

Customer/Supplier description	Our reference	Date	Gross amount
AAH PHARMACEUTICALS LTD	DCH0914482	15-Sep-2017	0.02
AAH PHARMACEUTICALS LTD	DCH0922597	25-Sep-2017	0.07
AAH PHARMACEUTICALS LTD	DCH0908269	08-Sep-2017	0.08
AAH PHARMACEUTICALS LTD	DCH0904179	04-Sep-2017	0.08
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	0.08
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	0.08
AAH PHARMACEUTICALS LTD	DCH0905212	12-Sep-2017	0.08
AAH PHARMACEUTICALS LTD	DCH0920563	21-Sep-2017	0.12
AAH PHARMACEUTICALS LTD	DCH0920563	21-Sep-2017	0.14
AAH PHARMACEUTICALS LTD	DCH0915507	19-Sep-2017	0.16
AAH PHARMACEUTICALS LTD	DCH0919530	18-Sep-2017	0.16
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	0.16
AAH PHARMACEUTICALS LTD	DCH0918513	14-Sep-2017	0.16
MAWDSLEY BROOKS LTD	DCH0927660	26-Sep-2017	0.17
AAH PHARMACEUTICALS LTD	DCH0901134	11-Sep-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0906227	11-Sep-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0906227	13-Sep-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0908272	13-Sep-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	0.24
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	0.24
MAWDSLEY BROOKS LTD	DCH0904187	26-Sep-2017	0.34
AAH PHARMACEUTICALS LTD	MM04575	26-Sep-2017	0.36
AAH PHARMACEUTICALS LTD	MM04465	18-Sep-2017	0.36
AAH PHARMACEUTICALS LTD	MM04372	13-Sep-2017	0.36
AAH PHARMACEUTICALS LTD	DCH0922608	26-Sep-2017	0.40
AAH PHARMACEUTICALS LTD	DCH0922608	26-Sep-2017	0.40
MAWDSLEY BROOKS LTD	DCH0914489	20-Sep-2017	0.42
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	0.44
MAWDSLEY BROOKS LTD	DCH0904187	05-Sep-2017	0.44
MAWDSLEY BROOKS LTD	DCH0904187	06-Sep-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	0.48
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	0.56
AAH PHARMACEUTICALS LTD	MM04453	14-Sep-2017	0.72
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	0.72
ALLOGA UK LTD	DCH0902154	06-Sep-2017	0.79
MAWDSLEY BROOKS LTD	DCH0904187	06-Sep-2017	0.86
AAH PHARMACEUTICALS LTD	DCH0821838	08-Sep-2017	0.96
MAWDSLEY BROOKS LTD	DCH0721955	05-Sep-2017	1.03
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	1.04

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0925628	27-Sep-2017	1.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922607	25-Sep-2017	1.13
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0918511	19-Sep-2017	1.13
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	1.20
AAH PHARMACEUTICALS LTD	DCH0914476	14-Sep-2017	1.20
COLLECTOR SET PRINTERS LTD	P012369	20-Sep-2017	1.24
OXFORD HEALTH NHS FT	DCH0908264	13-Sep-2017	1.36
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0905211	07-Sep-2017	1.45
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0925622	26-Sep-2017	1.45
GRAINGERS WHOLESALE	C002500	09-Sep-2017	1.50
AAH PHARMACEUTICALS LTD	DCH0914482	15-Sep-2017	1.50
MAWDSLEY BROOKS LTD	DCH0904187	06-Sep-2017	1.52
COLLECTOR SET PRINTERS LTD	P011772	14-Sep-2017	1.54
ALLOGA UK LTD	DCH0919531	22-Sep-2017	1.58
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	1.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0830107	01-Sep-2017	1.69
BUNZL HEALTHCARE	MM04331	07-Sep-2017	1.90
BUNZL HEALTHCARE	MM04331	14-Sep-2017	1.90
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	1.92
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	2.03
MAWDSLEY BROOKS LTD	DCH0911333	14-Sep-2017	2.04
MAWDSLEY BROOKS LTD	DCH0904187	19-Sep-2017	2.16
MAWDSLEY BROOKS LTD	DCH0911333	14-Sep-2017	2.23
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0904190	06-Sep-2017	2.33
ALLOGA UK LTD	DCH0908258	12-Sep-2017	2.34
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	2.40
BOC LTD	DCH0920552	14-Sep-2017	2.52
AAH PHARMACEUTICALS LTD	DCH0830103	08-Sep-2017	2.53
MAWDSLEY BROOKS LTD	DCH0914489	20-Sep-2017	2.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912358	13-Sep-2017	2.62
BUNZL HEALTHCARE	MM04455	18-Sep-2017	2.68
BUNZL HEALTHCARE	MM04520	21-Sep-2017	2.68
COLLECTOR SET PRINTERS LTD	P012366	20-Sep-2017	2.74
BOC LTD	DCH0920552	05-Sep-2017	2.82
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	2.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0915503	16-Sep-2017	2.94
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	3.01
AAH PHARMACEUTICALS LTD	DCH0921575	21-Sep-2017	3.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921576	23-Sep-2017	3.24
COLLECTOR SET PRINTERS LTD	P012532	22-Sep-2017	3.26
COLLECTOR SET PRINTERS LTD	P011561	04-Sep-2017	3.30
BRAKE BROS FOODSERVICE LTD	C002650	26-Sep-2017	3.30
MAWDSLEY BROOKS LTD	DCH0904187	05-Sep-2017	3.36
MAWDSLEY BROOKS LTD	DCH0831123	04-Sep-2017	3.46

MOVIANTO UK LTD	DCH0904171	05-Sep-2017	3.56
ALLOGA UK LTD	DCH0902154	06-Sep-2017	3.60
COLLECTOR SET PRINTERS LTD	P011756	06-Sep-2017	3.60
ALLOGA UK LTD	DCH0914493	20-Sep-2017	3.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0602469	01-Sep-2017	3.60
ALLOGA UK LTD	DCH0906223	11-Sep-2017	3.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921588	23-Sep-2017	3.70
COLLECTOR SET PRINTERS LTD	P011482	08-Sep-2017	3.77
BUNZL HEALTHCARE	MM04404	13-Sep-2017	3.79
AAH PHARMACEUTICALS LTD	DCH0911330	18-Sep-2017	3.79
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	3.83
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0830107	06-Sep-2017	3.84
COLLECTOR SET PRINTERS LTD	P011776	07-Sep-2017	3.89
MAWDSLEY BROOKS LTD	DCH0904187	06-Sep-2017	3.96
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	4.06
COLLECTOR SET PRINTERS LTD	P012363	20-Sep-2017	4.08
COLLECTOR SET PRINTERS LTD	P012516	22-Sep-2017	4.08
AAH PHARMACEUTICALS LTD	DCH0919536	20-Sep-2017	4.10
AAH PHARMACEUTICALS LTD	DCH0912359	12-Sep-2017	4.32
COLLECTOR SET PRINTERS LTD	P011517	01-Sep-2017	4.39
BUNZL HEALTHCARE	MM04403	13-Sep-2017	4.42
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	4.42
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	4.42
AAH PHARMACEUTICALS LTD	DCH0914482	14-Sep-2017	4.42
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	4.54
AAH PHARMACEUTICALS LTD	DCH0920561	20-Sep-2017	4.54
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922607	26-Sep-2017	4.67
COLLECTOR SET PRINTERS LTD	P011726	18-Sep-2017	4.68
BOC LTD	DCH0920552	13-Sep-2017	5.04
BOC LTD	DCH0920552	08-Sep-2017	5.04
COLLECTOR SET PRINTERS LTD	P011812	18-Sep-2017	5.16
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	5.22
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0926636	27-Sep-2017	5.23
BUNZL HEALTHCARE	MM04542	25-Sep-2017	5.35
BUNZL HEALTHCARE	MM04567	27-Sep-2017	5.35
COLLECTOR SET PRINTERS LTD	P011978	18-Sep-2017	5.40
COLLECTOR SET PRINTERS LTD	P012675	27-Sep-2017	5.40
NUMATIC INTERNATIONAL LTD	MM04272	04-Sep-2017	5.72
MR ANTHONY ADDLEY		05-Sep-2017	5.76
MRS WENDY ADDLEY		05-Sep-2017	5.76
AAH PHARMACEUTICALS LTD	DCH0915507	19-Sep-2017	6.00
COLLECTOR SET PRINTERS LTD	P012115	13-Sep-2017	6.12
AAH PHARMACEUTICALS LTD	DCH0831113	08-Sep-2017	6.14
GRAINGERS WHOLESALE	C002444	05-Sep-2017	6.20

AAH PHARMACEUTICALS LTD	DCH0922605	22-Sep-2017	6.59
EDMUNDSON ELECTRICAL LTD	E000935	01-Sep-2017	6.60
BUNZL HEALTHCARE	MM04402	13-Sep-2017	6.62
BUNZL HEALTHCARE	MM04480	20-Sep-2017	6.62
BUNZL HEALTHCARE	MM04585	28-Sep-2017	6.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0914491	14-Sep-2017	6.96
A ALGEO LTD	P011958	11-Sep-2017	7.14
DIRECT CORPORATE CLOTHING PLC		28-Sep-2017	7.14
EDMUNDSON ELECTRICAL LTD	E000921	04-Sep-2017	7.14
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	7.14
COLLECTOR SET PRINTERS LTD	P011518	01-Sep-2017	7.20
OSSUR UK LTD	P010979	13-Sep-2017	7.20
MAWDSLEY BROOKS LTD	DCH0911333	14-Sep-2017	7.20
COLLECTOR SET PRINTERS LTD	P011978	14-Sep-2017	7.22
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	7.24
COLLECTOR SET PRINTERS LTD	P012523	22-Sep-2017	7.42
GRAINGERS WHOLESALE	C002483	09-Sep-2017	7.50
GRAINGERS WHOLESALE	C002523	12-Sep-2017	7.50
COLLECTOR SET PRINTERS LTD	P012364	20-Sep-2017	7.54
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	7.56
AAH PHARMACEUTICALS LTD	DCH0925629	26-Sep-2017	7.57
GRAINGERS WHOLESALE	C002408	01-Sep-2017	7.80
MAG SHOE SERVICES LTD	P011817	19-Sep-2017	7.91
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0906226	14-Sep-2017	7.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922607	25-Sep-2017	7.97
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0825994	14-Sep-2017	8.04
COLLECTOR SET PRINTERS LTD	P012179	15-Sep-2017	8.16
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	8.23
AAH PHARMACEUTICALS LTD	DCH0922597	25-Sep-2017	8.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0913457	20-Sep-2017	8.36
DIRECT CORPORATE CLOTHING PLC	P010919	11-Sep-2017	8.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0907252	11-Sep-2017	8.50
MISS REBECCA JARMAN		22-Sep-2017	8.68
CHARLOTTE ROBERTS		25-Sep-2017	8.68
GRAINGERS WHOLESALE	C002629	22-Sep-2017	8.80
MAWDSLEY BROOKS LTD	DCH0911333	19-Sep-2017	8.88
AAH PHARMACEUTICALS LTD	DCH0908272	15-Sep-2017	8.98
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	9.12
COLLECTOR SET PRINTERS LTD	P012797	29-Sep-2017	9.14
COLLECTOR SET PRINTERS LTD	P012832	29-Sep-2017	9.14
COLLECTOR SET PRINTERS LTD	P012368	20-Sep-2017	9.14
COLLECTOR SET PRINTERS LTD	P012361	20-Sep-2017	9.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0906226	07-Sep-2017	9.36
DIRECT CORPORATE CLOTHING PLC	P010302	01-Sep-2017	9.48

DIRECT CORPORATE CLOTHING PLC	P009225	27-Sep-2017	9.54
OSSUR UK LTD	MM04226	05-Sep-2017	9.60
MRS CHRISTINE MCGEE		11-Sep-2017	9.60
AAH PHARMACEUTICALS LTD	DCH0914482	14-Sep-2017	9.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901129	02-Sep-2017	9.68
OXFORD HEALTH NHS FT	DCH0821834	13-Sep-2017	9.70
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	9.74
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921576	27-Sep-2017	9.76
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	9.96
MS FAY WETHERILL		06-Sep-2017	10.00
GRAINGERS WHOLESALE	C002587	16-Sep-2017	10.00
BRAKE BROS FOODSERVICE LTD	C002583	20-Sep-2017	10.00
AAH PHARMACEUTICALS LTD	DCH0914495	17-Sep-2017	10.08
COLLECTOR SET PRINTERS LTD	P012113	14-Sep-2017	10.20
GRAINGERS WHOLESALE	C002561	15-Sep-2017	10.20
COLLECTOR SET PRINTERS LTD	P012116	18-Sep-2017	10.32
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	10.36
AAH PHARMACEUTICALS LTD	DCH0904179	04-Sep-2017	10.44
MOVIANTO UK LTD	DCH0911323	20-Sep-2017	10.44
HUNTS FOODSERVICE LTD	C002433	05-Sep-2017	10.59
STAMPS DIRECT LTD	P011826	19-Sep-2017	10.72
STAMPS DIRECT LTD	P012371	25-Sep-2017	10.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0904190	07-Sep-2017	10.74
TALAR MADE LTD	P012187	15-Sep-2017	10.74
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	10.76
ALLOGA UK LTD	DCH0829087	01-Sep-2017	10.80
MAWDSLEY BROOKS LTD	DCH0907248	07-Sep-2017	10.86
THE WATERCRESS COMPANY	C002495	01-Sep-2017	11.00
THE WATERCRESS COMPANY	C002544	08-Sep-2017	11.00
THE WATERCRESS COMPANY	C002544	06-Sep-2017	11.00
THE WATERCRESS COMPANY	C002544	04-Sep-2017	11.00
THE WATERCRESS COMPANY	C002658	01-Sep-2017	11.00
THE WATERCRESS COMPANY	C002658	13-Sep-2017	11.00
THE WATERCRESS COMPANY	C002658	15-Sep-2017	11.00
AAH PHARMACEUTICALS LTD	DCH0921575	21-Sep-2017	11.07
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0926636	28-Sep-2017	11.23
COLLECTOR SET PRINTERS LTD	P011772	06-Sep-2017	11.30
STAMPS DIRECT LTD	P011413	04-Sep-2017	11.70
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	11.76
MOVIANTO UK LTD	DCH0911323	20-Sep-2017	11.88
HUNTS FOODSERVICE LTD	C002547	15-Sep-2017	11.95
COLLECTOR SET PRINTERS LTD	P012562	27-Sep-2017	12.00
COUNTY FOODS LTD	C002437	04-Sep-2017	12.00
COUNTY FOODS LTD	C002505	11-Sep-2017	12.00

AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	12.00
COUNTY FOODS LTD	C002657	05-Sep-2017	12.00
COUNTY FOODS LTD	C002618	18-Sep-2017	12.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912364	12-Sep-2017	12.19
BRITISH GAS BUSINESS		11-Sep-2017	12.25
AAH PHARMACEUTICALS LTD	DCH0906219	13-Sep-2017	12.47
COLLECTOR SET PRINTERS LTD	P012176	15-Sep-2017	12.56
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0915503	16-Sep-2017	12.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922598	23-Sep-2017	12.67
GRAINGERS WHOLESALE	C002443	05-Sep-2017	13.15
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0904190	06-Sep-2017	13.19
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901129	02-Sep-2017	13.19
BIDVEST FOODSERVICE	C002451	06-Sep-2017	13.20
BUNZL HEALTHCARE	MM04332	07-Sep-2017	13.25
BUNZL HEALTHCARE	MM04287	05-Sep-2017	13.25
ACE OFFICE ENVIRONMENTS LTD	P011834	11-Sep-2017	13.37
RS COMPONENTS LTD	P011569	01-Sep-2017	13.50
COLLECTOR SET PRINTERS LTD	P011960	14-Sep-2017	13.72
COLLECTOR SET PRINTERS LTD	P011946	14-Sep-2017	13.72
COLLECTOR SET PRINTERS LTD	P012367	20-Sep-2017	13.72
COLLECTOR SET PRINTERS LTD	P012362	20-Sep-2017	13.72
COLLECTOR SET PRINTERS LTD	P012569	27-Sep-2017	13.72
AAH PHARMACEUTICALS LTD	DCH0905203	11-Sep-2017	13.73
CREDENHILL LTD	P012207	18-Sep-2017	13.78
AAH PHARMACEUTICALS LTD	DCH0906219	12-Sep-2017	13.82
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	13.86
BRITISH GAS BUSINESS		11-Sep-2017	13.92
PORTSMOUTH HOSPITALS NHS TRUST		27-Sep-2017	13.99
MRS BRENDA COX		11-Sep-2017	14.00
DIRECT CORPORATE CLOTHING PLC	P010302	25-Sep-2017	14.22
DIRECT CORPORATE CLOTHING PLC	P009225	04-Sep-2017	14.28
DIRECT CORPORATE CLOTHING PLC	P008152	27-Sep-2017	14.28
DIRECT CORPORATE CLOTHING PLC	P007855	25-Sep-2017	14.28
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	14.33
OSSUR UK LTD	P012190	19-Sep-2017	14.34
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	14.35
TALAR MADE LTD	P011902	08-Sep-2017	14.40
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	14.40
BANNER BUSINESS SERVICES LTD	P012671	27-Sep-2017	14.48
AAH PHARMACEUTICALS LTD	DCH0830103	03-Sep-2017	14.85
COMAX (UK) LTD	C002422	05-Sep-2017	15.00
MISS JEANETTE ALLINGTON		26-Sep-2017	15.00
MAG SHOE SERVICES LTD	P011523	08-Sep-2017	15.05
COLLECTOR SET PRINTERS LTD	P011889	08-Sep-2017	15.07

COLLECTOR SET PRINTERS LTD	P011421	08-Sep-2017	15.07
COLLECTOR SET PRINTERS LTD	MM04184	08-Sep-2017	15.07
WALTERS MEDICAL LTD	MM04479	20-Sep-2017	15.18
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	15.26
U-DRIVE LTD		01-Sep-2017	15.30
U-DRIVE LTD		01-Sep-2017	15.30
BRAKE BROS FOODSERVICE LTD	C002584	20-Sep-2017	15.40
STRYKER (UK) LTD	P012247	14-Sep-2017	15.55
AAH PHARMACEUTICALS LTD	DCH0904189	05-Sep-2017	15.55
ALLOGA UK LTD	DCH0906223	01-Sep-2017	15.60
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	15.79
MAG SHOE SERVICES LTD	P011523	11-Sep-2017	15.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901129	02-Sep-2017	15.94
STRYKER (UK) LTD	P012613	28-Sep-2017	15.98
STRYKER (UK) LTD	P012613	26-Sep-2017	15.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0908263	11-Sep-2017	16.14
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	16.20
COLLECTOR SET PRINTERS LTD	PA00492	15-Sep-2017	16.25
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	16.43
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	16.56
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	16.63
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	16.63
COLLECTOR SET PRINTERS LTD	PA00521	28-Sep-2017	16.68
BRITISH GAS BUSINESS		11-Sep-2017	16.74
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	16.76
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921588	23-Sep-2017	16.85
GRAINGERS WHOLESALE	C002598	20-Sep-2017	16.90
DACEY LTD	P010951	20-Sep-2017	17.21
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0905211	07-Sep-2017	17.28
AAH PHARMACEUTICALS LTD	DCH0914495	15-Sep-2017	17.28
MAG SHOE SERVICES LTD	P011552	14-Sep-2017	17.38
BOC LTD		28-Sep-2017	17.40
DACEY LTD	P012193	15-Sep-2017	17.49
HUNTS FOODSERVICE LTD	C002466	07-Sep-2017	17.53
BAXTER HEALTHCARE LTD	DCH0823948	07-Sep-2017	17.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921576	22-Sep-2017	17.64
BRAKE BROS FOODSERVICE LTD		01-Sep-2017	17.68
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	17.74
COLLECTOR SET PRINTERS LTD	P012105	13-Sep-2017	17.84
COLLECTOR SET PRINTERS LTD	P012549	27-Sep-2017	17.89
U-DRIVE LTD		30-Sep-2017	17.94
FRESENIUS MEDICAL CARE (UK) LTD	P012566	26-Sep-2017	18.00
FRESENIUS MEDICAL CARE (UK) LTD	P011520	06-Sep-2017	18.00
FRESENIUS MEDICAL CARE (UK) LTD	P012158	19-Sep-2017	18.00

COMAX (UK) LTD	C002521	12-Sep-2017	18.00
FRESENIUS MEDICAL CARE (UK) LTD	P011927	13-Sep-2017	18.00
AAH PHARMACEUTICALS LTD	DCH0905210	05-Sep-2017	18.19
COLLECTOR SET PRINTERS LTD	P012116	14-Sep-2017	18.23
COLLECTOR SET PRINTERS LTD	P012813	29-Sep-2017	18.29
STAMPS DIRECT LTD	P010490	14-Sep-2017	18.30
GP SUPPLIES LTD	MM04299	06-Sep-2017	18.70
MAG SHOE SERVICES LTD	P011930	18-Sep-2017	18.72
MAG SHOE SERVICES LTD	P011937	18-Sep-2017	18.72
MAG SHOE SERVICES LTD	P011878	18-Sep-2017	18.72
U-DRIVE LTD		01-Sep-2017	18.90
U-DRIVE LTD		01-Sep-2017	18.90
U-DRIVE LTD		01-Sep-2017	18.90
OSSUR UK LTD	MM04295	05-Sep-2017	19.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911337	13-Sep-2017	19.20
OSSUR UK LTD	MM04538	26-Sep-2017	19.20
AAH PHARMACEUTICALS LTD	DCH0912359	13-Sep-2017	19.46
COLLECTOR SET PRINTERS LTD	P011519	01-Sep-2017	19.48
THE ASSOCIATION FOR PERIOPERATIVE PRACTICE	P012560	27-Sep-2017	19.95
GP SUPPLIES LTD	MM04389	13-Sep-2017	19.98
GRAINGERS WHOLESALE	C002425	02-Sep-2017	20.00
DORSET HEALTHCARE UNIVERSITY NHS FT		21-Sep-2017	20.10
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	20.16
VALUE PRODUCTS LTD	P011763	05-Sep-2017	20.28
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922598	25-Sep-2017	20.33
COMAX (UK) LTD	C002520	12-Sep-2017	20.40
M J BAKER FOODSERVICE LTD	C002429	05-Sep-2017	20.95
WILLIAMS MEDICAL SUPPLIES LTD	MM04569	27-Sep-2017	21.16
WILLIAMS MEDICAL SUPPLIES LTD	MM04413	13-Sep-2017	21.16
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	21.21
BILLERICAY DENTAL SUPPLY CO LTD	DCH0823931	04-Sep-2017	21.38
DIRECT CORPORATE CLOTHING PLC	P011044	18-Sep-2017	21.42
DIRECT CORPORATE CLOTHING PLC	P007855	27-Sep-2017	21.42
DIRECT CORPORATE CLOTHING PLC	P007406	01-Sep-2017	21.42
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	21.48
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	21.54
PROMEDICS ORTHOPAEDICS LTD	P011441	12-Sep-2017	21.60
NEOPOST LIMITED	MM04454	15-Sep-2017	21.60
MAWDSLEY BROOKS LTD	DCH0904187	05-Sep-2017	21.64
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	21.65
MRS JOAN DONALDSON		05-Sep-2017	21.68
COLLECTOR SET PRINTERS LTD	P011560	04-Sep-2017	21.89
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912358	14-Sep-2017	21.90
ALLIANCE DISPOSABLES LTD	C002511	13-Sep-2017	21.96

AAH PHARMACEUTICALS LTD	DCH0912367	13-Sep-2017	22.02
GRAINGERS WHOLESALE	C002507	12-Sep-2017	22.09
MAWDSLEY BROOKS LTD	DCH0920560	25-Sep-2017	22.42
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0907252	11-Sep-2017	22.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0830107	02-Sep-2017	22.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0926644	28-Sep-2017	22.46
BWBSL		11-Sep-2017	22.60
MAG SHOE SERVICES LTD	P011904	18-Sep-2017	22.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0830107	18-Sep-2017	22.79
BUNZL HEALTHCARE	MM04286	11-Sep-2017	22.80
BUNZL HEALTHCARE	MM04190	11-Sep-2017	22.80
BUNZL HEALTHCARE	MM03990	05-Sep-2017	22.80
BUNZL HEALTHCARE	MM04089	05-Sep-2017	22.80
COLLECTOR SET PRINTERS LTD	P011980	14-Sep-2017	22.86
COLLECTOR SET PRINTERS LTD	P011981	14-Sep-2017	22.86
COLLECTOR SET PRINTERS LTD	P012178	15-Sep-2017	22.86
COLLECTOR SET PRINTERS LTD	P012531	22-Sep-2017	22.86
WALTERS MEDICAL LTD	MM04391	13-Sep-2017	22.98
WALTERS MEDICAL LTD	MM04562	27-Sep-2017	22.98
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	23.04
AUTOMOTIVE LEASING LTD		07-Sep-2017	23.10
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922598	23-Sep-2017	23.16
AAH PHARMACEUTICALS LTD	DCH0925629	26-Sep-2017	23.31
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	23.33
AAH PHARMACEUTICALS LTD	DCH0925620	21-Sep-2017	23.33
OXFORD HEALTH NHS FT	DCH0823930	08-Sep-2017	23.48
AAH PHARMACEUTICALS LTD	DCH0914482	15-Sep-2017	23.72
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	23.72
ORTHO EUROPE LTD	P012288	18-Sep-2017	23.80
COLLECTOR SET PRINTERS LTD	P012617	27-Sep-2017	23.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912358	14-Sep-2017	23.89
AAH PHARMACEUTICALS LTD	DCH0905212	06-Sep-2017	24.18
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	24.30
BRITISH GAS BUSINESS		19-Sep-2017	24.32
CHANECO	P010860	15-Sep-2017	24.60
MAG SHOE SERVICES LTD	P011150	04-Sep-2017	24.67
MAG SHOE SERVICES LTD	P011904	18-Sep-2017	24.67
MAG SHOE SERVICES LTD	P011523	11-Sep-2017	24.67
MAG SHOE SERVICES LTD	P011948	18-Sep-2017	24.67
AAH PHARMACEUTICALS LTD	DCH0919536	20-Sep-2017	24.70
COLLECTOR SET PRINTERS LTD	P012205	15-Sep-2017	24.89
HUNTS FOODSERVICE LTD	C002639	25-Sep-2017	24.92
AAH PHARMACEUTICALS LTD	DCH0905212	08-Sep-2017	24.95
MAG SHOE SERVICES LTD	P011120	07-Sep-2017	24.96

