

<b>Account name</b>	<b>Account number</b>	<b>Sort code</b>	<b>Account currency</b>
AVIAGEN LIMITED	10298434	83-06-08	GBP

**Debit or credit**  
Any

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). The Royal Bank of Scotland also trades under Drummonds, Child & Co, Holt's, One Account and Mint. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

Date	Type	Transaction details	Debit	Credit	Balance
15-APR-2020	ITL	SENSITECH EMEA, ELBANKO47723055	-5,685.00		-
15-APR-2020	ITL	JAVIER SANZ CORELL, ELBANKO47723022	-398.46		-
15-APR-2020	D/D	PORTAKABIN SCOTLA, GB11 /0422012500	-362.71		-
15-APR-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY		6,040.20	-
15-APR-2020	D/D	TNT UK LTD, 2001083913	-379.93		-
15-APR-2020	S/O	MR D CARLIN T/A IM, 5130	-30.00		-
<b>Closing balance</b>					<b>1,151,931.28</b>
14-APR-2020	D/D	BIGBLU, 6WHQHSE, INITIAL PAYMENT	-139.98		1,151,931.28
14-APR-2020	D/D	CH JONES LTD, 328306	-800.38		1,152,071.26
14-APR-2020	CHQ	015225	-2,000.00		1,152,871.64
14-APR-2020	D/D	WINGS TRA MGMT L, WINGS MAR 2	-1,094.50		1,154,871.64
14-APR-2020	D/D	UPS LTD, A02R40	-46.40		1,155,966.14
14-APR-2020	S/O	MR D CARLIN T/A IM, 5779 MADDERTY FARM, FP 14/04/20 30, 61013114069130000R	-30.00		1,156,012.54
14-APR-2020	S/O	MR D CARLIN 5246, 5246, FP 14/04/20 30, 53013114054643000R	-30.00		1,156,042.54
14-APR-2020	S/O	MR D CARLIN 5413, 5413 CROSS GATES 6, FP 14/04/20 30, 58013114066569000R	-30.00		1,156,072.54
14-APR-2020	S/O	MR D CARLIN 5554, 5554, FP 14/04/20 30, 51013114051928000R	-30.00		1,156,102.54
14-APR-2020	S/O	MR D CARLIN T/A IM, 5654 BROADHAUGH 61, FP 14/04/20 30, 57013114063746000R	-30.00		1,156,132.54
14-APR-2020	S/O	THE TRUSTEES OF TH, FP 14/04/20 30, 48013114043150000R	-99,999.99		1,156,162.54
14-APR-2020	S/O	MR D CARLIN 5697, 5697GRETNA 61GR, FP 14/04/20 30, 55013114061402000R	-30.00		1,256,162.53
14-APR-2020	S/O	MR D CARLIN T/5777, 5777 GREENLAN FARM, FP 14/04/20 30, 62013114073459000R	-30.00		1,256,192.53
14-APR-2020	S/O	THE TRUSTEES OF TH, FP 14/04/20 30, 54013114058610000R	-8,333.34		1,256,222.53

14-APR-2020	ITL	INDELEASE FLEET, ELBANKO47719822, INDELEASE FLEET, CHPS CHG £000.00, CHAPS TFR	-52.21	1,264,555.87
14-APR-2020	BAC	HMRC VAT, 723856322	751,862.85	1,264,608.08
14-APR-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 14/04/20 1139, 400000000592712002	2,925.13	512,745.23
09-APR-2020	D/D	ARVAL, 4378-HO	-23.40	509,820.10
09-APR-2020	CHQ	015216	-170.08	509,843.50
09-APR-2020	CHQ	015212	-100.00	510,013.58
09-APR-2020	D/D	ICO, Z7802498	-2,895.00	510,113.58
09-APR-2020	ITL	GRAEME RENTON FA, ELBANKO47710971, GRAEME RENTON FA, CHPS CHG £000.00, CHAPS TFR	-1,360.86	513,008.58
09-APR-2020	ITL	MCCONECYS TYRE S, ELBANKO47710970, MCCONECYS TYRE S, CHPS CHG £000.00, CHAPS TFR	-1,645.92	514,369.44
09-APR-2020	ITL	LGC GENOMICS LIM, ELBANKO47705934, LGC GENOMICS LIM, CHPS CHG £000.00, CHAPS TFR	-338,011.38	516,015.36
09-APR-2020	ITL	ANICON LABOR GMB, ELBANKO47705932, ANICON LABOR GMB, CHPS CHG £000.00, CHAPS TFR	-1,708.00	854,026.74
09-APR-2020	EBP	ELESA UK LTD, ELESA UK LTD, FP 09/04 /20 40, 37023139835339000R	-1,986.18	855,734.74
09-APR-2020	EBP	SHRED-IT, SHRED-IT, FP 09/04/20 40, 49023349686460000R	-345.25	857,720.92
09-APR-2020	EBP	MANUTAN UK LIMITED, MANUTAN UK LIMITED, FP 09/04/20 40, 56023345160423000R	-257.98	858,066.17
09-APR-2020	EBP	RBS INVOICE FINANC, RBS INVOICE FINANC, FP 09/04/20 40, 30023325074271000R	-2,899.20	858,324.15
09-APR-2020	EBP	ALGO BLAIREGOWRIE, ALGO BLAIREGOWRIE, FP 09/04/20 40, 22023405966165000R	-2,760.00	861,223.35
09-APR-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 09/04/20 40, 27023329463964000R	-2,345.72	863,983.35
09-APR-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 09/04/20 40, 22023148315366000R	-57,712.84	866,329.07
09-APR-2020	EBP	DAVID H ROSE, DAVID H ROSE, FP 09/04 /20 40, 35023442874966000R	-5,790.68	924,041.91
09-APR-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 09 /04/20 40, 61023111102341000R	-65.47	929,832.59
09-APR-2020	EBP	JOE POWELL, JOE POWELL, FP 09/04/20 40, 52023346988423000R	-1,169.28	929,898.06
09-APR-2020	EBP	R L MILLER LIMITE, R L MILLER LIMITE, FP 09/04/20 40, 38023342201945000R	-264.00	931,067.34
09-APR-2020	EBP	NWH WASTE SERVICES, NWH WASTE SERVICES, FP 09/04/20 40, 44023322707904000R	-365.39	931,331.34

09-APR-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 09/04/20 40, 06023402818414000R	-1,706.08	931,696.73
09-APR-2020	EBP	STENA ASHFORD LIM, STENA ASHFORD LIMI, FP 09/04/20 40, 22023326721270000R	-2,884.51	933,402.81
09-APR-2020	EBP	SIGMA-ALDRICH COMP, SIGMA-ALDRICH COMP, FP 09/04/20 40, 27023440977470000R	-124.56	936,287.32
09-APR-2020	EBP	LLOYDS TSB COMMERC, LLOYDS TSB COMMERC, FP 09/04/20 40, 11023344954106000R	-179.40	936,411.88
09-APR-2020	EBP	MACHINE MART LIMIT, MACHINE MART LIMIT, FP 09/04/20 40, 03023340958769000R	-389.96	936,591.28
09-APR-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 09/04/20 40, 58023401862240000R	-328.86	936,981.24
09-APR-2020	EBP	AIR LIQUIDE UK LTD, AIR LIQUIDE UK LTD, FP 09/04/20 40, 34023104213768000R	-280.02	937,310.10
09-APR-2020	EBP	ROBERT S. DEAN, ROBERT S. DEAN, FP 09 /04/20 40, 03023521754155000R	-207.46	937,590.12
09-APR-2020	EBP	EXPORTA, EXPORTA, FP 09/04/20 40, 38023421519274000R	-33.54	937,797.58
09-APR-2020	EBP	CONNIE RAMSAY, CONNIE RAMSAY, FP 09 /04/20 40, 03023345551981000R	-121.22	937,831.12
09-APR-2020	EBP	IAIN MCKENZIE, IAIN MCKENZIE, FP 09/04 /20 40, 42023406796487000R	-46.80	937,952.34
09-APR-2020	EBP	MR R B PRZYGRDZKI, MR R B PRZYGRDZKI, FP 09/04/20 40, 50023150315066000R	-720.00	937,999.14
09-APR-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 09/04/20 40, 18023113636366000R	-527.04	938,719.14
09-APR-2020	EBP	BRIMLOW LTD TA PPS, BRIMLOW LTD TA PPS, FP 09/04/20 40, 29023344181697000R	-455.04	939,246.18
09-APR-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 09/04/20 40, 49023404363456000R	-1,840.22	939,701.22
09-APR-2020	EBP	SERIOUS WASTE MANA, SERIOUS WASTE MANA, FP 09/04/20 40, 21023147024636000R	-12,006.00	941,541.44
09-APR-2020	EBP	TRAVIS PERKINS TRA, TRAVIS PERKINS TRA, FP 09/04/20 40, 61023109305150000R	-88.60	953,547.44
09-APR-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 09/04/20 40, 52023340448693000R	-439.26	953,636.04
09-APR-2020	EBP	BROOKLANDS INT.FRE, BROOKLANDS INT.FRE, FP 09/04/20 40, 27023320598795000R	-14,692.09	954,075.30
09-APR-2020	EBP	CANON UK LTD, CANON UK LTD, FP 09/04 /20 40, 47023241489050000R	-402.97	968,767.39
09-APR-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 09/04/20 40, 56023104490988000R	-534.80	969,170.36

09-APR-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 09/04/20 40, 10023356507182000R	-13,247.46	969,705.16
09-APR-2020	EBP	WALLACE POWER SERV, WALLACE POWER SERV, FP 09/04/20 40, 44023421652503000R	-928.42	982,952.62
09-APR-2020	EBP	ARGYLE CONSULTING, ARGYLE CONSULTING, FP 09/04/20 40, 16023437998104000R	-7,136.00	983,881.04
09-APR-2020	EBP	LGC GENOMICS LTD, LGC GENOMICS LTD, FP 09/04/20 40, 62023445121350000R	-540.00	991,017.04
09-APR-2020	EBP	EDINBURGH FABRICAT, EDINBURGH FABRICAT, FP 09/04/20 40, 04023350096819000R	-2,256.00	991,557.04
09-APR-2020	EBP	VICTORIA SHEET MET, VICTORIA SHEET MET, FP 09/04/20 40, 43023325295505000R	-633.60	993,813.04
09-APR-2020	EBP	BOEHRINGER INGELHE, BOEHRINGER INGELHE, FP 09/04/20 40, 24023406050520000R	-178.96	994,446.64
09-APR-2020	EBP	FARNELL, FARNELL, FP 09/04/20 40, 64023149219987000R	-848.32	994,625.60
09-APR-2020	EBP	WASHDOWN SUPPLIES, WASHDOWN SUPPLIES, FP 09/04/20 40, 07023443771085000R	-155.40	995,473.92
09-APR-2020	EBP	LANDMARK INFORMATI, LANDMARK INFORMATI, FP 09/04/20 40, 64023111805527000R	-1.20	995,629.32
09-APR-2020	EBP	STURROCK ARMSTRONG, STURROCK ARMSTRONG, FP 09/04/20 40, 28023347909582000R	-72.00	995,630.52
09-APR-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 09/04/20 40, 01023343174204000R	-4,837.89	995,702.52
09-APR-2020	EBP	BRIAN CURRIE PRINT, BRIAN CURRIE PRINT, FP 09/04/20 40, 23023323616661000R	-324.00	1,000,540.41
09-APR-2020	EBP	TURCK BANNER, TURCK BANNER, FP 09 /04/20 40, 51023404431741000R	-660.84	1,000,864.41
09-APR-2020	EBP	KILCO INTERNATIONAL, KILCO INTERNATIONAL, FP 09/04/20 40, 01023328434825000R	-476.60	1,001,525.25
09-APR-2020	EBP	JOHN FERGUSON & CO, JOHN FERGUSON & CO, FP 09/04/20 40, 52023145177434000R	-1,204.00	1,002,001.85
09-APR-2020	EBP	EWING BROS LTD, EWING BROS LTD, FP 09/04/20 40, 33023439876475000R	-34,504.80	1,003,205.85
09-APR-2020	EBP	SCIANTEC ANALYTICA, SCIANTEC ANALYTICA, FP 09/04/20 40, 01023102932641000R	-1,136.83	1,037,710.65
09-APR-2020	EBP	BOC LTD, BOC LTD, FP 09/04/20 40, 13023258402143000R	-2,275.05	1,038,847.48
09-APR-2020	EBP	ARCO, ARCO, FP 09/04/20 40, 50023257022104000R	-141.96	1,041,122.53

09-APR-2020	EBP	DWF LLP, DWF LLP, FP 09/04/20 40, 59023357424398000R	-5,725.80	1,041,264.49
09-APR-2020	EBP	CARRS BILLINGTON A, CARRS BILLINGTON A, FP 09/04/20 40, 60023435119076000R	-555.39	1,046,990.29
09-APR-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 09/04 /20 40, 43023359323860000R	-3,456.00	1,047,545.68
09-APR-2020	EBP	SCOTT WATSON, SCOTT WATSON, FP 09 /04/20 40, 56023150438930000R	-168.96	1,051,001.68
09-APR-2020	EBP	AOS ONLINE LLP, AOS ONLINE LLP, FP 09 /04/20 40, 05023113546960000R	-271.70	1,051,170.64
09-APR-2020	EBP	SYSPAL, SYSPAL, FP 09/04/20 40, 45023349596418000R	-7,951.32	1,051,442.34
09-APR-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 09/04/20 40, 24023343990929000R	-340.22	1,059,393.66
09-APR-2020	EBP	BAL GLOBAL FINANCE, BAL GLOBAL FINANCE, FP 09/04/20 40, 42023323972150000R	-2,498.59	1,059,733.88
09-APR-2020	EBP	GBH EXHIBITION FOR, GBH EXHIBITION FOR, FP 09/04/20 40, 43023404152993000R	-195.00	1,062,232.47
09-APR-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 09/04/20 40, 57023328112532000R	-2,257.57	1,062,427.47
09-APR-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 09/04/20 40, 09023146806681000R	-767.61	1,064,685.04
09-APR-2020	EBP	TECHNICAIR LIMITED, TECHNICAIR LIMITED, FP 09/04/20 40, 55023441186720000R	-108.00	1,065,452.65
09-APR-2020	EBP	RS COMPONENTS LIM, RS COMPONENTS LIM, FP 09/04/20 40, 42023108867788000R	-4,031.49	1,065,560.65
09-APR-2020	EBP	RENTOKIL INITIAL U, RENTOKIL INITIAL U, FP 09/04/20 40, 05023344821378000R	-525.00	1,069,592.14
09-APR-2020	EBP	GCB ELECTRONICS, GCB ELECTRONICS, FP 09/04/20 40, 59023340715424000R	-625.80	1,070,117.14
09-APR-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 09/04/20 40, 45023236121529000R	-198.18	1,070,742.94
09-APR-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 09/04/20 40, 63023319269583000R	-2,146.80	1,070,941.12
09-APR-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 09/04/20 40, 51023357296631000R	-895.37	1,073,087.92
09-APR-2020	EBP	EMTECH HATCHERY SY, EMTECH HATCHERY SY, FP 09/04/20 40, 51023407112202000R	-47,536.80	1,073,983.29
09-APR-2020	EBP	WATER PLUS LIMITED, WATER PLUS LIMITED, FP 09/04/20 40, 02023331004945000R	-566.94	1,121,520.09
09-APR-2020	EBP	DARREN SMITH, DARREN SMITH, FP 09/04 /20 40, 04023444810771000R	-143.99	1,122,087.03
09-APR-2020	EBP	ANGLO SCOTTISH BIO, ANGLO SCOTTISH BIO, FP 09/04/20 40, 31023113700348000R	-2,808.00	1,122,231.02

