007237	10-May-2017	993.60
STRYKER (UK) LTD	P007919	30-May-2017	997.06
GLOBE LOCUMS LTD		25-May-2017	1004.40
THE PLACEMENT GROUP (UK) LTD		10-May-2017	1004.40
JOHNSON & JOHNSON MEDICAL LTD	MM02112	08-May-2017	1004.96
SEVERN HEALTHCARE TECHNOLOGIES LTD	P006867	11-May-2017	1005.60
HAMELN PHARMACEUTICALS LTD	DCH0516928	16-May-2017	1011.31
OXFORD HEALTH NHS FT	DCH0521069	23-May-2017	1012.33
SANCTUARY PERSONNEL LTD		07-May-2017	1014.78
SANCTUARY PERSONNEL LTD		28-May-2017	1014.78
SANCTUARY PERSONNEL LTD		21-May-2017	1014.78
SANCTUARY PERSONNEL LTD		21-May-2017	1014.78
THE NHS LITIGATION AUTHORITY		11-May-2017	1016.20
MEDTRONIC LTD	E000497	19-May-2017	1017.60
HEALTHCARE AT HOME LTD	R170206854	11-May-2017	1019.00
OCTAPHARMA LTD	P006977	09-May-2017	1020.00

ABBOTT VASCULAR	P007508	19-May-2017	1020.00
HUNTER HEALTHCARE LTD	P006798	31-May-2017	1020.00
APPLIED MEDICAL UK LTD	MM02285	11-May-2017	1026.00
BK MEDICAL	MM02276	17-May-2017	1036.80
STRYKER (UK) LTD	P007213	11-May-2017	1037.76
THE PLACEMENT GROUP (UK) LTD		17-May-2017	1037.88
TERUMO UK LTD	P007067	10-May-2017	1041.60
SERVE MEDICAL LTD	MS00096	17-May-2017	1044.00
OPTIMA MEDICAL LTD	P007553	22-May-2017	1045.20
BOSTON SCIENTIFIC LIMITED	MM02157	05-May-2017	1045.62
BARD LTD	P007436	18-May-2017	1046.30
THE PLACEMENT GROUP (UK) LTD		10-May-2017	1047.65
OCTAPHARMA LTD	TP008022	05-May-2017	1050.00
ACUMED LTD	P007245	11-May-2017	1054.20
FILEDER FILTER SYSTEMS LTD	P007559	23-May-2017	1060.08
TERUMO UK LTD	P007764	30-May-2017	1062.00
AAH PHARMACEUTICALS LTD	DCH0503521	04-May-2017	1065.43
BIO-RAD LABORATORIES LTD	PA00069	31-May-2017	1067.16
HEALTHCARE AT HOME LTD	R170307097	11-May-2017	1072.50
HEALTHCARE AT HOME LTD	R170418465	15-May-2017	1072.50
HEALTHCARE AT HOME LTD	R170413442	25-May-2017	1072.50
HEALTHCARE AT HOME LTD	R170522746	31-May-2017	1072.50
HEALTHCARE AT HOME LTD	R170508616	31-May-2017	1072.50
AAH PHARMACEUTICALS LTD	DCH0504533	05-May-2017	1078.03
BARD LTD	P007887	31-May-2017	1080.00
AQUILANT INTERVENTIONAL	P007779	26-May-2017	1080.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R17011618	23-May-2017	1080.00
MINERVA NURSING LTD		31-May-2017	1080.30
GE HEALTHCARE AMERSHAM LTD	DCH0418188	04-May-2017	1082.40
ABBOTT VASCULAR	P006846	03-May-2017	1092.00
COOL TEC SERVICES LTD	E000583	24-May-2017	1098.56
POOLE HOSPITAL NHS FOUNDATION TRUST		26-May-2017	1098.60
ADVANCED GLOBAL HEALTH LTD	P007692	24-May-2017	1102.08
ADVANCED GLOBAL HEALTH LTD	P007954	31-May-2017	1102.08
WEST DORSET DISTRICT COUNCIL	GFVH2017/18	10-May-2017	1107.00
WIMBORNE NURSING AGENCY LTD		09-May-2017	1111.36
THE PLACEMENT GROUP (UK) LTD		03-May-2017	1122.48
THE PLACEMENT GROUP (UK) LTD		24-May-2017	1122.48
BAXTER HEALTHCARE LTD	P007122	11-May-2017	1123.88
ORTHO-CLINICAL DIAGNOSTICS	TP007878	10-May-2017	1127.20
AAH PHARMACEUTICALS LTD	DCH0510738	11-May-2017	1131.40
TRAC SYSTEMS LTD		31-May-2017	1133.00
AMOENA (UK) LTD	P007516	19-May-2017	1136.40
KIMAL PLC	T198143	04-May-2017	1160.26
HEALTHCARE AT HOME LTD	R170421515	15-May-2017	1164.00
CONSTRUCTION SPECIALITIES (UK) LTD	E000566	15-May-2017	1164.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	P007388	16-May-2017	1166.40
EVERYCARE (WESSEX) LTD		31-May-2017	1167.42
AAH PHARMACEUTICALS LTD	DCH0504530	04-May-2017	1173.45
MANA TECH LTD	P007693	24-May-2017	1173.60
FILEDER FILTER SYSTEMS LTD	P006799	04-May-2017	1174.34
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		15-May-2017	1178.95
EVERYCARE (WESSEX) LTD		31-May-2017	1180.06
STRYKER (UK) LTD	P006947	05-May-2017	1180.20
STRYKER (UK) LTD	P007922	31-May-2017	1180.20

BOSTON SCIENTIFIC LIMITED	P007514	19-May-2017	1182.00
ABBOTT VASCULAR	P007650	23-May-2017	1188.00
STEPHEN BRIDGER		08-May-2017	1190.74
SWIFT SIGNS	E000523	16-May-2017	1199.57
ANS GROUP PLC		17-May-2017	1200.00
BARD LTD	P007401	16-May-2017	1200.00
BIOSENSORS EUROPE SA	P007236	11-May-2017	1200.00
NHS BLOOD & TRANSPLANT		26-May-2017	1200.00
AMGEN LTD	DCH0509718	10-May-2017	1203.80
TJ SMITH & NEPHEW LTD	MM02262	11-May-2017	1205.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0517950	18-May-2017	1207.10
COOL TEC SERVICES LTD	E000512	19-May-2017	1210.33
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0508681	09-May-2017	1215.00
HOUGHTON GREENLEES & ASSOCIATES LTD	TE015598	31-May-2017	1218.00
CAREFUSION UK 306 LTD	MM02246	16-May-2017	1224.00