MAG SHOE SERVICES LTD	P011369	07-Sep-2017	24.96
MAG SHOE SERVICES LTD	P011777	19-Sep-2017	24.96
MAG SHOE SERVICES LTD	P012259	25-Sep-2017	24.96
DIRECT CORPORATE CLOTHING PLC	P007406	07-Sep-2017	25.02
COLLECTOR SET PRINTERS LTD	P012146	13-Sep-2017	25.13
COLLECTOR SET PRINTERS LTD	P012491	21-Sep-2017	25.13
AAH PHARMACEUTICALS LTD	DCH0928679	15-Sep-2017	25.31
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	25.35
GRAINGERS WHOLESALE	C002660	26-Sep-2017	25.37
OTTO BOCK HEALTHCARE PLC	P012163	14-Sep-2017	25.42
BRITISH GAS BUSINESS		11-Sep-2017	25.60
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	25.63
AAH PHARMACEUTICALS LTD	DCH0915504	15-Sep-2017	25.66
BOC LTD	DCH0920552	05-Sep-2017	25.67
PUBLIC HEALTH ENGLAND		14-Sep-2017	25.84
HENRY SCHEIN	MM04458	15-Sep-2017	25.96
HENRY SCHEIN	MM04276	04-Sep-2017	25.96
ALLOGA UK LTD	DCH0906223	11-Sep-2017	25.98
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0908270	02-Sep-2017	26.04
BRITISH GAS BUSINESS		11-Sep-2017	26.25
CHANECO	P012837	29-Sep-2017	26.34
THUASNE UK LTD	P011822	06-Sep-2017	26.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922607	26-Sep-2017	26.34
ROBERTS FOODSERVICE LTD	C002649	25-Sep-2017	26.53
M J BAKER FOODSERVICE LTD	C002397	01-Sep-2017	26.55
BRITISH GAS BUSINESS		11-Sep-2017	26.63
AAH PHARMACEUTICALS LTD	DCH0904173	01-Sep-2017	26.64
BRAKE BROS FOODSERVICE LTD		01-Sep-2017	26.68
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	26.76
BRAKE BROS FOODSERVICE LTD	C002651	06-Sep-2017	26.81
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0915501	18-Sep-2017	26.88
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	26.89
ADVANCED MEDICAL SYSTEMS	MM04309	06-Sep-2017	27.00
MEDTRONIC LTD	P011992	12-Sep-2017	27.00
COLLECTOR SET PRINTERS LTD	P012153	18-Sep-2017	27.00
MEDTRONIC LTD	P012422	20-Sep-2017	27.00
COLLECTOR SET PRINTERS LTD	P012414	21-Sep-2017	27.00
STORM TECHNOLOGIES LTD	P012480	23-Sep-2017	27.00
BRITISH GAS BUSINESS		11-Sep-2017	27.16
TRADE UK	E000936	01-Sep-2017	27.40
COLLECTOR SET PRINTERS LTD	P011732	07-Sep-2017	27.43
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	27.43
NORFOLK & NORWICH UNIVERSITY HOSPITALS NHS FT		06-Sep-2017	27.47
MAG SHOE SERVICES LTD	P011523	11-Sep-2017	27.48

BRITISH GAS BUSINESS		11-Sep-2017	27.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0825994	01-Sep-2017	27.60
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	27.60
BRITISH GAS BUSINESS		11-Sep-2017	27.66
BSN MEDICAL LTD	P011913	13-Sep-2017	27.76
ALLIANCE DISPOSABLES LTD	MM04263	04-Sep-2017	27.90
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	27.92
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	28.00
JANSSEN-CILAG LTD	DCH0915499	21-Sep-2017	28.00
BRAKE BROS FOODSERVICE LTD	C002471	07-Sep-2017	28.30
MAWDSLEY BROOKS LTD	DCH0905206	07-Sep-2017	28.34
MAG SHOE SERVICES LTD	P011904	21-Sep-2017	28.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0925628	26-Sep-2017	28.50
BRAKE BROS FOODSERVICE LTD	C002432	05-Sep-2017	28.51
DACEY LTD	P011947	14-Sep-2017	28.52
AAH PHARMACEUTICALS LTD	DCH0904179	04-Sep-2017	28.56
DIRECT CORPORATE CLOTHING PLC	P008152	18-Sep-2017	28.56
NUMATIC INTERNATIONAL LTD	MM04238	01-Sep-2017	28.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901135	14-Sep-2017	28.66
THE ROTHERHAM NHS FT		20-Sep-2017	28.96
EUROFFICE LTD	P011734	15-Sep-2017	28.96
EUROFFICE LTD	P012701	28-Sep-2017	29.17
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	29.23
J CHAWNER ORTHOPEADICS LTD	P012111	21-Sep-2017	29.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0831122	01-Sep-2017	29.39
EXPRESS POTATO SUPPLY LTD		19-Sep-2017	29.40
COLLECTOR SET PRINTERS LTD	P012459	21-Sep-2017	29.53
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	29.54
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	29.56
CHAPPLE & JENKINS	C002453	06-Sep-2017	29.63
TELEFLEX MEDICAL UK	MM04421	13-Sep-2017	30.00
TALAR MADE LTD	P011586	04-Sep-2017	30.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0908270	14-Sep-2017	30.07
ORTHO-CARE (UK) LTD	P012274	18-Sep-2017	30.08
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		18-Sep-2017	30.31
BIDVEST FOODSERVICE	C002452	06-Sep-2017	30.32
JUZO UK LTD	P011910	08-Sep-2017	30.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901135	04-Sep-2017	30.60
A ALGEO LTD	P011525	04-Sep-2017	30.96
MAG SHOE SERVICES LTD	P012398	26-Sep-2017	31.20
MAG SHOE SERVICES LTD	P011364	07-Sep-2017	31.20
MAG SHOE SERVICES LTD	P011472	11-Sep-2017	31.20
MAG SHOE SERVICES LTD	P011553	11-Sep-2017	31.20
MAG SHOE SERVICES LTD	P011555	11-Sep-2017	31.20

MAG SHOE SERVICES LTD	P011782	19-Sep-2017	31.20
MAG SHOE SERVICES LTD	P012127	25-Sep-2017	31.20
MAG SHOE SERVICES LTD	P012250	25-Sep-2017	31.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912369	14-Sep-2017	31.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0821837	01-Sep-2017	31.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0907252	14-Sep-2017	31.44
AAH PHARMACEUTICALS LTD	DCH0907254	21-Sep-2017	31.50
CHANECO	P012300	18-Sep-2017	32.28
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	32.40
NEOPOST LIMITED	P012568	25-Sep-2017	32.40
NEOPOST LIMITED	P012639	26-Sep-2017	32.40
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	32.51
AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	32.71
PURPLE SURGICAL UK LTD	MM04524	21-Sep-2017	33.00
COMAX (UK) LTD	C002388	12-Sep-2017	33.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0914481	15-Sep-2017	33.10
REED MEDICAL LTD	P012304	19-Sep-2017	33.12
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	33.16
MAG SHOE SERVICES LTD	P011496	11-Sep-2017	33.18
MR CHRISTOPHER READ		08-Sep-2017	33.20
AFS SUPPLIES LTD	P011754	05-Sep-2017	33.30
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	33.34
AAH PHARMACEUTICALS LTD	MM04426	13-Sep-2017	33.60
ALDER HEY CHILDRENS NHS FOUNDATION TRUST		27-Sep-2017	33.76
AAH PHARMACEUTICALS LTD	DCH0920561	20-Sep-2017	33.77
AAH PHARMACEUTICALS LTD	MM04316	05-Sep-2017	33.96
AAH PHARMACEUTICALS LTD	DCH0904189	05-Sep-2017	33.96
HUNTS FOODSERVICE LTD	C002547	14-Sep-2017	34.16
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000682	13-Sep-2017	34.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0915506	18-Sep-2017	34.23
MAG SHOE SERVICES LTD	P011904	18-Sep-2017	34.38
EDMUNDSON ELECTRICAL LTD	P011828	07-Sep-2017	34.92
STERIS IMS LTD	P012181	19-Sep-2017	34.99
THE DORFORD CENTRE	P011436	27-Sep-2017	35.00
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	35.04
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	35.04
ACCESS DIAGNOSTIC TESTS UK LTD	P012636	26-Sep-2017	35.04
AAH PHARMACEUTICALS LTD	DCH0914482	14-Sep-2017	35.06
DISPLAYSENSE LTD	P012769	28-Sep-2017	35.09
BRITISH GAS BUSINESS		11-Sep-2017	35.11
COLLECTOR SET PRINTERS LTD	P012154	14-Sep-2017	35.28
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	35.40
B BRAUN MEDICAL LTD	MM04262	02-Sep-2017	35.42
H C SLINGSBY PLC	P012665	27-Sep-2017	35.92

BLINK MEDICAL LTD	MM04281	05-Sep-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0908268	08-Sep-2017	36.00
FRESENIUS MEDICAL CARE (UK) LTD	P011919	14-Sep-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	36.00
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	36.00
GRAPHIC CONTROLS LTD	P012458	21-Sep-2017	36.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0908270	12-Sep-2017	36.43
WERFEN LTD	MM04536	21-Sep-2017	36.46
ALLIANCE DISPOSABLES LTD	C002591	20-Sep-2017	36.60
MAG SHOE SERVICES LTD	P011584	11-Sep-2017	36.63
MAWDSLEY BROOKS LTD	DCH0914489	20-Sep-2017	36.77
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	36.96
GRAINGERS WHOLESALE	C002659	26-Sep-2017	37.00
AAH PHARMACEUTICALS LTD	DCH0912367	13-Sep-2017	37.17
SALTS HEALTHCARE LTD	P011815	07-Sep-2017	37.20
N H CASE LTD	C002549	13-Sep-2017	37.20
SALTS HEALTHCARE LTD	P012101	13-Sep-2017	37.20
PROMEDICS ORTHOPAEDICS LTD	MM04568	26-Sep-2017	37.38
PROMEDICS ORTHOPAEDICS LTD	MM04525	21-Sep-2017	37.38
NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST		18-Sep-2017	37.43
MAG SHOE SERVICES LTD	P010320	04-Sep-2017	37.44
MAG SHOE SERVICES LTD	P011938	25-Sep-2017	37.44
EDMUNDSON ELECTRICAL LTD	E000939	05-Sep-2017	37.50
EXPRESS POTATO SUPPLY LTD		14-Sep-2017	37.50
GRAINGERS WHOLESALE	C002543	14-Sep-2017	37.50
COLLECTOR SET PRINTERS LTD	P011481	14-Sep-2017	37.56
ORTHO EUROPE LTD	P012183	18-Sep-2017	37.79
BUNZL HEALTHCARE	MM04364	13-Sep-2017	37.92
BUNZL HEALTHCARE	MM04289	05-Sep-2017	37.92
BUNZL HEALTHCARE	MM04402	15-Sep-2017	38.16
BUNZL HEALTHCARE	MM04287	15-Sep-2017	38.16
AAH PHARMACEUTICALS LTD	DCH0914476	14-Sep-2017	38.31
DACEY LTD	P011947	12-Sep-2017	38.34
WALTERS MEDICAL LTD	MM04596	28-Sep-2017	38.35
EXPRESS POTATO SUPPLY LTD		12-Sep-2017	38.40
BUNZL HEALTHCARE	MM04550	26-Sep-2017	38.40
SIGVARIS BRITAIN LTD	P011911	08-Sep-2017	38.63
SIGVARIS BRITAIN LTD	P012208	15-Sep-2017	38.63
HENLEYS MEDICAL SUPPLIES LTD	P011759	07-Sep-2017	38.64
MAG SHOE SERVICES LTD	P011374	04-Sep-2017	38.83
BRAKE BROS FOODSERVICE LTD	C002513	12-Sep-2017	38.88
AAH PHARMACEUTICALS LTD	DCH0915504	15-Sep-2017	38.88
PURPLE SURGICAL UK LTD	MM04308	06-Sep-2017	39.00

ROBERTS FOODSERVICE LTD	C002469	06-Sep-2017	39.00
MRS LUCY PITMAN		22-Sep-2017	39.00
SH HARROLD LTD		15-Sep-2017	39.10
SH HARROLD LTD		15-Sep-2017	39.10
VIOLET FARM FOODS LTD	C002599	22-Sep-2017	39.19
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	39.60
TPS HEALTHCARE GROUP LTD	P011486	14-Sep-2017	39.60
THUASNE UK LTD	P012191	14-Sep-2017	39.60
MAWDSLEY BROOKS LTD	DCH0907239	14-Sep-2017	39.63
M J BAKER FOODSERVICE LTD	C002517	12-Sep-2017	39.84
ROBERTS FOODSERVICE LTD	C002436	04-Sep-2017	39.88
HUNTS FOODSERVICE LTD	C002419	04-Sep-2017	40.18
SALTS HEALTHCARE LTD	P011489	05-Sep-2017	40.20
SALTS HEALTHCARE LTD	P011030	05-Sep-2017	40.20
WF SENATE	P011465	09-Sep-2017	40.37
BRITISH GAS BUSINESS		11-Sep-2017	40.60
AAH PHARMACEUTICALS LTD	DCH0925629	26-Sep-2017	40.61
AAH PHARMACEUTICALS LTD	DCH0914476	14-Sep-2017	40.70
STRYKER (UK) LTD	MM04614	29-Sep-2017	40.80
PUBLIC HEALTH ENGLAND		28-Sep-2017	40.91
CHAS A BLATCHFORD & SONS LTD	P011378	13-Sep-2017	40.94
CHAS A BLATCHFORD & SONS LTD	P011568	13-Sep-2017	40.94
GRAINGERS WHOLESALE	C002542	14-Sep-2017	41.40
MINERVA LABORATORIES LTD	P010960	15-Sep-2017	41.59
DIRECT CORPORATE CLOTHING PLC	P003378	27-Sep-2017	41.70
BAXTER HEALTHCARE LTD	P011920	11-Sep-2017	41.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0823946	20-Sep-2017	41.82
ATHRODAX HEALTHCARE INTERNATIONAL LTD	MM04278	05-Sep-2017	41.88
TOFFELN LTD	P012140	13-Sep-2017	41.92
AAH PHARMACEUTICALS LTD	DCH0829088	15-Sep-2017	42.00
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	42.12
COMAX (UK) LTD	C002613	21-Sep-2017	42.24
MEDISCO MEDICAL SYSTEMS	MM04470	22-Sep-2017	42.31
MEDISCO MEDICAL SYSTEMS	MM04466	22-Sep-2017	42.31
MEDISCO MEDICAL SYSTEMS	P012164	22-Sep-2017	42.31
STRYKER (UK) LTD	P012389	19-Sep-2017	42.34
AAH PHARMACEUTICALS LTD	DCH0914476	14-Sep-2017	42.56
BUNZL HEALTHCARE	MM04357	11-Sep-2017	42.84
MGC LAMPS LTD	E000922	05-Sep-2017	42.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901135	05-Sep-2017	42.97
NEOPOST LIMITED	P012159	14-Sep-2017	43.20
ADVANCED MEDICAL SOLUTIONS	MM04301	06-Sep-2017	43.46
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		04-Sep-2017	43.47
GRAINGERS WHOLESALE	C002668	27-Sep-2017	43.50

AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	43.54
COLLECTOR SET PRINTERS LTD	P012137	13-Sep-2017	43.63
RADIOMETER LTD	MM04449	18-Sep-2017	43.74
CLEAN SURFACE LTD	PA00290	19-Sep-2017	43.80
CLEAN SURFACE LTD	PA00290	12-Sep-2017	43.80
CLEAN SURFACE LTD	PA00290	05-Sep-2017	43.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0918511	19-Sep-2017	44.26
NEOPOST LIMITED	P012639	27-Sep-2017	44.32
ZIMMER BIOMET UK LTD	P011737	04-Sep-2017	44.35
MAG SHOE SERVICES LTD	P011019	04-Sep-2017	44.47
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0908263	11-Sep-2017	44.61
AAH PHARMACEUTICALS LTD	DCH0922608	26-Sep-2017	44.62
EXPRESS POTATO SUPPLY LTD		13-Sep-2017	44.75
AAH PHARMACEUTICALS LTD	DCH0906219	06-Sep-2017	44.94
COLLECTOR SET PRINTERS LTD	P010004	20-Sep-2017	44.96
BIDVEST FOODSERVICE	C002416	04-Sep-2017	45.05
BUNZL HEALTHCARE	MM04189	11-Sep-2017	45.60
BUNZL HEALTHCARE	MM04287	11-Sep-2017	45.60
CAREFUSION UK 306 LTD	MM04405	18-Sep-2017	45.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921588	22-Sep-2017	45.68
M J BAKER FOODSERVICE LTD	C002397	01-Sep-2017	45.70
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	45.72
COLLECTOR SET PRINTERS LTD	P012263	18-Sep-2017	45.72
HUNTS FOODSERVICE LTD	C002514	12-Sep-2017	45.72
COUNTY FOODS LTD	C002541	14-Sep-2017	45.76
COUNTY FOODS LTD	C002459	07-Sep-2017	45.79
COUNTY FOODS LTD	C002540	14-Sep-2017	45.79
MAWDSLEY BROOKS LTD	DCH0911333	14-Sep-2017	45.96
COUNTY FOODS LTD	C002600	21-Sep-2017	46.06
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0919526	21-Sep-2017	46.22
STRYKER (UK) LTD	P012609	27-Sep-2017	46.22
ALLIANCE DISPOSABLES LTD	C002647	25-Sep-2017	46.32
COUNTY FOODS LTD	C002460	07-Sep-2017	46.33
COUNTY FOODS LTD	C002634	25-Sep-2017	46.36
COLLECTOR SET PRINTERS LTD	P011812	07-Sep-2017	46.44
COLLECTOR SET PRINTERS LTD	P012211	15-Sep-2017	46.54
AAH PHARMACEUTICALS LTD	DCH0925629	26-Sep-2017	46.88
MEDI UK LTD	P011536	01-Sep-2017	47.00
ROYAL BROMPTON & HAREFIELD NHS FT		05-Sep-2017	47.18
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	47.24
COUNTY FOODS LTD	C002633	25-Sep-2017	47.52
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	47.74
TELEFLEX MEDICAL UK	MM04422	14-Sep-2017	48.00
TELEFLEX MEDICAL UK	MM04534	22-Sep-2017	48.00

VIAMED	E000976	19-Sep-2017	48.00
TERUMO UK LTD	P008713	14-Sep-2017	48.00
MAG SHOE SERVICES LTD	P011367	11-Sep-2017	48.12
AAH PHARMACEUTICALS LTD	DCH0920563	21-Sep-2017	48.36
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0902155	04-Sep-2017	49.09
STORM TECHNOLOGIES LTD	P012418	23-Sep-2017	49.14
STRYKER (UK) LTD	P012551	26-Sep-2017	49.25
MAG SHOE SERVICES LTD	P011948	18-Sep-2017	49.34
MAG SHOE SERVICES LTD	P011948	18-Sep-2017	49.34
DIRECT CORPORATE CLOTHING PLC	P012186	25-Sep-2017	49.52
COLLECTOR SET PRINTERS LTD	P012676	27-Sep-2017	49.61
ALLOGA UK LTD	DCH0829087	01-Sep-2017	49.80
COUNTY FOODS LTD	C002415	04-Sep-2017	49.86
GAVAN CATERING SUPPLIES	C002568	22-Sep-2017	49.88
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0809574	05-Sep-2017	50.00
DIRECT CORPORATE CLOTHING PLC	P007855	27-Sep-2017	50.04
DIRECT CORPORATE CLOTHING PLC	P005929	27-Sep-2017	50.04
THUASNE UK LTD	P011903	08-Sep-2017	50.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912358	13-Sep-2017	50.40
GRAINGERS WHOLESALE	C002597	20-Sep-2017	50.50
PETER HARVEY		30-Sep-2017	50.54
HENRY SCHEIN	MM04315	05-Sep-2017	50.59
ROBERTS FOODSERVICE LTD	C002468	06-Sep-2017	50.69
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	50.73
COUNTY FOODS LTD	C002414	04-Sep-2017	50.78
COUNTY FOODS LTD	C002488	11-Sep-2017	50.86
ROCHE PRODUCTS LTD	DCH0913461	05-Sep-2017	50.88
COUNTY FOODS LTD	C002562	18-Sep-2017	50.99
CONNEVANS LTD	P011969	11-Sep-2017	51.12
COUNTY FOODS LTD	C002445	06-Sep-2017	51.12
ACE OFFICE ENVIRONMENTS LTD	P011526	11-Sep-2017	51.31
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	51.36
AAH PHARMACEUTICALS LTD	DCH0920549	20-Sep-2017	51.36
PUBLIC HEALTH ENGLAND		28-Sep-2017	51.68
ROBERTS FOODSERVICE LTD	C002615	20-Sep-2017	51.90
COLLECTOR SET PRINTERS LTD	P012801	29-Sep-2017	52.08
AAH PHARMACEUTICALS LTD	DCH0914476	14-Sep-2017	52.08
BIDVEST FOODSERVICE	C002417	04-Sep-2017	52.18
BUNZL HEALTHCARE	MM04566	27-Sep-2017	52.20
U-DRIVE LTD		01-Sep-2017	52.38
AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	52.56
GRAINGERS WHOLESALE		07-Sep-2017	52.61
TPS HEALTHCARE GROUP LTD	P011479	14-Sep-2017	52.80
ROSEMONT PHARMACEUTICALS LTD	DCH0906224	07-Sep-2017	52.80

AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	52.80
TPS HEALTHCARE GROUP LTD	P012570	25-Sep-2017	52.80
REED MEDICAL LTD	P011567	12-Sep-2017	52.80
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000620	21-Sep-2017	52.84
PUBLIC HEALTH ENGLAND		28-Sep-2017	52.85
VIOLET FARM FOODS LTD	C002534	14-Sep-2017	53.01
COUNTY FOODS LTD	C002486	11-Sep-2017	53.19
GRAINGERS WHOLESALE	C002450	06-Sep-2017	53.45
ROBERTS FOODSERVICE LTD	C002518	11-Sep-2017	53.59
DB ORTHODONTICS LTD	P012266	18-Sep-2017	54.00
ORTHO EUROPE LTD	P011498	27-Sep-2017	54.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0905205	05-Sep-2017	54.00
MAWDSLEY BROOKS LTD	DCH0904187	06-Sep-2017	54.00
MEDTRONIC LTD	P012380	19-Sep-2017	54.00
MEDTRONIC LTD	P011833	06-Sep-2017	54.00
NEOPOST LIMITED	P012530	22-Sep-2017	54.00
ORTHO EUROPE LTD	P011498	26-Sep-2017	54.00
MEDTRONIC LTD	P012681	27-Sep-2017	54.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911337	13-Sep-2017	54.06
BRIDGE VALLEY	C002409	01-Sep-2017	54.08
MOVIAN TO UK LTD	DCH0911323	20-Sep-2017	54.38
ALLIANCE DISPOSABLES LTD	C002510	13-Sep-2017	54.60
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	54.91
COUNTY FOODS LTD	C002563	18-Sep-2017	54.99
BUILDRITE TRADE & DIY SUPPLIES LTD	E000933	21-Sep-2017	55.18
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	55.44
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	55.44
BOC LTD	DCH0920552	07-Sep-2017	55.54
BOC LTD	DCH0920552	12-Sep-2017	55.54
BOC LTD	DCH0920552	05-Sep-2017	55.54
RALPH ALLEN PRESS LTD	P012162	20-Sep-2017	56.50
COUNTY FOODS LTD	C002446	06-Sep-2017	56.60
M J BAKER FOODSERVICE LTD	C002586	19-Sep-2017	56.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0908270	15-Sep-2017	57.02
GRAINGERS WHOLESALE	C002611	21-Sep-2017	57.09
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	57.12
GRAINGERS WHOLESALE	C002442	05-Sep-2017	57.14
COUNTY FOODS LTD	C002604	21-Sep-2017	57.29
BARD LTD	MM04500	21-Sep-2017	57.36
BARD LTD	MM04546	26-Sep-2017	57.36
GRAINGERS WHOLESALE	C002582	19-Sep-2017	57.40
M.I.S.S. OPHTHALMICS LTD	MM04386	13-Sep-2017	57.84
M.I.S.S. OPHTHALMICS LTD	MM04509	20-Sep-2017	57.84
AAH PHARMACEUTICALS LTD	DCH0907245	18-Sep-2017	57.85

HUNTS FOODSERVICE LTD	C002573	18-Sep-2017	58.01
DACEY LTD	P011988	12-Sep-2017	58.68
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	58.75
TPS HEALTHCARE GROUP LTD	P012204	15-Sep-2017	58.80
BUNZL HEALTHCARE	MM04438	25-Sep-2017	59.14
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	59.20
I J BROWN & SON		08-Sep-2017	59.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912369	14-Sep-2017	59.35
LBG MEDICAL LTD	P011028	04-Sep-2017	59.40
COUNTY FOODS LTD	C002441	05-Sep-2017	59.78
AAH PHARMACEUTICALS LTD	DCH0925629	26-Sep-2017	60.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0915500	20-Sep-2017	60.00
ACE OFFICE ENVIRONMENTS LTD	P011906	11-Sep-2017	60.05
RS COMPONENTS LTD	P012370	18-Sep-2017	60.08
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0829094	01-Sep-2017	60.18
PURPLE SURGICAL UK LTD	MM04307	06-Sep-2017	60.30
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0918511	19-Sep-2017	60.32
STRYKER (UK) LTD	MM04418	13-Sep-2017	60.48
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	60.91
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	60.96
MAWDSLEY BROOKS LTD	DCH0907248	07-Sep-2017	60.98
JUZO UK LTD	P011537	01-Sep-2017	61.01
WALTERS MEDICAL LTD	P011996	12-Sep-2017	61.08
ROBERTS FOODSERVICE LTD	C002648	25-Sep-2017	61.12
EDMUNDSON ELECTRICAL LTD	E000965	03-Sep-2017	61.20
M J BAKER FOODSERVICE LTD	C002517	12-Sep-2017	61.39
MERIT MEDICAL UK LTD	P012586	25-Sep-2017	61.50
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	61.65
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	61.92
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	62.28
FANNIN (UK) LTD	P011755	06-Sep-2017	62.40
FANNIN (UK) LTD	MM04324	07-Sep-2017	62.40
FANNIN (UK) LTD	MM04476	20-Sep-2017	62.40
FANNIN (UK) LTD	MM04560	27-Sep-2017	62.40
BUNZL HEALTHCARE	MM04303	06-Sep-2017	62.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0914481	15-Sep-2017	62.52
PROMEDICS ORTHOPAEDICS LTD	MM04588	27-Sep-2017	62.58
GRAINGERS WHOLESALE	C002533	13-Sep-2017	62.58
COMAX (UK) LTD	ST00182	11-Sep-2017	63.00
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	63.10
GRAINGERS WHOLESALE	C002555	15-Sep-2017	63.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0825994	04-Sep-2017	63.48
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0920548	22-Sep-2017	63.48
COUNTY FOODS LTD	C002596	20-Sep-2017	63.70