09-APR-2020	EBP	BOB RICHARDSON TOO, BOB RICHARDSON TOO, FP 09/04/20 40, 29023349256734000R	-1,043.10	1,125,039.02
09-APR-2020	EBP	WORKWEAR AND PPE S, WORKWEAR AND PPE S, FP 09/04/20 40, 43023344713972000R	-10,555.80	1,126,082.12
09-APR-2020	EBP	ELECTRIX INTERNATI, ELECTRIX INTERNATI, FP 09/04/20 40, 05023323239683000R	-368.34	1,136,637.92
09-APR-2020	EBP	SB & MA THRELKELD, SB & MA THRELKELD, FP 09/04/20 40, 10023402943453000R	-4,318.34	1,137,006.26
09-APR-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 09/04/20 40, 04023326052897000R	-119.28	1,141,324.60
09-APR-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 09/04/20 40, 13023145658427000R	-253.80	1,141,443.88
09-APR-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 09/04/20 40, 250234402314443000R	-108.27	1,141,697.68
09-APR-2020	BAC	LIVINGSTON JAMES L, HEX BACS	17,278.97	1,141,805.95
08-APR-2020	D/D	QUADIENIT UK LTD, 930091	-800.00	1,124,526.98
08-APR-2020	CHQ	015223	-350.00	1,125,326.98
08-APR-2020	D/D	M&C ENERGY GROUP L, M C ENERGY GROUP L	-2,553.36	1,125,676.98
08-APR-2020	ITL	JAVIER SANZ CORE, ELBANKO47701005, JAVIER SANZ CORE, ROYWORLD ECONOMY	-91.52	1,128,230.34
08-APR-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY	6,975.00	1,128,321.86
08-APR-2020	ITL	L200408A3CE0900, RBSDM2I25203524	402,252.61	1,121,346.86
07-APR-2020	D/D	ARVAL, 4378-HO	-18.00	719,094.25
07-APR-2020	D/D	BUSINESS STREAM RA, 22875881	-54.47	719,112.25
07-APR-2020	D/D	BUSINESS STREAM RA, 20748824	-325.41	719,166.72
07-APR-2020	D/D	PROHIRE PLC, PROHIRE VEHICLES	-724.80	719,492.13
07-APR-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 07/04/20 1152, 600000000585778741	5,250.64	720,216.93
06-APR-2020	D/D	ARVAL, 4378-HO	-1,222.12	714,966.29
06-APR-2020	D/D	CH JONES LTD, 328306	-914.80	716,188.41
06-APR-2020	D/D	BUSINESS STREAM RA, 2074887&	-7.13	717,103.21
06-APR-2020	D/D	TELETRAC NAVMAN, 120968 477262	-1,274.40	717,110.34
06-APR-2020	D/D	BT GROUP PLC, ES82057387-000009	-107.88	718,384.74
06-APR-2020	S/O	LEWCO MEAT FEEDERS, TERREGLES, FP 06/04/20 30, 60013125852339000R	-2,183.60	718,492.62
03-APR-2020	CHQ	015215	-50.00	720,676.22
03-APR-2020	S/O	W T RIMMER CONT 2, 983208 BRIOCH ROAD, FP 03/04/20 30, 39023108969286000R	-10,084.20	720,726.22

03-APR-2020	S/O	WELLWOOD ESTATES	-7,308.34	730,810.42
03-APR-2020	EBP	STEPHENSON HARWOOD, STEPHENSON HARWOOD, FP 03/04/20 40, 55023452164625000R	-4,832.83	738,118.76
03-APR-2020	EBP	GRAYSHILL LIMITED, GRAYSHILL LIMITED, FP 03/04/20 40, 17023500925143000R	-432.00	742,951.59
03-APR-2020	EBP	G A DUNCAN, G A DUNCAN, FP 03/04/20 40, 04023509612412000R	-296.75	743,383.59
03-APR-2020	EBP	TNT UK LIMITED, TNT UK LIMITED, FP 03/04/20 40, 45023254805010000R	-168.34	743,680.34
03-APR-2020	EBP	EMTECH HATCHERY SY, EMTECH HATCHERY SY, FP 03/04/20 40, 05023222999887000R	-1,204.22	743,848.68
03-APR-2020	EBP	B.R.A.G ENTERPRISE, B.R.A.G ENTERPRISE, FP 03/04/20 40, 09023256916088000R	-302.72	745,052.90
03-APR-2020	EBP	TECHNICAL SERVICE, TECHNICAL SERVICE, FP 03/04/20 40, 03023128368844000R	-685.20	745,355.62
03-APR-2020	EBP	WOLSELEY UK LIMITE, WOLSELEY UK LIMITE, FP 03/04/20 40, 44023256515573000R	-187.60	746,040.82
03-APR-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 03/04/20 40, 14023248612025000R	-440.18	746,228.42
03-APR-2020	EBP	BOC LTD, BOC LTD, FP 03/04/20 40, 37023247327006000R	-772.64	746,668.60
03-APR-2020	EBP	EWING BROS LTD, EWING BROS LTD, FP 03/04/20 40, 63023259204419000R	-18,216.00	747,441.24
03-APR-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 03/04/20 40, 62023502906407000R	-2,280.00	765,657.24
03-APR-2020	EBP	SSE SCOTTISH HYDRO, SSE SCOTTISH HYDRO, FP 03/04/20 40, 48023224566437000R	-5,291.51	767,937.24
03-APR-2020	EBP	LIFE TECHNOLOGIES, LIFE TECHNOLOGIES, FP 03/04/20 40, 20023129704098000R	-326.06	773,228.75
03-APR-2020	EBP	JOE POWELL, JOE POWELL, FP 03/04/20 40, 42023258510476000R	-3,369.60	773,554.81
03-APR-2020	EBP	NIGEL MCKEAN, NIGEL MCKEAN, FP 03/04/20 40, 38023251672566000R	-103.23	776,924.41
03-APR-2020	EBP	KYLE MARSHALL, KYLE MARSHALL, FP 03/04/20 40, 17023250568679000R	-295.35	777,027.64
03-APR-2020	EBP	NOLAN BUSINESS SOL, NOLAN BUSINESS SOL, FP 03/04/20 40, 23023302288437000R	-5,916.00	777,322.99
03-APR-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 03/04/20 40, 53023253648128000R	-388.51	783,238.99
03-APR-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 03/04/20 40, 45023222183466000R	-642.90	783,627.50

03-APR-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 03/04/20 40, 31023255904090000R	-1,766.00	784,270.40
03-APR-2020	EBP	ANTHONY THOMSON, ANTHONY THOMSON, FP 03/04/20 40, 41023325120305000R	-195.78	786,036.40
03-APR-2020	EBP	EDEN SPRINGS UK LT, EDEN SPRINGS UK LT, FP 03/04/20 40, 52023452099714000R	-68.00	786,232.18
03-APR-2020	EBP	SAM MCCONAGHIE, SAM MCCONAGHIE, FP 03/04/20 40, 10023500791255000R	-177.67	786,300.18
03-APR-2020	EBP	DONALD SANGSTER, DONALD SANGSTER, FP 03/04/20 40, 04023303943186000R	-266.97	786,477.85
03-APR-2020	EBP	BECKMAN COULTER UK, BECKMAN COULTER UK, FP 03/04/20 40, 48023256323518000R	-1,337.76	786,744.82
03-APR-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 03/04/20 40, 27023223858751000R	-266.70	788,082.58
03-APR-2020	EBP	LINES DISTRIBUTION, LINES DISTRIBUTION, FP 03/04/20 40, 22023257238646000R	-377.17	788,349.28
03-APR-2020	EBP	KILCO INTERNATIONA, KILCO INTERNATIONA, FP 03/04/20 40, 49023128505943000R	-552.19	788,726.45
03-APR-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 03/04/20 40, 38023256258984000R	-600.40	789,278.64
03-APR-2020	EBP	MACHINE MART LIMIT, MACHINE MART LIMIT, FP 03/04/20 40, 35023249383731000R	-115.93	789,879.04
03-APR-2020	EBP	INDUSTRIAL BLOWER, INDUSTRIAL BLOWER, FP 03/04/20 40, 20023248160405000R	-199.80	789,994.97
03-APR-2020	EBP	SPENCE & PARTNERS, SPENCE & PARTNERS, FP 03/04/20 40, 22023510218328000R	-18,000.00	790,194.77
03-APR-2020	EBP	PRIORITY MANAGEMEN, PRIORITY MANAGEMEN, FP 03/04/20 40, 23023503361959000R	-962.40	808,194.77
03-APR-2020	EBP	MCPHERSON ENGINEER, MCPHERSON ENGINEER, FP 03/04/20 40, 30023422914698000R	-324.00	809,157.17
03-APR-2020	EBP	MR J JONES, MR J JONES, FP 03/04/20 40, 28023258962630000R	-3,103.80	809,481.17
03-APR-2020	EBP	RBS INVOICE FINANC, RBS INVOICE FINANC, FP 03/04/20 40, 23023129437446000R	-441.60	812,584.97
03-APR-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 03 /04/20 40, 45023258633711000R	-1,353.14	813,026.57
03-APR-2020	EBP	AGRI-FOOD BIOSCIEN, AGRI-FOOD BIOSCIEN, FP 03/04/20 40, 42023251803626000R	-3,496.32	814,379.71
03-APR-2020	EBP	SURECHEM PRODUCTS, SURECHEM PRODUCTS, FP 03/04/20 40, 54023250042827000R	-6,769.68	817,876.03

03-APR-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 03/04/20 40, 09023301825328000R	-3,733.13		824,645.71
03-APR-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 03/04/20 40, 14023252926438000R	-35.54		828,378.84
03-APR-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 03/04/20 40, 27023221252753000R	-20.94		828,414.38
03-APR-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 03/04/20 40, 46023126485736000R	-3,095.76		828,435.32
03-APR-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 03/04/20 40, 38023508550838000R	-186.50		831,531.08
03-APR-2020	EBP	CALDWELL WRIGHT DU, CALDWELL WRIGHT DU, FP 03/04/20 40, 38023451589938000R	-79.20		831,717.58
03-APR-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 03/04/20 40, 14023251752967000R	-408.46		831,796.78
03-APR-2020	EBP	INTEGRATED DNA TEC, INTEGRATED DNA TEC, FP 03/04/20 40, 15023302017939000R	-2,363.47		832,205.24
03-APR-2020	EBP	JOHN THORBURN & SO, JOHN THORBURN & SO, FP 03/04/20 40, 32023253256518000R	-165.02		834,568.71
03-APR-2020	EBP	STENA ASHFORD LIM, STENA ASHFORD LIM, FP 03/04/20 40, 49023222325190000R	-428.47		834,733.73
03-APR-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 03/04/20 40, 47023254853432000R	-639.00		835,162.20
03-APR-2020	EBP	BILDABIN LTD, BILDABIN LTD, FP 03/04/20 40, 51023127030436000R	-216.14		835,801.20
03-APR-2020	EBP	ARCO, ARCO, FP 03/04/20 40, 63023254881926000R	-2,827.05		836,017.34
03-APR-2020	DPC	GRAHAM D & MRS L/C, 006525ACC SS671, VIA ONLINE - PYMT		259.83	838,844.39
03-APR-2020	BAC	G WHIGHAM, NC108 GARY WHIGHAM, FP 03/04/20 1150, 600000000584541067		225.97	838,584.56
02-APR-2020	D/D	FUEL CARD SERVICES, DDL335557	-35,208.00		838,358.59
02-APR-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 5097, FP 02/04/20 30, 57023048244115000R	-241.33		873,566.59
02-APR-2020	ITL	WEST PENNINE TRU, ELBANKO47676720, WEST PENNINE TRU, CHPS CHG £000.00, CHAPS TFR	-142,854.00		873,807.92
02-APR-2020	ITL	J FERGUSON, ELBANKO47676994, J FERGUSON, CHPS CHG £000.00, CHAPS TFR	-4,140.00		1,016,661.92
02-APR-2020	ITL	SOUTH WEST CHICK, ELBANKO47676718, SOUTH WEST CHICK, CHPS CHG £000.00, CHAPS TFR	-25,055.28		1,020,801.92

02-APR-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47676993, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-400,000.00		1,045,857.20
02-APR-2020	ITL	SB AND MA THRELK, ELBANKO47676719, SB AND MA THRELK, CHPS CHG £000.00, CHAPS TFR	-547.13		1,445,857.20
02-APR-2020	ITL	MR ELLEUCH MOEZ, ELBANKO47676716, MR ELLEUCH MOEZ, ROYWORLD ECONOMY	-107.25		1,446,404.33
02-APR-2020	ITL	ROBERT ROSZKOPF, ELBANKO47675715, ROBERT ROSZKOPF, ROYWORLD ECONOMY	-712.00		1,446,511.58
02-APR-2020	ITL	PAYMENT INVOICE, RBSDM2I25179778, AVIAGEN ITALIA		806.33	1,447,223.58
02-APR-2020	ITL	NONREF, RBS55CI41743028, AVIAGEN AUSTRALI, A PTY LTD, CHAPS TFR		5,969.60	1,446,417.25
02-APR-2020	ITL	L200402A264C000, RBSDM2I25181725		874,202.29	1,440,447.65
01-APR-2020	D/D	ARVAL, 4378-HO	-259.98		566,245.36
01-APR-2020	D/D	ARVAL, 4378-HO	-84.00		566,505.34
01-APR-2020	D/D	ARVAL, 4378-HO	-12.00		566,589.34
01-APR-2020	D/D	BUSINESS STREAM RA, 24128040	-240.00		566,601.34
01-APR-2020	D/D	BUSINESS STREAM RA, 20658086	-416.05		566,841.34
01-APR-2020	D/D	BT GROUP PLC, ES83267838-000014	-110.62		567,257.39
01-APR-2020	S/O	D CARLIN T/A 5553, 5553, FP 01/04/20 30, 35023233683979000R	-30.00		567,368.01
01-APR-2020	S/O	RKF POULTRY LIMITE, RENT, FP 01/04/20 30, 24023233663914000R	-36,900.00		567,398.01
01-APR-2020	S/O	GLENFIELD DEVELOPM, B10U3, FP 01/04 /20 30, 11023233632983000R	-650.00		604,298.01
01-APR-2020	S/O	M BOWKER, FP 01/04/20 30, 57023233597621000R	-33,872.78		604,948.01
01-APR-2020	S/O	I & M MARSH, FP 01/04/20 30, 43023233566253000R	-18,337.86		638,820.79
01-APR-2020	S/O	D CARLIN T/A 5633, 5633, FP 01/04/20 30, 32023233679857000R	-30.00		657,158.65
01-APR-2020	S/O	GRAEME RENTON FARM, FP 01/04/20 30, 22023233660298000R	-3,832.70		657,188.65
01-APR-2020	S/O	M BOWKER, FP 01/04/20 30, 10023233628389000R	-32,918.04		661,021.35
01-APR-2020	S/O	J FERGUSON, FP 01/04/20 30, 56023233594704000R	-29,086.00		693,939.39
01-APR-2020	S/O	MR D CARLIN T/A IM, 5570 61GA, FP 01/04 /20 30, 28023233674995000R	-30.00		723,025.39
01-APR-2020	S/O	MR D CARLIN T/A IM, 4743, FP 01/04/20 30, 21023233656771000R	-48.00		723,055.39
01-APR-2020	S/O	GLENFIELD DEVELOPE, FP 01/04/20 30, 08023233624909000R	-600.00		723,103.39