MICROPATHOLOGY LTD		31-May-2017	1225.00
GLOBE LOCUMS LTD		18-May-2017	1227.71
STRYKER (UK) LTD	P007289	12-May-2017	1233.60
EVERYCARE (WESSEX) LTD		23-May-2017	1235.07
COOK (UK) LIMITED	P007438	17-May-2017	1248.00
PORTSMOUTH HOSPITALS NHS TRUST	DCH0508675	11-May-2017	1251.80
GLEN DIMPLEX HOME APPLIANCES	P006833	11-May-2017	1258.80
STRYKER (UK) LTD	P007056	11-May-2017	1263.55
HOUGHTON GREENLEES & ASSOCIATES LTD		09-May-2017	1267.20
AAH PHARMACEUTICALS LTD	DCH0428455	02-May-2017	1277.25
YESSS ELECTRICAL	E000563	17-May-2017	1277.57
CLEANROOM SUPPLIES LTD	PA00295	16-May-2017	1278.06
THE ENVIRONMENT AGENCY		19-May-2017	1290.00
EVENT SECURITY SOUTHERN LTD		29-May-2017	1296.00
ALLOGA UK LTD	DCH0427444	08-May-2017	1296.00
EVERYCARE (WESSEX) LTD		17-May-2017	1302.72
MINERVA NURSING LTD		23-May-2017	1303.57
STRYKER (UK) LTD	P005935	11-May-2017	1313.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0516943	17-May-2017	1316.15
STRYKER (UK) LTD	MM02279	11-May-2017	1318.08
WILLIS LTD		31-May-2017	1318.82
JOHNSON & JOHNSON MEDICAL LTD	P007264	12-May-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P007854	30-May-2017	1320.00
COOK (UK) LIMITED	P006739	15-May-2017	1320.00
TJ SMITH & NEPHEW LTD	MM02296	11-May-2017	1321.99
MOVIANTO UK LTD	MM02483	24-May-2017	1323.00
AAH PHARMACEUTICALS LTD	DCH0516932	16-May-2017	1329.69
STRYKER (UK) LTD	P007105	11-May-2017	1338.10
3M UNITED KINGDOM LTD	P006794	03-May-2017	1340.52
WRIGHT MEDICAL UK LTD	P007448	17-May-2017	1342.68
FRESENIUS KABI LTD	DCH0515913	20-May-2017	1352.40
STRYKER (UK) LTD	P007671	22-May-2017	1352.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0522123	23-May-2017	1355.95
HEALTHCARE AT HOME LTD	R17032425	05-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170315170	08-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170428567	08-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170426544	11-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170426545	08-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170426543	09-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170505614	24-May-2017	1365.72

HEALTHCARE AT HOME LTD	R170428567	31-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170511663	31-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170508624	25-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170523749	31-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170523750	31-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170426546	23-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170419485	23-May-2017	1365.72
HEALTHCARE AT HOME LTD	R170503583	23-May-2017	1365.72
PHARMACEUTICAL PRESS	P006930	05-May-2017	1366.03
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0515921	16-May-2017	1371.68
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170421510	17-May-2017	1374.84
ROCHE PRODUCTS LTD	DCH0524312	26-May-2017	1377.18
HEALTHCARE AT HOME LTD	R170428577	11-May-2017	1380.65
RECORD UK LTD	E000505	17-May-2017	1383.36
STANDARD LIFE A.V.C.		31-May-2017	1387.82
HEALTHCARE AT HOME LTD	R170428568	19-May-2017	1392.76
HEALTHCARE AT HOME LTD	R170428576	18-May-2017	1392.76
COLLECTOR SET PRINTERS LTD	P007552	25-May-2017	1394.14
PATHWAY DIAGNOSTICS LTD	PA00262	02-May-2017	1394.92
STRYKER (UK) LTD	P007714	24-May-2017	1398.58
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0415089	03-May-2017	1400.00
CARLETON OPTICAL EQUIPMENT LTD		30-May-2017	1401.60
STRYKER (UK) LTD	P007848	26-May-2017	1402.08
THE PLACEMENT GROUP (UK) LTD		17-May-2017	1403.10
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R160818269	17-May-2017	1404.00
HEALTHCARE AT HOME LTD	R170222993	05-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170413443	08-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170228033	08-May-2017	1408.56
HEALTHCARE AT HOME LTD	R161121165	08-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170210906	11-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170117655	11-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170210896	15-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170406363	15-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170516680	26-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170125745	18-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170508619	25-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170309127	25-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170411391	25-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170120695	31-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170518721	31-May-2017	1408.56