AAH PHARMACEUTICALS LTD	DCH0912359	12-Sep-2017	63.71
BUNZL HEALTHCARE	MM04587	28-Sep-2017	63.72
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	63.78
ALLOGA UK LTD	DCH0906223	11-Sep-2017	63.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0830107	01-Sep-2017	64.15
HUNTS FOODSERVICE LTD	C002434	05-Sep-2017	64.17
PERFORMANCE HEALTH INTERNATIONAL LTD	P012487	21-Sep-2017	64.26
PERFORMANCE HEALTH INTERNATIONAL LTD	P011389	14-Sep-2017	64.32
COLLECTOR SET PRINTERS LTD	P012264	18-Sep-2017	64.70
GREENHAM TRADING LIMITED	E000962	14-Sep-2017	64.78
BOC LTD		05-Sep-2017	64.80
COLLECTOR SET PRINTERS LTD	P011814	07-Sep-2017	64.92
CARDINAL HEALTH UK 432 LTD	P012306	18-Sep-2017	64.98
CARDINAL HEALTH UK 432 LTD	P012306	18-Sep-2017	64.98
EXPRESS POTATO SUPPLY LTD		06-Sep-2017	65.00
GRAINGERS WHOLESALE	C002506	12-Sep-2017	65.15
FRESENIUS KABI LTD	DCH0831117	04-Sep-2017	65.28
BAXTER HEALTHCARE LTD		21-Sep-2017	65.52
AAH PHARMACEUTICALS LTD	DCH0914476	14-Sep-2017	65.60
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	65.63
STRYKER (UK) LTD	P012177	14-Sep-2017	65.66
COLLECTOR SET PRINTERS LTD	P012155	14-Sep-2017	65.76
KENT EXPRESS LTD	MM04374	13-Sep-2017	65.92
NORMANBY LABORATORY SERVICES LTD		07-Sep-2017	65.94
WARDRAY PREMISE LTD	P012666	27-Sep-2017	66.00
LBG MEDICAL LTD	P011366	06-Sep-2017	66.00
LBG MEDICAL LTD	P011017	05-Sep-2017	66.00
LBG MEDICAL LTD	P010933	04-Sep-2017	66.00
LBG MEDICAL LTD	P011403	08-Sep-2017	66.00
LBG MEDICAL LTD	P011370	05-Sep-2017	66.00
LBG MEDICAL LTD	P011372	07-Sep-2017	66.00
LBG MEDICAL LTD	P011554	13-Sep-2017	66.00
AAH PHARMACEUTICALS LTD	DCH0831124	01-Sep-2017	66.46
ROBERTS FOODSERVICE LTD	C002560	14-Sep-2017	66.63
BSN MEDICAL LTD	P011842	14-Sep-2017	66.96
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	67.05
HADDENHAM HEALTHCARE LTD	P011463	04-Sep-2017	67.32
MAWDSLEY BROOKS LTD	DCH0907253	11-Sep-2017	67.38
AAH PHARMACEUTICALS LTD	DCH0919536	20-Sep-2017	67.38
HUNTS FOODSERVICE LTD	C002418	04-Sep-2017	67.39
CELLPATH PLC	MM04478	22-Sep-2017	67.44
CELLPATH PLC	MM04362	14-Sep-2017	67.44
PROMEDICS ORTHOPAEDICS LTD	MM04485	20-Sep-2017	67.62
COUNTY FOODS LTD	C002509	12-Sep-2017	68.06

COUNTY FOODS LTD	C002655	06-Sep-2017	68.07
BOC LTD	DCH0920552	05-Sep-2017	68.23
HUNTS FOODSERVICE LTD	C002548	14-Sep-2017	68.35
EXPRESS POTATO SUPPLY LTD		07-Sep-2017	68.75
ALLIANCE DISPOSABLES LTD	C002590	20-Sep-2017	68.82
ROBERTS FOODSERVICE LTD	C002616	20-Sep-2017	69.04
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0925628	27-Sep-2017	69.23
ZIMMER BIOMET UK LTD	P012814	28-Sep-2017	69.24
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	69.30
OSSUR UK LTD	P012626	26-Sep-2017	69.71
COUNTY FOODS LTD	C002531	13-Sep-2017	70.16
GRAINGERS WHOLESALE	C002612	21-Sep-2017	70.30
ALLOGA UK LTD	DCH0908258	12-Sep-2017	70.31
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0921583	21-Sep-2017	70.56
MAG SHOE SERVICES LTD	P012122	18-Sep-2017	70.65
GRAINGERS WHOLESALE	C002532	13-Sep-2017	70.95
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922607	25-Sep-2017	71.06
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	71.40
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	71.49
VITECH SCIENTIFIC LTD	PA00496	22-Sep-2017	71.89
NISBETS	P010958	13-Sep-2017	71.98
DJO UK LTD	MM04450	15-Sep-2017	72.00
LBG MEDICAL LTD	P011404	06-Sep-2017	72.00
LBG MEDICAL LTD	P011037	06-Sep-2017	72.00
LBG MEDICAL LTD	P011041	06-Sep-2017	72.00
LBG MEDICAL LTD	P011124	05-Sep-2017	72.00
LBG MEDICAL LTD	P011373	07-Sep-2017	72.00
LBG MEDICAL LTD	P011015	06-Sep-2017	72.00
LBG MEDICAL LTD	P010833	07-Sep-2017	72.00
LBG MEDICAL LTD	P011405	06-Sep-2017	72.00
STORM TECHNOLOGIES LTD	P012399	21-Sep-2017	72.00
ALS LIFE SCIENCES LTD		29-Sep-2017	72.08
VISION PHARMACEUTICALS LTD	MM04375	13-Sep-2017	72.17
AQUAMATIC PRODUCTS LTD	P011926	08-Sep-2017	72.18
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	72.36
SPRINT SIGNS (SW) LTD		14-Sep-2017	72.55
MAWDSLEY BROOKS LTD	DCH0904187	05-Sep-2017	72.58
DIRECT CORPORATE CLOTHING PLC	P009225	27-Sep-2017	72.60
GRAINGERS WHOLESALE	C002556	15-Sep-2017	72.78
NORMANBY LABORATORY SERVICES LTD		19-Sep-2017	72.84
COLLECTOR SET PRINTERS LTD	P012211	28-Sep-2017	72.86
HUNTS FOODSERVICE LTD	C002640	25-Sep-2017	72.90
OXFORD HEALTH NHS FT	DCH0831114	04-Sep-2017	72.96
ROCHE DIAGNOSTICS LTD	P011741	05-Sep-2017	73.00

PETER HARVEY		01-Sep-2017	73.01
XEROX (UK) LTD	PH0901609	05-Sep-2017	74.29
GRAINGERS WHOLESALE	C002403	01-Sep-2017	74.37
GRAINGERS WHOLESALE	C002636	25-Sep-2017	74.66
M J BAKER FOODSERVICE LTD	C002430	05-Sep-2017	74.81
MAG SHOE SERVICES LTD	P012260	26-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012261	26-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011883	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011880	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011781	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011779	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011514	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011513	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011470	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011469	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011939	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010676	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011038	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010904	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010965	07-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010830	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010823	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010692	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010824	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010150	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010149	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010323	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010485	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011402	07-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010324	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010627	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010614	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010624	04-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010987	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011016	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010905	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011018	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011042	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010989	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010988	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010936	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P010977	06-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011368	11-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011126	11-Sep-2017	74.88

MAG SHOE SERVICES LTD	P011783	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011885	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011780	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011122	11-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011365	11-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011371	11-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011778	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011557	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011468	15-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011884	18-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011940	22-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011932	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011877	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012168	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012251	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012258	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012169	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012102	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012103	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012252	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012100	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011931	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011882	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011879	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P011929	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012128	25-Sep-2017	74.88
MAG SHOE SERVICES LTD	P012397	25-Sep-2017	74.88
M J BAKER FOODSERVICE LTD	C002652	26-Sep-2017	74.90
ROSEMONT PHARMACEUTICALS LTD	DCH0904186	06-Sep-2017	74.94
MAG SHOE SERVICES LTD	P011474	18-Sep-2017	74.98
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0809574	13-Sep-2017	75.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000919	07-Sep-2017	75.10
ROBERTS FOODSERVICE LTD	C002559	14-Sep-2017	75.13
PENNAME LTD	P012777	28-Sep-2017	75.60
HADDENHAM HEALTHCARE LTD	P011912	08-Sep-2017	75.96
ROBERTS FOODSERVICE LTD	C002435	04-Sep-2017	75.99
BRITISH STANDARDS INSTITUTION	FA00172	08-Sep-2017	76.00
BUNZL HEALTHCARE	MM04445	15-Sep-2017	76.32
DLS MEDICAL	MM04440	22-Sep-2017	76.73
PURPLE SURGICAL UK LTD	MM04336	07-Sep-2017	76.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0816760	13-Sep-2017	77.00
BUCHANAN ORTHOTICS LTD	P011961	13-Sep-2017	77.11
BUNZL HEALTHCARE	MM04544	25-Sep-2017	77.11
B BRAUN MEDICAL LTD	MM04507	21-Sep-2017	77.45

COLLECTOR SET PRINTERS LTD	P012563	27-Sep-2017	77.45
THE DORFORD CENTRE	P012820	27-Sep-2017	77.50
VIOLET FARM FOODS LTD	C002628	25-Sep-2017	77.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170904694	15-Sep-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170904698	15-Sep-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170811543	15-Sep-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170906710	15-Sep-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170210898	15-Sep-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170713248	15-Sep-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170410380	15-Sep-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170523752	15-Sep-2017	77.81
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170327268	15-Sep-2017	77.81
ALLOGA UK LTD	DCH0911327	15-Sep-2017	77.88
ALLOGA UK LTD	DCH0906217	07-Sep-2017	77.94
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	77.94
PURPLE SURGICAL UK LTD	MM04368	13-Sep-2017	78.00
BUNZL HEALTHCARE	MM04112	05-Sep-2017	78.00
TELEFLEX MEDICAL UK	MM04313	06-Sep-2017	78.00
TPS HEALTHCARE GROUP LTD	P011539	01-Sep-2017	78.00
N H CASE LTD	C002609	20-Sep-2017	78.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0801358	13-Sep-2017	78.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0630328	13-Sep-2017	78.00
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	78.12
CLINIPAK LTD	MM04446	20-Sep-2017	78.29
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	78.34
GRAINGERS WHOLESALE	C002413	04-Sep-2017	78.35
EXPRESS POTATO SUPPLY LTD		05-Sep-2017	78.40
UNIVERSITY HOSPITALS BRISTOL NHS FT		14-Sep-2017	78.53
BSN MEDICAL LTD	P011462	01-Sep-2017	78.59
TPS HEALTHCARE GROUP LTD	P012825	29-Sep-2017	78.60
MAG SHOE SERVICES LTD	P011406	07-Sep-2017	78.62
MAG SHOE SERVICES LTD	P011406	04-Sep-2017	78.62
PORTSMOUTH HOSPITALS NHS TRUST		15-Sep-2017	78.93
RS COMPONENTS LTD	E000957	11-Sep-2017	78.97
ROSEMONT PHARMACEUTICALS LTD	DCH0906224	07-Sep-2017	79.20
ESSENTIAL NURSING & CARE SERVICES LTD	TB029126	15-Sep-2017	79.37
CREDENHILL LTD	P011540	05-Sep-2017	79.38
ROBERTS FOODSERVICE LTD	C002637	22-Sep-2017	79.54
CARDINAL HEALTH UK 432 LTD	P011830	07-Sep-2017	79.56
CARDINAL HEALTH UK 432 LTD	P012376	19-Sep-2017	79.56
EXPRESS POTATO SUPPLY LTD		11-Sep-2017	79.70
BENEFoot UK LTD	P011583	04-Sep-2017	79.75
INTER GLOBAL SURGICAL LLP	MM04296	06-Sep-2017	79.76
INTER GLOBAL SURGICAL LLP	MM04387	13-Sep-2017	79.76

DAWN HAIGH		27-Sep-2017	80.00
ROBERTS FOODSERVICE LTD	C002638	22-Sep-2017	80.16
MAG SHOE SERVICES LTD	P010825	04-Sep-2017	80.26
MERIT MEDICAL UK LTD	P012377	19-Sep-2017	80.34
MERIT MEDICAL UK LTD	P012283	18-Sep-2017	80.34
COUNTY FOODS LTD	C002654	06-Sep-2017	80.36
GRAINGERS WHOLESALE	C002667	27-Sep-2017	80.50
COUNTY FOODS LTD	C002440	05-Sep-2017	80.64
AAH PHARMACEUTICALS LTD	DCH0906219	06-Sep-2017	80.64
ZIMMER BIOMET UK LTD	P012383	18-Sep-2017	80.71
COUNTY FOODS LTD	C002579	19-Sep-2017	80.88
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0919526	20-Sep-2017	80.94
BUNZL HEALTHCARE	MM04365	13-Sep-2017	81.05
MAG SHOE SERVICES LTD	P011876	18-Sep-2017	81.12
MAG SHOE SERVICES LTD	P011471	15-Sep-2017	81.12
COUNTY FOODS LTD	C002508	12-Sep-2017	81.26
VICTORY ORTHOTICS	P011381	06-Sep-2017	81.29
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	81.43
GAVAN CATERING SUPPLIES	C002491	11-Sep-2017	81.70
VIOLET FARM FOODS LTD	C002463	01-Sep-2017	81.84
AUTOMOTIVE LEASING LTD		19-Sep-2017	82.28
AAH PHARMACEUTICALS LTD	DCH0914476	14-Sep-2017	82.34
BRAKE BROS FOODSERVICE LTD	C002432	05-Sep-2017	82.46
ESSENTIAL NURSING & CARE SERVICES LTD	TB028863	08-Sep-2017	82.54
COMAX (UK) LTD	C002614	21-Sep-2017	82.66
PIEDRO LTD	P012485	22-Sep-2017	82.67
EXPRESS POTATO SUPPLY LTD		27-Sep-2017	82.85
COLLECTOR SET PRINTERS LTD	P011982	14-Sep-2017	82.94
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	83.20
CLINIPAK LTD	MM04267	04-Sep-2017	83.63
SPOT ON SUPPLIES LTD	MM04240	12-Sep-2017	83.94
M J BAKER FOODSERVICE LTD	C002516	12-Sep-2017	83.98
ST JUDE MEDICAL UK LTD	P011965	11-Sep-2017	84.00
MAWDSLEY BROOKS LTD	DCH0801376	06-Sep-2017	84.02
EXPRESS POTATO SUPPLY LTD		21-Sep-2017	84.25
HUNTS FOODSERVICE LTD	C002574	18-Sep-2017	84.37
COUNTY FOODS LTD	C002672	07-Sep-2017	84.45
BAXTER HEALTHCARE LTD	DCH0913456	21-Sep-2017	84.50
GRAINGERS WHOLESALE	C002567	18-Sep-2017	84.53
ROSEMONT PHARMACEUTICALS LTD	DCH0901136	04-Sep-2017	84.60
GRAINGERS WHOLESALE	C002487	11-Sep-2017	84.97
GAVAN CATERING SUPPLIES		25-Sep-2017	85.06
KARL STORZ ENDOSCOPY (UK) LTD	P011533	11-Sep-2017	85.20
GAVAN CATERING SUPPLIES	C002568	18-Sep-2017	85.40

MAG SHOE SERVICES LTD	P012302	25-Sep-2017	85.80
ROBERTS FOODSERVICE LTD	C002569	15-Sep-2017	86.16
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	86.32
COLLECTOR SET PRINTERS LTD	P012460	21-Sep-2017	86.37
JOHN WEISS & SON LTD	P009641	11-Sep-2017	86.40
ESSENTIAL NURSING & CARE SERVICES LTD	TB029124	15-Sep-2017	86.58
ESSENTIAL NURSING & CARE SERVICES LTD	TB029218	28-Sep-2017	86.58
COLLECTOR SET PRINTERS LTD	P012405	21-Sep-2017	86.76
OSSUR UK LTD	P012141	19-Sep-2017	86.86
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0907246	08-Sep-2017	87.60
STRYKER (UK) LTD	P011587	07-Sep-2017	87.70
UCL HOSPITALS NHS FOUNDATION TRUST		01-Sep-2017	88.00
EUROFFICE LTD	P011743	07-Sep-2017	88.27
MAG SHOE SERVICES LTD	P011150	04-Sep-2017	88.33
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000934	20-Sep-2017	88.37
COUNTY FOODS LTD	C002580	19-Sep-2017	88.56
MAG SHOE SERVICES LTD	P011374	04-Sep-2017	88.64
AAH PHARMACEUTICALS LTD	DCH0901128	06-Sep-2017	88.80
MISS REBECCA JARMAN		22-Sep-2017	89.00
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170504605	15-Sep-2017	89.26
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170302056	12-Sep-2017	89.26
TRANSPACK LTD	DCH0921581	22-Sep-2017	89.42
M J BAKER FOODSERVICE LTD	C002586	19-Sep-2017	89.48
COMAX (UK) LTD	C002492	12-Sep-2017	89.50
AAH PHARMACEUTICALS LTD	DCH0919532	19-Sep-2017	89.70
ESSENTIAL NURSING & CARE SERVICES LTD	TB029217	28-Sep-2017	89.76
BUNZL HEALTHCARE	MM04304	07-Sep-2017	89.86
ACT CREDIT MANAGEMENT LTD		29-Sep-2017	89.96
ISLE OF WIGHT NHS TRUST		05-Sep-2017	90.00
LBG MEDICAL LTD	P011040	07-Sep-2017	90.00
DDC DOLPHIN LTD	E000862	25-Sep-2017	90.00
MAG SHOE SERVICES LTD	P011123	11-Sep-2017	90.70
AAH PHARMACEUTICALS LTD	DCH0906219	06-Sep-2017	90.87
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	90.99
COLLECTOR SET PRINTERS LTD	P011959	14-Sep-2017	91.08
ISKUS HEALTH UK LTD	P006379	13-Sep-2017	91.20
BUNZL HEALTHCARE	MM04431	13-Sep-2017	92.36
COUNTY FOODS LTD	C002595	20-Sep-2017	92.38
STRYKER (UK) LTD	P012148	12-Sep-2017	92.40
CORIN LTD	MM04410	13-Sep-2017	92.40
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0825990	19-Sep-2017	92.40
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	92.41
BSN MEDICAL LTD	P012112	18-Sep-2017	92.45
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	92.58

PATHWAY DIAGNOSTICS LTD	PA00498	20-Sep-2017	93.36
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170620026	15-Sep-2017	93.37
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912369	14-Sep-2017	93.53
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0904180	05-Sep-2017	93.53
MACO-PHARMA (UK) LTD	MM04279	05-Sep-2017	93.60
BUNZL HEALTHCARE	MM04329	07-Sep-2017	93.74
ESSENTIAL NURSING & CARE SERVICES LTD	TB029015	08-Sep-2017	93.80
ESSENTIAL NURSING & CARE SERVICES LTD	TB028922	01-Sep-2017	93.80
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0907246	08-Sep-2017	93.84
GRAINGERS WHOLESALE		08-Sep-2017	94.06
PERFORMANCE HEALTH INTERNATIONAL LTD	MM04356	11-Sep-2017	94.34
OLYMPUS KEYMED	MM04398	14-Sep-2017	94.94
AAH PHARMACEUTICALS LTD	DCH0914476	14-Sep-2017	95.04
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	95.09
AAH PHARMACEUTICALS LTD	DCH0831124	01-Sep-2017	95.16
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	95.52
PROMEDICS ORTHOPAEDICS LTD	P012488	21-Sep-2017	95.70
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	95.86
MINDRAY (UK) LTD	P011534	07-Sep-2017	96.00
TJ SMITH & NEPHEW LTD	P010938	07-Sep-2017	96.00
BUNZL HEALTHCARE	MM04302	06-Sep-2017	96.00
THUASNE UK LTD	P011529	01-Sep-2017	96.00
OSSUR UK LTD	P012406	19-Sep-2017	96.00
STOCKPORT NHS FOUNDATION TRUST	DCH0908259	15-Sep-2017	96.37
GRAINGERS WHOLESALE	C002581	19-Sep-2017	96.70
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	96.78
ESSENTIAL NURSING & CARE SERVICES LTD	TB029058	15-Sep-2017	96.97
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		05-Sep-2017	97.00
SALTS HEALTHCARE LTD	P012299	18-Sep-2017	97.20
NEOPOST LIMITED	P011984	12-Sep-2017	97.20
COLLECTOR SET PRINTERS LTD	P012114	13-Sep-2017	97.22
GRAINGERS WHOLESALE	C002449	06-Sep-2017	97.44
COLLECTOR SET PRINTERS LTD	PA00516	27-Sep-2017	97.48
SP SERVICES (UK) LTD	MM04591	28-Sep-2017	97.50
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000775	11-Sep-2017	97.58
BOC LTD		13-Sep-2017	97.64
BOC LTD		27-Sep-2017	97.64
EXPRESS POTATO SUPPLY LTD		25-Sep-2017	97.75
CELLPATH PLC	MM04280	05-Sep-2017	97.80
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0825990	19-Sep-2017	98.00
VANESSA GARDNER		07-Sep-2017	98.06
ROBERTS FOODSERVICE LTD	C002519	11-Sep-2017	98.30
BLINK MEDICAL LTD	MM04561	27-Sep-2017	98.40
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	98.40

AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	99.00
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	99.10
DACEY LTD	P011524	01-Sep-2017	99.42
M J BAKER FOODSERVICE LTD		19-Sep-2017	99.49
THUASNE UK LTD	P012000	12-Sep-2017	99.60
GRAINGERS WHOLESALE	C002627	22-Sep-2017	99.62
EXPRESS POTATO SUPPLY LTD		18-Sep-2017	99.70
BOLTON SURGICAL LIMITED	P011351	04-Sep-2017	99.72
LOCKERS 3000 LTD	P010950	18-Sep-2017	100.09
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	100.11
LEGACY TELECOM LTD	P012182	15-Sep-2017	100.13
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170906709	15-Sep-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170906711	15-Sep-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170526798	15-Sep-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170203836	15-Sep-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170628102	15-Sep-2017	100.71
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170317188	15-Sep-2017	100.71
GRAPHIC CONTROLS LTD	MM04326	08-Sep-2017	100.80
OSSUR UK LTD	MM04322	12-Sep-2017	100.80
BUNZL HEALTHCARE	MM04288	05-Sep-2017	100.80
OSSUR UK LTD	MM04441	19-Sep-2017	100.80
ROBERTS FOODSERVICE LTD	C002420	01-Sep-2017	101.09
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0809574	13-Sep-2017	101.21
MAWDSLEY BROOKS LTD	DCH0831123	04-Sep-2017	101.36
AAH PHARMACEUTICALS LTD	DCH0905212	06-Sep-2017	101.40
BRITISH GAS BUSINESS		11-Sep-2017	101.78
AAH PHARMACEUTICALS LTD	DCH0915504	15-Sep-2017	101.99
T2 DIGITAL LTD	P012138	21-Sep-2017	102.00
ADT FIRE AND SECURITY		26-Sep-2017	102.00
MEDTRONIC LTD	P011566	01-Sep-2017	102.00
MAG SHOE SERVICES LTD	P010972	07-Sep-2017	102.00
MAG SHOE SERVICES LTD	P011014	07-Sep-2017	102.00
PURPLE SURGICAL UK LTD	MM04268	01-Sep-2017	102.00
PURPLE SURGICAL UK LTD	MM04447	15-Sep-2017	102.00
MAG SHOE SERVICES LTD	P011556	18-Sep-2017	102.00
MAG SHOE SERVICES LTD	P010738	07-Sep-2017	102.00
MAG SHOE SERVICES LTD	P010152	04-Sep-2017	102.00
MAG SHOE SERVICES LTD	P010483	04-Sep-2017	102.00
MEDTRONIC LTD	P011954	11-Sep-2017	102.00
MAG SHOE SERVICES LTD	P011817	18-Sep-2017	102.00
ADVANCED BUSINESS SOLUTIONS		06-Sep-2017	102.61
ROBERTS FOODSERVICE LTD	C002570	15-Sep-2017	102.79
MAWDSLEY BROOKS LTD	DCH0831123	04-Sep-2017	102.89
MAWDSLEY BROOKS LTD	DCH0905206	07-Sep-2017	102.89