01-APR-2020	S/O	SB & MA THRELKELD, HOWGATE, FP 01/04 /20 30, 52023233590415000R	-27,361.16	723,703.39
01-APR-2020	S/O	MR D CARLIN 5552, 5552, FP 01/04/20 30, 27023233671318000R	-30.00	751,064.55
01-APR-2020	S/O	MR D CARLIN T/A IM, 5085, FP 01/04/20 30, 19023233649440000R	-48.00	751,094.55
01-APR-2020	S/O	GLENFIELD PROP, B1OU4, FP 01/04/20 30, 01023233612873000R	-700.00	751,142.55
01-APR-2020	S/O	LEWCO MEAT FEEDERS, MERKLAND, FP 01/04/20 30, 47023233577430000R	-1,122.30	751,842.55
01-APR-2020	S/O	D CARLIN T/A I5330, 5330, FP 01/04/20 30, 36023233687549000R	-30.00	752,964.85
01-APR-2020	S/O	MR D CARLIN T/A IM, 5385, FP 01/04/20 30, 26023233668854000R	-30.00	752,994.85
01-APR-2020	S/O	INDELEAS FLEET MA, AVIAGEN LTD, FP 01/04/20 30, 13023233637527000R	-1,858.80	753,024.85
01-APR-2020	S/O	SB & MA THRELKELD, AVIAGEN LTD, FP 01 /04/20 30, 62023233610089000R	-30,714.28	754,883.65
01-APR-2020	S/O	T & M WILKIESON, CONTRACT 2, FP 01/04 /20 30, 46023233574895000R	-20,143.68	785,597.93
01-APR-2020	S/O	WHITELEE POULTRY F	-29,230.04	805,741.61
01-APR-2020	S/O	T E & MRS V LLOYD	-15,507.30	834,971.65
01-APR-2020	S/O	R M NICHOLSON	-28,783.30	850,478.95
01-APR-2020	S/O	MR ROBIN TORRANCE	-33,660.00	879,262.25
01-APR-2020	ITL	GILLIAN CUNNINGH, ELBANKO47668353, GILLIAN CUNNINGH, CHPS CHG £000.00, CHAPS TFR	-20.00	912,922.25
01-APR-2020	ITL	FURKAN ANARAL, ELBANKO47662407, FURKAN ANARAL, ROYWORLD ECONOMY	-30.89	912,942.25
01-APR-2020	ITL	THE BEG FARMS, ELBANKO47668453, THE BEG FARMS, CHPS CHG £000.00, CHAPS TFR	-37,500.00	912,973.14
01-APR-2020	ITL	MISS S GARDNER, ELBANKO47668352, MISS S GARDNER, CHPS CHG £000.00, CHAPS TFR	-10.00	950,473.14
01-APR-2020	ITL	EMMA MCVEY, ELBANKO47668351, EMMA MCVEY, CHPS CHG £000.00, CHAPS TFR	-15.00	950,483.14
01-APR-2020	ITL	NUKHET SAMANLI, ELBANKO47662399, NUKHET SAMANLI, ROYWORLD ECONOMY	-164.50	950,498.14
01-APR-2020	ITL	ABN AGRI LIMITED, ELBANKO47661666, ABN AGRI LIMITED, CHPS CHG £000.00, CHAPS TFR	-452,675.54	950,662.64
01-APR-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY	2,471.80	1,403,338.18
01-APR-2020	BAC	G WHIGHAM, GARY WHIGHAM, FP 01/04 /20 0220, 600000000583365651	550.00	1,400,866.38
01-APR-2020	BAC	H & M MARSH, MA456-006476ACC, FP 01 /04/20 0722, 25072221723801000N, H & M MARSH	1,348.32	1,400,316.38

01-APR-2020	BAC	THE BEG FARMS LIM, THE BEG FARMS LTD, FP 01/04/20 1500, CBCEB1500142219840	675.92	1,398,968.06
31-MAR-2020	D/D	ARVAL, 4378-HO	-40,911.58	1,398,292.14
31-MAR-2020	D/D	ARVAL, 4378-HO	-3,732.96	1,439,203.72
31-MAR-2020	D/D	ARVAL, 4378-HO	-1,878.05	1,442,936.68
31-MAR-2020	D/D	BUSINESS STREAM RA, 26473117	-142.74	1,444,814.73
31-MAR-2020	D/D	BUSINESS STREAM RA, 2473144&	-117.69	1,444,957.47
31-MAR-2020	D/D	BUSINESS STREAM RA, 2117723&	-60.04	1,445,075.16
31-MAR-2020	D/D	BT GROUP PLC, ES83267858-000011	-124.80	1,445,135.20
31-MAR-2020	D/D	UPS LTD, A02R40	-89.55	1,445,260.00
31-MAR-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47660742, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-900,000.00	1,445,349.55
31-MAR-2020	ITL	FORSYTH FARMS, ELBANKO47660743, FORSYTH FARMS LT, CHPS CHG £000.00, CHAPS TFR	-18,886.64	2,345,349.55
31-MAR-2020	ITL	THE HELPING FOUN, ELBANKO47660741, THE HELPING FOUN, CHPS CHG £000.00, CHAPS TFR	-18,441.73	2,364,236.19
31-MAR-2020	ITL	INDELEASE FLEET, ELBANKO47660672, INDELEASE FLEET, CHPS CHG £000.00, CHAPS TFR	-96.89	2,382,677.92
31-MAR-2020	ITL	INSURANCE CLAIM, RBS55CI41718219, XL CATLIN INSURA, NCE COMPANY UK L, CHAPS TFR	103,527.00	2,382,774.81
31-MAR-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 31/03/20 1134, 100000000581632686	4,718.05	2,279,247.81
30-MAR-2020	D/D	CALOR DIRECT DEBIT, 48061454	-191,601.28	2,274,529.76
30-MAR-2020	D/D	NW CORPORATE VISA, 4459581243117469	-66,208.88	2,466,131.04
30-MAR-2020	D/D	CALOR DIRECT DEBIT, 43045866	-2,880.96	2,532,339.92
30-MAR-2020	D/D	CH JONES LTD, 328306	-1,758.81	2,535,220.88
30-MAR-2020	D/D	D D - PF BACS, 318410	-726.00	2,536,979.69
30-MAR-2020	D/D	D D - PF BACS, 318390	-1,116.00	2,537,705.69
30-MAR-2020	D/D	GAZPROM ENERGY, 10002430-114	-9,857.45	2,538,821.69
30-MAR-2020	D/D	WINGS TRA MGMT L, WINGS MAR 1	-30,016.14	2,548,679.14
30-MAR-2020	D/D	BT GROUP PLC, ES84561085-000014	-107.88	2,578,695.28
30-MAR-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4904, FP 30/03/20 30, 13013118103514000R	-241.33	2,578,803.16
30-MAR-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4903, FP 30/03/20 30, 11013118100989000R	-241.33	2,579,044.49
30-MAR-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4905, FP 30/03/20 30, 10013118098670000R	-241.33	2,579,285.82
30-MAR-2020	S/O	THE BUCCLEUCH ESTA, CANONBIE HOUSE	-465.00	2,579,527.15

30-MAR-2020	S/O	JAMES D A KAY	-5,598.44	2,579,992.15
30-MAR-2020	ITL	L200330A3D82B00, RBSDM2I25165231		1,046,025.10
30-MAR-2020	DPC	SALVESEN FARMING L, SALVESEN FARMING L, VIA MOBILE - PYMT		2,891.52
27-MAR-2020	D/D	GE CAPITAL EQP FIN, 96002057-8	-2,197.20	1,536,673.97
27-MAR-2020	D/D	GE CAPITAL EQP FIN, 11153649-9	-2,471.47	1,538,871.17
27-MAR-2020	D/D	NPOWER, EQ98-002 -35762332	-50,273.92	1,541,342.64
27-MAR-2020	D/D	RYDER LIMITED, AVIA01	-144.90	1,591,616.56
27-MAR-2020	ITL	SCOTTISH LAND AN, ELBANKO47640764, SCOTTISH LAND AN, CHPS CHG £000.00, CHAPS TFR	-221.87	1,591,761.46
27-MAR-2020	ITL	ALGO BLAIRGOWRIE, ELBANKO47634917, ALGO BLAIRGOWRIE, CHPS CHG £000.00, CHAPS TFR	-251,207.32	1,591,983.33
27-MAR-2020	EBP	ACCESS MECHANICAL, ACCESS MECHANICAL, FP 27/03/20 40, 60023153778324000R	-204.00	1,843,190.65
27-MAR-2020	EBP	EVANS VANODINE INT, EVANS VANODINE INT, FP 27/03/20 40, 19023557557139000R	-310.66	1,843,394.65
27-MAR-2020	EBP	E-ON ENERGY SERVIC, E-ON ENERGY SERVIC, FP 27/03/20 40, 63023842718302000R	-1,297.16	1,843,705.31
27-MAR-2020	EBP	AOS ONLINE LLP, AOS ONLINE LLP, FP 27 /03/20 40, 30023626899239000R	-231.94	1,845,002.47
27-MAR-2020	EBP	GLYN CADWALLADER, GLYN CADWALLADER, FP 27/03/20 40, 44023605755299000R	-140.00	1,845,234.41
27-MAR-2020	EBP	DIRECT AIR AND PIP, DIRECT AIR AND PIP, FP 27/03/20 40, 06023714451054000R	-138.00	1,845,374.41
27-MAR-2020	EBP	BOEHRINGER INGELHE, BOEHRINGER INGELHE, FP 27/03/20 40, 12023402600771000R	-1,485.60	1,845,512.41
27-MAR-2020	EBP	EUROFINS WATER HYG, EUROFINS WATER HYG, FP 27/03/20 40, 41023657709943000R	-1,879.54	1,846,998.01
27-MAR-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 27/03/20 40, 56023259642796000R	-108.17	1,848,877.55
27-MAR-2020	EBP	MINEBEA INTEC UK L, MINEBEA INTEC UK L, FP 27/03/20 40, 08023839273203000R	-5,136.00	1,848,985.72
27-MAR-2020	EBP	STRATHEARN ENGINEE, STRATHEARN ENGINEE, FP 27/03/20 40, 21023623628869000R	-1,437.06	1,854,121.72
27-MAR-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 27/03/20 40, 50023601351504000R	-1,931.04	1,855,558.78
27-MAR-2020	EBP	DIRECT365ONLINE LT, DIRECT365ONLINE LT, FP 27/03/20 40, 37023659977300000R	-399.82	1,857,489.82
27-MAR-2020	EBP	EASTSIDE PACKAGING, EASTSIDE PACKAGING, FP 27/03/20 40, 28023358534139000R	-673.92	1,857,889.64

27-MAR-2020	EBP	KILCO INTERNATIONA, KILCO INTERNATIONA, FP 27/03/20 40, 34023257980034000R	-501.99	1,858,563.56
27-MAR-2020	EBP	ADT SITE SERVICES, ADT SITE SERVICES, FP 27/03/20 40, 47023622131934000R	-4,400.58	1,859,065.55
27-MAR-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 27/03/20 40, 36023600908400000R	-1,205.40	1,863,466.13
27-MAR-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 27 /03/20 40, 54023658934960000R	-446.40	1,864,671.53
27-MAR-2020	EBP	ST. MICHAELS TIPPE, ST. MICHAELS TIPPE, FP 27/03/20 40, 45023708898079000R	-456.00	1,865,117.93
27-MAR-2020	EBP	ROYAL MAIL, ROYAL MAIL, FP 27/03/20 40, 38023357617064000R	-128.04	1,865,573.93
27-MAR-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 27/03/20 40, 26023837173976000R	-3,998.51	1,865,701.97
27-MAR-2020	EBP	DOSING SOLUTIONS L, DOSING SOLUTIONS L, FP 27/03/20 40, 55023657512710000R	-449.09	1,869,700.48
27-MAR-2020	EBP	FALKIRK COUNCIL, FALKIRK COUNCIL, FP 27/03/20 40, 25023154293600000R	-569.46	1,870,149.57
27-MAR-2020	EBP	GTG TRAINING LIMIT, GTG TRAINING LIMIT, FP 27/03/20 40, 11023200645056000R	-1,091.99	1,870,719.03
27-MAR-2020	EBP	THE UNIVERSITY OF, THE UNIVERSITY OF, FP 27/03/20 40, 30023557732880000R	-148.20	1,871,811.02
27-MAR-2020	EBP	EAST OF SCOTLAND F, EAST OF SCOTLAND F, FP 27/03/20 40, 08023121896309000R	-577.68	1,871,959.22
27-MAR-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 27/03 /20 40, 51023145168367000R	-480.00	1,872,536.90
27-MAR-2020	EBP	ROXAN ID, ROXAN ID, FP 27/03/20 40, 46023153462094000R	-21,203.88	1,873,016.90
27-MAR-2020	EBP	BLAKE AND BOUGHTON, BLAKE AND BOUGHTON, FP 27/03/20 40, 46023659829012000R	-223.20	1,894,220.78
27-MAR-2020	EBP	HANSCAN LTD, HANSCAN LTD, FP 27/03 /20 40, 03023625655444000R	-569.95	1,894,443.98
27-MAR-2020	EBP	MAG EQUIPMENT LIMI, MAG EQUIPMENT LIMI, FP 27/03/20 40, 04023703645277000R	-1,416.00	1,895,013.93
27-MAR-2020	EBP	BARRY STIRLING, BARRY STIRLING, FP 27 /03/20 40, 49023713670167000R	-123.48	1,896,429.93
27-MAR-2020	EBP	PROPERTY TESTING S, PROPERTY TESTING S, FP 27/03/20 40, 19023401630948000R	-65.00	1,896,553.41
27-MAR-2020	EBP	WASTE SPECTRUM ENV, WASTE SPECTRUM ENV, FP 27/03/20 40, 52023300760613000R	-502.25	1,896,618.41
27-MAR-2020	EBP	ELANCO UK AH LIMIT, ELANCO UK AH LIMIT, FP 27/03/20 40, 34023839755730000R	-8,979.05	1,897,120.66