HEALTHCARE AT HOME LTD	R161206317	18-May-2017	1408.56
HEALTHCARE AT HOME LTD	R161206319	18-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170424518	22-May-2017	1408.56
HEALTHCARE AT HOME LTD	R170321233	31-May-2017	1408.56
AAH PHARMACEUTICALS LTD	DCH0502493	03-May-2017	1408.92
HOUGHTON GREENLEES & ASSOCIATES LTD	TE015598	31-May-2017	1412.40
T2 DIGITAL LTD	E000542	18-May-2017	1415.72
STRYKER (UK) LTD	P006933	04-May-2017	1419.41
GETINGE UK LTD	E000615	26-May-2017	1420.31
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		11-May-2017	1426.00
DIVERSEY LTD	P007741	30-May-2017	1435.20
BARD LTD	P006809	02-May-2017	1440.00
CARLETON MEDICAL LTD	MM02162	11-May-2017	1440.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0530401	31-May-2017	1440.00
TJ SMITH & NEPHEW LTD	MM02464	24-May-2017	1443.12

POOLE HOSPITAL NHS FOUNDATION TRUST		08-May-2017	1444.00
POOLE HOSPITAL NHS FOUNDATION TRUST		30-May-2017	1444.00
STRYKER (UK) LTD	P007923	31-May-2017	1449.36
NHS ELECTRONIC STAFF RECORD	P005652	14-May-2017	1450.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0519997	22-May-2017	1451.28
AAH PHARMACEUTICALS LTD	DCH0522130	23-May-2017	1452.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0503520	05-May-2017	1453.13
AAH PHARMACEUTICALS LTD	DCH0509723	10-May-2017	1458.75
STRYKER (UK) LTD	P007852	26-May-2017	1460.98
ELEKTRON TECHNOLOGY UK LTD	MS00183	10-May-2017	1462.80
BRIDGE VALLEY	C001269	09-May-2017	1464.07
POOLE HOSPITAL NHS FOUNDATION TRUST		26-May-2017	1464.80
TOTAL ASSIST RECRUITMENT LTD		12-May-2017	1469.10
UNIVERSITY COLLEGE LONDON		22-May-2017	1471.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0504534	05-May-2017	1478.15
VASCULAR PERSPECTIVES	P007383	16-May-2017	1482.00
TJ SMITH & NEPHEW LTD	MM02262	12-May-2017	1490.40
OCTAPHARMA LTD	DCH0428452	10-May-2017	1500.00
NHS ELECTRONIC STAFF RECORD	P005652	14-May-2017	1500.00
ABBOTT VASCULAR	P007064	09-May-2017	1501.50
AAH PHARMACEUTICALS LTD	DCH0524314	24-May-2017	1503.26
INSOURCE SELECT LTD T/A SOURCE GROUP	P006975	08-May-2017	1512.00
BAXTER HEALTHCARE LTD	P007110	11-May-2017	1516.27
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		18-May-2017	1520.00
MINERVA NURSING LTD		09-May-2017	1530.03
CLICK TRAVEL LTD		25-May-2017	1532.30
BIOSENSORS EUROPE SA	P007095	09-May-2017	1535.00
POINT 13 MEDIA LTD	P006797	05-May-2017	1542.00
NEST		10-May-2017	1552.32
MEDTRONIC LTD	MM02116	15-May-2017	1553.04
MEDTRONIC LTD	MM02333	25-May-2017	1553.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0522123	23-May-2017	1589.33
CELLPATH PLC	P006807	02-May-2017	1591.68
NHS BLOOD & TRANSPLANT		26-May-2017	1600.00
HC LIFE LTD	P006916	08-May-2017	1608.00
NHS BLOOD & TRANSPLANT		25-May-2017	1608.38
CHIESI LTD	DCH0502483	02-May-2017	1620.00
TERUMO UK LTD	P007094	10-May-2017	1620.00
SONOVA UK LTD	P006827	02-May-2017	1620.00
GENOMIC HEALTH UK LTD		04-May-2017	1620.00
GE HEALTHCARE AMERSHAM LTD	DCH0502489	15-May-2017	1623.60
OXFORD HEALTH NHS FT	DCH0503502	03-May-2017	1623.92
STORM TECHNOLOGIES LTD	FA00089	18-May-2017	1624.61
AAH PHARMACEUTICALS LTD	DCH0505553	05-May-2017	1626.24
STRYKER (UK) LTD	P007921	31-May-2017	1628.40
WERFEN LTD	MM02549	30-May-2017	1632.41
HEALTHCARE AT HOME LTD	R170517710	31-May-2017	1633.31
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		03-May-2017	1636.00
HEALTHCARE AT HOME LTD	R170428578	19-May-2017	1645.16
HEALTHCARE AT HOME LTD	R170427551	08-May-2017	1645.16
HEALTHCARE AT HOME LTD	R170519728	30-May-2017	1645.16
LYNN BAKER		19-May-2017	1656.70
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST		11-May-2017	1674.51
AQUILANT INTERVENTIONAL	P007386	16-May-2017	1680.00
SD HEALTHCARE LTD	T201562	22-May-2017	1680.60

HEALTHCARE AT HOME LTD	R170509642	26-May-2017	1686.59
MR D SCHOFIELD		09-May-2017	1695.00
HEALTHCARE AT HOME LTD	R170420501	11-May-2017	1699.00
HEALTHCARE AT HOME LTD	R170420498	08-May-2017	1699.00
HEALTHCARE AT HOME LTD	R170331298	08-May-2017	1699.00
HEALTHCARE AT HOME LTD	R170428573	08-May-2017	1699.00