HADDENHAM HEALTHCARE LTD	P012209	15-Sep-2017	102.96
ESSENTIAL NURSING & CARE SERVICES LTD	TB028892	01-Sep-2017	102.97
THORNBURY NURSING SERVICES		04-Sep-2017	103.00
AAH PHARMACEUTICALS LTD	DCH0920563	21-Sep-2017	103.09
I J BROWN & SON		26-Sep-2017	103.30
COUNTY FOODS LTD	C002530	13-Sep-2017	103.42
OXFORD UNIVERSITY HOSPITALS NHS FT		08-Sep-2017	103.50
N H CASE LTD	C002550	13-Sep-2017	104.00
VIOMEDEX LTD	MM04343	08-Sep-2017	104.12
ESSENTIAL NURSING & CARE SERVICES LTD	TB029168	28-Sep-2017	104.17
TRULIFE LTD	P011839	07-Sep-2017	104.20
DACEY LTD	P010978	13-Sep-2017	104.28
STORM TECHNOLOGIES LTD	P012167	14-Sep-2017	104.40
SPRINT SIGNS (SW) LTD		11-Sep-2017	104.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901135	05-Sep-2017	105.00
AAH PHARMACEUTICALS LTD	DCH0914482	14-Sep-2017	105.34
CHANECO	P012641	26-Sep-2017	105.36
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000948	11-Sep-2017	105.54
AMOENA (UK) LTD	P011838	07-Sep-2017	105.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R17060186	15-Sep-2017	106.00
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	106.47
AAH PHARMACEUTICALS LTD	DCH0905204	04-Sep-2017	106.56
TRULIFE LTD	P012584	26-Sep-2017	106.67
AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	107.09
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	107.20
AAH PHARMACEUTICALS LTD	DCH0906227	07-Sep-2017	107.40
CARL ZEISS LTD		01-Sep-2017	107.57
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170511651	15-Sep-2017	107.76
PROMEDICS ORTHOPAEDICS LTD	MM04448	14-Sep-2017	107.94
PROMEDICS ORTHOPAEDICS LTD	P012373	19-Sep-2017	107.94
IBG IMMUCOR LTD	P012170	18-Sep-2017	108.00
TELEFLEX MEDICAL UK	MM04572	27-Sep-2017	108.00
CELLPATH PLC	PA00471	01-Sep-2017	108.00
CONMED LINVATEC	P011745	06-Sep-2017	108.00
CONMED LINVATEC	P012632	27-Sep-2017	108.00
POOLE INSTRUMENT CALIBRATION LTD	P011492	08-Sep-2017	108.00
APPLIED MEDICAL UK LTD	MM04576	26-Sep-2017	109.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0907252	11-Sep-2017	109.30
LINET UK LTD	P011736	08-Sep-2017	109.31
ALLOGA UK LTD	DCH0911327	15-Sep-2017	109.32
BRAKE BROS FOODSERVICE LTD	C002608	21-Sep-2017	109.52
CHANECO	P012410	25-Sep-2017	109.56
AAH PHARMACEUTICALS LTD	DCH0920549	20-Sep-2017	109.86
HUNTLEIGH HEALTHCARE LTD	MS00265	07-Sep-2017	109.92

CITYSPRINT (UK) LTD		09-Sep-2017	109.94
MOBILE PHONE SOLUTIONS UK		29-Sep-2017	109.98
BUNZL HEALTHCARE	MM04521	21-Sep-2017	110.16
TERUMO UK LTD	P011766	12-Sep-2017	110.40
JOHNSON & JOHNSON MEDICAL LTD	MM04497	21-Sep-2017	110.40
BOC LTD	DCH0920552	12-Sep-2017	110.56
FRESENIUS MEDICAL CARE (UK) LTD	P011773	12-Sep-2017	111.00
FRESENIUS MEDICAL CARE (UK) LTD	P012296	21-Sep-2017	111.00
BRAKE BROS FOODSERVICE LTD	C002513	12-Sep-2017	111.03
AAH PHARMACEUTICALS LTD	DCH0915504	15-Sep-2017	111.52
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	111.60
CAIRN TECHNOLOGY LTD	P012279	20-Sep-2017	111.60
EXPRESS POTATO SUPPLY LTD		04-Sep-2017	111.70
HUNTS FOODSERVICE LTD	C002605	21-Sep-2017	111.98
COMAX (UK) LTD	C002423	05-Sep-2017	112.16
JUZO UK LTD	P012537	22-Sep-2017	112.49
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0925628	26-Sep-2017	112.90
NORMANBY LABORATORY SERVICES LTD	T204609	05-Sep-2017	112.98
VIOLET FARM FOODS LTD	C002407	04-Sep-2017	113.28
BAXTER HEALTHCARE LTD	P011419	01-Sep-2017	113.40
BRAKE BROS FOODSERVICE LTD	C002546	04-Sep-2017	113.60
TRULIFE LTD	P012408	20-Sep-2017	113.84
LAM-ART EXHIBITION & DISPLAY LTD	P012130	13-Sep-2017	114.00
SD HEALTHCARE LTD	MM04515	20-Sep-2017	114.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0816760	13-Sep-2017	114.00
AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	114.16
BARD LTD	MM04430	13-Sep-2017	114.84
AAH PHARMACEUTICALS LTD	DCH0912359	12-Sep-2017	115.07
M J BAKER FOODSERVICE LTD	C002430	05-Sep-2017	115.28
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	115.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911326	12-Sep-2017	115.74
EXMOOR PLASTICS LTD	MM04414	13-Sep-2017	116.03
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	116.07
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	116.16
B & D ELECTROMEDICAL LTD	P012522	27-Sep-2017	116.40
FANNIN (UK) LTD	MM04298	06-Sep-2017	116.40
ALLOGA UK LTD	DCH0914493	20-Sep-2017	116.40
AAH PHARMACEUTICALS LTD	DCH0920549	20-Sep-2017	116.62
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0830107	01-Sep-2017	117.00
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	117.60
BOC LTD	DCH0920552	05-Sep-2017	118.17
U-DRIVE LTD		29-Sep-2017	118.28
MERIT MEDICAL UK LTD	P012528	22-Sep-2017	118.56
MAWDSLEY BROOKS LTD	DCH0904187	05-Sep-2017	118.62

LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170703141	15-Sep-2017	118.91
MAWDSLEY BROOKS LTD	DCH0914489	20-Sep-2017	119.04
COLLECTOR SET PRINTERS LTD	P011968	20-Sep-2017	119.17
AAH PHARMACEUTICALS LTD	DCH0914482	14-Sep-2017	119.24
ANITA UK LTD	P011538	01-Sep-2017	119.40
PURPLE SURGICAL UK LTD	MM04484	20-Sep-2017	119.40
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0902155	04-Sep-2017	119.40
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	119.52
RS COMPONENTS LTD	E000941	05-Sep-2017	119.57
COLLECTOR SET PRINTERS LTD	P011894	08-Sep-2017	119.69
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911326	11-Sep-2017	119.87
W SHUTTLEWORTH & CO LTD	P010198	18-Sep-2017	119.94
W SHUTTLEWORTH & CO LTD	P011144	18-Sep-2017	119.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0906226	07-Sep-2017	119.98
CAROLINE CROUCHER		27-Sep-2017	120.00
TELEFLEX MEDICAL UK	MM04593	28-Sep-2017	120.00
TELEFLEX MEDICAL UK	MM04487	21-Sep-2017	120.00
TELEFLEX MEDICAL UK	MM04421	14-Sep-2017	120.00
TELEFLEX MEDICAL UK	MM04533	22-Sep-2017	120.00
GE HEALTHCARE AMERSHAM LTD	DCH0814690	04-Sep-2017	120.00
CENTRAL MANCHESTER UNIV HOSPS NHS FT	P011949	13-Sep-2017	120.00
MEDI UK LTD	P012489	21-Sep-2017	120.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0814719	05-Sep-2017	120.00
AAH PHARMACEUTICALS LTD	DCH0831124	01-Sep-2017	120.14
MOVIANTO UK LTD	DCH0904171	05-Sep-2017	120.19
THERMO FISHER SCIENTIFIC	P011972	11-Sep-2017	120.72
SYR LTD	MM04065	04-Sep-2017	120.96
GRAINGERS WHOLESALE	C002412	04-Sep-2017	121.08
MEDTRONIC LTD	MM04547	25-Sep-2017	121.20
HADDENHAM HEALTHCARE LTD	P011535	01-Sep-2017	121.32
VICTORY ORTHOTICS	P011951	13-Sep-2017	121.72
COUNTY FOODS LTD	C002671	07-Sep-2017	122.38
GLOBAL FOODSERVICE EQUIPMENT LTD	C002474	06-Sep-2017	122.66
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922598	23-Sep-2017	122.82
BSN MEDICAL LTD	MM04349	12-Sep-2017	122.99
FRESENIUS MEDICAL CARE (UK) LTD	P011520	05-Sep-2017	123.26
MINDRAY (UK) LTD	P011394	04-Sep-2017	123.60
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170621032	15-Sep-2017	123.62
GRAINGERS WHOLESALE		07-Sep-2017	123.78
BOSTON SCIENTIFIC LIMITED	MM04385	13-Sep-2017	124.08
BOSTON SCIENTIFIC LIMITED	MM04505	21-Sep-2017	124.08
TPS HEALTHCARE GROUP LTD	P012571	25-Sep-2017	124.20
BUILDRITE TRADE & DIY SUPPLIES LTD	E000973	21-Sep-2017	124.28
AAH PHARMACEUTICALS LTD	DCH0914495	15-Sep-2017	124.29

STORM TECHNOLOGIES LTD	P012579	27-Sep-2017	124.75
ACQUASCIENCE LTD		06-Sep-2017	124.80
PEARCE COMPACTION SYSTEMS		18-Sep-2017	124.97
INSTITUTE OF BIOMEDICAL SCIENCE	PA00437	19-Sep-2017	125.00
RS COMPONENTS LTD	P011551	01-Sep-2017	125.12
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0802396	05-Sep-2017	125.20
GRAINGERS WHOLESALE	C002485	11-Sep-2017	125.42
ADVANCED BUSINESS SOLUTIONS		15-Sep-2017	125.71
MEDLINE SCIENTIFIC LTD	P011925	08-Sep-2017	125.75
DIRECT CORPORATE CLOTHING PLC	C002661	26-Sep-2017	126.00
VASCULAR PERSPECTIVES	P012287	18-Sep-2017	126.00
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	126.18
E M NATT LTD	P012270	18-Sep-2017	126.48
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	126.53
DELTA SURGICAL LTD	MM04553	26-Sep-2017	126.55
AAH PHARMACEUTICALS LTD	DCH0907254	17-Sep-2017	126.94
AAH PHARMACEUTICALS LTD	DCH0914482	14-Sep-2017	127.01
LEMAITRE VASCULAR LTD	MM04378	13-Sep-2017	127.20
TRULIFE LTD	P011774	13-Sep-2017	127.32
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	127.40
WERFEN LTD	MM04342	07-Sep-2017	127.79
WERFEN LTD	MM04535	21-Sep-2017	127.79
DRAEGER MEDICAL UK LTD	MM04369	14-Sep-2017	127.84
STRYKER (UK) LTD	P012613	25-Sep-2017	127.87
ROBERTS FOODSERVICE LTD	C002499	08-Sep-2017	128.06
VICTORY ORTHOTICS	P011527	13-Sep-2017	128.07
HUNTS FOODSERVICE LTD	C002606	21-Sep-2017	128.14
PERFORMANCE HEALTH INTERNATIONAL LTD	MM04519	21-Sep-2017	128.16
SIGVARIS BRITAIN LTD	P012521	22-Sep-2017	128.33
COMAX (UK) LTD	C002613	21-Sep-2017	128.35
HEALTH EDGE SOLUTIONS LTD	MM04451	15-Sep-2017	128.40
AAH PHARMACEUTICALS LTD	DCH0904189	05-Sep-2017	128.64
AAH PHARMACEUTICALS LTD	DCH0904189	05-Sep-2017	128.64
NORMANBY LABORATORY SERVICES LTD		28-Sep-2017	129.36
ADVANCED MEDICAL SOLUTIONS	MM04328	07-Sep-2017	129.40
ACQUASCIENCE LTD		21-Sep-2017	129.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0905211	07-Sep-2017	129.96
N H CASE LTD	C002464	06-Sep-2017	130.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0809574	05-Sep-2017	130.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH1921583	21-Sep-2017	131.00
COLLECTOR SET PRINTERS LTD	P012116	29-Sep-2017	131.24
BRAKE BROS FOODSERVICE LTD	C002651	26-Sep-2017	131.24
OSSUR UK LTD	MM04503	26-Sep-2017	131.40
ROGATION GREENING		19-Sep-2017	131.56

INTERWEAVE TEXTILES LTD	MM04325	07-Sep-2017	132.00
BOSTON SCIENTIFIC LIMITED	P011753	07-Sep-2017	132.00
BRAKE BROS FOODSERVICE LTD	C002431	05-Sep-2017	132.37
AAH PHARMACEUTICALS LTD	DCH0831124	01-Sep-2017	133.34
COLLECTOR SET PRINTERS LTD	P012104	13-Sep-2017	133.37
VICTORY ORTHOTICS	P011951	13-Sep-2017	133.72
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0925619	26-Sep-2017	134.64
ISLE OF WIGHT NHS TRUST		05-Sep-2017	135.00
UNIV HOSPITAL OF SOUTH MANCHESTER NHS FT		05-Sep-2017	135.24
COMAX (UK) LTD	ST00192	28-Sep-2017	135.36
COMAX (UK) LTD	ST00189	28-Sep-2017	135.36
BUNZL HEALTHCARE	MM04551	26-Sep-2017	135.88
GRAINGERS WHOLESALE	C002555	15-Sep-2017	135.99
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	136.19
AAH PHARMACEUTICALS LTD	DCH0905212	06-Sep-2017	136.39
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	136.44
AAH PHARMACEUTICALS LTD	DCH0925629	26-Sep-2017	136.87
FIRE PROTECTION ASSOCIATION	E001008	27-Sep-2017	136.90
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170508630	15-Sep-2017	137.70
AAH PHARMACEUTICALS LTD	DCH0908261	13-Sep-2017	138.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0825990	19-Sep-2017	138.00
BRAKE BROS FOODSERVICE LTD	C002584	19-Sep-2017	138.16
RENACE LTD		08-Sep-2017	138.24
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	138.56
BT GLOBAL SERVICES		07-Sep-2017	139.10
TJ SMITH & NEPHEW LTD	MM04300	06-Sep-2017	139.20
REED MEDICAL LTD	P012481	22-Sep-2017	139.68
STRYKER (UK) LTD	P012429	19-Sep-2017	140.02
MEDTRONIC LTD	MM04504	25-Sep-2017	140.40
PUBLIC HEALTH ENGLAND		14-Sep-2017	140.43
U L MEDICINES LTD	DCH0814684	21-Sep-2017	140.62
COLLECTOR SET PRINTERS LTD	P012156	14-Sep-2017	140.64
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0921584	21-Sep-2017	140.76
AAH PHARMACEUTICALS LTD	DCH0904179	04-Sep-2017	141.22
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	141.23
INTER GLOBAL SURGICAL LLP	MM04361	13-Sep-2017	141.53
AAH PHARMACEUTICALS LTD	DCH0920549	20-Sep-2017	141.53
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	142.06
DIAMED GB LTD	P011401	14-Sep-2017	142.75
EVERYCARE (WESSEX) LTD	TB029134	20-Sep-2017	142.85
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	143.34
SD HEALTHCARE LTD	MM04437	14-Sep-2017	143.40
ROBERTS FOODSERVICE LTD	C002421	01-Sep-2017	143.70
MEDI UK LTD	P012642	26-Sep-2017	144.00

ANDREW CARE OPTICIANS	MM03704	01-Sep-2017	144.00
CAREFUSION UK 306 LTD	MM04333	13-Sep-2017	144.00
B BRAUN MEDICAL LTD	P011575	05-Sep-2017	144.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0907252	15-Sep-2017	144.00
NORMANBY LABORATORY SERVICES LTD		14-Sep-2017	144.18
ESSENTIAL NURSING & CARE SERVICES LTD	TB029125	15-Sep-2017	144.27
ADVANCED MEDICAL SOLUTIONS	MM04241	01-Sep-2017	144.61
M J BAKER FOODSERVICE LTD	C002653	26-Sep-2017	144.73
NORMANBY LABORATORY SERVICES LTD		21-Sep-2017	144.84
HADDENHAM HEALTHCARE LTD	P011535	01-Sep-2017	145.08
COLLECTOR SET PRINTERS LTD	P012619	27-Sep-2017	145.63
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0816760	13-Sep-2017	146.52
HUNTS FOODSERVICE LTD	C002467	07-Sep-2017	146.59
PURPLE SURGICAL UK LTD	MM04411	13-Sep-2017	147.60
HFMA SOUTH WEST BRANCH	P004453	25-Sep-2017	148.80
CHKS LTD		28-Sep-2017	148.80
WEST DORSET DISTRICT COUNCIL	9AC2017/18	03-Sep-2017	149.00
WEST DORSET DISTRICT COUNCIL	10AC2017/18	03-Sep-2017	149.00
WEST DORSET DISTRICT COUNCIL	11AC2017/18	03-Sep-2017	149.00
WEST DORSET DISTRICT COUNCIL	12AC2017/18	03-Sep-2017	149.00
BOC LTD	DCH0920552	07-Sep-2017	149.15
COUNTY FOODS LTD	C002478	08-Sep-2017	149.29
MR PAUL GRAHAM T/A CHILL	P012823	18-Sep-2017	150.00
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	150.18
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	150.21
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170719303	15-Sep-2017	150.57
COLLECTOR SET PRINTERS LTD	P012117	13-Sep-2017	150.63
BRAKE BROS FOODSERVICE LTD	C002471	07-Sep-2017	150.80
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	151.20
FRESENIUS MEDICAL CARE (UK) LTD	P011918	14-Sep-2017	151.20
TAYSIDE NHS BOARD	DCH0605552	04-Sep-2017	151.20
GRAINGERS WHOLESAL	C002635	25-Sep-2017	151.95
AAH PHARMACEUTICALS LTD	DCH0920561	20-Sep-2017	152.16
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0809574	13-Sep-2017	152.32
JUZO UK LTD	P012206	15-Sep-2017	152.52
BAYER PLC	DCH0908255	19-Sep-2017	152.64
PM STRATEGIC SOURCING LTD	P012643	27-Sep-2017	153.00
COOK (UK) LIMITED	MM04408	13-Sep-2017	153.60
COOK (UK) LIMITED	MM04461	19-Sep-2017	153.60
COOK (UK) LIMITED	MM04483	20-Sep-2017	153.60
STRYKER (UK) LTD	P012494	20-Sep-2017	153.79
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0914475	14-Sep-2017	154.06
BRAKE BROS FOODSERVICE LTD	C002512	12-Sep-2017	154.08
COUNTY FOODS LTD	C002401	01-Sep-2017	154.16

OSSUR UK LTD	P011490	05-Sep-2017	154.94
WIMBORNE NURSING AGENCY LTD	TB028135	05-Sep-2017	154.98
GUERBET LABORATORIES LTD	P004865	01-Sep-2017	156.00
BUNZL HEALTHCARE	MM04245	15-Sep-2017	156.00
BUNZL HEALTHCARE	MM04163	08-Sep-2017	156.00
FULTON BOILER WORKS (GB) LTD	E000940	18-Sep-2017	156.00
ORONA LTD		13-Sep-2017	156.83
EXPRESS POTATO SUPPLY LTD		01-Sep-2017	157.30
OSSUR UK LTD	P012519	26-Sep-2017	157.68
SPECSAVERS 147		26-Sep-2017	157.70
PROMEDICS ORTHOPAEDICS LTD	MM04337	08-Sep-2017	158.34
M & J BOWERS LTD		22-Sep-2017	158.40
PURPLE SURGICAL UK LTD	MM04439	14-Sep-2017	158.40
TPS HEALTHCARE GROUP LTD	P012203	15-Sep-2017	158.40
PUBLIC HEALTH ENGLAND		14-Sep-2017	158.52
HUNTS FOODSERVICE LTD	C002515	12-Sep-2017	158.60
PIEDRO LTD	P011022	27-Sep-2017	159.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0907252	11-Sep-2017	159.79
SALISBURY NHS FOUNDATION TRUST		04-Sep-2017	160.00
OLYMPUS KEYMED	MM03923	07-Sep-2017	160.08
MERIT MEDICAL UK LTD	P012528	22-Sep-2017	160.68
MERIT MEDICAL UK LTD	P012420	20-Sep-2017	160.68
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	160.92
ALLIANCE DISPOSABLES LTD	C002455	07-Sep-2017	161.04
PUBLIC HEALTH ENGLAND		06-Sep-2017	161.28
COUNTY FOODS LTD	C002554	15-Sep-2017	161.77
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911326	11-Sep-2017	162.00
BRACE ORTHOPAEDIC	P011962	11-Sep-2017	162.00
B BRAUN MEDICAL LTD	P012583	25-Sep-2017	162.43
MARTINDALE PHARMACEUTICALS	DCH0829077	01-Sep-2017	162.50
BRAKE BROS FOODSERVICE LTD	C002472	07-Sep-2017	162.71
AAH PHARMACEUTICALS LTD	DCH0915504	15-Sep-2017	163.06
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	163.39
COOK (UK) LIMITED	P012543	22-Sep-2017	163.50
COUNTY FOODS LTD	C002625	22-Sep-2017	163.52
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	164.24
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	164.37
WERFEN LTD	MM04370	13-Sep-2017	164.75
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	165.01
BIDVEST FOODSERVICE	C002558	15-Sep-2017	165.05
PUBLIC HEALTH ENGLAND		28-Sep-2017	165.40
BOC LTD		05-Sep-2017	165.60
DORSET OFFICE FURNITURE	P011731	01-Sep-2017	165.60
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	165.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0807458	15-Sep-2017	166.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922598	23-Sep-2017	166.44
ZIMMER BIOMET UK LTD	P011737	04-Sep-2017	167.04
MIDCO PRINT & PACKAGING LTD	P011738	05-Sep-2017	167.27
EVERYCARE (WESSEX) LTD	TB029132	20-Sep-2017	167.48
ANITA UK LTD	P012654	26-Sep-2017	168.00
AAH PHARMACEUTICALS LTD	DCH0915504	15-Sep-2017	168.36
MACO-PHARMA (UK) LTD	P012555	25-Sep-2017	169.20
BUNZL HEALTHCARE	MM04586	28-Sep-2017	169.30
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170721336	15-Sep-2017	169.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R161027952	15-Sep-2017	169.42
BSN MEDICAL LTD	P012515	29-Sep-2017	169.49
BOLTON BROS (SURGICAL SHOES)	P010693	14-Sep-2017	169.96
WEST DORSET DISTRICT COUNCIL	1AC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	2AC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	3AC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	4AC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	5AC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	6AC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	7AC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	8AC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	1DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	2DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	3DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	4DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	5DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	6DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	7DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	8DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	9DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	10DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	11DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	12DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	13DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	14DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	15DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	16DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	17DC2017/18	03-Sep-2017	170.00
WEST DORSET DISTRICT COUNCIL	18DC2017/18	03-Sep-2017	170.00
STERIS IMS LTD	P012653	28-Sep-2017	170.11
BIDVEST FOODSERVICE	C002557	15-Sep-2017	170.23
BAXTER HEALTHCARE LTD		14-Sep-2017	170.23
AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	170.64
ARGOS BUSINESS SOLUTIONS	P011154	24-Sep-2017	170.71

AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	170.74
CARDINAL HEALTH UK 432 LTD	P011966	13-Sep-2017	171.36
CITYSPRINT (UK) LTD		16-Sep-2017	171.41
BIDVEST FOODSERVICE	C002405	01-Sep-2017	171.46
N H CASE LTD	C002465	08-Sep-2017	171.60
FRESENIUS KABI LTD	MM04255	01-Sep-2017	172.80
CARDINAL HEALTH UK 432 LTD	P012527	22-Sep-2017	173.28
NORMANBY LABORATORY SERVICES LTD		26-Sep-2017	173.47
FRESENIUS MEDICAL CARE (UK) LTD	P011927	12-Sep-2017	173.58
GRAPHIC CONTROLS LTD	MM04443	18-Sep-2017	173.76
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	174.18
SYR LTD	MM04353	15-Sep-2017	174.22
AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	175.14
EVERYCARE (WESSEX) LTD	TB028854	20-Sep-2017	175.58
BOC LTD		13-Sep-2017	175.64
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0825990	19-Sep-2017	176.00
SPECSAVERS		18-Sep-2017	176.60
ESSENTIAL NURSING & CARE SERVICES LTD	TB028862	01-Sep-2017	176.67
SYR LTD	MM04347	12-Sep-2017	176.68
MEDTRONIC LTD	P011765	05-Sep-2017	177.00
SOURCE BIOSCIENCE UK LTD	P011108	15-Sep-2017	177.12
M & J BOWERS LTD		08-Sep-2017	177.60
BOC LTD	DCH0920552	14-Sep-2017	177.86
DENOVO HEALTHCARE LTD	P010385	11-Sep-2017	178.02
SD HEALTHCARE LTD	MM04516	20-Sep-2017	178.08
VISION PHARMACEUTICALS LTD	P011454	21-Sep-2017	178.82
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0904190	06-Sep-2017	178.88
KENT PHARMACEUTICALS LTD	DCH0904178	13-Sep-2017	179.16
BUNZL HEALTHCARE	MM04330	07-Sep-2017	179.38
GE HEALTHCARE AMERSHAM LTD	DCH0824964	16-Sep-2017	179.44
ESSENTIAL NURSING & CARE SERVICES LTD	TB029167	28-Sep-2017	179.73
DELTA SURGICAL LTD	MM02494	11-Sep-2017	179.88
IAN ROWE	P007459	08-Sep-2017	180.00
CODAN LTD	MM04406	13-Sep-2017	180.00
CODAN LTD	MM04334	11-Sep-2017	180.00
CODAN LTD	MM04522	21-Sep-2017	180.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0914481	15-Sep-2017	180.00
K INTERNATIONAL PLC	P010670	27-Sep-2017	180.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0816760	13-Sep-2017	180.00
DRUGSRUS LTD	DCH0905207	06-Sep-2017	181.20
AAH PHARMACEUTICALS LTD	DCH0922608	25-Sep-2017	182.15
AAH PHARMACEUTICALS LTD	DCH0912367	13-Sep-2017	182.40
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	182.88
BUNZL HEALTHCARE	MM04366	13-Sep-2017	183.12