27-MAR-2020	EBP	PARAGON CC LONDON, PARAGON CC LONDON, FP 27/03/20 40, 29023623952234000R	-300.00	1,906,099.71
27-MAR-2020	EBP	WC IN FIELDS, WC IN FIELDS, FP 27/03/20 40, 61023601802289000R	-832.00	1,906,399.71
27-MAR-2020	EBP	SCOTMAS LIMITED, SCOTMAS LIMITED, FP 27/03/20 40, 29023659830760000R	-1,233.90	1,907,231.71
27-MAR-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 27/03/20 40, 57023709285558000R	-131.70	1,908,465.61
27-MAR-2020	EBP	NWH WASTE SERVICES, NWH WASTE SERVICES, FP 27/03/20 40, 59023357963118000R	-643.67	1,908,597.31
27-MAR-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 27/03/20 40, 03023654556857000R	-13,850.12	1,909,240.98
27-MAR-2020	EBP	BILDABIN LTD, BILDABIN LTD, FP 27/03/20 40, 27023255460968000R	-39.07	1,923,091.10
27-MAR-2020	EBP	STUART DOUGLAS, STUART DOUGLAS, FP 27/03/20 40, 51023654049496000R	-197.95	1,923,130.17
27-MAR-2020	EBP	VEOLIA ES UK LTD, VEOLIA ES UK LTD, FP 27/03/20 40, 10023255107497000R	-647.20	1,923,328.12
27-MAR-2020	EBP	OBERLANDERS ARCHIT, OBERLANDERS ARCHIT, FP 27/03/20 40, 24023347365806000R	-1,460.00	1,923,975.32
27-MAR-2020	EBP	DRW LTD T/A DAVID, DRW LTD T/A DAVID, FP 27/03/20 40, 52023122116531000R	-167.52	1,925,435.32
27-MAR-2020	EBP	JOHN NOBLE ELECTRI, JOHN NOBLE ELECTRI, FP 27/03/20 40, 06023808160622000R	-21,578.68	1,925,602.84
27-MAR-2020	EBP	M AND J ENGINEERS, M AND J ENGINEERS, FP 27/03/20 40, 35023705721297000R	-517.20	1,947,181.52
27-MAR-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 27/03/20 40, 18023715016221000R	-316.22	1,947,698.72
27-MAR-2020	EBP	HOUSEBARON, HOUSEBARON, FP 27/03/20 40, 09023402521054000R	-6,637.00	1,948,014.94
27-MAR-2020	EBP	DEREK REID, DEREK REID, FP 27/03/20 40, 03023658513411000R	-110.97	1,954,651.94
27-MAR-2020	EBP	RACHAEL HAYNES, RACHAEL HAYNES, FP 27/03/20 40, 08023301093051000R	-348.50	1,954,762.91
27-MAR-2020	EBP	MARK FIFE, MARK FIFE, FP 27/03/20 40, 03023840370237000R	-36.12	1,955,111.41
27-MAR-2020	EBP	LIVINGSTON JAMES L, LIVINGSTON JAMES L, FP 27/03/20 40, 39023624393238000R	-17,278.97	1,955,147.53
27-MAR-2020	EBP	BRIMLOW LTD TA PPS, BRIMLOW LTD TA PPS, FP 27/03/20 40, 30023602978386000R	-664.20	1,972,426.50
27-MAR-2020	EBP	VENCOMATIC POULTRY, VENCOMATIC POULTRY, FP 27/03/20 40, 13023700890503000R	-492.30	1,973,090.70

27-MAR-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 27/03/20 40, 33023710603710000R	-1,851.85	1,973,583.00
27-MAR-2020	EBP	SPEEDY ASSET SERVI, SPEEDY ASSET SERVI, FP 27/03/20 40, 21023359542262000R	-287.28	1,975,434.85
27-MAR-2020	EBP	TURCK BANNER, TURCK BANNER, FP 27 /03/20 40, 47023258215735000R	-660.84	1,975,722.13
27-MAR-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 27/03/20 40, 08023620705148000R	-50.17	1,976,382.97
27-MAR-2020	EBP	LA SYSTEMS LTD, LA SYSTEMS LTD, FP 27 /03/20 40, 64023559446034000R	-429.94	1,976,433.14
27-MAR-2020	EBP	ARCO, ARCO, FP 27/03/20 40, 45023657249279000R	-278.80	1,976,863.08
27-MAR-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 27/03/20 40, 04023707640376000R	-1,603.10	1,977,141.88
27-MAR-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 27/03/20 40, 51023707093643000R	-16,836.10	1,978,744.98
27-MAR-2020	EBP	STEPHENSON HARWOOD, STEPHENSON HARWOOD, FP 27/03/20 40, 11023347112552000R	-1,267.07	1,995,581.08
27-MAR-2020	EBP	G A DUNCAN, G A DUNCAN, FP 27/03/20 40, 09023121678581000R	-37,648.84	1,996,848.15
27-MAR-2020	EBP	IMMS SECURITY SYST, IMMS SECURITY SYST, FP 27/03/20 40, 57023706269949000R	-216.00	2,034,496.99
27-MAR-2020	EBP	OCS LIMITED SECURI, OCS LIMITED SECURI, FP 27/03/20 40, 10023700822906000R	-7,179.84	2,034,712.99
27-MAR-2020	EBP	MANUTAN UK LIMITED, MANUTAN UK LIMITED, FP 27/03/20 40, 01023841587426000R	-281.72	2,041,892.83
27-MAR-2020	EBP	SG LAWSON LTD, SG LAWSON LTD, FP 27 /03/20 40, 18023626344623000R	-448.80	2,042,174.55
27-MAR-2020	EBP	HALL AND KAY FIRE, HALL AND KAY FIRE, FP 27/03/20 40, 37023704419223000R	-971.10	2,042,623.35
27-MAR-2020	EBP	SCOT JCB LIMITED, SCOT JCB LIMITED, FP 27/03/20 40, 55023713872764000R	-47,100.00	2,043,594.45
27-MAR-2020	EBP	THE WRIGHT SIGNS, THE WRIGHT SIGNS, FP 27/03/20 40, 07023401447741000R	-540.00	2,090,694.45
27-MAR-2020	EBP	RAW ELECTRICAL LTD, RAW ELECTRICAL LTD, FP 27/03/20 40, 57023658218722000R	-18,745.62	2,091,234.45
27-MAR-2020	EBP	PLS MEDICAL LIMITE, PLS MEDICAL LIMITE, FP 27/03/20 40, 28023300287797000R	-1,848.44	2,109,980.07
27-MAR-2020	EBP	MORSPAN CONSTRUCTI, MORSPAN CONSTRUCTI, FP 27/03/20 40, 58023839009629000R	-10,062.34	2,111,828.51
27-MAR-2020	EBP	STAPLES UK LIMITED, STAPLES UK LIMITED, FP 27/03/20 40, 07023623070067000R	-167.76	2,121,890.85

27-MAR-2020	EBP	LOMOND ELECTRICAL, LOMOND ELECTRICAL, FP 27/03/20 40, 50023700272171000R	-213.60	2,122,058.61
27-MAR-2020	EBP	DFD ADVISORY SERVI, DFD ADVISORY SERVI, FP 27/03/20 40, 21023710187641000R	-450.00	2,122,272.21
27-MAR-2020	EBP	MOTIVAIR COMPRESSO, MOTIVAIR COMPRESSO, FP 27/03/20 40, 37023655552752000R	-3,213.60	2,122,722.21
27-MAR-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 27/03/20 40, 39023256865401000R	-95.64	2,125,935.81
27-MAR-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 27/03/20 40, 04023838016405000R	-1,460.10	2,126,031.45
27-MAR-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 27/03/20 40, 33023621640792000R	-501.90	2,127,491.55
27-MAR-2020	EBP	TURNBULLS HOME HAR, TURNBULLS HOME HAR, FP 27/03/20 40, 24023600487379000R	-80.03	2,127,993.45
27-MAR-2020	EBP	INTERHATCH, INTERHATCH, FP 27/03/20 40, 59023657589632000R	-388.08	2,128,073.48
27-MAR-2020	EBP	EDEN SPRINGS UK LT, EDEN SPRINGS UK LT, FP 27/03/20 40, 46023154153424000R	-79.88	2,128,461.56
27-MAR-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 27/03/20 40, 24023200518773000R	-527.20	2,128,541.44
27-MAR-2020	EBP	MESH, MESH, FP 27/03/20 40, 08023557373413000R	-429.77	2,129,068.64
27-MAR-2020	EBP	MCPHERSON ENGINEER, MCPHERSON ENGINEER, FP 27/03/20 40, 48023346659619000R	-396.48	2,129,498.41
27-MAR-2020	EBP	WATSON BURNETT, WATSON BURNETT, FP 27/03/20 40, 04023808099352000R	-13,800.00	2,129,894.89
27-MAR-2020	EBP	NANCY MAY THOME, NANCY MAY THOME, FP 27/03/20 40, 28023715404693000R	-348.50	2,143,694.89
27-MAR-2020	EBP	ANGLO SCOTTISH BIO, ANGLO SCOTTISH BIO, FP 27/03/20 40, 47023302899988000R	-3,276.00	2,144,043.39
27-MAR-2020	EBP	ONESTOP ACCESS SCO, ONESTOP ACCESS SCO, FP 27/03/20 40, 44023842347674000R	-762.49	2,147,319.39
27-MAR-2020	EBP	WYLIE AND ANDERSON, WYLIE AND ANDERSON, FP 27/03/20 40, 14023604717820000R	-504.00	2,148,081.88
27-MAR-2020	EBP	TNT UK LIMITED, TNT UK LIMITED, FP 27 /03/20 40, 11023712223801000R	-167.96	2,148,585.88
27-MAR-2020	EBP	WORCESTER ELECTRIC, WORCESTER ELECTRIC, FP 27/03/20 40, 21023657114263000R	-1,572.21	2,148,753.84
27-MAR-2020	EBP	KRYPTON ELECTRICAL, KRYPTON ELECTRICAL, FP 27/03/20 40, 60023259701584000R	-280.80	2,150,326.05

27-MAR-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 27/03/20 40, 63023839130181000R	-970.06	2,150,606.85
27-MAR-2020	EBP	IWS INDUSTRIAL & W, IWS INDUSTRIAL & W, FP 27/03/20 40, 01023622837950000R	-19,181.51	2,151,576.91
27-MAR-2020	EBP	SURECHEM PRODUCTS, SURECHEM PRODUCTS, FP 27/03/20 40, 45023700133385000R	-959.34	2,170,758.42
27-MAR-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 27/03/20 40, 11023709870488000R	-701.30	2,171,717.76
27-MAR-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 27/03/20 40, 54023357891954000R	-515.30	2,172,419.06
27-MAR-2020	EBP	SIGMA-ALDRICH COMP, SIGMA-ALDRICH COMP, FP 27/03/20 40, 19023256478507000R	-405.12	2,172,934.36
27-MAR-2020	EBP	INITIAL MEDICAL SE, INITIAL MEDICAL SE, FP 27/03/20 40, 39023837446538000R	-10,409.63	2,173,339.48
27-MAR-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 27/03/20 40, 06023620597590000R	-122.55	2,183,749.11
27-MAR-2020	EBP	FRANK FLANNIGAN DE, FRANK FLANNIGAN DE, FP 27/03/20 40, 17023600170948000R	-294.00	2,183,871.66
27-MAR-2020	EBP	DALY ENGINEERING S, DALY ENGINEERING S, FP 27/03/20 40, 05023657821877000R	-588.00	2,184,165.66
27-MAR-2020	EBP	BOC LTD, BOC LTD, FP 27/03/20 40, 10023707817000000R	-1,855.64	2,184,753.66
27-MAR-2020	EBP	SEVERN VETERINARY, SEVERN VETERINARY, FP 27/03/20 40, 47023356695164000R	-4,786.85	2,186,609.30
27-MAR-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 27/03/20 40, 02023707580639000R	-1,321.39	2,191,396.15
27-MAR-2020	EBP	AIR LIQUIDE UK LTD, AIR LIQUIDE UK LTD, FP 27/03/20 40, 49023653992527000R	-123.65	2,192,717.54
27-MAR-2020	EBP	SCIANTEC ANALYTICA, SCIANTEC ANALYTICA, FP 27/03/20 40, 14023255179639000R	-3,416.02	2,192,841.19
27-MAR-2020	BAC	J P DAVIDSON, 00854739	425.45	2,196,257.21
27-MAR-2020	BAC	ARVAL UK, CAV1076	6,000.00	2,195,831.76
26-MAR-2020	D/D	BUSINESS STREAM RA, 2078275&	-618.66	2,189,831.76
26-MAR-2020	CHQ	015218 832837 26MAR 1023	-1,000.00	2,190,450.42
26-MAR-2020	D/D	SCOTTISH EQUITABLE, 0002265486 /0001917	-14,172.57	2,191,450.42
26-MAR-2020	D/D	BT GROUP PLC, ES85277911-000014	-107.88	2,205,622.99
26-MAR-2020	D/D	BT GROUP PLC, ES83266676-000014	-152.47	2,205,730.87
26-MAR-2020	D/D	NPOWER, EQ982228 -35762099	-19.67	2,205,883.34
26-MAR-2020	D/D	NPOWER, EQ982222 -35762097	-55.82	2,205,903.01
26-MAR-2020	D/D	NPOWER, EQ980066 -35762100	-128.25	2,205,958.83