HEALTHCARE AT HOME LTD	R170428569	26-May-2017	1699.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524309	24-May-2017	1714.24
ALLERGAN LTD		11-May-2017	1727.28
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		25-May-2017	1729.00
JOHNSON & JOHNSON MEDICAL LTD	MM02222	09-May-2017	1730.86
JOHNSON & JOHNSON MEDICAL LTD	MM02247	11-May-2017	1730.86
ABBOTT LABORATORIES LTD	DCH0504524	12-May-2017	1732.92
MINERVA NURSING LTD		03-May-2017	1735.90
SOUTHERN PUMPS LTD	E000408	16-May-2017	1738.80
BOBS CARS LLP		30-May-2017	1744.20
NUTRICIA LTD		31-May-2017	1749.40
VOLCANO EUROPE	P006850	04-May-2017	1750.00
STRYKER (UK) LTD	P007890	30-May-2017	1750.27
SERVIER LABORATORIES LTD	DCH0523209	24-May-2017	1760.02
BIRD & PEST SOUTHWEST	MS00021	04-May-2017	1776.00
BAXTER HEALTHCARE LTD	DCH0426429	04-May-2017	1779.61
OLYMPUS KEYMED	MS00184	23-May-2017	1784.92
OLYMPUS KEYMED	MS00184	23-May-2017	1784.92
SARSTEDT LTD	PA00315	26-May-2017	1797.46
FOCUS MEDICAL SERVICES LTD		30-May-2017	1800.00
BRITISH SOCIETY OF GASTROENTEROLOGY	P007853	31-May-2017	1800.00
ALLOGA UK LTD	DCH0427444	08-May-2017	1800.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0516931	17-May-2017	1808.86
WELCH ALLYN UK LTD	P007744	26-May-2017	1812.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH00511780	11-May-2017	1815.93
WILLIS LTD		31-May-2017	1820.87
BDS SOLUTIONS	MS00189	12-May-2017	1828.80
NHS BLOOD & TRANSPLANT		26-May-2017	1831.56
CSL BEHRING UK LTD	P006976	08-May-2017	1850.00
AAH PHARMACEUTICALS LTD	DCH0512817	15-May-2017	1853.88
COOK (UK) LIMITED	P006898	04-May-2017	1872.00
POINT 13 MEDIA LTD	P006797	12-May-2017	1874.16
CLICK TRAVEL LTD		18-May-2017	1874.21
RANDOX LABORATORIES LTD	PA00288	15-May-2017	1874.22
MOVIANTO UK LTD	MM02378	18-May-2017	1878.00
VASCULAR PERSPECTIVES	P007780	26-May-2017	1878.00
BAXTER HEALTHCARE LTD	P007804	29-May-2017	1882.61
AMGEN LTD	DCH0522128	24-May-2017	1885.25
POOLE HOSPITAL NHS FOUNDATION TRUST		09-May-2017	1889.00
INSOURCE SELECT LTD T/A SOURCE GROUP	P006975	15-May-2017	1890.00
INSOURCE SELECT LTD T/A SOURCE GROUP	P007089	30-May-2017	1890.00
INSOURCE SELECT LTD T/A SOURCE GROUP	P007089	23-May-2017	1890.00
JOHNSON & JOHNSON MEDICAL LTD	P007393	16-May-2017	1899.10
FOCUS MEDICAL SERVICES LTD		16-May-2017	1900.00
OLYMPUS KEYMED	MS00184	23-May-2017	1909.20
OCTAPharma LTD	P007712	25-May-2017	1912.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0511779	12-May-2017	1922.40
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		30-May-2017	1932.00
SMITHS MEDICAL INTERNATIONAL LTD	MM02346	18-May-2017	1938.00

3M UNITED KINGDOM LTD	P007738	26-May-2017	1939.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0526365	30-May-2017	1947.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0518978	19-May-2017	1953.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0505554	08-May-2017	1959.54
AAH PHARMACEUTICALS LTD	DCH0509716	09-May-2017	1960.93
HEALTHCARE AT HOME LTD	R170428565	18-May-2017	1985.67
ABBOTT VASCULAR	P007695	24-May-2017	1987.50
LIAISON FINANCIAL SERVICES		22-May-2017	1992.97
WRIGHT MEDICAL UK LTD	P007087	09-May-2017	1995.00
HEALTHCARE AT HOME LTD	R170420500	11-May-2017	1999.00
HEALTHCARE AT HOME LTD	R170420505	11-May-2017	1999.00
COOK (UK) LIMITED	MM02307	11-May-2017	2029.62
BRISTOL-MYERS SQUIBB PHARM LTD	DCH0518972	26-May-2017	2032.08
POOLE HOSPITAL NHS FOUNDATION TRUST		09-May-2017	2063.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0524313	25-May-2017	2066.42
ATHONA LTD		12-May-2017	2088.00
STRYKER (UK) LTD	P007399	15-May-2017	2088.65
STORM TECHNOLOGIES LTD	FA00090	24-May-2017	2089.15
STRYKER (UK) LTD	P007487	17-May-2017	2092.91
RAISE HEALTHCARE PVT LTD	P006568	01-May-2017	2100.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0509721	15-May-2017	2100.00
HEALTHCARE AT HOME LTD	R170309119	05-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170413439	08-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170309126	08-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170424525	08-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170215935	08-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170413444	08-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170215943	11-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170419480	17-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170406370	15-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170415446	22-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170215929	22-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170215932	08-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170522730	31-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170406369	30-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170419479	18-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170125744	24-May-2017	2112.84