ROCHE PRODUCTS LTD	DCH0901127	04-Sep-2017	183.62
ESSENTIAL NURSING & CARE SERVICES LTD		15-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD		28-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028852	08-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028971	08-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028878	08-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028316	01-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028317	01-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028318	01-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028850	01-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028881	15-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028895	15-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028883	15-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028888	28-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028885	28-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB028886	28-Sep-2017	183.73
ESSENTIAL NURSING & CARE SERVICES LTD	TB029282	28-Sep-2017	183.87
ESSENTIAL NURSING & CARE SERVICES LTD	TB029159	01-Sep-2017	183.87
ESSENTIAL NURSING & CARE SERVICES LTD	TB028894	01-Sep-2017	183.87
MINDRAY (UK) LTD	P011424	08-Sep-2017	184.13
CHANECO	P012471	21-Sep-2017	184.38
SPECSAVERS OPTICIANS		22-Sep-2017	184.80
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	185.34
OLYMPUS KEYMED	MM04399	14-Sep-2017	185.47
EXPRESS POTATO SUPPLY LTD		08-Sep-2017	186.50
ANITA UK LTD	P012482	21-Sep-2017	186.67
VICTORY ORTHOTICS	P011020	06-Sep-2017	186.86
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	186.86
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000964	20-Sep-2017	187.06
MAUREEN DRAKE		13-Sep-2017	187.19
HEALTH EDGE SOLUTIONS LTD	P011836	18-Sep-2017	187.20
ANETIC AID LTD	MM04355	12-Sep-2017	187.20
TOFFELN LTD	MM04488	19-Sep-2017	187.50
GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST		09-Sep-2017	187.88
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	188.40
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	188.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0728255	20-Sep-2017	188.64
COUNTY FOODS LTD	C002624	22-Sep-2017	188.72
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD		04-Sep-2017	189.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922607	02-Sep-2017	190.08
UK MEDICAL LTD	MM04290	05-Sep-2017	190.50
DJO UK LTD	P011029	04-Sep-2017	190.80
MINDRAY (UK) LTD	P011943	18-Sep-2017	190.80
AAH PHARMACEUTICALS LTD	DCH0926634	26-Sep-2017	191.10

GUYS & ST THOMAS NHS FOUNDATION TRUST	DCH0727220	07-Sep-2017	191.50
PARI MEDICAL LTD	DCH0912356	14-Sep-2017	191.76
OXFORD IMMUNOTEC LTD	PA00469	13-Sep-2017	192.00
OXFORD IMMUNOTEC LTD	PA00469	20-Sep-2017	192.00
FRESENIUS MEDICAL CARE (UK) LTD	P011478	07-Sep-2017	192.00
KIA-ORA PLUMBING & HEATING	E000927	15-Sep-2017	192.00
MANA TECH LTD	P011908	08-Sep-2017	192.00
TERUMO UK LTD	P011508	05-Sep-2017	192.00
WIMBORNE NURSING AGENCY LTD		05-Sep-2017	192.28
WIMBORNE NURSING AGENCY LTD		05-Sep-2017	192.28
STRYKER (UK) LTD	P012844	29-Sep-2017	192.67
EVERYCARE (WESSEX) LTD	TB028830	06-Sep-2017	192.97
BRIDGE VALLEY	C002501	11-Sep-2017	193.68
BRIDGE VALLEY	C002535	13-Sep-2017	193.68
GE MEDICAL SYSTEMS LTD	MM04513	21-Sep-2017	194.40
M & J BOWERS LTD		01-Sep-2017	194.40
IMEDICARE LTD	MM04277	04-Sep-2017	195.00
COMAX (UK) LTD	ST00192	25-Sep-2017	195.42
HULL STORAGE & INTERIORS LTD	P011590	07-Sep-2017	195.54
COUNTY FOODS LTD	C002400	01-Sep-2017	196.73
ALLOGA UK LTD	DCH0902154	06-Sep-2017	197.40
COUNTY FOODS LTD	C002553	15-Sep-2017	197.45
COUNTY FOODS LTD	C002477	08-Sep-2017	197.84
HPC HEALTHLINE UK LTD	MM03052	05-Sep-2017	198.00
CAREFUSION UK 306 LTD	MM04247	05-Sep-2017	198.00
HPC HEALTHLINE UK LTD	ST00176	05-Sep-2017	198.00
MERCIAN SURGICAL SUPPLY CO LTD	MM04384	15-Sep-2017	198.00
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	198.72
JOHNSON & JOHNSON MEDICAL LTD	MM04490	19-Sep-2017	199.36
GEESINK NORBA LTD	MS00035	04-Sep-2017	199.80
DORCHESTER RUGBY FOOTBALL CLUB LTD		09-Sep-2017	200.00
JASON CHEUNG		29-Sep-2017	200.00
SPILLER ARCHITECTURAL IRONMONGERY LTD	E000987	22-Sep-2017	200.40
ROSEMONT PHARMACEUTICALS LTD	DCH0911334	13-Sep-2017	200.40
HELENA BIOSCIENCES	PA00238	20-Sep-2017	200.63
GRAINGERS WHOLESALE	C002479	08-Sep-2017	201.60
DL COMPLETE REFURBISHMENTS LTD	E000852	13-Sep-2017	201.76
VICTORY ORTHOTICS	P011001	06-Sep-2017	202.24
AAH PHARMACEUTICALS LTD	DCH0919532	19-Sep-2017	202.40
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0915501	15-Sep-2017	202.70
BAXTER HEALTHCARE LTD	P011485	04-Sep-2017	202.80
BOLTON BROS (SURGICAL SHOES)	P010484	14-Sep-2017	202.89
BOLTON BROS (SURGICAL SHOES)	P008495	05-Sep-2017	202.89
BOLTON BROS (SURGICAL SHOES)	P009706	22-Sep-2017	202.89

DIAMED GB LTD	P011974	14-Sep-2017	203.04
KENT PHARMACEUTICALS LTD	DCH0830100	04-Sep-2017	204.00
KATHERINE BRIDGES		05-Sep-2017	204.45
EXPRESS POTATO SUPPLY LTD		15-Sep-2017	204.45
NHS BLOOD & TRANSPLANT	PA00269	19-Sep-2017	204.58
THE DODGE COMPANY LTD	MM04269	04-Sep-2017	205.68
MAWDSLEY BROOKS LTD	DCH0907253	11-Sep-2017	205.78
SHEFFIELD CHILDREN'S NHS FOUNDATION TRUST		13-Sep-2017	206.00
DENOVO HEALTHCARE LTD	P010654	11-Sep-2017	207.20
U-DRIVE LTD		30-Sep-2017	207.90
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0920541	21-Sep-2017	208.18
EXPRESS POTATO SUPPLY LTD		22-Sep-2017	208.65
COMAX (UK) LTD	C002470	07-Sep-2017	209.11
PUBLIC HEALTH ENGLAND		06-Sep-2017	209.21
CORIN LTD	MM04306	05-Sep-2017	210.00
DIAGMED HEALTHCARE LTD	P012121	13-Sep-2017	210.00
FRIMLEY HEALTH NHS FT	DCH0703372	12-Sep-2017	211.70
MEDISAFE UK LTD	P006299	01-Sep-2017	212.40
SPILLER ARCHITECTURAL IRONMONGERY LTD	E001018	30-Sep-2017	212.53
AAH PHARMACEUTICALS LTD	DCH0905212	06-Sep-2017	213.42
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	213.56
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	214.02
DIGITIMER LTD	MM04457	18-Sep-2017	216.00
FORESTFIELD SOFTWARE LTD	MS00271	01-Sep-2017	216.00
BAXTER HEALTHCARE LTD		01-Sep-2017	216.37
JOHNSON & JOHNSON MEDICAL LTD	P011824	07-Sep-2017	217.20
DDC DOLPHIN LTD	E000861	07-Sep-2017	217.56
HUGH SYMONS INFORMATION MANAGEMENT LTD	P011447	05-Sep-2017	218.87
ALBERT WAESCHLE LTD	MM04376	14-Sep-2017	219.00
ONBONE LTD	P011581	01-Sep-2017	219.02
SALISBURY NHS FOUNDATION TRUST		04-Sep-2017	220.00
ARGOS BUSINESS SOLUTIONS	P011049	07-Sep-2017	220.33
HADDENHAM HEALTHCARE LTD	P011463	01-Sep-2017	221.40
ANETIC AID LTD	P012185	18-Sep-2017	222.00
BUNZL HEALTHCARE	MM04401	13-Sep-2017	222.36
OXFORD HEALTH NHS FT	DCH0904177	13-Sep-2017	222.58
TPS HEALTHCARE GROUP LTD	P011532	01-Sep-2017	222.60
TELEFLEX MEDICAL UK	P012542	22-Sep-2017	222.66
TERUMO UK LTD	P012680	28-Sep-2017	223.20
CHANECO	P011950	29-Sep-2017	223.97
BIDVEST FOODSERVICE	C002417	04-Sep-2017	224.44
BUNZL HEALTHCARE	MM04438	14-Sep-2017	224.45
BIOSENSORS EUROPE SA	P011990	12-Sep-2017	225.00
VICTORY ORTHOTICS	P010969	06-Sep-2017	225.50

BSN MEDICAL LTD	P012172	20-Sep-2017	225.89
DENOVO HEALTHCARE LTD	P010841	11-Sep-2017	226.86
DPD LOCAL UK LTD		08-Sep-2017	226.86
GRAINGERS WHOLESALE	C002626	22-Sep-2017	227.14
ORTHO EUROPE LTD	P012132	18-Sep-2017	227.99
B BRAUN MEDICAL LTD	P011494	05-Sep-2017	228.00
MANA TECH LTD	MM04380	13-Sep-2017	228.00
ROBERTS FOODSERVICE LTD	C002498	08-Sep-2017	228.08
BIDVEST FOODSERVICE	C002482	08-Sep-2017	228.22
BSN MEDICAL LTD	MM04502	21-Sep-2017	228.96
GRAINGERS WHOLESALE		18-Sep-2017	228.96
COLLECTOR SET PRINTERS LTD	P012674	27-Sep-2017	229.01
SERCHEM LTD	MM04351	08-Sep-2017	229.04
BUNZL HEALTHCARE	MM04456	18-Sep-2017	229.28
COOL TEC SERVICES LTD	E000954	21-Sep-2017	230.40
BUNZL HEALTHCARE	MM04444	15-Sep-2017	230.54
GETINGE UK LTD	MM04541	22-Sep-2017	231.02
WALTERS MEDICAL LTD	MM04392	13-Sep-2017	233.40
FEMCARE-NIKOMED LTD	MM04388	13-Sep-2017	233.70
VWR INTERNATIONAL LTD	PA00491	18-Sep-2017	233.70
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	233.76
ABBOTT VASCULAR	P011993	12-Sep-2017	234.00
CHKS LTD	P011729	08-Sep-2017	234.00
ANDREW CARE OPTICIANS		16-Sep-2017	234.60
CHEMICLEAN PRODUCTS LTD	P008794	22-Sep-2017	235.20
DPD LOCAL UK LTD		15-Sep-2017	235.61
ACE OFFICE ENVIRONMENTS LTD		29-Sep-2017	235.79
UNISAN PRODUCTS	C002589	19-Sep-2017	235.92
BRAKE BROS FOODSERVICE LTD	C002431	05-Sep-2017	237.49
M & J BOWERS LTD		15-Sep-2017	237.60
ESSENTIAL NURSING & CARE SERVICES LTD	TB028876	08-Sep-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB028321	01-Sep-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB028879	15-Sep-2017	237.61
ESSENTIAL NURSING & CARE SERVICES LTD	TB028882	28-Sep-2017	237.61
BIDVEST FOODSERVICE	C002623	22-Sep-2017	237.95
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0921583	21-Sep-2017	238.78
MINDRAY (UK) LTD	MM04284	15-Sep-2017	238.80
MINDRAY (UK) LTD	MM04210	08-Sep-2017	238.80
BEST PRACTICE TRAINING LTD	P012419	21-Sep-2017	238.80
ARJO UK LTD	E000923	11-Sep-2017	239.95
ENZYME RESEARCH LABORATORIES	PA00502	20-Sep-2017	240.00
BARD LTD	MM04558	27-Sep-2017	240.00
GN RESOUND LTD		27-Sep-2017	240.00
BEAVER-VISITEC INTERNATIONAL LTD	MM04435	15-Sep-2017	240.00

BARD LTD	MM04293	06-Sep-2017	240.00
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	240.23
CITYSPRINT (UK) LTD		23-Sep-2017	241.22
SERCHEM LTD	MM04265	01-Sep-2017	241.63
MEDTRONIC LTD	MM04383	15-Sep-2017	243.60
BIDVEST FOODSERVICE	C002642	25-Sep-2017	244.52
STRYKER (UK) LTD	MM04493	19-Sep-2017	244.80
STRYKER (UK) LTD	MM04592	27-Sep-2017	244.80
FRESENIUS KABI LTD	MM04416	15-Sep-2017	245.09
CLAIRE INGLIS		27-Sep-2017	245.74
MD DIAGNOSTICS LTD	P011987	20-Sep-2017	246.00
APPLIED MEDICAL UK LTD	MM04537	21-Sep-2017	246.00
MR A RICHARDSON		01-Sep-2017	246.05
ORONA LTD		11-Sep-2017	246.44
UNISAN PRODUCTS	C002588	19-Sep-2017	246.72
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	247.31
DDC DOLPHIN LTD	E000746	25-Sep-2017	247.94
CARDINAL HEALTH UK 432 LTD	P011764	06-Sep-2017	249.08
AAH PHARMACEUTICALS LTD	DCH0920549	20-Sep-2017	249.29
PROMEDICS ORTHOPAEDICS LTD	P012518	21-Sep-2017	249.61
BUNZL HEALTHCARE	MM04565	27-Sep-2017	249.65
EVERYCARE (WESSEX) LTD	TB029335	13-Sep-2017	249.68
AAH PHARMACEUTICALS LTD	DCH0907245	07-Sep-2017	249.98
GLOBAL FOODSERVICE EQUIPMENT LTD	C002473	13-Sep-2017	250.71
MEDISAFE UK LTD	P000827	29-Sep-2017	252.00
BARWORTH MEDICAL (UK) LTD	E000835	15-Sep-2017	252.00
BARD LTD	P011570	04-Sep-2017	252.00
BIDVEST FOODSERVICE	C002496	11-Sep-2017	252.61
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901135	07-Sep-2017	252.79
SYR LTD	PA00478	05-Sep-2017	253.37
MEDICARE SERVICES INSTALLATIONS LTD	E000955	08-Sep-2017	255.00
AAH PHARMACEUTICALS LTD	DCH0906219	06-Sep-2017	256.89
N H CASE LTD	C002549	13-Sep-2017	257.30
ACUMED LTD	P012559	22-Sep-2017	257.40
ACUMED LTD	P012124	13-Sep-2017	257.40
GETINGE UK LTD	MM04352	15-Sep-2017	258.00
GETINGE UK LTD	MM04266	07-Sep-2017	258.00
COOK (UK) LIMITED	MM04305	06-Sep-2017	258.00
DRAEGER MEDICAL UK LTD	MM04527	22-Sep-2017	258.00
MEDTRONIC LTD	MM04581	27-Sep-2017	258.00
STORM TECHNOLOGIES LTD	P012610	27-Sep-2017	258.48
RECORD UK LTD	E000966	26-Sep-2017	259.99
RECORD UK LTD	P012467	26-Sep-2017	259.99
AAH PHARMACEUTICALS LTD	DCH0920563	21-Sep-2017	260.00

AAH PHARMACEUTICALS LTD	DCH0904179	04-Sep-2017	260.15
ARTHREX LTD	P012374	19-Sep-2017	262.50
CHANECO	P011528	22-Sep-2017	263.46
COMAX (UK) LTD	C002493	12-Sep-2017	263.51
ABBOTT VASCULAR	P012678	27-Sep-2017	264.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0921583	21-Sep-2017	264.52
INTER GLOBAL SURGICAL LLP	MM04475	21-Sep-2017	265.06
BVM MEDICAL LTD	P012544	22-Sep-2017	265.20
CENTRAL MEDICAL SUPPLIES LTD	MM04239	04-Sep-2017	265.68
AAH PHARMACEUTICALS LTD	DCH0919532	19-Sep-2017	266.59
STRYKER (UK) LTD	P011740	04-Sep-2017	267.00
STRYKER (UK) LTD	P012453	20-Sep-2017	267.00
DRAEGER MEDICAL UK LTD	P011944	12-Sep-2017	267.55
HEALTHCARE AT HOME LTD	R170728388R	06-Sep-2017	268.12
BRAKE BROS FOODSERVICE LTD	C002512	12-Sep-2017	268.39
TOMLINSONS THE BOOK SERVICE	P011971	19-Sep-2017	269.00
GRAINGERS WHOLESALE	C002402	01-Sep-2017	269.39
DPD LOCAL UK LTD		22-Sep-2017	269.59
BAXTER HEALTHCARE LTD	DCH0901133	04-Sep-2017	270.00
CONMED LINVATEC	MM04501	21-Sep-2017	270.00
INTER GLOBAL SURGICAL LLP	MM04548	26-Sep-2017	270.12
HUNTLEIGH HEALTHCARE LTD	MS00293	18-Sep-2017	270.25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0913457	14-Sep-2017	270.38
BIDVEST FOODSERVICE	C002592	20-Sep-2017	271.12
AUTOMOTIVE LEASING LTD		08-Sep-2017	271.24
RECORD UK LTD		26-Sep-2017	271.99
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	272.20
STERIS IMS LTD	P011957	12-Sep-2017	272.47
NORMANBY LABORATORY SERVICES LTD		12-Sep-2017	273.34
WESSEX ENERGY ASSOCIATES		15-Sep-2017	273.60
SPECSAVERS		11-Sep-2017	273.70
TOTAL LAMINATE SYSTEMS LTD	E000901	23-Sep-2017	275.08
BRAKE BROS FOODSERVICE LTD	C002607	21-Sep-2017	275.17
EVERYCARE (WESSEX) LTD	TB029256	06-Sep-2017	275.85
EVERYCARE (WESSEX) LTD	TB029271	20-Sep-2017	275.85
B BRAUN MEDICAL LTD	P011825	09-Sep-2017	276.00
SPECSAVERS		25-Sep-2017	276.30
BECTON DICKINSON UK LTD	PA00484	07-Sep-2017	276.44
COLLECTOR SET PRINTERS LTD	P011727	07-Sep-2017	277.02
BIDVEST FOODSERVICE	C002404	01-Sep-2017	277.36
VICTORY ORTHOTICS	P011099	06-Sep-2017	277.75
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	278.66
BIDVEST FOODSERVICE	C002663	27-Sep-2017	279.28
SALISBURY NHS FOUNDATION TRUST		04-Sep-2017	280.00

COOK (UK) LIMITED	MM04407	13-Sep-2017	280.39
LGG CHARLESWORTH LTD	T192686	08-Sep-2017	280.80
CONMED LINVATEC	MM04379	14-Sep-2017	280.80
GE HEALTHCARE AMERSHAM LTD	CH0911322	19-Sep-2017	282.36
BIDVEST FOODSERVICE	C002593	20-Sep-2017	282.48
BAXTER HEALTHCARE LTD	P011917	18-Sep-2017	282.72
STRYKER (UK) LTD	P011933	11-Sep-2017	283.02
FRESENIUS MEDICAL CARE (UK) LTD		14-Sep-2017	285.46
ALLOGA UK LTD	DCH0914493	20-Sep-2017	285.47
FRESENIUS MEDICAL CARE (UK) LTD	R170504604	05-Sep-2017	285.48
M J BAKER FOODSERVICE LTD	C002396	01-Sep-2017	286.85
OXFORD IMMUNOTEC LTD	PA00469	26-Sep-2017	288.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0904180	05-Sep-2017	288.00
BOSTON SCIENTIFIC LIMITED	P012272	15-Sep-2017	288.00
EVERYCARE (WESSEX) LTD	TB028923	06-Sep-2017	288.17
COMAX (UK) LTD	C002572	19-Sep-2017	288.86
SPACELABS HEALTHCARE LTD	P010277	05-Sep-2017	288.90
ADVANCED MEDICAL SOLUTIONS	MM04282	06-Sep-2017	289.22
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	289.80
G4S CASH SOLUTIONS (UK) LTD		02-Sep-2017	290.33
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	290.53
ESSENTIAL NURSING & CARE SERVICES LTD	TB028851	08-Sep-2017	291.56
ESSENTIAL NURSING & CARE SERVICES LTD	TB028322	01-Sep-2017	291.56
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	292.74
FRESENIUS MEDICAL CARE (UK) LTD	P012200	21-Sep-2017	293.76
PORTSMOUTH HOSPITALS NHS TRUST	DCH0911328	21-Sep-2017	294.40
BIOSENSORS EUROPE SA	P012585	25-Sep-2017	295.00
BIOSENSORS EUROPE SA	P012679	27-Sep-2017	295.00
COLLECTOR SET PRINTERS LTD	P011726	07-Sep-2017	295.03
HAAG-STREIT UK LTD	P012463	22-Sep-2017	295.20
TERUMO UK LTD	P012587	26-Sep-2017	295.20
BIDVEST FOODSERVICE	C002664	27-Sep-2017	295.67
OTTO BOCK HEALTHCARE PLC	P012184	15-Sep-2017	295.86
MEDTRONIC LTD	P011898	08-Sep-2017	297.00
BIDVEST FOODSERVICE	C002452	06-Sep-2017	298.65
UNIVERSITY COLLEGE LONDON		20-Sep-2017	300.00
GN RESOUND LTD		27-Sep-2017	300.00
BOSTON SCIENTIFIC LIMITED	P011573	05-Sep-2017	300.00
BRACE ORTHOPAEDIC	P012171	14-Sep-2017	300.00
ERA TRAINING & CONSULTANCY LTD	P011730	04-Sep-2017	300.00
VASCULAR PERSPECTIVES	P012378	19-Sep-2017	300.00
AAH PHARMACEUTICALS LTD	DCH0922597	22-Sep-2017	300.61
BIDVEST FOODSERVICE	C002527	13-Sep-2017	301.14
CAMBRIDGE LIFE SCIENCES LTD	P011750	06-Sep-2017	301.80

ISKUS HEALTH UK LTD	P010073	08-Sep-2017	302.40
TJ SMITH & NEPHEW LTD	MM04394	13-Sep-2017	302.40
TJ SMITH & NEPHEW LTD	MM04514	20-Sep-2017	302.40
TJ SMITH & NEPHEW LTD	MM04563	26-Sep-2017	302.40
BIDVEST FOODSERVICE	C002643	25-Sep-2017	303.16
MR A RICHARDSON		13-Sep-2017	303.74
OXFORD HEALTH NHS FT	DCH0908264	14-Sep-2017	304.00
COLLECTOR SET PRINTERS LTD	P012618	27-Sep-2017	304.11
BIDVEST FOODSERVICE	C002481	08-Sep-2017	304.36
JOHNSON & JOHNSON MEDICAL LTD	P012540	21-Sep-2017	304.62
SPOT ON SUPPLIES LTD	MM04240	15-Sep-2017	305.15
SYR LTD	MM04345	12-Sep-2017	305.36
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	306.18
WIMBORNE NURSING AGENCY LTD	TB028703	05-Sep-2017	306.18
MINERVA LABORATORIES LTD	P010960	15-Sep-2017	306.61
FRESENIUS MEDICAL CARE (UK) LTD	P011922	14-Sep-2017	307.20
CRANLEA HUMAN PERFORMANCE LTD	P012126	15-Sep-2017	309.60
MINERVA LABORATORIES LTD	P010960	15-Sep-2017	309.79
TINA CHUBB		01-Sep-2017	309.82
TPS HEALTHCARE GROUP LTD	P011923	08-Sep-2017	310.20
SALLY BARNES		13-Sep-2017	310.74
TJ SMITH & NEPHEW LTD	MM04395	13-Sep-2017	311.65
LEGACY TELECOM LTD	P012165	14-Sep-2017	311.76
STRYKER (UK) LTD	P012851	29-Sep-2017	312.34
COMAX (UK) LTD	C002422	05-Sep-2017	313.03
STRYKER (UK) LTD	P012783	27-Sep-2017	314.16
SHERMOND	ST00179	05-Sep-2017	314.50
BAXTER HEALTHCARE LTD	DCH0920555	21-Sep-2017	315.00
BIDVEST FOODSERVICE	C002416	04-Sep-2017	315.11
HEMPSONS SOLICITORS		18-Sep-2017	316.20
KARL STORZ ENDOSCOPY (UK) LTD	P011916	12-Sep-2017	316.20
EXMOOR PLASTICS LTD	MM04529	21-Sep-2017	316.30
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	316.93
JOHNSON & JOHNSON MEDICAL LTD	MM04319	07-Sep-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	MM04318	07-Sep-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	MM04432	13-Sep-2017	317.40
JOHNSON & JOHNSON MEDICAL LTD	MM04498	20-Sep-2017	317.40
ROSEMONT PHARMACEUTICALS LTD	DCH0913454	21-Sep-2017	317.86
ABBOTT VASCULAR	P011964	11-Sep-2017	318.00
KARL STORZ ENDOSCOPY (UK) LTD	P011916	12-Sep-2017	318.36
COLLECTOR SET PRINTERS LTD	P011891	25-Sep-2017	320.11
KARL STORZ ENDOSCOPY (UK) LTD	P011916	12-Sep-2017	320.28
KARL STORZ ENDOSCOPY (UK) LTD	P011916	12-Sep-2017	320.28
COLLECTOR SET PRINTERS LTD	P011891	08-Sep-2017	320.83

BIDVEST FOODSERVICE	C002526	13-Sep-2017	321.12
BOLTON BROS (SURGICAL SHOES)	P010154	14-Sep-2017	321.91
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	322.09
CHAPPLE & JENKINS	C002594	20-Sep-2017	322.54
STORM TECHNOLOGIES LTD	P012655	27-Sep-2017	322.79
BRAKE BROS FOODSERVICE LTD		19-Sep-2017	323.40
UNISURGE INTERNATIONAL LTD	P011593	04-Sep-2017	323.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0913457	15-Sep-2017	323.65
COLLECTOR SET PRINTERS LTD	P011893	08-Sep-2017	326.19
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0921583	21-Sep-2017	326.30
AAH PHARMACEUTICALS LTD	DCH0919532	19-Sep-2017	326.36
STERIS IMS LTD	P011915	11-Sep-2017	328.20
BRINGHIGH LTD T/A VENALINK	DCH0921579	22-Sep-2017	328.80
AAH PHARMACEUTICALS LTD	DCH0915504	15-Sep-2017	328.92
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT	PA00196	18-Sep-2017	330.00
S & D SERVICES		08-Sep-2017	330.00
BOC LTD		28-Sep-2017	330.49
SW FLOORING	E000344	21-Sep-2017	331.72
HENLEYS MEDICAL SUPPLIES LTD	P011977	13-Sep-2017	332.40
VISION PHARMACEUTICALS LTD	MM04321	07-Sep-2017	332.57
EVERYCARE (WESSEX) LTD		13-Sep-2017	333.96
ATOS MEDICAL	MM04412	13-Sep-2017	334.74
OMNIMED LTD	P012778	27-Sep-2017	336.00
ESOS ENERGY LTD	E000946	15-Sep-2017	336.00
LEE GARDEN CHINESE RESTAURANT	P011942	13-Sep-2017	336.35
INDUSTRIAL PLASTERS LTD	P012269	18-Sep-2017	339.20
ESSENTIAL NURSING & CARE SERVICES LTD	TB028877	08-Sep-2017	339.95
HEALTHCARE AT HOME LTD	R170911797	06-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170911798	06-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R1708115235	11-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170818564	11-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170818567	11-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170807486	13-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170822619	07-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170822612	07-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170712237N	07-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170712235N	07-Sep-2017	340.00
HEALTHCARE AT HOME LTD	R170811533S	07-Sep-2017	340.00
MEDTRONIC LTD	MM04207	18-Sep-2017	340.20
MEDTRONIC LTD	MM04101	18-Sep-2017	340.20
VYGON (UK) LTD	P011769	07-Sep-2017	342.00
WIMBORNE NURSING AGENCY LTD	TB029047-8	12-Sep-2017	342.28
AUTOMOTIVE LEASING LTD		08-Sep-2017	343.18
AAH PHARMACEUTICALS LTD	DCH0925629	26-Sep-2017	343.90

AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	344.47
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	345.11
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	345.24
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	345.24
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	345.24
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	345.24
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	345.24
WIMBORNE NURSING AGENCY LTD	TB028931	05-Sep-2017	345.24
BIDVEST FOODSERVICE	C002451	06-Sep-2017	346.11
MEDLINE SCIENTIFIC LTD	PA00511	28-Sep-2017	346.34
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	346.36
AAH PHARMACEUTICALS LTD	DCH0912367	13-Sep-2017	346.56
BAXTER HEALTHCARE LTD	P011521	08-Sep-2017	347.40
ROCHE DIAGNOSTICS LTD	DCH0828042	07-Sep-2017	348.12
COOK (UK) LIMITED	P011999	12-Sep-2017	349.20
KIMAL PLC	MM03487	19-Sep-2017	349.44
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		22-Sep-2017	350.00
ZIMMER BIOMET UK LTD	P012611	25-Sep-2017	350.26
EXMOOR PLASTICS LTD	MM04310	06-Sep-2017	350.98
MINDRAY (UK) LTD	MM04396	19-Sep-2017	351.36
ISKUS HEALTH UK LTD	P010073	01-Sep-2017	351.54
HAMELN PHARMACEUTICALS LTD	DCH0905199	06-Sep-2017	351.55
TELEFLEX MEDICAL UK	P012372	20-Sep-2017	352.20
BLINK MEDICAL LTD	MM04390	13-Sep-2017	352.20
DDC DOLPHIN LTD	E000806	05-Sep-2017	352.56
SEVERN HEALTHCARE TECHNOLOGIES LTD	P012297	18-Sep-2017	354.00
HALYARD HEALTH UK LTD	MM04436	18-Sep-2017	355.20
HALYARD HEALTH UK LTD	MM04188	06-Sep-2017	355.20
BSN MEDICAL LTD	P011841	13-Sep-2017	355.34
VERNACARE LTD	E000009	27-Sep-2017	356.40
ISKUS HEALTH UK LTD	P010073	05-Sep-2017	356.64
ROYAL FREE LONDON NHS FOUNDATION TRUST		07-Sep-2017	357.00
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	357.84
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	357.84
OXFORD HEALTH NHS FT	DCH0907243	08-Sep-2017	358.03
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	359.73
K INTERNATIONAL PLC		27-Sep-2017	360.00
PARTNERS FOR ENDOSCOPY LTD	P012633	26-Sep-2017	360.00
BEAVER-VISITEC INTERNATIONAL LTD	MM04511	22-Sep-2017	360.00
OPED UK LTD	P012517	22-Sep-2017	360.00
PENNAME LTD	P012629	26-Sep-2017	360.36
WIMBORNE NURSING AGENCY LTD	TB028589	05-Sep-2017	360.36
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	360.46
OXFORD HEALTH NHS FT	DCH0901126	04-Sep-2017	363.28

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0830107	01-Sep-2017	364.07
MINERVA NURSING LTD	TB029026	13-Sep-2017	364.68
ST JUDE MEDICAL UK LTD	P012160	14-Sep-2017	366.00
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	367.09
AAH PHARMACEUTICALS LTD	DCH0905212	06-Sep-2017	367.39
HOSPITAL METALCRAFT LTD	E000884	08-Sep-2017	372.29
MANA TECH LTD	P011997	12-Sep-2017	372.60
UNIVAR LTD	E000952	14-Sep-2017	372.68
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	372.96
WIMBORNE NURSING AGENCY LTD	TB028957	12-Sep-2017	372.96
MINERVA LABORATORIES LTD	P010960	15-Sep-2017	373.19
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	374.33
OCTAPHARMA LTD	DCH0903156	05-Sep-2017	375.00
FOSTERS		05-Sep-2017	375.84
CHAPPLE & JENKINS	C002528	13-Sep-2017	376.06
CONMED LINVATEC	MM04359	14-Sep-2017	376.44
OXFORD HEALTH NHS FT	DCH0831114	01-Sep-2017	376.56
TJ SMITH & NEPHEW LTD	P012293	18-Sep-2017	376.91
TJ SMITH & NEPHEW LTD	P012475	21-Sep-2017	376.91
OTSUKA PHARMACEUTICALS (U.K.) LTD	DCH0904184	04-Sep-2017	376.96
ORTHOPTIC SUPPLIES LTD	P011728	05-Sep-2017	377.10
TIMESCO HEALTHCARE LTD	P012622	26-Sep-2017	377.94
TERUMO UK LTD	P012526	25-Sep-2017	378.00
BRAKE BROS FOODSERVICE LTD	C002650	26-Sep-2017	378.15
GB UK HEALTHCARE LTD	DCH0921580	25-Sep-2017	378.22
STRYKER (UK) LTD	P012534	21-Sep-2017	379.73
INSTITUTE OF BIOMEDICAL SCIENCE	PA00495	19-Sep-2017	380.00
VICTORY ORTHOTICS	P011001	06-Sep-2017	383.23
VERNACARE LTD	P000013	08-Sep-2017	383.82
FRESENIUS MEDICAL CARE (UK) LTD	P011520	07-Sep-2017	384.00
WESTFIELD MEDICAL LTD	P012387	22-Sep-2017	384.00
MOVIANTO UK LTD	MM04532	20-Sep-2017	384.00
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	384.48
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	384.60
BOLTON BROS (SURGICAL SHOES)	P010482	22-Sep-2017	385.35
FRESENIUS MEDICAL CARE (UK) LTD		14-Sep-2017	386.10
IMOTEK INTERNATIONAL LTD	P011976	18-Sep-2017	386.40
MEDTRONIC LTD	P012282	18-Sep-2017	387.00
STERIS IMS LTD	P012524	26-Sep-2017	387.30
MINERVA NURSING LTD	TB029249	05-Sep-2017	387.75
MINERVA NURSING LTD	TB029154	20-Sep-2017	387.75
MINERVA NURSING LTD	TB028520	05-Sep-2017	387.75
MINERVA NURSING LTD	TB028861	05-Sep-2017	387.75
MINERVA NURSING LTD	TB028897	05-Sep-2017	387.75

MINERVA NURSING LTD	TB028519	05-Sep-2017	387.75
MINERVA NURSING LTD	TB028483	05-Sep-2017	387.75
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	388.10
ESSENTIAL NURSING & CARE SERVICES LTD	TB028946	01-Sep-2017	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB028560	01-Sep-2017	388.36
ESSENTIAL NURSING & CARE SERVICES LTD	TB029027	28-Sep-2017	388.36
REED MEDICAL LTD	P009339	19-Sep-2017	388.85
AAH PHARMACEUTICALS LTD	DCH0919536	20-Sep-2017	389.88
APPLIED MEDICAL UK LTD	MM04317	05-Sep-2017	390.00
APPLIED MEDICAL UK LTD	MM04428	13-Sep-2017	390.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0809574	19-Sep-2017	390.32
SPECSAVERS OPTICIANS		06-Sep-2017	392.30
CHG SOUTH WEST LTD	P012199	15-Sep-2017	392.40
PROMEDICS ORTHOPAEDICS LTD	P011580	01-Sep-2017	393.02
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	P008008	01-Sep-2017	395.00
WIMBORNE NURSING AGENCY LTD	TB028975	05-Sep-2017	395.69
COSMOS BIOMEDICAL LTD	PA00486	05-Sep-2017	395.95
COSMOS BIOMEDICAL LTD	PA00503	23-Sep-2017	395.95
DJO UK LTD	MM04540	26-Sep-2017	396.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0907246	08-Sep-2017	396.90
HALO MEDICAL	P010853	22-Sep-2017	397.44
GILEAD SCIENCES LTD	DCH0831119	01-Sep-2017	397.73
AAH PHARMACEUTICALS LTD	DCH0925629	26-Sep-2017	398.42
PUBLIC HEALTH ENGLAND		28-Sep-2017	401.14
B BRAUN MEDICAL LTD	MM04474	20-Sep-2017	401.92
B BRAUN MEDICAL LTD	MM04459	19-Sep-2017	401.92
ESSENTIAL NURSING & CARE SERVICES LTD	TB028736	08-Sep-2017	402.19
MAYDAY HEALTHCARE PLC		17-Sep-2017	402.62
MINERVA NURSING LTD	TB028898	13-Sep-2017	402.95
AAH PHARMACEUTICALS LTD	DCH0920549	20-Sep-2017	404.04
AAH PHARMACEUTICALS LTD	DCH0920563	21-Sep-2017	404.18
ESSENTIAL NURSING & CARE SERVICES LTD	TB028662	01-Sep-2017	404.94
EXMOOR PLASTICS LTD	MM04415	03-Sep-2017	404.97
MEDICARE SERVICES INSTALLATIONS LTD	E000955	08-Sep-2017	405.00
MINERVA NURSING LTD	TB028369	05-Sep-2017	405.38
MINERVA NURSING LTD	TB028779	13-Sep-2017	405.38
MINERVA NURSING LTD	TB029104	13-Sep-2017	405.38
MINERVA NURSING LTD	TB028276	20-Sep-2017	405.38
MINERVA NURSING LTD	TB028914	20-Sep-2017	405.38
MINERVA NURSING LTD	TB028916	20-Sep-2017	405.38
TELEFLEX MEDICAL UK	MM04423	14-Sep-2017	405.72
MEDTRONIC LTD	P012773	28-Sep-2017	408.00
NOVA LABORATORIES LTD	DCH0829076	20-Sep-2017	408.00
ARTHREX LTD	MM04377	13-Sep-2017	409.50

BAXTER HEALTHCARE LTD		01-Sep-2017	410.86
AIRFLOW MEASUREMENTS LTD	PA00508	21-Sep-2017	411.00
CHAPPLE & JENKINS	C002666	27-Sep-2017	411.20
BIDVEST FOODSERVICE	C002193	04-Sep-2017	411.39
WIMBORNE NURSING AGENCY LTD	TB028590	12-Sep-2017	413.35
CHAPPLE & JENKINS	C002453	06-Sep-2017	413.83
BIO MEDICAL LABORATORY SUPPLIES LTD	P011531	01-Sep-2017	414.00
JOHNSON & JOHNSON MEDICAL LTD	P012294	15-Sep-2017	414.00
ROCHE PRODUCTS LTD	DCH0905200	07-Sep-2017	414.58
TERUMO UK LTD	P011991	13-Sep-2017	415.20
JUDD MEDICAL LTD	P006950	07-Sep-2017	415.80
AAH PHARMACEUTICALS LTD	DCH0912359	12-Sep-2017	416.78
MEDTRONIC LTD	P012525	22-Sep-2017	417.00
N H CASE LTD	C002465	06-Sep-2017	418.10
CSL BEHRING UK LTD	DCH0914488	18-Sep-2017	419.20
SALISBURY NHS FOUNDATION TRUST		04-Sep-2017	420.00
COOK (UK) LIMITED	P011953	11-Sep-2017	420.00
SYR LTD	MM04253	05-Sep-2017	421.20
MINERVA NURSING LTD	TB028925	05-Sep-2017	423.00
CEDAR PRESS (SOUTHERN) LTD	P009305	01-Sep-2017	423.60
JOHNSON & JOHNSON MEDICAL LTD	P010529	12-Sep-2017	425.52
U-DRIVE LTD		30-Sep-2017	426.30
U-DRIVE LTD		30-Sep-2017	426.30
HEALTHCARE AT HOME LTD	R170424524	08-Sep-2017	427.20
VASCUTEK LTD	P011577	04-Sep-2017	427.80
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	429.73
KAREN TAYLOR		13-Sep-2017	429.76
FILEDER FILTER SYSTEMS LTD		29-Sep-2017	430.20
U-DRIVE LTD		30-Sep-2017	430.20
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	430.56
AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	430.56
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0906228	07-Sep-2017	431.86
MINERVA NURSING LTD	TB028908	13-Sep-2017	431.99
MINERVA NURSING LTD	TB029016	13-Sep-2017	431.99
BAXTER HEALTHCARE LTD	DCH0908257	07-Sep-2017	432.00
BAXTER HEALTHCARE LTD	DCH0908267	11-Sep-2017	432.00
ALLOGA UK LTD	DCH0919531	21-Sep-2017	432.00
AAH PHARMACEUTICALS LTD	DCH0918517	19-Sep-2017	433.83
COMAX (UK) LTD	ST00187	18-Sep-2017	433.92
BAXTER HEALTHCARE LTD		07-Sep-2017	433.99
MEDTRONIC LTD	ST00191	22-Sep-2017	434.04
MEDTRONIC LTD	ST00177	06-Sep-2017	434.04
BIDVEST FOODSERVICE		11-Sep-2017	434.07
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	435.24

N H CASE LTD	C002610	20-Sep-2017	435.60
AAH PHARMACEUTICALS LTD	DCH0920549	20-Sep-2017	436.35
COMAX (UK) LTD	ST00183	11-Sep-2017	436.98
FOSTERS		21-Sep-2017	437.61
FEMCARE-NIKOMED LTD	MM04477	20-Sep-2017	437.70
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	438.17
AAH PHARMACEUTICALS LTD	DCH0919532	19-Sep-2017	438.91
MEDIPLUS LIMITED	MM04294	06-Sep-2017	439.20
COMAX (UK) LTD	ST00189	21-Sep-2017	440.62
JANSSEN-CILAG LTD	DCH0908266	13-Sep-2017	441.72
STORM TECHNOLOGIES LTD	P012418	27-Sep-2017	442.26
BIDVEST FOODSERVICE	C002575	18-Sep-2017	443.01
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0912370	14-Sep-2017	443.33
DACEY LTD	P007961	18-Sep-2017	447.74
STORM TECHNOLOGIES LTD	P012425	23-Sep-2017	449.82
BIOSENSORS EUROPE SA	P011771	06-Sep-2017	450.00
VOLCANO EUROPE	P011831	07-Sep-2017	450.00
ST JUDE MEDICAL UK LTD	P012572	25-Sep-2017	450.00
STORM TECHNOLOGIES LTD	FA00174	22-Sep-2017	450.00
BIDVEST FOODSERVICE	C002576	18-Sep-2017	450.86
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	453.46
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	453.49
BOSTON SCIENTIFIC LIMITED	P011573	01-Sep-2017	453.60
PENNAMED LTD	P011746	06-Sep-2017	454.80
SARSTEDT LTD	P011530	04-Sep-2017	455.16
NHS BLOOD & TRANSPLANT	P010051	21-Sep-2017	455.52
DJO UK LTD	MM04450	26-Sep-2017	456.00
KIA-ORA PLUMBING & HEATING	TE017563	11-Sep-2017	458.40
DRUGSRUS LTD	DCH0918512	19-Sep-2017	458.82
ASPLEY ASSOCIATES LLP	E000928	14-Sep-2017	462.00
AAH PHARMACEUTICALS LTD	DCH0831124	01-Sep-2017	464.51
D & B MECHANICAL LTD	E000942	05-Sep-2017	464.52
TOTAL ASSIST RECRUITMENT LTD	TB029362	25-Sep-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB029261	12-Sep-2017	465.60
TOTAL ASSIST RECRUITMENT LTD	TB029191	25-Sep-2017	465.60
DAKOTA INTEGRATED SOLUTIONS LTD	MM04363	13-Sep-2017	467.28
WRIGHT MEDICAL UK LTD	P011762	05-Sep-2017	467.40
REED MEDICAL LTD	P010967	11-Sep-2017	467.66
QUALIDENT LTD	P012268	06-Sep-2017	468.00
COMAX (UK) LTD	C002571	19-Sep-2017	469.49
STONELEIGH CONSULTANCY LTD	P010319	27-Sep-2017	471.36
BECTION DICKINSON UK LTD	PA00436	05-Sep-2017	471.42
AAH PHARMACEUTICALS LTD	DCH0905212	06-Sep-2017	472.16
HEALTHCARE AT HOME LTD	R170704165	11-Sep-2017	472.50

MINERVA LABORATORIES LTD	P010960	15-Sep-2017	473.56
TERUMO UK LTD	P011766	07-Sep-2017	474.00
ROYAL CORNWALL HOSPITALS NHS TRUST		18-Sep-2017	474.51
AAH PHARMACEUTICALS LTD	DCH0919532	19-Sep-2017	476.28
U-DRIVE LTD		30-Sep-2017	477.00
U-DRIVE LTD		30-Sep-2017	477.00
U-DRIVE LTD		30-Sep-2017	477.00
U-DRIVE LTD		30-Sep-2017	477.00
SERCHEM LTD	MM04539	21-Sep-2017	478.76
ALLOGA UK LTD	DCH0829087	01-Sep-2017	479.28
BAYER PLC	DCH0914487	18-Sep-2017	479.40
PAM DISTRIBUTION	P011739	15-Sep-2017	480.00
KARL STORZ ENDOSCOPY (UK) LTD	P011916	12-Sep-2017	481.44
TOTAL ASSIST RECRUITMENT LTD	TB029158	19-Sep-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB028620	19-Sep-2017	482.10
TOTAL ASSIST RECRUITMENT LTD	TB028616	12-Sep-2017	482.10
KARL STORZ ENDOSCOPY (UK) LTD	P011916	12-Sep-2017	483.00
ALLOGA UK LTD	DCH0911327	15-Sep-2017	483.17
WIMBORNE NURSING AGENCY LTD	TB028388	05-Sep-2017	483.96
KARL STORZ ENDOSCOPY (UK) LTD	P011916	12-Sep-2017	484.50
TOTAL ASSIST RECRUITMENT LTD	TB029359	25-Sep-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	TB029212	19-Sep-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	TB029130	12-Sep-2017	487.20
TOTAL ASSIST RECRUITMENT LTD	TB029353	19-Sep-2017	488.40
TOTAL ASSIST RECRUITMENT LTD	TB029129	19-Sep-2017	488.40
ROCHE DIAGNOSTICS LTD	MM04250	01-Sep-2017	488.41
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		25-Sep-2017	488.72
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	491.24
AAH PHARMACEUTICALS LTD	DCH0914482	14-Sep-2017	491.24
P4 LTD	E000875	05-Sep-2017	491.28
PARTNERS FOR ENDOSCOPY LTD	P011748	06-Sep-2017	494.40
BLINK MEDICAL LTD	P012561	25-Sep-2017	494.40
CRAIGS FARM DAIRY	C002454	02-Sep-2017	494.40
LAM-ART EXHIBITION & DISPLAY LTD	P012150	19-Sep-2017	494.40
TURRELL ELECTRICAL LTD	E000924	07-Sep-2017	496.80
MIRIAM KIDDLE		26-Sep-2017	498.00
ORTHOFIX LTD	P012262	20-Sep-2017	498.29
AAH PHARMACEUTICALS LTD	DCH0920549	20-Sep-2017	498.86
CRITICARE UK AMBULANCE SERVICE LTD		01-Sep-2017	500.00
SALLY RODGERS		27-Sep-2017	500.53
TERUMO UK LTD	P012379	20-Sep-2017	501.60
ZIMMER BIOMET UK LTD	P012383	18-Sep-2017	502.86
ASSET FINANCE & MANAGEMENT LTD		01-Sep-2017	503.92
TOTAL ASSIST RECRUITMENT LTD	TB029347	25-Sep-2017	504.90

STRYKER (UK) LTD	P011887	07-Sep-2017	508.90
STRYKER (UK) LTD	P012965	29-Sep-2017	509.33
OSSUR UK LTD	P012290	19-Sep-2017	511.14
TJ SMITH & NEPHEW LTD	MM04394	13-Sep-2017	511.80
ESSENTIAL NURSING & CARE SERVICES LTD		28-Sep-2017	512.76
AAH PHARMACEUTICALS LTD	DCH0921575	21-Sep-2017	514.71
OLYMPUS KEYMED	MM04244	01-Sep-2017	516.00
BAXTER HEALTHCARE LTD		04-Sep-2017	516.32
D & H (PARTNERSHIP) LTD	E000951	11-Sep-2017	516.36
MICROGEN BIOPRODUCTS LTD	PA00517	27-Sep-2017	516.60
REED MEDICAL LTD	P009947	22-Sep-2017	518.79
WRIGHT MEDICAL UK LTD	P012142	13-Sep-2017	519.00
U-DRIVE LTD		30-Sep-2017	520.26
U-DRIVE LTD		30-Sep-2017	520.26
U-DRIVE LTD		30-Sep-2017	520.26
WOMANZONE LTD	P011837	08-Sep-2017	522.00
THORNBURY NURSING SERVICES	TB029358	26-Sep-2017	524.63
STARKEY LABORATORIES LTD	P011733	15-Sep-2017	528.00
ABBOTT VASCULAR	P012771	27-Sep-2017	528.00
ABBOTT VASCULAR	P012529	22-Sep-2017	528.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		27-Sep-2017	528.10
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0921583	21-Sep-2017	529.20
AAH PHARMACEUTICALS LTD	DCH0904179	04-Sep-2017	530.24
ALLOGA UK LTD	DCH0902154	06-Sep-2017	531.88
JOHNSON & JOHNSON MEDICAL LTD	P012246	14-Sep-2017	534.00
BAXTER HEALTHCARE LTD	DCH0918520	19-Sep-2017	534.00
ESSENTIAL NURSING & CARE SERVICES LTD		15-Sep-2017	534.88
HEALTHCARE AT HOME LTD	R170822622	11-Sep-2017	536.25
U-DRIVE LTD		30-Sep-2017	538.20
U-DRIVE LTD		30-Sep-2017	538.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0908270	12-Sep-2017	541.36
BAXTER HEALTHCARE LTD	MM04434	14-Sep-2017	541.80
MAWDSLEY BROOKS LTD	DCH0814689	11-Sep-2017	543.05
NUVIEW LTD	MM04230	01-Sep-2017	543.98
ROCHE DIAGNOSTICS LTD	PA00485	06-Sep-2017	546.41
TOTAL ASSIST RECRUITMENT LTD	TB029222	19-Sep-2017	548.40
U-DRIVE LTD		30-Sep-2017	549.00
U-DRIVE LTD		30-Sep-2017	549.00
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	554.33
BIDVEST FOODSERVICE	C002622	22-Sep-2017	554.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901129	02-Sep-2017	556.07
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	558.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0915501	15-Sep-2017	559.42
QUALITY HEALTH LTD		14-Sep-2017	564.03

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0920562	21-Sep-2017	565.64
CRAIGS FARM DAIRY	C002656	23-Sep-2017	566.15
SECUREDATA EUROPE LTD	P012391	26-Sep-2017	570.24
STRYKER (UK) LTD	P012430	19-Sep-2017	571.97
SANDWELL & W BIRMINGHAM HOSPITALS NHS TRUST		20-Sep-2017	574.00
VISION PHARMACEUTICALS LTD	MM04499	21-Sep-2017	575.64
ANDREW CARE OPTICIANS	MM04264	14-Sep-2017	576.00
ANDREW CARE OPTICIANS	MM04104	14-Sep-2017	576.00
AAH PHARMACEUTICALS LTD	DCH0911330	11-Sep-2017	576.52
ALLOGA UK LTD	DCH0921571	22-Sep-2017	577.48
IDIS LTD	DCH0815731	07-Sep-2017	578.40
EVERYCARE (WESSEX) LTD		13-Sep-2017	578.91
REED MEDICAL LTD	P009350	22-Sep-2017	579.44
ALLOGA UK LTD	DCH0911327	15-Sep-2017	580.25
MINDRAY (UK) LTD	P011819	12-Sep-2017	580.80
TERUMO UK LTD	P011967	13-Sep-2017	583.20
BRITISH GAS BUSINESS		11-Sep-2017	584.70
STERIS IMS LTD	P012181	19-Sep-2017	586.13
UCL HOSPITALS NHS FOUNDATION TRUST		01-Sep-2017	589.92
CRAIGS FARM DAIRY	C002619	16-Sep-2017	589.92
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0918511	19-Sep-2017	594.86
GE HEALTHCARE AMERSHAM LTD	DCH0828043	07-Sep-2017	595.32
BRITISH GAS BUSINESS		11-Sep-2017	597.19
BRIDGE VALLEY	C002529	12-Sep-2017	598.36
DRUGSRUS LTD	DCH0909274	11-Sep-2017	599.76
AAH PHARMACEUTICALS LTD	DCH0914482	14-Sep-2017	599.84
C J MEDICAL LTD	MM04424	13-Sep-2017	600.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST	DCH0809574	05-Sep-2017	600.00
HEALTH BOOKS UK LTD	P012305	18-Sep-2017	603.24
TJ SMITH & NEPHEW LTD	MM04611	29-Sep-2017	604.80
TJ SMITH & NEPHEW LTD	MM04460	18-Sep-2017	604.80
ALTOMED LTD	P012645	26-Sep-2017	605.40
WEST DORSET DISTRICT COUNCIL	2FVH2017/18	10-Sep-2017	606.00
PELICAN ROUGE COFFEE SOLUTIONS LTD	120917	12-Sep-2017	607.56
LIMA ORTHOPAEDICS UK LTD	P012292	18-Sep-2017	607.92
AAH PHARMACEUTICALS LTD	DCH0904189	05-Sep-2017	608.75
SILVERLINK SOFTWARE LTD	P011821	07-Sep-2017	610.80
STRYKER (UK) LTD	MM04311	05-Sep-2017	612.00
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	614.13
BK ULTRASOUND UK LTD	MM04217	05-Sep-2017	616.80
PULSE HEALTHCARE LTD	TB028803	14-Sep-2017	617.25
FRESENIUS KABI LTD	DCH0825974	07-Sep-2017	619.08
DIRECT CORPORATE CLOTHING PLC	P011044	11-Sep-2017	620.34
BOSTON SCIENTIFIC LIMITED	P012539	22-Sep-2017	621.60