26-MAR-2020	D/D	NPOWER, EQ980062 -35762095	-350.46	2,206,087.08
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762098	-554.26	2,206,437.54
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762096	-20.70	2,206,991.80
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762094	-1,837.79	2,207,012.50
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762093	-2,372.92	2,208,850.29
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762092	-181.12	2,211,223.21
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762091	-2,523.31	2,211,404.33
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762090	-460.86	2,213,927.64
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762089	-2,637.61	2,214,388.50
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762088	-3,122.52	2,217,026.11
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762087	-1,203.34	2,220,148.63
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762086	-1,113.10	2,221,351.97
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762085	-2,058.64	2,222,465.07
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762084	-2,438.14	2,224,523.71
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762083	-1,232.87	2,226,961.85
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762082	-531.84	2,228,194.72
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762081	-867.20	2,228,726.56
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762080	-1,822.46	2,229,593.76
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762079	-53.16	2,231,416.22
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762078	-1,102.38	2,231,469.38
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762077	-1,932.44	2,232,571.76
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762076	-2,000.15	2,234,504.20
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762075	-3,230.08	2,236,504.35
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762074	-2,577.29	2,239,734.43
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762073	-1,383.83	2,242,311.72
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762072	-1,744.13	2,243,695.55
26-MAR-2020	D/D	NPOWER, EQ98-001 -35762071	-1,202.15	2,245,439.68
26-MAR-2020	S/O	CAMP HOUSE FARMS, FP 26/03/20 30, 47023040758600000R	-30,835.16	2,246,641.83
26-MAR-2020	ITL	ANDREW GRIMES, ELBANKO47631145, ANDREW GRIMES, CHPS CHG £000.00, CHAPS TFR	-1,040.00	2,277,476.99
26-MAR-2020	ITL	LGC GENOMICS LIM, ELBANKO47631143, LGC GENOMICS LIM, CHPS CHG £000.00, CHAPS TFR	-338,359.86	2,278,516.99
26-MAR-2020	ITL	JULIE DAVIDSON, ELBANKO47630995, JULIE DAVIDSON, CHPS CHG £000.00, CHAPS TFR	-425.45	2,616,876.85
26-MAR-2020	BAC	BIGBLU SERVICES LI, BIGBLU	33.92	2,617,302.30

26-MAR-2020	ITL	006284ACC,006434, RBS55CI41691740, AVIAGEN BAROMFIT, ENYESZTO KFT., CHAPS TFR	2,563.37	2,617,268.38
26-MAR-2020	ITL	RG NR 20191462 K, RBSDM2I25149425, SFG SACHSISCHE F, ARMBETRIEBE GMBH, INWARD CCY PYMT	316,874.15	2,614,705.01
25-MAR-2020	D/D	MOOREPAY LTD, 85R000000	-5,027.70	2,297,830.86
25-MAR-2020	D/D	SALARY PAYMENTS, BACS	-394,133.67	2,302,858.56
25-MAR-2020	D/D	SALARY PAYMENTS, BACS	-362,529.82	2,696,992.23
25-MAR-2020	ITL	ROBERT HAGGARTY, ELBANKO47619956, ROBERT HAGGARTY, CHPS CHG £000.00, CHAPS TFR	-4,941.31	3,059,522.05
25-MAR-2020	ITL	C P HILL, ELBANKO47619945, C P HILL, CHPS CHG £000.00, CHAPS TFR	-1,000.00	3,064,463.36
25-MAR-2020	ITL	CSIRO, ELBANKO47620745, CSIRO, ROYWORLD ECONOMY	-118,558.11	3,065,463.36
25-MAR-2020	ITL	IBRAHIM AHMED, ELBANKO47620731, IBRAHIM AHMED, ROYWORLD ECONOMY	-132.00	3,184,021.47
25-MAR-2020	ITL	20200378, RBSDM2I25128091, AVIAGEN SWECHICK, AB, INWARD STG PYMT	452,425.90	3,184,153.47
25-MAR-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY, FP 25/03/20 1056, BX2003256839066100	1,856.75	2,731,727.57
25-MAR-2020	BAC	MR NEIL CLARK, NEIL CLARK SS850, FP 25 /03/20 0615, 71148313516054F9SW	20.00	2,729,870.82
24-MAR-2020	S/O	INDELEASE FLEET MA, AVI/01032018/1, FP 24/03/20 30, 18023048517482000R	-439.20	2,729,850.82
24-MAR-2020	ITL	WEE GEMS, ELBANKO47616374, WEE GEMS, CHPS CHG £000.00, CHAPS TFR	-243.00	2,730,290.02
24-MAR-2020	ITL	DWP DEBT MANAGEM, ELBANKO47616373, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-293.86	2,730,533.02
24-MAR-2020	ITL	DWP DEBT MANAGEM, ELBANKO47616369, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-128.01	2,730,826.88
24-MAR-2020	ITL	BEDDINGS DIRECT, ELBANKO47616377, BEDDINGS DIRECT, CHPS CHG £000.00, CHAPS TFR	-623.76	2,730,954.89
24-MAR-2020	ITL	ALEX M ADAMSON, ELBANKO47616368, ALEX M ADAMSON, CHPS CHG £000.00, CHAPS TFR	-157.00	2,731,578.65
24-MAR-2020	ITL	LIVINGSTON JAMES, ELBANKO47616493, LIVINGSTON JAMES, CHPS CHG £000.00, CHAPS TFR	-17,278.97	2,731,735.65
24-MAR-2020	ITL	STIRLING PARK, ELBANKO47616380, STIRLING PARK LL, CHPS CHG £000.00, CHAPS TFR	-152.22	2,749,014.62
24-MAR-2020	ITL	WEE GEMS, ELBANKO47616376, WEE GEMS, CHPS CHG £000.00, CHAPS TFR	-110.00	2,749,166.84
24-MAR-2020	ITL	LITTLE FLYERS, ELBANKO47616375, LITTLE FLYERS, CHPS CHG £000.00, CHAPS TFR	-243.00	2,749,276.84

24-MAR-2020	ITL	DWP DEBT MANAGEM, ELBANKO47616371, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-244.00		2,749,519.84
24-MAR-2020	ITL	CHILD MAINTENANC, ELBANKO47616367, CHILD MAINTENANC, CHPS CHG £000.00, CHAPS TFR	-268.19		2,749,763.84
24-MAR-2020	ITL	RG 2019 14 62 KD, RBSDM2I25136780, SFG SACHSISCHE F, ARMBETRIEBE GMBH, INWARD CCY PYMT		516,692.68	2,750,032.03
24-MAR-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 24/03/20 1144, 300000000584018016		3,503.48	2,233,339.35
23-MAR-2020	D/D	MASTERCARD ONECARD, 5569500000596800	-6,291.33		2,229,835.87
23-MAR-2020	D/D	CH JONES LTD, 328306	-1,139.75		2,236,127.20
23-MAR-2020	D/D	SSE HYDRO ELEC, 281587441	-543.77		2,237,266.95
23-MAR-2020	D/D	BUSINESS STREAM RA, 20733650	-129.00		2,237,810.72
23-MAR-2020	D/D	BIFFA WASTE SERVIC, A21984	-685.73		2,237,939.72
23-MAR-2020	D/D	TECHNOLOGY TELECOM, AVI001	-4,337.70		2,238,625.45
23-MAR-2020	ITL	MR ELLEUCH MOEZ, ELBANKO47608341, MR ELLEUCH MOEZ, ROYWORLD ECONOMY	-2,624.50		2,242,963.15
23-MAR-2020	ITL	UV TECHNOLOGY, ELBANKO47610973, UV TECHNOLOGY, CHPS CHG £000.00, CHAPS TFR	-13,012.50		2,245,587.65
23-MAR-2020	ITL	IBRAHIM AHMED, ELBANKO47608344, IBRAHIM AHMED, ROYWORLD ECONOMY	-3,897.12		2,258,600.15
23-MAR-2020	ITL	ZIED AZZEZ, ELBANKO47608323, ZIED AZZEZ, ROYWORLD ECONOMY	-3,424.50		2,262,497.27
23-MAR-2020	EBP	SB & MA THRELKELD, ELECTRIC WATER, FP 23/03/20 10, 57132512808445000R	-10,527.44		2,265,921.77
23-MAR-2020	EBP	M. F. PLASTICS LTD, INV 16568, FP 23/03 /20 10, 26132512923004000R	-4,239.00		2,276,449.21
23-MAR-2020	ITL	INVOICE 20200269, RBS55CI41662727, AVIAGEN S A U		242,388.24	2,280,688.21
20-MAR-2020	D/D	BUSINESS STREAM RA, 2078346&	-571.72		2,038,299.97
20-MAR-2020	CHQ	015214	-346.00		2,038,871.69
20-MAR-2020	CHQ	015213	-1,184.41		2,039,217.69
20-MAR-2020	S/O	JAMES D A KAY	-15,237.13		2,040,402.10
20-MAR-2020	ITL	BROOKLANDS INT F, ELBANKO47599269, BROOKLANDS INT F, CHPS CHG £000.00, CHAPS TFR	-246,537.54		2,055,639.23
20-MAR-2020	ITL	MAG EQUIPMENT LI, ELBANKO47599267, MAG EQUIPMENT LI, CHPS CHG £000.00, CHAPS TFR	-482.66		2,302,176.77
20-MAR-2020	ITL	CRAIG DYKES, ELBANKO47599254, CRAIG DYKES, CHPS CHG £000.00, CHAPS TFR	-18.00		2,302,659.43

20-MAR-2020	ITL	HMRC CUMBERNAULD, ELBANKO47599233, HMRC CUMBERNAULD, CHPS CHG £000.00, CHAPS TFR	-329,839.34	2,302,677.43
20-MAR-2020	EBP	JAMES VERNIE, JAMES VERNIE, FP 20/03 /20 40, 39023706773853000R	-36.00	2,632,516.77
20-MAR-2020	EBP	MAJOR FARM SERVICE, MAJOR FARM SERVICE, FP 20/03/20 40, 01023358035430000R	-73,863.72	2,632,552.77
20-MAR-2020	EBP	LIFE TECHNOLOGIES, LIFE TECHNOLOGIES, FP 20/03/20 40, 20023638966961000R	-2,760.00	2,706,416.49
20-MAR-2020	EBP	ANGEL SPRINGS LTD, ANGEL SPRINGS LTD, FP 20/03/20 40, 09023606447301000R	-263.16	2,709,176.49
20-MAR-2020	EBP	MANUTAN UK LIMITED, MANUTAN UK LIMITED, FP 20/03/20 40, 09023426674082000R	-1,157.76	2,709,439.65
20-MAR-2020	EBP	WASTE SPECTRUM ENV, WASTE SPECTRUM ENV, FP 20/03/20 40, 01023606188475000R	-576.46	2,710,597.41
20-MAR-2020	EBP	THE WRIGHT SIGNS, THE WRIGHT SIGNS, FP 20/03/20 40, 05023426469641000R	-3,280.00	2,711,173.87
20-MAR-2020	EBP	BOEHRINGER INGELHE, BOEHRINGER INGELHE, FP 20/03/20 40, 62023638133418000R	-357.91	2,714,453.87
20-MAR-2020	EBP	SCALEMASTER LIMITE, SCALEMASTER LIMITE, FP 20/03/20 40, 43023355417732000R	-555.48	2,714,811.78
20-MAR-2020	EBP	LINES DISTRIBUTION, LINES DISTRIBUTION, FP 20/03/20 40, 12023719136232000R	-319.57	2,715,367.26
20-MAR-2020	EBP	TRESCAL, TRESCAL, FP 20/03/20 40, 59023638011668000R	-229.20	2,715,686.83
20-MAR-2020	EBP	ARMITS AUTOS LTD, ARMITS AUTOS LTD, FP 20/03/20 40, 40023355364994000R	-588.00	2,715,916.03
20-MAR-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 20/03/20 40, 57023718833704000R	-2,844.77	2,716,504.03
20-MAR-2020	EBP	TNT UK LIMITED, TNT UK LIMITED, FP 20 /03/20 40, 20023357242085000R	-83.98	2,719,348.80
20-MAR-2020	EBP	STREETWISE COURIER, STREETWISE COURIER, FP 20/03/20 40, 42023637443229000R	-1,465.50	2,719,432.78
20-MAR-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 20/03/20 40, 25023420645765000R	-55,762.34	2,720,898.28
20-MAR-2020	EBP	VENCOMATIC POULTRY, VENCOMATIC POULTRY, FP 20/03/20 40, 10023354861252000R	-4,666.62	2,776,660.62
20-MAR-2020	EBP	SAC COMMERCIAL LTD, SAC COMMERCIAL LTD, FP 20/03/20 40, 41023605267674000R	-18,648.02	2,781,327.24
20-MAR-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 20/03/20 40, 16023455222079000R	-1,353.44	2,799,975.26

20-MAR-2020	EBP	LLOYDS TSB COMMERC, LLOYDS TSB COMMERC, FP 20/03/20 40, 31023425608001000R	-506.22	2,801,328.70
20-MAR-2020	EBP	RS COMPONENTS LIM, RS COMPONENTS LIM, FP 20/03/20 40, 61023356827826000R	-1,014.09	2,801,834.92
20-MAR-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 20/03/20 40, 18023636499971000R	-1,885.86	2,802,849.01
20-MAR-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 20/03/20 40, 12023420168914000R	-230.40	2,804,734.87
20-MAR-2020	EBP	DHL INTERNATIONAL, DHL INTERNATIONAL, FP 20/03/20 40, 27023354113722000R	-553.22	2,804,965.27
20-MAR-2020	EBP	R & R LAMONT, R & R LAMONT, FP 20/03/20 40, 25023604738149000R	-57.60	2,805,518.49
20-MAR-2020	EBP	FRAZER MORRISON, EXP28FEB20, FP 20/03/20 10, 47140051274857000R	-561.72	2,805,576.09
20-MAR-2020	EBP	GRETNA HALL HOTEL, GRETNA HALL HOTEL, FP 20/03/20 40, 50023654449430000R	-140.10	2,806,137.81
20-MAR-2020	EBP	LABOUR RELIEF LTD, LABOUR RELIEF LTD, FP 20/03/20 40, 45023156996264000R	-4,127.00	2,806,277.91
20-MAR-2020	EBP	WATER PLUS LIMITED, WATER PLUS LIMITED, FP 20/03/20 40, 23023427214465000R	-525.04	2,810,404.91
20-MAR-2020	EBP	BRIAN MCCAFFERTY, BRIAN MCCAFFERTY, FP 20/03/20 40, 40023357595529000R	-40.50	2,810,929.95
20-MAR-2020	EBP	KILCO INTERNATIONAL, KILCO INTERNATIONAL, FP 20/03/20 40, 48023637675804000R	-1,798.85	2,810,970.45
20-MAR-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 20/03/20 40, 34023420971331000R	-2,518.42	2,812,769.30
20-MAR-2020	EBP	ALLFLEX UK GROUP L, ALLFLEX UK GROUP L, FP 20/03/20 40, 26023355122370000R	-85.38	2,815,287.72
20-MAR-2020	EBP	HATTON ELECTRICAL, HATTON ELECTRICAL, FP 20/03/20 40, 36023718437974000R	-270.00	2,815,373.10
20-MAR-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 20/03/20 40, 40023425740788000R	-3,885.60	2,815,643.10
20-MAR-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 20/03/20 40, 05023356964111000R	-320.00	2,819,528.70
20-MAR-2020	EBP	TECHNICAL SERVICE, TECHNICAL SERVICE, FP 20/03/20 40, 27023636866585000R	-2,921.08	2,819,848.70
20-MAR-2020	EBP	TRAVIS PERKINS TRA, TRAVIS PERKINS TRA, FP 20/03/20 40, 44023354364408000R	-166.88	2,822,769.78
20-MAR-2020	EBP	SCOT OF HADDINGTON, SCOT OF HADDINGTON, FP 20/03/20 40, 08023455100835000R	-227.40	2,822,936.66
20-MAR-2020	EBP	STENA ASHFORD LIM, STENA ASHFORD LIM, FP 20/03/20 40, 23023636713815000R	-2,901.04	2,823,164.06