HEALTHCARE AT HOME LTD	R170215930	31-May-2017	2112.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0512815	16-May-2017	2120.47
MONIKA	MS00208	31-May-2017	2126.40
VITECH SCIENTIFIC LTD	MS00086	04-May-2017	2132.40
HEALTHCARE AT HOME LTD	R170405343	08-May-2017	2145.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170321230	23-May-2017	2147.00
3M UNITED KINGDOM LTD	P007739	30-May-2017	2148.72
VODAFONE LTD		20-May-2017	2153.13
TEVA UK LTD	DCH0510733	31-May-2017	2154.38
TJ SMITH & NEPHEW LTD	P006951	09-May-2017	2155.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0512807	16-May-2017	2160.00
MEDSTAR LOCUMS LTD		23-May-2017	2160.00
MEDTRONIC LTD	P007512	25-May-2017	2160.00
HEALTHCARE AT HOME LTD	R170428574	15-May-2017	2164.75
MANA TECH LTD	P007285	12-May-2017	2172.00
NHS BLOOD & TRANSPLANT		15-May-2017	2177.32
HEALTHCARE AT HOME LTD	R170420499	05-May-2017	2184.76
HEALTHCARE AT HOME LTD	R170504602	11-May-2017	2184.76

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525341	26-May-2017	2187.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0502486	03-May-2017	2197.97
HOSPITAL METALCRAFT LTD	P006836	25-May-2017	2199.60
POOLE HOSPITAL NHS FOUNDATION TRUST		26-May-2017	2200.00
TOSOH BIOSCIENCE LTD	TP008336	31-May-2017	2206.45
EVOLUTION HOMECARE SERVICES LTD	R161020877	22-May-2017	2208.00
SUEZ RECYCLING & RECOVERY UK LTD		31-May-2017	2220.78
365 ITMS LTD		16-May-2017	2221.20
ABBOTT VASCULAR	P006902	04-May-2017	2226.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0511786	12-May-2017	2241.74
OLYMPUS KEYMED	MM02082	04-May-2017	2244.00
PHARMAXO PHARMACY SERVICES LTD	DCH0424269	18-May-2017	2256.00
STRYKER (UK) LTD	P007108	11-May-2017	2263.20
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0505542	08-May-2017	2268.00
HEALTHCARE AT HOME LTD	R170420496	05-May-2017	2270.28
ALCURA UK LTD	R170522740	12-May-2017	2277.75
AAH PHARMACEUTICALS LTD	DCH0508688	09-May-2017	2278.80
BOEHRINGER INGELHEIM LTD	DCH0522117	29-May-2017	2280.96
HEALTHCARE AT HOME LTD	R17042857	31-May-2017	2287.04
CYGNIA TECHNOLOGIES LTD	FA00093	22-May-2017	2306.40
BOSTON SCIENTIFIC LIMITED	P007661	23-May-2017	2329.20
NGS GRITTING SERVICES LTD	E000514	11-May-2017	2351.83
PROMEDICAL PERSONNEL LTD		10-May-2017	2364.77
SRCL LTD		31-May-2017	2376.62
ROCHE PRODUCTS LTD	DCH0515914	16-May-2017	2382.86
NHS BLOOD & TRANSPLANT		26-May-2017	2384.34
CELLPATH PLC	PA00300	17-May-2017	2385.16
MOVIANO UK LTD	DCH0501477	05-May-2017	2400.00
JOHNSON & JOHNSON MEDICAL LTD	P007491	18-May-2017	2400.00
BRACCO UK LTD	P006762	02-May-2017	2400.00
BRACCO UK LTD	P007290	15-May-2017	2400.00
BRACCO UK LTD	P007859	30-May-2017	2400.00
FRESENIUS MEDICAL CARE (UK) LTD	P006754	05-May-2017	2417.52
IVIEW SOLUTIONS LTD	MS00199	26-May-2017	2421.60
AGGORA PROJECTS LTD	E000386	22-May-2017	2423.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0503520	05-May-2017	2443.43
CONSTRUCTION SPECIALITIES (UK) LTD	E000558	30-May-2017	2450.16
CONSTRUCTION SPECIALITIES (UK) LTD	E000584	31-May-2017	2450.16
MACROMED (UK) LTD	P007408	16-May-2017	2460.00
HEALTHCARE AT HOME LTD	R170405354	31-May-2017	2489.24
T2 DIGITAL LTD	MS00206	02-May-2017	2515.50
MIDCO PRINT & PACKAGING LTD	PA00272	18-May-2017	2557.08
B BRAUN MEDICAL LTD	DCH0417172	10-May-2017	2582.88
FRESENIUS MEDICAL CARE (UK) LTD	P006939	11-May-2017	2592.00
AGILENT TECHNOLOGIES LDA UK LTD	PA00274	04-May-2017	2600.66
COOK (UK) LIMITED	P007654	23-May-2017	2614.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0502494	04-May-2017	2622.02
JOHNSON & JOHNSON MEDICAL LTD	P007916	30-May-2017	2640.00
COOK (UK) LIMITED	P007074	09-May-2017	2658.00
ZIMMER BIOMET UK LTD	P007746	25-May-2017	2680.60
BAXTER HEALTHCARE LTD	DCH0510740	18-May-2017	2693.40
TERUMO UK LTD	P007652	24-May-2017	2694.60
POOLE HOSPITAL NHS FOUNDATION TRUST		30-May-2017	2695.00
MEDSTAR LOCUMS LTD		16-May-2017	2700.00