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0926636	27-Sep-2017	622.84
BRIDGE VALLEY	C002494	08-Sep-2017	623.76
STRYKER (UK) LTD	P012664	26-Sep-2017	625.10
PUBLIC HEALTH ENGLAND		14-Sep-2017	626.18
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	626.35
AAH PHARMACEUTICALS LTD	DCH0921587	22-Sep-2017	626.89
ABBOTT VASCULAR	P011770	05-Sep-2017	631.50
MEDTRONIC LTD	MM04492	21-Sep-2017	632.38
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921589	22-Sep-2017	633.60
ABBOTT VASCULAR	P011564	01-Sep-2017	636.00
ABBOTT VASCULAR	P011829	07-Sep-2017	636.00
TJ SMITH & NEPHEW LTD	MM04514	21-Sep-2017	636.00
COOK (UK) LIMITED	P011574	04-Sep-2017	636.00
AAH PHARMACEUTICALS LTD	DCH0907254	08-Sep-2017	636.24
CRAIGS FARM DAIRY	C002504	09-Sep-2017	636.84
KIMAL PLC	MM04354	11-Sep-2017	637.25
STRYKER (UK) LTD	P011742	05-Sep-2017	639.79
SYSMEX UK LTD	PA00497	21-Sep-2017	641.88
COOK (UK) LIMITED	MM04523	21-Sep-2017	642.00
AAH PHARMACEUTICALS LTD	DCH0901134	04-Sep-2017	643.37
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	644.83
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170209884	12-Sep-2017	648.00
MEDTRONIC LTD	MM04323	07-Sep-2017	648.00
KENT PHARMACEUTICALS LTD	DCH0915505	20-Sep-2017	648.24
ZIMMER BIOMET UK LTD	P012814	28-Sep-2017	649.72
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921576	22-Sep-2017	653.90
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901125	01-Sep-2017	654.98
SARSTEDT LTD	PA00494	18-Sep-2017	658.37
SALISBURY NHS FOUNDATION TRUST		04-Sep-2017	660.00
SALISBURY NHS FOUNDATION TRUST		04-Sep-2017	660.00
BOSTON SCIENTIFIC LIMITED	P012272	18-Sep-2017	660.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911337	13-Sep-2017	662.10
CHANECO	P012575	25-Sep-2017	668.16
SD HEALTHCARE LTD	MM04327	07-Sep-2017	669.18
AAH PHARMACEUTICALS LTD	DCH0904179	04-Sep-2017	669.34
PERFORMANCE HEALTH INTERNATIONAL LTD	MM04549	26-Sep-2017	676.08
MEDTRONIC LTD	MM03887	14-Sep-2017	680.40
VASCULAR PERSPECTIVES	P012421	20-Sep-2017	684.00
FRESENIUS MEDICAL CARE (UK) LTD	P012158	18-Sep-2017	689.93
APPLIED MEDICAL UK LTD	MM04489	19-Sep-2017	691.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0925622	26-Sep-2017	691.39
TERUMO UK LTD	P012772	29-Sep-2017	693.60
VALLEY NORTHERN	DCH0912361	13-Sep-2017	693.71
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	696.90

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0810614	12-Sep-2017	699.18
MR PAUL GRAHAM T/A CHILL		18-Sep-2017	700.00
SD HEALTHCARE LTD	MM04564	26-Sep-2017	701.40
MINDRAY (UK) LTD	E000496	25-Sep-2017	702.00
SIGMACON (UK) LTD	MM04530	26-Sep-2017	703.20
HEALTHCARE AT HOME LTD	R170626076	06-Sep-2017	704.28
HEALTHCARE AT HOME LTD	R170612949	06-Sep-2017	704.28
HEALTHCARE AT HOME LTD	R170605892	11-Sep-2017	704.28
HEALTHCARE AT HOME LTD	R170818568	08-Sep-2017	704.28
HEALTHCARE AT HOME LTD	R170803419R	07-Sep-2017	704.28
MEDTRONIC LTD	MM04381	18-Sep-2017	704.38
DIAGMED HEALTHCARE LTD	P012631	26-Sep-2017	705.54
SYNER MED (PHARM PRODUCTS) LTD	DCH0908256	13-Sep-2017	707.64
BRITISH GAS BUSINESS		11-Sep-2017	707.71
HEALTHCARE AT HOME LTD	R170616991	07-Sep-2017	715.00
HEALTHCARE AT HOME LTD	R170612952	07-Sep-2017	715.00
OXFORD HEALTH NHS FT	DCH0912362	14-Sep-2017	716.00
SEVERN HEALTHCARE TECHNOLOGIES LTD	P011816	08-Sep-2017	716.40
CHG SOUTH WEST LTD	P010315	07-Sep-2017	716.42
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170725352	12-Sep-2017	716.80
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170630130	15-Sep-2017	716.80
STONELEIGH CONSULTANCY LTD	P010056	13-Sep-2017	717.60
AQUILANT INTERVENTIONAL	P012381	19-Sep-2017	720.00
BARD LTD	P010760	20-Sep-2017	720.00
BARD LTD	P012545	22-Sep-2017	720.00
AAH PHARMACEUTICALS LTD	DCH0901128	01-Sep-2017	720.36
NUVIEW LTD	MM04271	19-Sep-2017	720.91
PORTSMOUTH HOSPITALS NHS TRUST	DCH0903157	07-Sep-2017	722.59
GUERBET LABORATORIES LTD	DCH0918518	19-Sep-2017	728.88
DIAGMED HEALTHCARE LTD	P012779	28-Sep-2017	734.40
COMAX (UK) LTD	ST00178	04-Sep-2017	735.42
COOK (UK) LIMITED	MM04409	25-Sep-2017	736.80
JOHNSON & JOHNSON MEDICAL LTD	P012129	21-Sep-2017	737.10
EVERYCARE (WESSEX) LTD	TB028632-3	20-Sep-2017	739.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0919537	21-Sep-2017	741.00
BIOSENSORS EUROPE SA	P012289	19-Sep-2017	748.00
MAWDSLEY BROOKS LTD	DCH0911333	14-Sep-2017	748.80
ZIMMER BIOMET UK LTD	P011549	29-Sep-2017	750.00
ZIMMER BIOMET UK LTD	P011549	28-Sep-2017	750.00
OCTAPHARMA LTD	DCH0915498	19-Sep-2017	750.00
MAIRI RABBETS		12-Sep-2017	754.18
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912358	13-Sep-2017	755.09
BAXTER HEALTHCARE LTD	DCH0918515	18-Sep-2017	756.00
CHANECO	P008706	15-Sep-2017	760.50

ABBOTT VASCULAR	P003460	02-Sep-2017	762.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0907252	11-Sep-2017	762.40
EUMEDICA SA/NV	DCH0831116	04-Sep-2017	763.50
YOUR WORLD RECRUITMENT LTD		01-Sep-2017	763.56
TRULIFE LTD	P012483	21-Sep-2017	765.22
THE BARCODE WAREHOUSE LTD	P012145	19-Sep-2017	765.24
AAH PHARMACEUTICALS LTD	DCH0906219	06-Sep-2017	768.66
ALLOGA UK LTD	DCH0919531	22-Sep-2017	769.19
DRUGSRUS LTD	DCH0919529	20-Sep-2017	776.40
MEDTRONIC LTD	MM04360	15-Sep-2017	776.52
STRYKER (UK) LTD	P012210	14-Sep-2017	776.59
SOUTHERN MICROSCOPES	MS00280	08-Sep-2017	777.60
COOK (UK) LIMITED	P012120	14-Sep-2017	780.00
TJ SMITH & NEPHEW LTD	P011416	04-Sep-2017	780.31
AAH PHARMACEUTICALS LTD	DCH0906219	06-Sep-2017	782.21
NHS BLOOD & TRANSPLANT		08-Sep-2017	782.25
MEDICARE SERVICES INSTALLATIONS LTD	E000955	08-Sep-2017	792.00
D&A CLINICAL CODING CONSULTANCY LTD	P009269	11-Sep-2017	792.00
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		25-Sep-2017	800.00
TURRELL ELECTRICAL LTD	E000944	07-Sep-2017	801.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0915503	16-Sep-2017	801.17
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0925622	26-Sep-2017	801.24
MEDICAL IMAGING SYSTEMS	P011914	08-Sep-2017	803.40
THE PLACEMENT GROUP (UK) LTD	TB028466-9	06-Sep-2017	803.52
DEBT RECOVERY PLUS LTD	P012248	13-Sep-2017	805.44
THORNBURY NURSING SERVICES	TB029274	19-Sep-2017	807.95
DIRECT CORPORATE CLOTHING PLC	P012143	27-Sep-2017	809.34
SYNER MED (PHARM PRODUCTS) LTD	DCH0919528	20-Sep-2017	809.40
S & D SERVICES	E000959	15-Sep-2017	810.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0915500	20-Sep-2017	810.00
OLYMPUS KEYMED	MM04243	01-Sep-2017	810.34
ORTHO-CARE (UK) LTD	P012703	28-Sep-2017	812.39
HOSPITAL METALCRAFT LTD	P010813	15-Sep-2017	813.96
AAH PHARMACEUTICALS LTD	DCH0914495	15-Sep-2017	814.70
WIMBORNE NURSING AGENCY LTD		05-Sep-2017	817.74
THORNBURY NURSING SERVICES	TB029273	18-Sep-2017	823.07
THORNBURY NURSING SERVICES	TB029214	05-Sep-2017	823.07
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	826.88
GETINGE UK LTD	P011986	12-Sep-2017	829.44
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	833.57
AAH PHARMACEUTICALS LTD	DCH0914495	15-Sep-2017	833.57
CYRES LTD	MS00291	20-Sep-2017	834.00
HOLOGIC UK LTD	MM04557	27-Sep-2017	834.00
AAH PHARMACEUTICALS LTD	DCH0912359	12-Sep-2017	837.92

KIMAL PLC	MM04598	29-Sep-2017	841.63
KIMAL PLC	MM04320	08-Sep-2017	841.63
THORNBURY NURSING SERVICES		26-Sep-2017	842.95
ESSENTIAL NURSING & CARE SERVICES LTD		15-Sep-2017	845.87
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0905211	07-Sep-2017	845.90
AAH PHARMACEUTICALS LTD	DCH0912359	12-Sep-2017	851.81
AAH PHARMACEUTICALS LTD	DCH0831124	01-Sep-2017	854.76
PORTSMOUTH HOSPITALS NHS TRUST	DCH0921570	21-Sep-2017	857.60
ABBOTT VASCULAR	P011899	08-Sep-2017	858.00
PHARMAXO PHARMACY SERVICES LTD	R170830680	05-Sep-2017	858.63
STRYKER (UK) LTD	P011934	08-Sep-2017	865.08
MINERVA NURSING LTD		13-Sep-2017	865.31
AAH PHARMACEUTICALS LTD	DCH0905203	05-Sep-2017	865.62
MINERVA NURSING LTD		20-Sep-2017	866.64
MEDIPLAN LTD	E000895	22-Sep-2017	867.60
AMGEN LTD	DCH0918523	20-Sep-2017	868.90
BOSTON SCIENTIFIC LIMITED	P011952	11-Sep-2017	870.00
MAWDSLEY BROOKS LTD	DCH0911333	14-Sep-2017	871.49
BOC LTD	DCH0920550	15-Sep-2017	874.42
STRYKER (UK) LTD	P012095	12-Sep-2017	876.12
BAYER PLC	DCH0906222	08-Sep-2017	881.28
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		12-Sep-2017	886.00
DB ORTHODONTICS LTD	P012266	18-Sep-2017	888.00
BOSTON SCIENTIFIC LIMITED	P012781	27-Sep-2017	888.00
TELEFLEX MEDICAL UK	MM04341	07-Sep-2017	889.20
VOYAGER NETWORKS LTD	P007405	29-Sep-2017	900.00
BOSTON SCIENTIFIC LIMITED	P012272	19-Sep-2017	900.00
ST JUDE MEDICAL UK LTD	P012558	25-Sep-2017	900.00
ALLOGA UK LTD	DCH0908258	12-Sep-2017	909.60
IDIS LTD	DCH0912352	14-Sep-2017	913.43
ISKUS HEALTH UK LTD	P010073	28-Sep-2017	914.40
EUMEDICA SA/NV	DCH0904183	06-Sep-2017	916.20
AAH PHARMACEUTICALS LTD	DCH0904189	05-Sep-2017	916.96
JOHNSON & JOHNSON MEDICAL LTD	MM04348	08-Sep-2017	917.28
NHS BLOOD & TRANSPLANT		27-Sep-2017	924.59
PERFORMANCE HEALTH INTERNATIONAL LTD	P012620	27-Sep-2017	929.50
TOTAL ASSIST RECRUITMENT LTD	TB029246-7	25-Sep-2017	931.20
HEALTHCARE AT HOME LTD	R170712228N	06-Sep-2017	937.00
HEALTHCARE AT HOME LTD	R170829665	11-Sep-2017	937.00
STRYKER (UK) LTD	P011936	08-Sep-2017	938.78
THORNBURY NURSING SERVICES	TB029213	05-Sep-2017	946.92
STRYKER (UK) LTD	P012553	22-Sep-2017	947.38
AMGEN LTD	DCH0911332	12-Sep-2017	950.30
COLLECTOR SET PRINTERS LTD	P011559	28-Sep-2017	952.51

INNOTECH HYGIENE SOLUTIONS LTD	MM04508	22-Sep-2017	959.04
MEDTRONIC LTD	P011088	07-Sep-2017	960.00
COOK (UK) LIMITED	P012634	26-Sep-2017	960.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0906226	07-Sep-2017	963.23
TOTAL ASSIST RECRUITMENT LTD	TB028621-2	25-Sep-2017	964.20
PFM MEDICAL UK LTD	P012401	19-Sep-2017	967.20
AAH PHARMACEUTICALS LTD	DCH0911336	12-Sep-2017	977.52
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911329	12-Sep-2017	978.93
GTB CASTLE LTD	PA00475	20-Sep-2017	981.60
TELEFLEX MEDICAL UK	MM04314	06-Sep-2017	984.60
COOK (UK) LIMITED	P010489	27-Sep-2017	990.00
ABBOTT VASCULAR	P012591	25-Sep-2017	990.00
RTI ESTATES LTD		01-Sep-2017	991.63
AMGEN LTD	DCH0914478	19-Sep-2017	992.15
COOK (UK) LIMITED	P012271	18-Sep-2017	996.00
STRYKER (UK) LTD	P012547	21-Sep-2017	998.58
TOTAL ASSIST RECRUITMENT LTD	TB028535/6	19-Sep-2017	1013.40
THE NHS LITIGATION AUTHORITY		12-Sep-2017	1016.20
YOUR WORLD RECRUITMENT LTD		27-Sep-2017	1018.08
TRULIFE LTD	P011774	13-Sep-2017	1018.56
BOSTON SCIENTIFIC LIMITED	P012577	22-Sep-2017	1020.00
HEALTHCARE AT HOME LTD	R170818566R	06-Sep-2017	1020.00
HEALTHCARE AT HOME LTD	R170811526S	07-Sep-2017	1020.00
ABBOTT LABORATORIES LTD	DCH0907241	14-Sep-2017	1020.24
ALLOGA UK LTD	DCH0902154	06-Sep-2017	1027.40
STRYKER (UK) LTD	P012551	22-Sep-2017	1028.16
TERUMO UK LTD	P011832	08-Sep-2017	1032.00
EVERYCARE (WESSEX) LTD		06-Sep-2017	1038.83
KIA-ORA PLUMBING & HEATING	E000888	15-Sep-2017	1044.00
THORNBURY NURSING SERVICES		19-Sep-2017	1044.24
MEDTRONIC LTD	MM04382	18-Sep-2017	1044.58
NORTH BRISTOL NHS TRUST		21-Sep-2017	1050.00
HOLOGIC UK LTD	MM04472	19-Sep-2017	1050.00
TURRELL ELECTRICAL LTD	E001015	29-Sep-2017	1052.10
TERUMO UK LTD	P011900	11-Sep-2017	1057.20
AMGEN LTD	DCH0907250	11-Sep-2017	1058.40
UK MEDICAL LTD	P012538	25-Sep-2017	1059.00
HEALTHCARE AT HOME LTD	R170905701	11-Sep-2017	1072.50
LEEC LTD		07-Sep-2017	1074.00
THORNBURY NURSING SERVICES	TB029346	18-Sep-2017	1075.54
LLOYDS PHARMACY CLINICAL HOMECARE LTD	R170406364	12-Sep-2017	1080.00
BARD LTD	P012273	18-Sep-2017	1080.00
TERUMO UK LTD	P011565	05-Sep-2017	1080.00
DORSET COUNTY COUNCIL	E000943	26-Sep-2017	1092.00

THORNBURY NURSING SERVICES		18-Sep-2017	1095.98
FRESENIUS KABI LTD	DCH0904185	07-Sep-2017	1098.22
POOLE HOSPITAL NHS FOUNDATION TRUST		12-Sep-2017	1098.60
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0904180	05-Sep-2017	1099.50
VODAFONE LTD	P012255	21-Sep-2017	1104.00
WEST DORSET DISTRICT COUNCIL	GFVH2017/18	10-Sep-2017	1107.00
EVERYCARE (WESSEX) LTD	TB028634-7	27-Sep-2017	1109.83
MOVIANTO UK LTD	MM04420	13-Sep-2017	1110.00
OMNIMED LTD	P012630	26-Sep-2017	1113.00
BIOSENSORS EUROPE SA	P011924	08-Sep-2017	1122.00
B BRAUN MEDICAL LTD	MM04506	22-Sep-2017	1122.00
FRESENIUS MEDICAL CARE (UK) LTD	P012566	25-Sep-2017	1123.02
STRYKER (UK) LTD	MM04418	13-Sep-2017	1123.44
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0914475	14-Sep-2017	1132.22
HEALTHCARE AT HOME LTD	R170818573R	06-Sep-2017	1139.00
BARD LTD	P011955	11-Sep-2017	1140.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911329	12-Sep-2017	1148.56
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0830097	06-Sep-2017	1149.00
TORBAY & SOUTH DEVON NHS FOUNDATION TRUST	DCH0913452	21-Sep-2017	1149.00
ROYAL DEVON & EXETER NHS FOUNDATION TRUST		13-Sep-2017	1150.00
TERUMO UK LTD	P011508	01-Sep-2017	1152.00
BOC LTD	DCH0920557	05-Sep-2017	1152.83
FRESENIUS MEDICAL CARE (UK) LTD		07-Sep-2017	1156.38
FRESENIUS MEDICAL CARE (UK) LTD		01-Sep-2017	1156.38
HEALTHCARE AT HOME LTD	R170907728	11-Sep-2017	1158.40
WIMBORNE NURSING AGENCY LTD		19-Sep-2017	1159.20
WIMBORNE NURSING AGENCY LTD		05-Sep-2017	1164.31
BAXTER HEALTHCARE LTD	P011917	11-Sep-2017	1165.82
INTEGRATED WATER SERVICES LTD		18-Sep-2017	1168.02
STRYKER (UK) LTD	MM04531	20-Sep-2017	1171.20
MEDIPLAN LTD	E000908	22-Sep-2017	1176.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0908263	11-Sep-2017	1178.27
LIDCO LTD	MM04491	21-Sep-2017	1189.73
BOSTON SCIENTIFIC LIMITED	P012118	13-Sep-2017	1190.70
ABBOTT VASCULAR	P012281	18-Sep-2017	1192.50
ORTHOFIX LTD	P012476	22-Sep-2017	1193.28
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Sep-2017	1195.25
BARRY BRAMMER		04-Sep-2017	1196.45
NHS BLOOD & TRANSPLANT		26-Sep-2017	1200.00
NHS BLOOD & TRANSPLANT		26-Sep-2017	1200.00
ANS GROUP PLC	T168381	26-Sep-2017	1200.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0905205	05-Sep-2017	1200.00
GUERBET LABORATORIES LTD	DCH0906215	07-Sep-2017	1202.16
WIMBORNE NURSING AGENCY LTD	TB028521-4	12-Sep-2017	1208.46

SSE ENTERPRISE LIGHTING		26-Sep-2017	1224.00
DMS ENGINEERING LTD		04-Sep-2017	1224.00
DRUGSRUS LTD	DCH0829089	01-Sep-2017	1232.40
NHS BLOOD & TRANSPLANT		27-Sep-2017	1248.94
AAH PHARMACEUTICALS LTD	DCH0908268	08-Sep-2017	1253.78
THE PLACEMENT GROUP (UK) LTD	TB029087-91	20-Sep-2017	1255.50
THE PLACEMENT GROUP (UK) LTD	TB029082-6	13-Sep-2017	1255.50
MAWDSLEY BROOKS LTD	DCH0904187	05-Sep-2017	1269.12
MAWDSLEY BROOKS LTD	DCH0914489	20-Sep-2017	1272.22
YOUR WORLD RECRUITMENT LTD		13-Sep-2017	1272.60
YOUR WORLD RECRUITMENT LTD		20-Sep-2017	1272.60
STRYKER (UK) LTD	P011587	01-Sep-2017	1275.29
MIDCO PRINT & PACKAGING LTD	P010523	21-Sep-2017	1277.63
ALCON EYE CARE UK LTD	P012470	20-Sep-2017	1283.76
ALCON EYE CARE UK LTD	P012470	21-Sep-2017	1283.76
RESUSCITATION COUNCIL (UK) LTD		30-Sep-2017	1296.00
CELLPATH PLC	P012667	29-Sep-2017	1300.79
EVERYCARE (WESSEX) LTD	TB028425-7	20-Sep-2017	1302.72
PORTSMOUTH HOSPITALS NHS TRUST		26-Sep-2017	1305.00
PORTSMOUTH HOSPITALS NHS TRUST	E000969	23-Sep-2017	1312.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0919526	20-Sep-2017	1319.21
JOHNSON & JOHNSON MEDICAL LTD	P012096	12-Sep-2017	1320.00
JOHNSON & JOHNSON MEDICAL LTD	P012134	12-Sep-2017	1320.00
EVENT SECURITY SOUTHERN LTD		18-Sep-2017	1332.00
PROMEDICAL PERSONNEL LTD		06-Sep-2017	1344.67
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0912370	14-Sep-2017	1352.46
UNFORS RAYSAFE UK LTD	REVERSE	25-Sep-2017	1356.00
STRYKER (UK) LTD	P012256	15-Sep-2017	1356.36
MEDISAFE UK LTD	P012628	26-Sep-2017	1360.19
LIAISON FINANCIAL SERVICES		24-Sep-2017	1364.25
HEALTHCARE AT HOME LTD	R170821592	06-Sep-2017	1365.72
HEALTHCARE AT HOME LTD	R170718293N	06-Sep-2017	1365.72
HEALTHCARE AT HOME LTD	R170712233	08-Sep-2017	1365.72
HEALTHCARE AT HOME LTD	R170823629	07-Sep-2017	1365.72
NATASHA WHALE		01-Sep-2017	1380.61
D & B MECHANICAL LTD	E000980	20-Sep-2017	1384.25
STERIS IMS LTD	P010539	15-Sep-2017	1394.59
HEALTHCARE AT HOME LTD	R170622050	06-Sep-2017	1408.56
HEALTHCARE AT HOME LTD	R1708115325	06-Sep-2017	1408.56
HEALTHCARE AT HOME LTD	R170824642	06-Sep-2017	1408.56
HEALTHCARE AT HOME LTD	R170824639	06-Sep-2017	1408.56
HEALTHCARE AT HOME LTD	R170822613	11-Sep-2017	1408.56
HEALTHCARE AT HOME LTD	R170321232	08-Sep-2017	1408.56
VERTIV INFRASTRUCTURE LTD	E000905	07-Sep-2017	1408.80

AAH PHARMACEUTICALS LTD	DCH0912366	12-Sep-2017	1419.26
AAH PHARMACEUTICALS LTD	DCH0912367	13-Sep-2017	1419.26
AAH PHARMACEUTICALS LTD	DCH0914495	15-Sep-2017	1419.26
OXFORD HEALTH NHS FT	DCH0904177	06-Sep-2017	1422.53
THE OPEN UNIVERSITY	P011047	06-Sep-2017	1432.00
APPLIED MEDICAL UK LTD	MM04427	13-Sep-2017	1432.80
SIEMENS PLC	E000894	19-Sep-2017	1432.90
PM STRATEGIC SOURCING LTD	PA00382	15-Sep-2017	1434.00
NEST		12-Sep-2017	1435.86
TEVA UK LTD	DCH0830098	08-Sep-2017	1436.26
AQUILANT INTERVENTIONAL	P012284	18-Sep-2017	1440.00
AMGEN LTD	DCH0904181	05-Sep-2017	1448.51
WERFEN LTD	MM04292	05-Sep-2017	1449.76
WERFEN LTD	MM04371	13-Sep-2017	1449.76
COOK (UK) LIMITED	P012775	28-Sep-2017	1452.00
NHS BLOOD & TRANSPLANT	P011054	21-Sep-2017	1454.33
CARRIER AIR CONDITIONING	MS00166	01-Sep-2017	1471.50
WERFEN LTD	MM04452	15-Sep-2017	1489.87
MOVIANTO UK LTD	MM04312	06-Sep-2017	1494.00
MOVIANTO UK LTD	MM04494	20-Sep-2017	1494.00
COOK (UK) LIMITED	MM04367	14-Sep-2017	1498.80
HARLOW PRINTING LTD	P011511	06-Sep-2017	1500.00
ABBOTT VASCULAR	P003460	02-Sep-2017	1501.50
CLICK TRAVEL LTD		14-Sep-2017	1502.41
AMGEN LTD	DCH0919527	20-Sep-2017	1507.90
NOVACOR UK LTD	MS00294	20-Sep-2017	1518.60
VOYAGER NETWORKS LTD	P007405	29-Sep-2017	1530.00
WIMBORNE NURSING AGENCY LTD	TB028485-8	12-Sep-2017	1535.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912369	14-Sep-2017	1536.66
COOK (UK) LIMITED	MM04335	07-Sep-2017	1537.44
TOTAL ASSIST RECRUITMENT LTD		12-Sep-2017	1538.10
ABBOTT VASCULAR	P012804	29-Sep-2017	1552.32
GUERBET LABORATORIES LTD	DCH0912365	14-Sep-2017	1560.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921569	22-Sep-2017	1567.24
RTI ESTATES LTD		01-Sep-2017	1567.41
DELTA SURGICAL LTD	MM04554	26-Sep-2017	1568.34
KIMAL PLC	MM04433	14-Sep-2017	1569.02
STRYKER (UK) LTD	P011725	04-Sep-2017	1575.30
STRYKER (UK) LTD	P012493	20-Sep-2017	1575.30
MERMAID MEDICAL LTD	P011907	08-Sep-2017	1578.00
ORTHOFIX LTD	P012424	21-Sep-2017	1586.66
EVENT SECURITY SOUTHERN LTD		10-Sep-2017	1602.00
B BRAUN MEDICAL LTD	P012652	26-Sep-2017	1604.21
LIAISON FINANCIAL SERVICES		10-Sep-2017	1605.44