20-MAR-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 20/03/20 40, 36023354237892000R	-109.55	2,826,065.10
20-MAR-2020	EBP	COLIN M RUSSELL, COLIN M RUSSELL, FP 20/03/20 40, 63023717799950000R	-2,925.95	2,826,174.65
20-MAR-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 20/03/20 40, 07023425040218000R	-4,339.98	2,829,100.60
20-MAR-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 20/03/20 40, 12023636300608000R	-16,002.37	2,833,440.58
20-MAR-2020	EBP	BOC LTD, BOC LTD, FP 20/03/20 40, 60023353593133000R	-2,501.61	2,849,442.95
20-MAR-2020	EBP	LA SYSTEMS LTD, LA SYSTEMS LTD, FP 20/03/20 40, 46023717534468000R	-10,040.92	2,851,944.56
20-MAR-2020	EBP	RKF POULTRY LTD, INV 548190, FP 20/03/20 10, 29140050471361000R	-853.78	2,861,985.48
20-MAR-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 20/03/20 40, 33023706715396000R	-827.57	2,862,839.26
20-MAR-2020	EBP	MOTUS COMMERCIALS, MOTUS COMMERCIALS, FP 20/03/20 40, 12023638664080000R	-297.72	2,863,666.83
20-MAR-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 20/03/20 40, 51023605683657000R	-1,378.06	2,863,964.55
20-MAR-2020	EBP	ROBERT MILLER & SO, ROBERT MILLER & SO, FP 20/03/20 40, 23023455342266000R	-604.08	2,865,342.61
20-MAR-2020	EBP	EWING BROS LTD, EWING BROS LTD, FP 20/03/20 40, 03023424902538000R	-14,850.00	2,865,946.69
20-MAR-2020	EBP	ANTEC INTERNATIONA, ANTEC INTERNATIONA, FP 20/03/20 40, 04023636043705000R	-604.51	2,880,796.69
20-MAR-2020	EBP	EDEN SPRINGS UK LI, EDEN SPRINGS UK LI, FP 20/03/20 40, 33023747740219000R	-289.42	2,881,401.20
20-MAR-2020	EBP	JOHN NOBLE ELECTRI, JOHN NOBLE ELECTRI, FP 20/03/20 40, 19023706479053000R	-5,518.85	2,881,690.62
20-MAR-2020	EBP	MICHAEL KIRK, MICHAEL KIRK, FP 20/03/20 40, 38023719585197000R	-40.50	2,887,209.47
20-MAR-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 20/03/20 40, 32023456557896000R	-421.63	2,887,249.97
20-MAR-2020	EBP	PREMIER REACH AND, PREMIER REACH AND, FP 20/03/20 40, 16023426972326000R	-60.00	2,887,671.60
20-MAR-2020	EBP	AYRSHIRE ANIMAL BY, AYRSHIRE ANIMAL BY, FP 20/03/20 40, 44023357660473000R	-480.00	2,887,731.60
20-MAR-2020	EBP	PETER MURRAY, PETER MURRAY, FP 20/03/20 40, 04023638353754000R	-49.50	2,888,211.60
20-MAR-2020	EBP	AFI UPLIFT LIMITED, AFI UPLIFT LIMITED, FP 20/03/20 40, 36023421028585000R	-312.96	2,888,261.10
20-MAR-2020	EBP	SIZE TASK LTD, SIZE TASK LTD, FP 20/03/20 40, 17023354991243000R	-9,120.00	2,888,574.06

20-MAR-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 20/03/20 40, 20023604566029000R	-3,395.92	2,897,694.06
20-MAR-2020	EBP	STUART DOUGLAS, STUART DOUGLAS, FP 20/03/20 40, 53023717655800000R	-164.49	2,901,089.98
20-MAR-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 20/03/20 40, 40023454606830000R	-4,547.63	2,901,254.47
20-MAR-2020	EBP	EVANS VANODINE INT, EVANS VANODINE INT, FP 20/03/20 40, 23023245764019000R	-1,137.02	2,905,802.10
20-MAR-2020	EBP	G A DUNCAN, G A DUNCAN, FP 20/03/20 40, 41023747870944000R	-5,368.93	2,906,939.12
20-MAR-2020	EBP	HUNLEY BANK LIMITE, HUNLEY BANK LIMITE, FP 20/03/20 40, 58023357899266000R	-8,964.00	2,912,308.05
20-MAR-2020	EBP	MR R B PRZYGRDZKI, MR R B PRZYGRDZKI, FP 20/03/20 40, 14023638724104000R	-7,440.00	2,921,272.05
20-MAR-2020	EBP	CONNIE RAMSAY, CONNIE RAMSAY, FP 20/03/20 40, 44023421319224000R	-30.15	2,928,712.05
20-MAR-2020	EBP	SIMON PRITCHARD, SIMON PRITCHARD, FP 20/03/20 40, 47023355486797000R	-40.50	2,928,742.20
20-MAR-2020	EBP	SCOT JCB LIMITED, SCOT JCB LIMITED, FP 20/03/20 40, 60023606001227000R	-97.20	2,928,782.70
20-MAR-2020	EBP	PARAGON CC LONDON, PARAGON CC LONDON, FP 20/03/20 40, 04023718987446000R	-420.00	2,928,879.90
20-MAR-2020	EBP	TURCK BANNER, TURCK BANNER, FP 20/03/20 40, 63023455968236000R	-158.65	2,929,299.90
20-MAR-2020	EBP	EATON ENVIROMENTAL, EATON ENVIROMENTAL, FP 20/03/20 40, 57023426081496000R	-156.00	2,929,458.55
20-MAR-2020	EBP	STURROCK ARMSTRONG, STURROCK ARMSTRONG, FP 20/03/20 40, 12023357121263000R	-72.00	2,929,614.55
20-MAR-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 20/03/20 40, 32023636992969000R	-892.20	2,929,686.55
20-MAR-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 20/03/20 40, 11023420107424000R	-13.91	2,930,578.75
20-MAR-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 20/03/20 40, 32023354175052000R	-37,068.33	2,930,592.66
20-MAR-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 20/03/20 40, 27023604797607000R	-789.60	2,967,660.99
20-MAR-2020	EBP	A. W. BLAKE LTD, A. W. BLAKE LTD, FP 20/03/20 40, 48023717591774000R	-432.00	2,968,450.59
20-MAR-2020	CHG	28FEB A/C 10298434	-170.76	2,968,882.59
20-MAR-2020	BAC	HMRC VAT, 723856322	731,688.68	2,969,053.35
20-MAR-2020	BAC	SRUC	10,447.77	2,237,364.67

19-MAR-2020	D/D	BT GROUP PLC, WS63643719-000014	-243.80	2,226,916.90
19-MAR-2020	D/D	BT GROUP PLC, WS63643718-000014	-145.72	2,227,160.70
19-MAR-2020	D/D	BT GROUP PLC, WS63643715-000014	-108.58	2,227,306.42
19-MAR-2020	ITL	METLIFE EUROPE, ELBANKO47595524, METLIFE EUROPE D, CHPS CHG £000.00, CHAPS TFR	-4,023.27	2,227,415.00
19-MAR-2020	ITL	METLIFE EUROPE, ELBANKO47595523, METLIFE EUROPE D, CHPS CHG £000.00, CHAPS TFR	-13,740.39	2,231,438.27
19-MAR-2020	ITL	INVOICE 20200269, RBSMD2I25106728, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT	239,993.00	2,245,178.66
19-MAR-2020	DPC	WHITELEE POULTRY F, M1602, VIA ONLINE - PYMT	1,845.26	2,005,185.66
19-MAR-2020	BAC	SOMERVILLECD, GAS TANK CHARGE, FP 18/03/20 2115, 617503605112813001	17.99	2,003,340.40
18-MAR-2020	D/D	EE LTD, 985635551285521100	-54.60	2,003,322.41
18-MAR-2020	D/D	BUSINESS STREAM RA, 20755271	-2,360.31	2,003,377.01
18-MAR-2020	D/D	GE CAPITAL EQP FIN, 11146757-8	-5,319.18	2,005,737.32
18-MAR-2020	ITL	WEBBER WENTZEL, ELBANKO47585137, WEBBER WENTZEL, ROYWORLD ECONOMY	-1,472.33	2,011,056.50
18-MAR-2020	ITL	OPUS 3 CREATIVE, ELBANKO47589342, OPUS 3 CREATIVE, CHPS CHG £000.00, CHAPS TFR	-4,550.00	2,012,528.83
18-MAR-2020	ITL	RIAAAN LE ROUX, ELBANKO47587561, RIAAAN LE ROUX, ROYWORLD ECONOMY	-1,020.49	2,017,078.83
18-MAR-2020	ITL	SENSITECH EMEA B, ELBANKO47585136, SENSITECH EMEA B, ROYWORLD ECONOMY	-480.00	2,018,099.32
18-MAR-2020	ITL	L200318A4D68200, RBSMD2I25112780	918,948.72	2,018,579.32
18-MAR-2020	ITL	INVOICE 20200020, RBS55CI41632999, AVIAGEN S A U	315,824.76	1,099,630.60
17-MAR-2020	D/D	QUADIENT UK LTD, 930091	-800.00	783,805.84
17-MAR-2020	D/D	BUSINESS STREAM RA, 23039276	-541.70	784,605.84
17-MAR-2020	D/D	BUSINESS STREAM RA, 20734754	-1,516.25	785,147.54
17-MAR-2020	CHQ	015211	-1,365.81	786,663.79
17-MAR-2020	D/D	BT GROUP PLC, WS63698847-000014	-124.80	788,029.60
17-MAR-2020	D/D	PORTAKABIN SCOTLA, GB11/0422012500	-362.71	788,154.40
17-MAR-2020	D/D	UPS LTD, A02R40	-37.62	788,517.11
17-MAR-2020	ITL	DHL INTERNATIONAL, ELBANKO47582306, DHL INTERNATIONAL, CHPS CHG £000.00, CHAPS TFR	-553.22	788,554.73
17-MAR-2020	ITL	SCOTTISH POWER, ELBANKO47582309, SP ENERGY RETAIL, CHPS CHG £000.00, CHAPS TFR	-68.86	789,107.95

17-MAR-2020	ITL	UPS LIMITED, ELBANKO47582307, UPS LIMITED, CHPS CHG £000.00, CHAPS TFR	-146.98	789,176.81
17-MAR-2020	ITL	GD032/004202UKL, RBS55CI41625842, LOHMANN TIERZUCH, T GESELLSCHA, CHAPS TFR	2,926.25	789,323.79
17-MAR-2020	BAC	FIELD HEAD FARM, DIRD DEPLETION, FP 17/03/20 1219, 400000000582961323	5,348.10	786,397.54
16-MAR-2020	D/D	ARVAL, 4378-HO	-23.40	781,049.44
16-MAR-2020	D/D	CH JONES LTD, 328306	-1,031.93	781,072.84
16-MAR-2020	D/D	TNT UK LTD, 2001083913	-369.23	782,104.77
16-MAR-2020	D/D	LOMBARD NORTH CENT, P002502145	-2,537.08	782,474.00
16-MAR-2020	S/O	THE TRUSTEES OF TH, FP 16/03/20 30, 02013110484886000R	-99,999.99	785,011.08
16-MAR-2020	S/O	W T RIMMER CONT 1, 983208 BRIOCH ROAD, FP 16/03/20 30, 63013110476449000R	-16,568.30	885,011.07
16-MAR-2020	S/O	THE TRUSTEES OF TH, FP 16/03/20 30, 08013110492282000R	-8,333.34	901,579.37
16-MAR-2020	S/O	MR D CARLIN T/A IM, 5242, FP 16/03/20 30, 06013110488996000R	-30.00	909,912.71
16-MAR-2020	S/O	MR D CARLIN T/A IM, 5130, FP 16/03/20 30, 04013110486907000R	-30.00	909,942.71
16-MAR-2020	EBP	N POWER, AVIAGEN, FP 16/03/20 40, 32013112031122000R	-240.00	909,972.71
16-MAR-2020	BLN	BANKLINE	-1,062.20	910,212.71
13-MAR-2020	D/D	TELETRAC NAVMAN, 120968 470196	-192.00	911,274.91
13-MAR-2020	D/D	WINGS TRA MGMT L, WINGS FEB PT2	-59,070.24	911,466.91
13-MAR-2020	ITL	HMRC SHIPLEY, ELBANKO47563190, HMRC SHIPLEY, CHPS CHG £000.00, CHAPS TFR	-2,400,000.00	970,537.15
13-MAR-2020	EBP	ROBERT S. DEAN, ROBERT S. DEAN, FP 13 /03/20 40, 15023151290573000R	-366.21	3,370,537.15
13-MAR-2020	EBP	DARREN SMITH, DARREN SMITH, FP 13/03 /20 40, 15023118243765000R	-183.77	3,370,903.36
13-MAR-2020	EBP	RICHARD SAUNDERS, RICHARD SAUNDERS, FP 13/03/20 40, 29023114487430000R	-385.40	3,371,087.13
13-MAR-2020	EBP	TRAINING PLUS COM, TRAINING PLUS COM, FP 13/03/20 40, 53023231766028000R	-762.00	3,371,472.53
13-MAR-2020	EBP	WATER PLUS LIMITED, WATER PLUS LIMITED, FP 13/03/20 40, 44023231358595000R	-456.73	3,372,234.53
13-MAR-2020	EBP	MARIO KEDRO, MARIO KEDRO, FP 13/03 /20 40, 42023114710345000R	-243.45	3,372,691.26
13-MAR-2020	EBP	GUARDIAN MOVING AN, GUARDIAN MOVING AN, FP 13/03/20 40, 13023121325426000R	-208.00	3,372,934.71