STRYKER (UK) LTD	P007214	11-May-2017	2704.80

HEALTHCARE AT HOME LTD	DCH0502490	11-May-2017	2712.00
UNIVERSITY COLLEGE LONDON		30-May-2017	2717.00
OLYMPUS KEYMED	P007072	10-May-2017	2730.00
LIAISON FINANCIAL SERVICES		28-May-2017	2732.12
MEDTRONIC LTD	MM02419	22-May-2017	2732.69
MEDTRONIC LTD	MM02459	26-May-2017	2732.69
LEEC LTD		31-May-2017	2736.00
JOHNSON & JOHNSON MEDICAL LTD	P007291	12-May-2017	2736.37
OXFORD HEALTH NHS FT	DCH0505545	09-May-2017	2759.12
BOSTON SCIENTIFIC LIMITED	P007396	16-May-2017	2793.60
OCTAPharma LTD	PA00318	30-May-2017	2805.00
HEALTHCARE AT HOME LTD	R170207869	08-May-2017	2817.12
HEALTHCARE AT HOME LTD	R170424527	25-May-2017	2817.12
SOLUTIONS FOR ARCHIVING	T191694	31-May-2017	2836.52
THE WOW AWARDS LTD		02-May-2017	2838.00
LIMA ORTHOPAEDICS UK LTD	P006859	03-May-2017	2841.84
STRYKER (UK) LTD	P007347	15-May-2017	2847.64
ABBOTT VASCULAR	P007397	16-May-2017	2877.00
MEDTRONIC LTD	MM02391	19-May-2017	2910.00
BERENDSEN UK LTD		27-May-2017	2922.01
SUEZ RECYCLING & RECOVERY UK LTD		31-May-2017	2932.31
CLOSERSTILL MEDIA LTD		31-May-2017	2944.80
RTI ESTATES LTD		24-May-2017	2956.50
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0505542	08-May-2017	2973.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0526376	30-May-2017	2984.46
JOHNSON & JOHNSON MEDICAL LTD	MM02090	03-May-2017	3027.54
STRYKER (UK) LTD	P006978	05-May-2017	3037.08
CARL ZEISS LTD	MS00071	01-May-2017	3047.76
PLYMOUTH HOSPITALS NHS TRUST		16-May-2017	3069.00
HUNTLEIGH HEALTHCARE LTD	P007889	31-May-2017	3069.48
TJ SMITH & NEPHEW LTD	MM02435	24-May-2017	3084.96
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0428456	03-May-2017	3086.75
SAUTER AUTOMATION LTD		31-May-2017	3089.70
NOVARTIS PHARMACEUTICALS UK LTD	DCH0515916	16-May-2017	3131.32
HOLOGIC UK LTD	P007084	09-May-2017	3156.00
DRIVE DEVILBISS HEALTHCARE LTD	T205479	04-May-2017	3180.00
COLLECTOR SET PRINTERS LTD	P007061	30-May-2017	3190.44
STRYKER (UK) LTD	P006972	05-May-2017	3200.45
SYSMEX UK LTD	PA00261	03-May-2017	3252.88
WEIGHTMANS LLP		31-May-2017	3267.00
SSE ENTERPRISE LIGHTING	E000381	02-May-2017	3289.74
PROMEDICAL PERSONNEL LTD		17-May-2017	3292.13
PUBLIC HEALTH ENGLAND		31-May-2017	3321.17
PUBLIC HEALTH ENGLAND		31-May-2017	3321.17
PUBLIC HEALTH ENGLAND		31-May-2017	3321.17
FRESENIUS MEDICAL CARE (UK) LTD	P006940	11-May-2017	3323.52
POOLE HOSPITAL NHS FOUNDATION TRUST		09-May-2017	3419.00
AGGORA PROJECTS LTD		30-May-2017	3422.95
RTI ESTATES LTD		24-May-2017	3424.80
MICROPORT SCIENTIFIC	P006806	09-May-2017	3432.00
STRYKER (UK) LTD	P006971	05-May-2017	3452.80
LIMA ORTHOPAEDICS UK LTD	P007480	18-May-2017	3472.56
BOSTON SCIENTIFIC LIMITED	P007207	09-May-2017	3480.00
AAH PHARMACEUTICALS LTD	DCH0523219	24-May-2017	3499.15
HEALTHCARE AT HOME LTD	R170428566	05-May-2017	3510.87

HEALTHCARE AT HOME LTD	R170421507	08-May-2017	3521.40
HEALTHCARE AT HOME LTD	R170421506	08-May-2017	3521.40
LIMA ORTHOPAEDICS UK LTD	P007698	24-May-2017	3530.16
BAXTER HEALTHCARE LTD	DCH0510735	11-May-2017	3560.68
TERUMO UK LTD	P007511	22-May-2017	3588.00
FRESENIUS MEDICAL CARE (UK) LTD	P007533	25-May-2017	3597.12
THE KING'S FUND	P006203	05-May-2017	3598.80
MEDSTAR LOCUMS LTD		08-May-2017	3600.00
ALLOGA UK LTD	DCH0511782	17-May-2017	3600.00
FRESENIUS MEDICAL CARE (UK) LTD	P007412	18-May-2017	3623.04
HOLOGIC UK LTD	P007453	17-May-2017	3630.00
NHS BLOOD & TRANSPLANT		26-May-2017	3633.28
NHS ELECTRONIC STAFF RECORD	P005652	14-May-2017	3635.00
ALLSTAR BUSINESS SOLUTIONS LTD		31-May-2017	3711.96
JOHNSON & JOHNSON MEDICAL LTD	P006938	04-May-2017	3720.00
STORM TECHNOLOGIES LTD	FA00088	24-May-2017	3729.60
FRESENIUS MEDICAL CARE (UK) LTD	P007540	25-May-2017	3760.20
PHOENIX SOFTWARE LTD	P007115	01-May-2017	3774.58
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525341	26-May-2017	3778.80
OLYMPUS KEYMED	MM02526	26-May-2017	3840.00
MEDTRONIC LTD	P007230	07-May-2017	3840.00
BARD LTD	P007665	23-May-2017	3852.00
ABBOTT VASCULAR	P007782	26-May-2017	3877.50
MEDTRONIC LTD	MM02116	05-May-2017	3882.58
ARTHREX LTD	MM02085	02-May-2017	3948.00
DE LAGE LANDEN LEASING LTD		23-May-2017	3959.00
AAH PHARMACEUTICALS LTD	DCH0508677	08-May-2017	4004.87
STRYKER (UK) LTD	P007851	26-May-2017	4023.00
MEDSTAR LOCUMS LTD		02-May-2017	4050.00
STRYKER (UK) LTD	P006832	02-May-2017	4097.95