ZIMMER BIOMET UK LTD	P012611	25-Sep-2017	1606.72
ALCON EYE CARE UK LTD	P011550	01-Sep-2017	1611.31
WALNUT LODGE SERVICES	E000929	04-Sep-2017	1620.00
BAXTER HEALTHCARE LTD	MM04204	01-Sep-2017	1625.40
AAH PHARMACEUTICALS LTD	DCH0921575	21-Sep-2017	1629.79
WERFEN LTD	MM04555	26-Sep-2017	1632.41
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0830107	01-Sep-2017	1641.13
DDC DOLPHIN LTD	MS00269	22-Sep-2017	1643.52
HEALTHCARE AT HOME LTD	R170918852	07-Sep-2017	1648.43
NOVARTIS PHARMACEUTICALS UK LTD	DCH0921564	26-Sep-2017	1663.20
W SHUTTLEWORTH & CO LTD	P010542	12-Sep-2017	1668.00
CLICK TRAVEL LTD		21-Sep-2017	1671.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0914490	13-Sep-2017	1676.40
HEALTHCARE CONFERENCES UK LTD	P011901	08-Sep-2017	1682.70
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0920548	21-Sep-2017	1683.13
EVERYCARE (WESSEX) LTD		13-Sep-2017	1691.86
ELITECH UK LTD	P011840	07-Sep-2017	1695.30
HELAPET LTD	P011589	07-Sep-2017	1714.77
CHALLIS WATER TREATMENT	E000435	25-Sep-2017	1728.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0925628	26-Sep-2017	1748.92
VOLCANO EUROPE	P012533	22-Sep-2017	1750.00
VOLCANO EUROPE	P012286	18-Sep-2017	1750.00
OLYMPUS KEYMED	P011749	07-Sep-2017	1751.40
AAH PHARMACEUTICALS LTD	DCH0906219	06-Sep-2017	1766.40
STRYKER (UK) LTD	P012174	14-Sep-2017	1790.20
EDWARD BATE		08-Sep-2017	1790.27
CAPSTICKS SOLICITORS LLP	P012001	18-Sep-2017	1800.00
CHG SOUTH WEST LTD	P011735	12-Sep-2017	1800.00
HEALTHCARE AT HOME LTD	R170825645	07-Sep-2017	1804.58
AAH PHARMACEUTICALS LTD	DCH0908272	11-Sep-2017	1810.38
AAH PHARMACEUTICALS LTD	DCH0908261	08-Sep-2017	1810.42
PULSE HEALTHCARE LTD	TB028797-9	25-Sep-2017	1851.75
EVENT SECURITY SOUTHERN LTD		04-Sep-2017	1854.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922598	23-Sep-2017	1858.36
BARD LTD	P011768	06-Sep-2017	1860.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0913457	14-Sep-2017	1883.28
WRIGHT MEDICAL UK LTD	P012477	21-Sep-2017	1897.96
HOSPITAL INNOVATIONS	P012612	28-Sep-2017	1898.40
STRYKER (UK) LTD	P011973	08-Sep-2017	1903.32
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0925619	26-Sep-2017	1920.00
STRYKER (UK) LTD	P011811	06-Sep-2017	1922.40
BAXTER HEALTHCARE LTD	DCH0823948	01-Sep-2017	1925.08
STRYKER (UK) LTD	P012389	18-Sep-2017	1928.76
CARL ZEISS LTD	T202244	01-Sep-2017	1936.22

SMITHS MEDICAL INTERNATIONAL LTD	ST00188	13-Sep-2017	1938.00
LIMA ORTHOPAEDICS UK LTD	P011576	29-Sep-2017	1950.00
OMNIMED LTD	P011751	06-Sep-2017	1956.00
STRYKER (UK) LTD	MS00295	26-Sep-2017	1966.20
STRYKER (UK) LTD	P011724	04-Sep-2017	1974.04
CSL BEHRING UK LTD	P011767	06-Sep-2017	1975.00
OXFORD HEALTH NHS FT	DCH0908264	13-Sep-2017	1981.75
HAYLEY GROUP PLC	E000851	06-Sep-2017	1996.80
STRYKER (UK) LTD	P011592	01-Sep-2017	2004.85
VERATHON MEDICAL (UK) LTD	MS00033	22-Sep-2017	2005.56
CLICK TRAVEL LTD		07-Sep-2017	2006.46
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911337	13-Sep-2017	2009.62
3M UNITED KINGDOM LTD	P011095	06-Sep-2017	2011.20
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0904190	06-Sep-2017	2029.13
PULSE HEALTHCARE LTD		04-Sep-2017	2032.31
FRESENIUS MEDICAL CARE (UK) LTD	P011919	14-Sep-2017	2034.12
3M UNITED KINGDOM LTD	P012774	29-Sep-2017	2039.04
GLOOKO AB	T202695	07-Sep-2017	2050.00
HARLOW PRINTING LTD	P011483	06-Sep-2017	2055.00
THE LOCUM CONSULTANCY LTD		08-Sep-2017	2060.96
MEDTRONIC LTD	MM04383	13-Sep-2017	2066.40
FRESENIUS KABI LTD	DCH0914477	20-Sep-2017	2082.66
STRYKER (UK) LTD	P012097	12-Sep-2017	2095.63
NORTH BRISTOL NHS TRUST		21-Sep-2017	2100.00
K C HOLIDAY DIALYSIS CENTRE		03-Sep-2017	2100.00
BOURNEMOUTH & POOLE COLLEGE	P011451	21-Sep-2017	2100.00
MEDICARE SERVICES INSTALLATIONS LTD	E000683	05-Sep-2017	2100.48
TIAA LTD	P011505	05-Sep-2017	2109.00
HEALTHCARE AT HOME LTD	R170801397R	06-Sep-2017	2112.84
HEALTHCARE AT HOME LTD	R170801401R	06-Sep-2017	2112.84
HEALTHCARE AT HOME LTD	R170622056	11-Sep-2017	2112.84
HEALTHCARE AT HOME LTD	R170504599	07-Sep-2017	2112.84
HEALTHCARE AT HOME LTD	R170503598	07-Sep-2017	2112.84
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0919537	21-Sep-2017	2118.67
HOSPITAL METALCRAFT LTD	P010813	22-Sep-2017	2123.82
SALISBURY NHS FOUNDATION TRUST		04-Sep-2017	2140.00
GE MEDICAL SYSTEMS LTD	P012136	15-Sep-2017	2148.00
CALLIDUS TRANSPORT & ENGINEERING LTD	FA00120	12-Sep-2017	2148.00
JOHNSON & JOHNSON MEDICAL LTD	P011810	07-Sep-2017	2160.00
MEDTRONIC LTD	P008011	28-Sep-2017	2160.00
AMGEN LTD	DCH0905201	06-Sep-2017	2161.32
LIMA ORTHOPAEDICS UK LTD	P012474	21-Sep-2017	2164.14
NHS BLOOD & TRANSPLANT		15-Sep-2017	2177.32
HELENA BIOSCIENCES	PA00238	20-Sep-2017	2180.64

3M UNITED KINGDOM LTD	P012254	18-Sep-2017	2189.55
DISTINCTIVE MEDICAL PRODUCTS	P012161	20-Sep-2017	2227.08
LIMA ORTHOPAEDICS UK LTD	P011963	21-Sep-2017	2233.28
CORIN LTD	P011775	19-Sep-2017	2236.80
HEALTHCARE AT HOME LTD	R170907729	14-Sep-2017	2262.52
AAH PHARMACEUTICALS LTD	DCH0913455	13-Sep-2017	2272.17
ALCURA UK LTD	R170824637	08-Sep-2017	2277.75
CRITICAL CARE AUDIT LTD		06-Sep-2017	2280.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0926636	27-Sep-2017	2286.00
EUMEDICA SA/NV	DCH0914477	14-Sep-2017	2290.50
HARLOW PRINTING LTD	P011483	06-Sep-2017	2292.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921588	22-Sep-2017	2292.49
OLYMPUS KEYMED	P012002	13-Sep-2017	2316.00
AMGEN LTD	DCH0905209	07-Sep-2017	2323.20
STORM TECHNOLOGIES LTD	P012144	15-Sep-2017	2326.86
TOSOH BIOSCIENCE LTD		29-Sep-2017	2329.51
SHEFFIELD TEACHING HOSP NHS FOUNDATION TRUST		21-Sep-2017	2333.01
SWIFT SIGNS		29-Sep-2017	2354.29
JANSSEN-CILAG LTD	DCH0915499	21-Sep-2017	2364.77
BRITISH TELECOM		05-Sep-2017	2381.13
ALCON EYE CARE UK LTD	P011888	07-Sep-2017	2393.57
TERUMO UK LTD	P012285	19-Sep-2017	2396.40
BRACCO UK LTD	P011760	06-Sep-2017	2400.00
BRACCO UK LTD	P012382	19-Sep-2017	2400.00
NHS BLOOD & TRANSPLANT		27-Sep-2017	2415.01
LIAISON FINANCIAL SERVICES		17-Sep-2017	2433.64
VODAFONE LTD		20-Sep-2017	2439.38
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0906228	07-Sep-2017	2470.92
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0908271	12-Sep-2017	2487.00
FRESENIUS MEDICAL CARE (UK) LTD	P011478	07-Sep-2017	2515.20
TURRELL ELECTRICAL LTD	FA00138	14-Sep-2017	2534.40
UNIVERSITY HOSPITALS BIRMINGHAM NHS FT		21-Sep-2017	2560.00
STRYKER (UK) LTD	P012609	25-Sep-2017	2563.94
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0905211	07-Sep-2017	2629.84
JOHNSON & JOHNSON MEDICAL LTD	P011543	01-Sep-2017	2640.00
JOHNSON & JOHNSON MEDICAL LTD	P012546	22-Sep-2017	2640.00
JOHNSON & JOHNSON MEDICAL LTD	P012548	22-Sep-2017	2640.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0915506	18-Sep-2017	2641.83
PORTSMOUTH HOSPITALS NHS TRUST	DCH0911328	14-Sep-2017	2670.95
ALCON EYE CARE UK LTD	MM04425	13-Sep-2017	2675.52
NGS GRITTING SERVICES LTD	E000958	22-Sep-2017	2687.81
BOBS CARS LLP		01-Sep-2017	2697.73
NOVARTIS PHARMACEUTICALS UK LTD	DCH0907251	12-Sep-2017	2710.21
HEALTHCARE AT HOME LTD	DCH0810613	08-Sep-2017	2712.00

ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0914481	15-Sep-2017	2716.40
MEDTRONIC LTD	MM04381	15-Sep-2017	2732.69
LEEC LTD		07-Sep-2017	2736.00
BAXTER HEALTHCARE LTD	DCH0913456	14-Sep-2017	2778.07
STRYKER (UK) LTD	P012767	27-Sep-2017	2791.57
POOLE HOSPITAL NHS FOUNDATION TRUST		14-Sep-2017	2793.60
CLICK TRAVEL LTD		28-Sep-2017	2814.99
POOLE HOSPITAL NHS FOUNDATION TRUST		15-Sep-2017	2815.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0920548	21-Sep-2017	2822.40
LIMA ORTHOPAEDICS UK LTD	P012123	13-Sep-2017	2827.58
BAXTER HEALTHCARE LTD	DCH0920551	21-Sep-2017	2841.61
HEALTH TECHNICAL LTD	E000353	07-Sep-2017	2880.00
MEDTRONIC LTD	MM04350	11-Sep-2017	2910.00
PHOENIX HEALTHCARE DISTRIBUTION LTD	DCH0920541	21-Sep-2017	2916.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0912358	13-Sep-2017	2925.94
AAH PHARMACEUTICALS LTD	DCH0921575	21-Sep-2017	2944.99
BAXTER HEALTHCARE LTD		18-Sep-2017	2962.96
JANSSEN-CILAG LTD	DCH0904182	06-Sep-2017	2968.80
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0911329	12-Sep-2017	2998.11
ADVISEINC LTD	P011558	06-Sep-2017	3000.00
BEVAN BRITTAN LLP		12-Sep-2017	3011.04
BOSTON SCIENTIFIC LIMITED	P011753	05-Sep-2017	3030.00
TJ SMITH & NEPHEW LTD		01-Sep-2017	3033.76
AAH PHARMACEUTICALS LTD	DCH0925623	25-Sep-2017	3047.50
ALEKSANDR KLINK		28-Sep-2017	3063.64
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		26-Sep-2017	3074.00
LEEC LTD	MS00243	06-Sep-2017	3121.20
ALLERGAN LTD		14-Sep-2017	3132.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0919526	20-Sep-2017	3161.82
BOC LTD	DCH0920558	05-Sep-2017	3176.34
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0922607	25-Sep-2017	3177.32
FRESENIUS MEDICAL CARE (UK) LTD	P012202	21-Sep-2017	3204.24
STRYKER (UK) LTD	P011933	08-Sep-2017	3224.82
JOHNSON & JOHNSON MEDICAL LTD	MM04373	13-Sep-2017	3226.90
STRYKER (UK) LTD	P011547	01-Sep-2017	3230.92
PUBLIC HEALTH ENGLAND		19-Sep-2017	3321.17
QUALITY HEALTH LTD	P010494	21-Sep-2017	3378.00
JOHNSON & JOHNSON MEDICAL LTD	P011886	07-Sep-2017	3414.00
LEICA MICROSYSTEMS (UK) LTD	PA00481	07-Sep-2017	3424.90
PROMEDICAL PERSONNEL LTD		06-Sep-2017	3431.23
STRYKER (UK) LTD	P012360	18-Sep-2017	3455.28
STRYKER (UK) LTD	P012786	27-Sep-2017	3464.09
BEAUTIFUL INFORMATION LTD	P009756	14-Sep-2017	3480.00
STRYKER (UK) LTD	P012135	12-Sep-2017	3505.28

IDEAGEN PLC	T155452	15-Sep-2017	3555.60
BK ULTRASOUND UK LTD	MS00283	07-Sep-2017	3600.00
DIAGMED HEALTHCARE LTD	P011744	06-Sep-2017	3628.80
STONELEIGH CONSULTANCY LTD	P011493	01-Sep-2017	3632.41
FRESENIUS MEDICAL CARE (UK) LTD	P012201	21-Sep-2017	3632.64
AMGEN LTD	DCH0828044	05-Sep-2017	3636.20
FRESENIUS MEDICAL CARE (UK) LTD	P011484	01-Sep-2017	3654.60
ALLOGA UK LTD	DCH0911327	15-Sep-2017	3678.00
FRESENIUS MEDICAL CARE (UK) LTD	P011922	14-Sep-2017	3695.28
VASCULAR PERSPECTIVES	P011897	11-Sep-2017	3744.00
STRYKER (UK) LTD	P012842	29-Sep-2017	3806.52
HAMELN PHARMACEUTICALS LTD	DCH0912350	14-Sep-2017	3873.84
LIMA ORTHOPAEDICS UK LTD	P012388	19-Sep-2017	3888.38
POOLE HOSPITAL NHS FOUNDATION TRUST		15-Sep-2017	3902.00
FRESENIUS MEDICAL CARE (UK) LTD	P011520	07-Sep-2017	3940.80
NORTH BRISTOL NHS TRUST		29-Sep-2017	3951.41
JOHNSON & JOHNSON MEDICAL LTD	P012173	14-Sep-2017	3960.00
HEALTHCARE AT HOME LTD	DCH0905208	14-Sep-2017	4068.00
GE HEALTHCARE AMERSHAM LTD	DCH0918521	20-Sep-2017	4080.00
3M UNITED KINGDOM LTD	P012254	18-Sep-2017	4106.40
POOLE HOSPITAL NHS FOUNDATION TRUST		18-Sep-2017	4133.59
VIDEO SOUTH LTD	MS00289	03-Sep-2017	4200.00
HEALTHCARE AT HOME LTD	R170809497R	06-Sep-2017	4225.68
AAH PHARMACEUTICALS LTD	DCH0922593	22-Sep-2017	4260.00
AAH PHARMACEUTICALS LTD	DCH0925616	25-Sep-2017	4260.00
TEVA UK LTD	DCH0913453	18-Sep-2017	4308.77
PHIL-TEC IRELAND LTD	T203308	01-Sep-2017	4320.00
COLLECTOR SET PRINTERS LTD	P007416	21-Sep-2017	4320.00
LEICA MICROSYSTEMS (UK) LTD	P012557	26-Sep-2017	4346.15
POOLE HOSPITAL NHS FOUNDATION TRUST		14-Sep-2017	4378.95
HEALTHCARE AT HOME LTD	R170802410T	06-Sep-2017	4380.50
TEAMBUILDING EVENTS LTD	P010208	18-Sep-2017	4446.00
HOLOGIC UK LTD	P012683	27-Sep-2017	4458.00
THE DERBYSHIRE HOTEL		27-Sep-2017	4516.00
ALLOGA UK LTD	DCH0914493	20-Sep-2017	4606.08
3M UNITED KINGDOM LTD	P012254	18-Sep-2017	4636.80
ALLSTAR BUSINESS SOLUTIONS LTD		30-Sep-2017	4680.78
PROMEDICAL PERSONNEL LTD		20-Sep-2017	4690.58
PLYMOUTH HOSPITALS NHS TRUST		05-Sep-2017	4726.50
OLYMPUS KEYMED	MM04397	14-Sep-2017	4860.00
FRESENIUS MEDICAL CARE (UK) LTD	P011418	01-Sep-2017	4914.12
DORSET COUNTY COUNCIL		06-Sep-2017	4915.20
NOVARTIS PHARMACEUTICALS UK LTD	DCH0915508	22-Sep-2017	4938.16
NEOPOST LTD		11-Sep-2017	5000.00

NEOPOST LTD		18-Sep-2017	5000.00
NEOPOST LTD		21-Sep-2017	5000.00
NEOPOST LTD		04-Sep-2017	5000.00
MAINTEL EUROPE LTD		14-Sep-2017	5014.45
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		14-Sep-2017	5067.50
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0901135	04-Sep-2017	5147.20
SIVANTOS LTD	MS00287	07-Sep-2017	5198.40
BAYER PLC	DCH0908255	19-Sep-2017	5244.00
HUMAN TISSUE AUTHORITY	P010427	25-Sep-2017	5300.00
INDEPENDENT SYSTEMS INTEGRATORS LTD	FA00171	04-Sep-2017	5376.00
ABOUT TIME ENTERPRISES LTD		05-Sep-2017	5402.27
ALLOGA UK LTD	DCH0902154	06-Sep-2017	5439.00
JANSSEN-CILAG LTD	DCH0915499	21-Sep-2017	5489.14
JOHNSON & JOHNSON MEDICAL LTD	P012473	21-Sep-2017	5560.37
BAXTER HEALTHCARE LTD	DCH0906218	07-Sep-2017	5605.91
MEDTRONIC LTD	P012188	27-Sep-2017	5760.00
BT GLOBAL SERVICES		07-Sep-2017	5863.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0921569	21-Sep-2017	5975.99
CARL ZEISS LTD	T202244	01-Sep-2017	5976.00
CIVICA UK LTD	P011979	18-Sep-2017	6000.00
STRYKER (UK) LTD	P012175	14-Sep-2017	6104.76
IMPERIAL COLLEGE HEALTHCARE NHS TRUST		05-Sep-2017	6150.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	DCH0907252	13-Sep-2017	6286.68
AMGEN LTD	DCH0908260	14-Sep-2017	6433.01
ROCHE DIAGNOSTICS LTD	PA00504	20-Sep-2017	6472.76
ROCHE PRODUCTS LTD	DCH0914494	27-Sep-2017	6794.92
LIMA ORTHOPAEDICS UK LTD	P012649	27-Sep-2017	6953.88
S & D SERVICES	E000781	15-Sep-2017	7008.00
PROMEDICAL PERSONNEL LTD		13-Sep-2017	7326.14
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST		15-Sep-2017	7351.25
HEMPSONS SOLICITORS		18-Sep-2017	7401.00
VOYAGER NETWORKS LTD	FA00125	08-Sep-2017	7537.50
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		05-Sep-2017	7627.01
CARRIER AIR CONDITIONING	E000726	15-Sep-2017	7732.38
BAYER PLC	DCH0906222	08-Sep-2017	7866.00
PORTSMOUTH HOSPITALS NHS TRUST		27-Sep-2017	7873.55
UNIVERSITY HOSPITALS SOUTHAMPTON NHS FT		29-Sep-2017	7957.00
ROCHE DIAGNOSTICS LTD	DCH0914485	18-Sep-2017	8150.40
CELGENE LTD	DCH0829091	01-Sep-2017	8316.00
CARE SOUTH	P012295	11-Sep-2017	8632.26
INHEALTH LTD		07-Sep-2017	8844.00
THE NHS LITIGATION AUTHORITY		12-Sep-2017	8987.40
LIVANOVA UK LTD	P012189	15-Sep-2017	9150.00
YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST		15-Sep-2017	9223.00

LIVANOVA UK LTD	P012189	19-Sep-2017	9600.00
ROCHE PRODUCTS LTD	DCH0906220	11-Sep-2017	9642.78
NOVARTIS PHARMACEUTICALS UK LTD	DCH0904172	08-Sep-2017	10706.94
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Sep-2017	11300.50
DAIMLER FLEET MANAGEMENT		30-Sep-2017	11448.06
CORONA ENERGY RETAIL 4 LTD		08-Sep-2017	11463.04
DEVON PARTNERSHIP NHS TRUST		05-Sep-2017	11482.00
DORSET HEALTHCARE UNIVERSITY NHS FT		18-Sep-2017	11584.50
DELOITTE LLP		05-Sep-2017	12000.00
POOLE HOSPITAL NHS FOUNDATION TRUST		15-Sep-2017	13172.00
MEDTRONIC LTD	P012799	29-Sep-2017	13227.00
JOHNSON & JOHNSON MEDICAL LTD	P012129	20-Sep-2017	13693.20
LIAISON FINANCIAL SERVICES		03-Sep-2017	14140.03
CSL BEHRING UK LTD	DCH0828045	07-Sep-2017	14950.00
CHILDCARE VOUCHERS LTD		22-Sep-2017	15035.59
CSL BEHRING UK LTD	DCH0911324	12-Sep-2017	16331.25
YEovil DISTRICT HOSPITAL NHS FOUNDATION TRUST		12-Sep-2017	16679.00
MEDTRONIC LTD	P012573	25-Sep-2017	16800.00
ROCHE PRODUCTS LTD	DCH0905200	07-Sep-2017	16898.94
MEDTRONIC LTD	P009101	11-Sep-2017	18360.00
AAH PHARMACEUTICALS LTD	DCH0915507	18-Sep-2017	19316.56
NOVARTIS PHARMACEUTICALS UK LTD	DCH0831111	01-Sep-2017	23557.31
STRYKER (UK) LTD		01-Sep-2017	24776.47
MEDICAL GAS PIPELINES LTD	FA00115	08-Sep-2017	24804.00
LIAISON FINANCIAL SERVICES		08-Sep-2017	24876.84
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Sep-2017	25083.33
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Sep-2017	27750.00
K C HOLIDAY DIALYSIS CENTRE		03-Sep-2017	29700.00
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Sep-2017	30000.00
MEDTRONIC LTD	P008143	28-Sep-2017	36000.00
CELGENE LTD	DCH0904170	14-Sep-2017	36196.08
NHSBSA PRESCRIPTION PRICING DIVISION		14-Sep-2017	42399.30
MEDTRONIC LTD	P009101	25-Sep-2017	42480.00
DORSET HEALTHCARE UNIVERSITY NHS FT		27-Sep-2017	45494.60
NHS BLOOD & TRANSPLANT		15-Sep-2017	46242.42
IMS HEALTH TECHNOLOGY SERVICES LTD	P011983	22-Sep-2017	48000.00
HEALTH GENERAL CASH ACCOUNT		15-Sep-2017	48928.88
NHS SUPPLY CHAIN		01-Sep-2017	51636.02
NOVARTIS PHARMACEUTICALS UK LTD	DCH0912355	18-Sep-2017	52109.41
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		08-Sep-2017	52117.56
NHS SUPPLY CHAIN	MS00290	15-Sep-2017	59533.87
NHS SUPPLY CHAIN		08-Sep-2017	63125.37
NHS SUPPLY CHAIN		22-Sep-2017	63233.69
NHS SUPPLY CHAIN		15-Sep-2017	65871.07

NHS SUPPLY CHAIN		29-Sep-2017	66086.95
ROYAL BOURNEMOUTH & CHRISTCHURCH NHS FT		14-Sep-2017	66975.21
ROCHE PRODUCTS LTD	DCH0911325	14-Sep-2017	69338.70
NHS SUPPLY CHAIN	MS00284	04-Sep-2017	83403.97
EDF ENERGY 1 LTD		01-Sep-2017	83626.48
WEST DORSET DISTRICT COUNCIL	DCH2017/18	10-Sep-2017	89018.00
DEPARTMENT OF ENERGY & CLIMATE CHANGE	AOR7381689224	01-Sep-2017	96320.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD		07-Sep-2017	98551.73
DORSET HEALTHCARE UNIVERSITY NHS FT		05-Sep-2017	125000.00
THE NHS LITIGATION AUTHORITY		12-Sep-2017	653631.90
HEALTH GENERAL CASH ACCOUNT		15-Sep-2017	1419000.00