13-MAR-2020	EBP	PARAGON CC LONDON, PARAGON CC LONDON, FP 13/03/20 40, 28023117814068000R	-1,926.02	3,373,142.71
13-MAR-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 13/03/20 40, 53023117890618000R	-2,274.67	3,375,068.73
13-MAR-2020	EBP	GBH EXHIBITION FOR, GBH EXHIBITION FOR, FP 13/03/20 40, 49023229453583000R	-1,510.00	3,377,343.40
13-MAR-2020	EBP	SERIOUS WASTE MANA, SERIOUS WASTE MANA, FP 13/03/20 40, 46023114011413000R	-411.77	3,378,853.40
13-MAR-2020	EBP	BARCODE WAREHOUSE, BARCODE WAREHOUSE, FP 13/03/20 40, 58023230912123000R	-1,390.44	3,379,265.17
13-MAR-2020	EBP	KILCO INTERNATIONAL, KILCO INTERNATIONAL, FP 13/03/20 40, 13023230305310000R	-1,435.58	3,380,655.61
13-MAR-2020	EBP	BUPA HEALTH CLINIC, BUPA HEALTH CLINIC, FP 13/03/20 40, 26023120947171000R	-1,496.00	3,382,091.19
13-MAR-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 13/03/20 40, 54023117611485000R	-633.09	3,383,587.19
13-MAR-2020	EBP	RS COMPONENTS LIM, RS COMPONENTS LIM, FP 13/03/20 40, 60023117627557000R	-3,866.04	3,384,220.28
13-MAR-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 13/03/20 40, 44023228922356000R	-490.80	3,388,086.32
13-MAR-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 13/03/20 40, 54023113624263000R	-1,170.36	3,388,577.12
13-MAR-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 13/03/20 40, 05023230278841000R	-1,135.85	3,389,747.48
13-MAR-2020	EBP	DUNCAN STEWART TEX, DUNCAN STEWART TEX, FP 13/03/20 40, 13023229564990000R	-2,040.00	3,390,883.33
13-MAR-2020	EBP	SCOTTISH WATER, SCOTTISH WATER, FP 13/03/20 40, 03023114330846000R	-443.80	3,392,923.33
13-MAR-2020	EBP	WASTE SPECTRUM ENV, WASTE SPECTRUM ENV, FP 13/03/20 40, 21023231211426000R	-354.13	3,393,367.13
13-MAR-2020	EBP	UBER RECRUIT LTD, UBER RECRUIT LTD, FP 13/03/20 40, 55023121290740000R	-2,232.21	3,393,721.26
13-MAR-2020	EBP	WORKWEAR AND PPE S, WORKWEAR AND PPE S, FP 13/03/20 40, 62023117916399000R	-7,442.10	3,395,953.47
13-MAR-2020	EBP	PERKINELMER LAS UK, PERKINELMER LAS UK, FP 13/03/20 40, 59023229490190000R	-918.60	3,403,395.57
13-MAR-2020	EBP	UNIVERSITY OF BRIS, UNIVERSITY OF BRIS, FP 13/03/20 40, 03023114079211000R	-1,800.00	3,404,314.17
13-MAR-2020	EBP	NRM LABORATORIES L, NRM LABORATORIES L, FP 13/03/20 40, 20023230663508000R	-37.99	3,406,114.17
13-MAR-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 13/03/20 40, 08023114381117000R	-5,505.00	3,406,152.16

13-MAR-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 13/03/20 40, 45023120999443000R	-2,433.60	3,411,657.16
13-MAR-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 13/03 /20 40, 12023117719245000R	-1,846.00	3,414,090.76
13-MAR-2020	EBP	AFI UPLIFT LIMITED, AFI UPLIFT LIMITED, FP 13/03/20 40, 05023120903327000R	-587.70	3,415,936.76
13-MAR-2020	EBP	T & M WILKIESON, T & M WILKIESON, FP 13 /03/20 40, 62023117631457000R	-180.00	3,416,524.46
13-MAR-2020	EBP	HENDERSON GRASS MA, HENDERSON GRASS MA, FP 13/03/20 40, 45023117601511000R	-115.45	3,416,704.46
13-MAR-2020	EBP	FREIGHT TRANSPORT, FREIGHT TRANSPORT, FP 13/03/20 40, 24023228841375000R	-1,455.84	3,416,819.91
13-MAR-2020	EBP	SCIANTEC ANALYTICA, SCIANTEC ANALYTICA, FP 13/03/20 40, 37023113567664000R	-647.86	3,418,275.75
13-MAR-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 13/03/20 40, 55023229720733000R	-1,692.96	3,418,923.61
13-MAR-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 13/03/20 40, 11023113851148000R	-1,924.96	3,420,616.57
13-MAR-2020	EBP	EVANS VANODINE INT, EVANS VANODINE INT, FP 13/03/20 40, 08023151259050000R	-215.90	3,422,541.53
13-MAR-2020	EBP	ACCESS MECHANICAL, ACCESS MECHANICAL, FP 13/03/20 40, 49023132174314000R	-381.60	3,422,757.43
13-MAR-2020	EBP	RBS INVOICE FINANC, RBS INVOICE FINANC, FP 13/03/20 40, 22023117988885000R	-220.80	3,423,139.03
13-MAR-2020	EBP	GARTH WILKIE, GARTH WILKIE, FP 13/03 /20 40, 42023229673644000R	-520.00	3,423,359.83
13-MAR-2020	EBP	ZOETIS UK LIMITED, ZOETIS UK LIMITED, FP 13/03/20 40, 41023113998547000R	-3,890.26	3,423,879.83
13-MAR-2020	EBP	SEVEN TELEMATICS L, SEVEN TELEMATICS L, FP 13/03/20 40, 52023230881797000R	-391.20	3,427,770.09
13-MAR-2020	EBP	WOLSELEY UK LIMITE, WOLSELEY UK LIMITE, FP 13/03/20 40, 17023117735892000R	-675.12	3,428,161.29
13-MAR-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 13/03/20 40, 04023229019789000R	-652.64	3,428,836.41
13-MAR-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 13/03/20 40, 43023230438464000R	-189.11	3,429,489.05
13-MAR-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 13/03/20 40, 33023230137655000R	-4,452.60	3,429,678.16
13-MAR-2020	EBP	ALAN CAMPBELL, ALAN CAMPBELL, FP 13 /03/20 40, 62023132462314000R	-182.68	3,434,130.76
13-MAR-2020	EBP	ANDREW CAMPBELL, ANDREW CAMPBELL, FP 13/03/20 40, 26023229882982000R	-170.27	3,434,313.44

13-MAR-2020	EBP	EUAN BRUNTON, EUAN BRUNTON, FP 13 /03/20 40, 56023114410651000R	-36.90	3,434,483.71
13-MAR-2020	EBP	RENOVOTEC LIMITED, RENOVOTEC LIMITED, FP 13/03/20 40, 48023231743773000R	-759.60	3,434,520.61
13-MAR-2020	EBP	COLIN CURRIE, COLIN CURRIE, FP 13/03 /20 40, 26023114682701000R	-673.17	3,435,280.21
13-MAR-2020	EBP	ONESTOP ACCESS SCO, ONESTOP ACCESS SCO, FP 13/03/20 40, 54023121438185000R	-264.00	3,435,953.38
13-MAR-2020	EBP	OUTSOURCE UK LTD, OUTSOURCE UK LTD, FP 13/03/20 40, 45023117857025000R	-6,840.00	3,436,217.38
13-MAR-2020	EBP	SHRED-IT, SHRED-IT, FP 13/03/20 40, 36023118045663000R	-346.81	3,443,057.38
13-MAR-2020	EBP	TNT UK LIMITED, TNT UK LIMITED, FP 13 /03/20 40, 22023229596271000R	-54.67	3,443,404.19
13-MAR-2020	EBP	JAMES HUTTON LIMIT, JAMES HUTTON LIMIT, FP 13/03/20 40, 28023114138366000R	-4,800.00	3,443,458.86
13-MAR-2020	EBP	BID GROUP LTD TAS, BID GROUP LTD TAS, FP 13/03/20 40, 35023231300207000R	-1,197.60	3,448,258.86
13-MAR-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 13/03/20 40, 47023230845118000R	-1,339.42	3,449,456.46
13-MAR-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 13/03/20 40, 55023114566827000R	-946.40	3,450,795.88
13-MAR-2020	EBP	HOWDENS JOINERY CO, HOWDENS JOINERY CO, FP 13/03/20 40, 28023121215761000R	-4,203.13	3,451,742.28
13-MAR-2020	EBP	HATTON ELECTRICAL, HATTON ELECTRICAL, FP 13/03/20 40, 28023113965425000R	-71.59	3,455,945.41
13-MAR-2020	EBP	SAC COMMERCIAL LTD, SAC COMMERCIAL LTD, FP 13/03/20 40, 51023230209502000R	-74,181.60	3,456,017.00
13-MAR-2020	EBP	RANCH TRUCKS & TRA, RANCH TRUCKS & TRA, FP 13/03/20 40, 11023114159835000R	-89.40	3,530,198.60
13-MAR-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 13/03/20 40, 01023120618684000R	-6,099.44	3,530,288.00
13-MAR-2020	EBP	BOC LTD, BOC LTD, FP 13/03/20 40, 29023117410064000R	-336.17	3,536,387.44
13-MAR-2020	EBP	LA SYSTEMS LTD, LA SYSTEMS LTD, FP 13 /03/20 40, 44023228678668000R	-180.59	3,536,723.61
13-MAR-2020	EBP	MACHINE MART LIMIT, MACHINE MART LIMIT, FP 13/03/20 40, 60023230240567000R	-103.97	3,536,904.20
13-MAR-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 13/03/20 40, 07023229539144000R	-705.00	3,537,008.17
13-MAR-2020	EBP	INSTOCK CHANDLERS, INSTOCK CHANDLERS, FP 13/03/20 40, 58023113775578000R	-744.72	3,537,713.17

13-MAR-2020	EBP	PERTH & KINROSS CO, PERTH & KINROSS CO, FP 13/03/20 40, 23023138154492000R	-10.00	3,538,457.89
13-MAR-2020	EBP	GILSON SCIENTIFIC, GILSON SCIENTIFIC, FP 13/03/20 40, 12023151275539000R	-1,998.00	3,538,467.89
13-MAR-2020	EBP	STEPHENSON HARWOOD, STEPHENSON HARWOOD, FP 13/03/20 40, 54023109910347000R	-5,899.30	3,540,465.89
13-MAR-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 13/03/20 40, 59023136530877000R	-382.68	3,546,365.19
13-MAR-2020	EBP	JOHN NOBLE ELECTRI, JOHN NOBLE ELECTRI, FP 13/03/20 40, 19023108199502000R	-1,181.18	3,546,747.87
13-MAR-2020	EBP	MCPHERSON ENGINEER, MCPHERSON ENGINEER, FP 13/03/20 40, 46023151179520000R	-348.00	3,547,929.05
13-MAR-2020	EBP	MICHAEL IRVING, MICHAEL IRVING, FP 13/03/20 40, 41023132154775000R	-1,416.00	3,548,277.05
13-MAR-2020	EBP	ANDREW SCOTT, ANDREW SCOTT, FP 13/03/20 40, 48023114542736000R	-130.68	3,549,693.05
13-MAR-2020	EBP	MIHAI RUSANU, MIHAI RUSANU, FP 13/03/20 40, 06023231507810000R	-5,156.38	3,549,823.73
13-MAR-2020	EBP	OPUS 3 CREATIVE, OPUS 3 CREATIVE, FP 13/03/20 40, 59023117908539000R	-23,332.80	3,554,980.11
13-MAR-2020	EBP	STEVEN MACGREGOR, STEVEN MACGREGOR, FP 13/03/20 40, 63023118146875000R	-178.55	3,578,312.91
13-MAR-2020	EBP	MARK HOGG, MARK HOGG, FP 13/03/20 40, 18023231571431000R	-542.41	3,578,491.46
13-MAR-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 13/03/20 40, 07023231057267000R	-286.58	3,579,033.87
13-MAR-2020	EBP	TURCK BANNER, TURCK BANNER, FP 13/03/20 40, 53023114344883000R	-32.03	3,579,320.45
13-MAR-2020	EBP	ADT SITE SERVICES, ADT SITE SERVICES, FP 13/03/20 40, 58023230234636000R	-878.28	3,579,352.48
13-MAR-2020	EBP	SOUTH WEST CHICKEN, SOUTH WEST CHICKEN, FP 13/03/20 40, 26023114199886000R	-8,397.60	3,580,230.76
13-MAR-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 13/03/20 40, 12023120372217000R	-125.98	3,588,628.36
13-MAR-2020	EBP	BLACK ENVIRONMENTA, BLACK ENVIRONMENTA, FP 13/03/20 40, 38023117427021000R	-2,318.40	3,588,754.34
13-MAR-2020	EBP	TRAVIS PERKINS TRA, TRAVIS PERKINS TRA, FP 13/03/20 40, 26023113453028000R	-349.50	3,591,072.74
13-MAR-2020	EBP	KPMG LLP, KPMG LLP, FP 13/03/20 40, 14023113867453000R	-3,480.00	3,591,422.24
13-MAR-2020	BAC	HUNLEY BANK, INV 006477ACC, FP 13/03/20 1037, 826027717301313001	2,282.64	3,594,902.24
13-MAR-2020	BAC	G WHIGHAM, NC108 GARY WHIGHAM, FP 13/03/20 1759, 200000000575279317	73.40	3,592,619.60

13-MAR-2020	BAC	RUTH HANNAH, SS828, FP 13/03/20 0843, 00156022632BBFKCHB	85.20	3,592,546.20
12-MAR-2020	D/D	AVIVA HEALTH, 52134V	-114.32	3,592,461.00
12-MAR-2020	D/D	BUSINESS STREAM RA, 2684149&	-97.47	3,592,575.32
12-MAR-2020	CHQ	015210	-381.36	3,592,672.79
12-MAR-2020	ITL	CATER KWIK LIMIT, ELBANKO47560262, CATER KWIK LIMIT, CHPS CHG £000.00, CHAPS TFR	-2,159.95	3,593,054.15
12-MAR-2020	ITL	LUCAS TECHNOLOGY, ELBANKO47558921, LUCAS TECHNOLOGY, CHPS CHG £000.00, CHAPS TFR	-432.95	3,595,214.10
12-MAR-2020	ITL	006458ACC, RBSDM2I25079250, AVIAGEN SWECHICK, AB, INWARD STG PYMT	1,698.58	3,595,647.05
11-MAR-2020	ITL	SENISTECH EMEA, ELBANKO47547510, SENISTECH EMEA, ROYWORLD ECONOMY	-2,276.00	3,593,948.47
11-MAR-2020	ITL	BANGKOK ANIMAL R, ELBANKO47547508, BANGKOK ANIMAL R, ROYWORLD ECONOMY	-21,065.12	3,596,224.47
11-MAR-2020	ITL	DRAINMASTER SCOT, ELBANKO47552492, DRAINMASTER SCOT, CHPS CHG £000.00, CHAPS TFR	-150.00	3,617,289.59
11-MAR-2020	ITL	004203UKL, RBS55CI41588011, H + N INTERNATIO, NAL GMBH, CHAPS TFR	1,528.00	3,617,439.59
11-MAR-2020	ITL	INVOICE 20200020, RBS55CI41586343, AVIAGEN S A U	315,000.00	3,615,911.59
10-MAR-2020	D/D	CANON U.K. LTD., 6698286	-501.23	3,300,911.59
10-MAR-2020	D/D	ARVAL, 4378-HO	-173.94	3,301,412.82
10-MAR-2020	S/O	MR D CARLIN 5413, 5413 CROSS GATES 6, FP 10/03/20 30, 49023046803053000R	-30.00	3,301,586.76
10-MAR-2020	S/O	MR D CARLIN T/A IM, 5654 BROADHAUGH 61, FP 10/03/20 30, 48023046797881000R	-30.00	3,301,616.76
10-MAR-2020	S/O	MR D CARLIN 5697, 5697GRETNA 61GR, FP 10/03/20 30, 46023046794397000R	-30.00	3,301,646.76
10-MAR-2020	S/O	MR D CARLIN T/5777, 5777 GREENLAN FARM, FP 10/03/20 30, 54023046810462000R	-30.00	3,301,676.76
10-MAR-2020	S/O	MR D CARLIN 5246, 5246, FP 10/03/20 30, 44023046791226000R	-30.00	3,301,706.76
10-MAR-2020	S/O	MR D CARLIN T/A IM, 5779 MADDERTY FARM, FP 10/03/20 30, 51023046807161000R	-30.00	3,301,736.76
10-MAR-2020	S/O	MR D CARLIN 5554, 5554, FP 10/03/20 30, 34023046785096000R	-30.00	3,301,766.76
10-MAR-2020	ITL	WELLWOOD ESTATES, ELBANKO47543827, WELLWOOD ESTATES, CHPS CHG £000.00, CHAPS TFR	-129.27	3,301,796.76
10-MAR-2020	ITL	JAMES D A KAY, ELBANKO47543826, J D A KAY, CHPS CHG £000.00, CHAPS TFR	-100.78	3,301,926.03