HEALTHCARE AT HOME LTD	R170503592	11-May-2017	4225.68
HEALTHCARE AT HOME LTD	R170215942	25-May-2017	4225.68
HEALTHCARE AT HOME LTD	R170522745	31-May-2017	4225.68
HEALTHCARE AT HOME LTD	R170215940	31-May-2017	4225.68
STRYKER (UK) LTD	P007501	18-May-2017	4249.87
AAH PHARMACEUTICALS LTD	DCH0525342	26-May-2017	4260.00
TEVA UK LTD	DCH0412955	05-May-2017	4308.77
JLA LTD	MS00130	03-May-2017	4320.00
FRESENIUS MEDICAL CARE (UK) LTD	P007294	18-May-2017	4332.00
LOCUM PEOPLE LTD	P002649	09-May-2017	4335.00
HEALTHCARE AT HOME LTD	R170413434	16-May-2017	4380.50
LEASEGUARD GROUP LTD		09-May-2017	4423.00
DRC LOCUMS LTD	P002991	05-May-2017	4437.00
DRC LOCUMS LTD	P002991	05-May-2017	4437.00
FRESENIUS MEDICAL CARE (UK) LTD	P006755	05-May-2017	4462.02
RTI ESTATES LTD		24-May-2017	4500.00
SURGI-CALL LOCUMS		12-May-2017	4622.83
BENMOR MEDICAL (UK) LTD	E000461	31-May-2017	4650.00
PROMEDICAL PERSONNEL LTD		24-May-2017	4659.98
JANSSEN-CILAG LTD	DCH0516945	26-May-2017	4710.65
JOHNSON & JOHNSON MEDICAL LTD	P007788	26-May-2017	4746.00
STRYKER (UK) LTD	P007735	25-May-2017	4781.78
MAINTEL EUROPE LTD		10-May-2017	4835.56
HEALTHCARE AT HOME LTD	R170505615	11-May-2017	4867.29
DORSET COUNTY COUNCIL		04-May-2017	4915.20

HEALTHCARE AT HOME LTD	R170516673	22-May-2017	4998.81
NEOPOST LTD		08-May-2017	5000.00
NEOPOST LTD		02-May-2017	5000.00
NEOPOST LTD		15-May-2017	5000.00
PROMEDICAL PERSONNEL LTD		04-May-2017	5061.53
LIAISON FINANCIAL SERVICES		15-May-2017	5083.16
OXFORD HEALTH NHS FT	DCH0428453	03-May-2017	5099.70
VODAFONE PAGING LTD		03-May-2017	5114.92
JOHNSON & JOHNSON MEDICAL LTD	P007528	19-May-2017	5280.00
JOHNSON & JOHNSON MEDICAL LTD	P007393	15-May-2017	5280.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0519994	20-May-2017	5301.57
HEMPSONS SOLICITORS		22-May-2017	5330.40
BAXTER HEALTHCARE LTD	DCH0524315	25-May-2017	5381.50
BOEHRINGER INGELHEIM LTD	DCH0424267	11-May-2017	5391.36
JOHNSON & JOHNSON MEDICAL LTD	P007765	25-May-2017	5484.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0614829	18-May-2017	5626.80
LEICA MICROSYSTEMS (UK) LTD	PA00294	17-May-2017	5658.16
THE LOCUM CONSULTANCY LTD	P002660	02-May-2017	5683.20
ENTELLUS MEDICAL EUROPE LTD	P007683	24-May-2017	5700.00
PRINT IMAGE NETWORK LTD		22-May-2017	5700.44
SURGI-CALL LOCUMS		16-May-2017	5906.95
AMGEN LTD	DCH0522132	31-May-2017	5958.78
DIAMED GB LTD	P007570	04-May-2017	5997.50
SECTRA LTD	MS00191	16-May-2017	6000.00
HAMELN PHARMACEUTICALS LTD	DCH0523202	24-May-2017	6030.34
BT GLOBAL SERVICES		18-May-2017	6037.28
THE BINDING SITE GROUP LTD	PA00301	18-May-2017	6041.33
INDEPENDENT SYSTEMS INTEGRATORS LTD	P008740	31-May-2017	6048.00
DIAMED GB LTD	PA00311	03-May-2017	6071.86
P4 LTD	E000464	31-May-2017	6163.56
TALLEY GROUP LTD	P006385	02-May-2017	6216.00
JOHNSON & JOHNSON MEDICAL LTD	P007268	12-May-2017	6285.76
G2 SPEECH UK LTD	P007109	10-May-2017	6334.79
JOHNSON & JOHNSON MEDICAL LTD	P006813	02-May-2017	6361.00
WILLIS LTD		31-May-2017	6400.00
OLYMPUS KEYMED	P007441	19-May-2017	6462.12
SURGI-CALL LOCUMS		03-May-2017	6484.80
SURGI-CALL LOCUMS		31-May-2017	6677.42
STRYKER (UK) LTD	P007710	23-May-2017	6708.14
WILLIS LTD		31-May-2017	6720.00
NOVARTIS PHARMACEUTICALS UK LTD	DCH0501480	05-May-2017	6742.87
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		17-May-2017	6784.20
NHS BLOOD & TRANSPLANT		26-May-2017	6812.40
ALLERGAN LTD	P007686	24-May-2017	6900.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST		24-May-2017	6914.00
MEDTRONIC LTD	P007469	18-May-2017	7200.00
RTI ESTATES LTD		24-May-2017	7212.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0508687	10-May-2017	7254.33
4WAYS HEALTHCARE LTD		31-May-2017	7380.72
SSE ENTERPRISE LIGHTING	E000381	02-May-2017	7450.80
PORTSMOUTH HOSPITALS NHS TRUST		23-May-2017	7470.20
BAXTER HEALTHCARE LTD		31-May-2017	7508.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0525346	26-May-2017	7657.65
LINET UK LTD	E000460	31-May-2017	7661.64
MEDTRONIC LTD	P007800	29-May-2017	7680.00

ADVANCED BUSINESS SOLUTIONS	FA00087	31-May-2017	7710.00
NIHON KOHDEN UK LTD	MS00098	31-May-2017	7724.40
CAIRN TECHNOLOGY LTD	E000591	24-May-2017	8130.00
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		04-May-2017	8215.15
MEDINET CLINICAL SERVICES LTD	P007263	31-May-2017	8250.00
ROCHE DIAGNOSTICS LTD	PA00287	11-May-2017	8346.65
CARE SOUTH		25-May-2017	8353.80
NHS SUPPLY CHAIN	MS00187	09-May-2017	8371.12
INHEALTH LTD		25-May-2017	8502.00
INHEALTH LTD		22-May-2017	8502.00
INHEALTH LTD		26-May-2017	8502.00
INHEALTH LTD		22-May-2017	8844.00
INHEALTH LTD		26-May-2017	8844.00
QUADRANT SECURITY GROUP LTD	MS00150	26-May-2017	8927.64
THE NHS LITIGATION AUTHORITY		11-May-2017	8987.40
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST		24-May-2017	9137.00
LIVANOVA UK LTD	P007537	19-May-2017	9150.00
AMGEN LTD	DCH0428448	09-May-2017	9183.35
STQ VANTAGE	E000551	24-May-2017	9192.00
CELGENE LTD	DCH0509724	24-May-2017	9359.76
AAH PHARMACEUTICALS LTD	DCH0522122	22-May-2017	9474.00
NEOPOST LTD		22-May-2017	10000.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0516931	17-May-2017	10429.62
WILLIS LTD		31-May-2017	10540.01
TOPDESK UK LTD	MS00066	01-May-2017	10854.00
DORSET HEALTHCARE UNIVERSITY NHS FT		17-May-2017	11507.00
SRCL LTD		31-May-2017	11718.40
BRITISH PARKING ASSOCIATION	P007493	18-May-2017	11841.60
CSL BEHRING UK LTD	DCH0424270	03-May-2017	12415.50
INFOHEALTH SOLUTIONS LTD	T192159	04-May-2017	12450.00
WEIGHTMANS LLP		31-May-2017	13939.20
SURGI-CALL LOCUMS		23-May-2017	14445.68
AAH PHARMACEUTICALS LTD	DCH0504530	05-May-2017	14640.00
AAH PHARMACEUTICALS LTD	DCH0525347	26-May-2017	15252.36
DORSET HEALTHCARE UNIVERSITY NHS FT		31-May-2017	15494.40
BAYER PLC	DCH0505537	18-May-2017	15732.00
MILL SYSTEMS LTD	P007389	24-May-2017	16300.80
CHILDCARE VOUCHERS LTD		22-May-2017	16827.42
ST JUDE MEDICAL UK LTD	P007518	19-May-2017	17250.00
CELGENE LTD	DCH0501478	08-May-2017	17395.06
NHS SUPPLY CHAIN	MS00069	12-May-2017	17547.06
CELGENE LTD	DCH0524319	25-May-2017	17992.80
EVENT SECURITY SOUTHERN LTD		30-May-2017	18180.00
AMGEN LTD	DCH0509720	16-May-2017	19143.12
BWBSL		31-May-2017	19160.76
THE CARBON & ENERGY FUND LTD	E000565	23-May-2017	19200.00
CORONA ENERGY RETAIL 4 LTD		11-May-2017	20763.96
MEDTRONIC LTD	P007512	19-May-2017	21918.00
JANSSEN-CILAG LTD	DCH0425410	03-May-2017	22241.82
MEDTRONIC LTD	P006931	05-May-2017	23700.00
NHS SUPPLY CHAIN	MS00186	04-May-2017	25844.36
SOFTCAT LTD	T197333	05-May-2017	26400.00
K C HOLIDAY DIALYSIS CENTRE		01-May-2017	27390.00
CSL BEHRING UK LTD	DCH0508674	14-May-2017	30969.00
INLAND REVENUE		24-May-2017	34512.00

QUEEN CHARLOTTE	P008284	01-May-2017	35428.57
DORSET HEALTHCARE UNIVERSITY NHS FT		24-May-2017	35666.66
BAXTER HEALTHCARE LTD		31-May-2017	38103.94
JANSSEN-CILAG LTD	DCH0516929	16-May-2017	38562.19
SALISBURY TRADING LTD	MM01780/MM01983	02-May-2017	38857.67
SIEMENS FINANCIAL SERVICES LTD	T112895	09-May-2017	39656.13
ROCHE PRODUCTS LTD	DCH0526356	30-May-2017	40959.65
DORSET HEALTHCARE UNIVERSITY NHS FT		22-May-2017	40972.50
NHS BLOOD & TRANSPLANT		15-May-2017	46242.42
C G FRY & SON LTD	TE016646	04-May-2017	46349.28
NHSBSA PRESCRIPTION PRICING DIVISION		17-May-2017	46379.68
HP INC UK LTD	P005321	10-May-2017	46553.09
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		08-May-2017	49002.79
ROCHE PRODUCTS LTD	DCH0511783	15-May-2017	49853.76
DORSET HEALTHCARE UNIVERSITY NHS FT		24-May-2017	50166.66
POOLE HOSPITAL NHS FOUNDATION TRUST		30-May-2017	50916.45
ATHONA LTD	REVERSE	16-May-2017	52342.91
NHS SUPPLY CHAIN		05-May-2017	54884.31
ROCHE PRODUCTS LTD	DCH0502482	03-May-2017	55218.37
DORSET HEALTHCARE UNIVERSITY NHS FT		24-May-2017	55500.00
NOVARTIS PHARMACEUTICALS UK LTD	DCH0508680	12-May-2017	55990.02
D & B MECHANICAL LTD	FA00064	26-May-2017	56965.67
DORSET HEALTHCARE UNIVERSITY NHS FT		24-May-2017	60000.00
NHS SUPPLY CHAIN	MS00185	10-May-2017	67464.91
EDF ENERGY 1 LTD		08-May-2017	76010.61
NHS SUPPLY CHAIN		19-May-2017	76715.20
SILVERLINK SOFTWARE LTD	T200116	18-May-2017	77322.00
NHS SUPPLY CHAIN		26-May-2017	77604.71
DORSET HEALTHCARE UNIVERSITY NHS FT		03-May-2017	87717.00
NHS SUPPLY CHAIN		12-May-2017	88157.24
WEST DORSET DISTRICT COUNCIL	DCH2017/18	10-May-2017	89018.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		08-May-2017	92661.85
POOLE HOSPITAL NHS FOUNDATION TRUST		30-May-2017	103293.00
POOLE HOSPITAL NHS FOUNDATION TRUST		30-May-2017	103293.00
DORSET HEALTHCARE UNIVERSITY NHS FT		24-May-2017	250000.00
MCSA GROUP LTD	T195845	19-May-2017	369600.00
THE NHS LITIGATION AUTHORITY		11-May-2017	653631.90
MCSA GROUP LTD	T195845	18-May-2017	1038000.00
NHSPA		31-May-2017	1478853.90
INLAND REVENUE		31-May-2017	2323139.98