10-MAR-2020	BGC	001521 832837		3,209.06	3,302,026.81
10-MAR-2020	ITL	L200310A5B2E700, RBSDM2I25078723		1,741,401.83	3,298,817.75
10-MAR-2020	ITL	L200310A5B3E000, RBSDM2I25078722		765,579.54	1,557,415.92
10-MAR-2020	BAC	FORSYTH FARMS LTD, FO601, FP 10/03/20 0805, 19080557521983000R, FO601		3,728.88	791,836.38
10-MAR-2020	BAC	FIELD HEAD FARM, DIRD DEPLETION, FP 10/03/20 1145, 100000000574278489		4,323.01	788,107.50
09-MAR-2020	D/D	CH JONES LTD, 328306	-1,714.45		783,784.49
09-MAR-2020	D/D	BUSINESS STREAM RA, 26829381	-72.00		785,498.94
09-MAR-2020	D/D	M&C ENERGY GROUP L, M C ENERGY GROUP L	-2,553.36		785,570.94
09-MAR-2020	ITL	JEFFREY QUINN, ELBANKO47537718, JEFFREY QUINN, CHPS CHG £000.00, CHAPS TFR	-722.92		788,124.30
09-MAR-2020	ITL	JEFFREY QUINN, ELBANKO47537719, JEFFREY QUINN, CHPS CHG £000.00, CHAPS TFR	-200.00		788,847.22
09-MAR-2020	ITL	INVOICE 20200144, RBS55CI41568654, AVIAGEN S A U		144,804.73	789,047.22
09-MAR-2020	BAC	GRAEME RENTON FARM, GRF LTD 04086, FP 07/03/20 1113, CBCEB1113071318959		1,074.10	644,242.49
06-MAR-2020	D/D	ARVAL, 4378-HO	-78.00		643,168.39
06-MAR-2020	S/O	LEWCO MEAT FEEDERS, TERREGLES, FP 06/03/20 30, 62023129787334000R	-2,183.60		643,246.39
06-MAR-2020	EBP	SAM MCCONAGHIE, SAM MCCONAGHIE, FP 06/03/20 40, 43023143955752000R	-210.12		645,429.99
06-MAR-2020	EBP	MESH, MESH, FP 06/03/20 40, 04023309295835000R	-13.00		645,640.11
06-MAR-2020	EBP	ROSS MURRAY, ROSS MURRAY, FP 06/03 /20 40, 13023157870489000R	-45.00		645,653.11
06-MAR-2020	EBP	ALFA DOORS LTD, ALFA DOORS LTD, FP 06/03/20 40, 53023252929624000R	-1,728.00		645,698.11
06-MAR-2020	EBP	CLEAN WATER INTERN, CLEAN WATER INTERN, FP 06/03/20 40, 16023149027745000R	-1,747.20		647,426.11
06-MAR-2020	EBP	DONALD SANGSTER, DONALD SANGSTER, FP 06/03/20 40, 12023252705080000R	-315.34		649,173.31
06-MAR-2020	EBP	RAYMOND LAMB, RAYMOND LAMB, FP 06 /03/20 40, 27023157649365000R	-150.79		649,488.65
06-MAR-2020	EBP	RENOVOTEC LIMITED, RENOVOTEC LIMITED, FP 06/03/20 40, 32023331149205000R	-388.80		649,639.44
06-MAR-2020	EBP	SG LAWSON LTD, SG LAWSON LTD, FP 06 /03/20 40, 63023234459122000R	-1,177.20		650,028.24
06-MAR-2020	EBP	WYLIE AND ANDERSON, WYLIE AND ANDERSON, FP 06/03/20 40, 24023137363019000R	-948.00		651,205.44

06-MAR-2020	EBP	AGRI-FOOD BIOSCIEN, AGRI-FOOD BIOSCIEN, FP 06/03/20 40, 29023311265274000R	-1,188.00	652,153.44
06-MAR-2020	EBP	B.R.A.G ENTERPRISE, B.R.A.G ENTERPRISE, FP 06/03/20 40, 03023252657475000R	-302.72	653,341.44
06-MAR-2020	EBP	LGC GENOMICS LTD, LGC GENOMICS LTD, FP 06/03/20 40, 30023148105658000R	-2,211.84	653,644.16
06-MAR-2020	EBP	THREE, THREE, FP 06/03/20 40, 19023252393186000R	-111.92	655,856.00
06-MAR-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 06/03/20 40, 12023156437761000R	-744.60	655,967.92
06-MAR-2020	EBP	INTERHATCH, INTERHATCH, FP 06/03/20 40, 06023252322362000R	-640.20	656,712.52
06-MAR-2020	EBP	DOSING SOLUTIONS L, DOSING SOLUTIONS L, FP 06/03/20 40, 29023146602825000R	-53.99	657,352.72
06-MAR-2020	EBP	BRITISH TELECOM LA, BRITISH TELECOM LA, FP 06/03/20 40, 10023251946877000R	-127.44	657,406.71
06-MAR-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 06/03/20 40, 14023156079662000R	-123.73	657,534.15
06-MAR-2020	EBP	ATHENE ASSOCIATES, ATHENE ASSOCIATES, FP 06/03/20 40, 58023132857764000R	-1,170.00	657,657.88
06-MAR-2020	EBP	MORRIS ROBERTS, MORRIS ROBERTS, FP 06/03/20 40, 60023138250793000R	-64.98	658,827.88
06-MAR-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 06/03/20 40, 10023311752771000R	-652.21	658,892.86
06-MAR-2020	EBP	TRAINING PLUS COM, TRAINING PLUS COM, FP 06/03/20 40, 13023331492372000R	-1,524.00	659,545.07
06-MAR-2020	EBP	PRECISION PEST MAN, PRECISION PEST MAN, FP 06/03/20 40, 05023234567394000R	-2,244.00	661,069.07
06-MAR-2020	EBP	BRIMLOW LTD TA PPS, BRIMLOW LTD TA PPS, FP 06/03/20 40, 03023137322875000R	-442.80	663,313.07
06-MAR-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 06/03/20 40, 52023311346917000R	-2,135.72	663,755.87
06-MAR-2020	EBP	CSS LTD, CSS LTD, FP 06/03/20 40, 09023148592988000R	-229.20	665,891.59
06-MAR-2020	EBP	HATTON ELECTRICAL, HATTON ELECTRICAL, FP 06/03/20 40, 46023252535496000R	-149.39	666,120.79
06-MAR-2020	EBP	NORTH AYRSHIRE COU, NORTH AYRSHIRE COU, FP 06/03/20 40, 44023156849497000R	-148.48	666,270.18
06-MAR-2020	EBP	ADT SITE SERVICES, ADT SITE SERVICES, FP 06/03/20 40, 51023330993844000R	-2,720.50	666,418.66
06-MAR-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 06/03/20 40, 31023136861826000R	-2,391.60	669,139.16

06-MAR-2020	EBP	WOLSELEY UK LIMITE, WOLSELEY UK LIMITE, FP 06/03/20 40, 61023252617729000R	-421.43	671,530.76
06-MAR-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 06/03/20 40, 09023252338652000R	-814.04	671,952.19
06-MAR-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 06/03/20 40, 29023330729676000R	-553.68	672,766.23
06-MAR-2020	EBP	JEWSON LIMITED, JEWSO N LIMITED, FP 06 /03/20 40, 15023136403985000R	-248.00	673,319.91
06-MAR-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 06/03/20 40, 12023252355411000R	-9,601.31	673,567.91
06-MAR-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 06/03/20 40, 13023233431336000R	-386.98	683,169.22
06-MAR-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 06/03/20 40, 19023135889018000R	-292.81	683,556.20
06-MAR-2020	EBP	PARKES JOINERY, CAPITAL 20/106, FP 06 /03/20 10, 52141714652579000R	-3,920.00	683,849.01
06-MAR-2020	EBP	SHARP TRANSPORT, SHARP TRANSPORT, FP 06/03/20 40, 38023130447818000R	-1,980.00	687,769.01
06-MAR-2020	EBP	JAMES WARRINGTON, JAMES WARRINGTON, FP 06/03/20 40, 08023150545043000R	-42.13	689,749.01
06-MAR-2020	EBP	P SIBBALD, P SIBBALD, FP 06/03/20 40, 56023252947286000R	-34.99	689,791.14
06-MAR-2020	EBP	LAUREN GEDDES, LAUREN GEDDES, FP 06 /03/20 40, 01023157824621000R	-64.85	689,826.13
06-MAR-2020	EBP	DATUM FLOORING LTD, DATUM FLOORING LTD, FP 06/03/20 40, 35023137747475000R	-5,325.30	689,890.98
06-MAR-2020	EBP	BLUSEAL LIMITED, BLUSEAL LIMITED, FP 06/03/20 40, 41023148656769000R	-223.20	695,216.28
06-MAR-2020	EBP	HANSCAN LTD, HANSCAN LTD, FP 06/03 /20 40, 46023157170192000R	-276.00	695,439.48
06-MAR-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 06/03/20 40, 01023311402164000R	-849.60	695,715.48
06-MAR-2020	EBP	STURROCK ARMSTRONG, STURROCK ARMSTRONG, FP 06/03/20 40, 52023252568719000R	-216.00	696,565.08
06-MAR-2020	EBP	TSC BUSINESS SOLUT, TSC BUSINESS SOLUT, FP 06/03/20 40, 34023156814427000R	-3,022.20	696,781.08
06-MAR-2020	EBP	STENA ASHFORD LIM I, STENA ASHFORD LIM I, FP 06/03/20 40, 62023136801885000R	-529.65	699,803.28
06-MAR-2020	EBP	COLIN M RUSSELL, COLIN M RUSSELL, FP 06/03/20 40, 42023147859220000R	-2,890.40	700,332.93
06-MAR-2020	EBP	ROBERT MILLER & SO, ROBERT MILLER & SO, FP 06/03/20 40, 48023156599015000R	-390.96	703,223.33

06-MAR-2020	EBP	JONATHAN NIGHTINGA, JONATHAN NIGHTINGA, FP 06/03/20 40, 06023330853641000R	-1,126.50	703,614.29
06-MAR-2020	EBP	ELECTRIX INTERNATI, ELECTRIX INTERNATI, FP 06/03/20 40, 24023136455263000R	-323.58	704,740.79
06-MAR-2020	EBP	EWING BROS LTD, EWING BROS LTD, FP 06/03/20 40, 16023252374541000R	-12,223.20	705,064.37
06-MAR-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 06/03/20 40, 19023146537095000R	-1,572.92	717,287.57
06-MAR-2020	EBP	BIDWELLS, BIDWELLS, FP 06/03/20 40, 58023330416855000R	-2,777.30	718,860.49
06-MAR-2020	EBP	BLAIR CONSULAR SER, BLAIR CONSULAR SER, FP 06/03/20 40, 39023310103522000R	-1,185.60	721,637.79
06-MAR-2020	EBP	GRETNA GREEN LTD, GRETNA GREEN LTD, FP 06/03/20 40, 14023218002413000R	-74.50	722,823.39
06-MAR-2020	EBP	WALLACE POWER SERV, WALLACE POWER SERV, FP 06/03/20 40, 53023332434755000R	-228.96	722,897.89
06-MAR-2020	EBP	ACCESS MECHANICAL, ACCESS MECHANICAL, FP 06/03/20 40, 40023132821821000R	-15,679.20	723,126.85
06-MAR-2020	EBP	STEPHENSON HARWOOD, STEPHENSON HARWOOD, FP 06/03/20 40, 11023226862785000R	-5,482.04	738,806.05
06-MAR-2020	EBP	GRETNA HALL HOTEL, GRETNA HALL HOTEL, FP 06/03/20 40, 02023130422850000R	-209.40	744,288.09
06-MAR-2020	EBP	GTG TRAINING LIMIT, GTG TRAINING LIMIT, FP 06/03/20 40, 15023238399980000R	-1,638.00	744,497.49
06-MAR-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 06/03/20 40, 09023143859652000R	-5,796.76	746,135.49
06-MAR-2020	EBP	DARREN SMITH, DARREN SMITH, FP 06/03/20 40, 16023331731119000R	-207.35	751,932.25
06-MAR-2020	EBP	SIMON PRITCHARD, SIMON PRITCHARD, FP 06/03/20 40, 14023138144557000R	-162.00	752,139.60
06-MAR-2020	EBP	BRIAN MCCAFFERTY, BRIAN MCCAFFERTY, FP 06/03/20 40, 45023252888361000R	-162.00	752,301.60
06-MAR-2020	EBP	CALIBRE FURNITURE, CALIBRE FURNITURE, FP 06/03/20 40, 41023331586319000R	-2,042.40	752,463.60
06-MAR-2020	EBP	COOL AND EASY LTD, COOL AND EASY LTD, FP 06/03/20 40, 51023235310968000R	-297.60	754,506.00
06-MAR-2020	EBP	LINES DISTRIBUTION, LINES DISTRIBUTION, FP 06/03/20 40, 27023137720601000R	-145.88	754,803.60
06-MAR-2020	EBP	ROBERT LYON, ROBERT LYON, FP 06/03/20 40, 29023311536047000R	-40.50	754,949.48
06-MAR-2020	EBP	SCOTT LINDSAY, SCOTT LINDSAY, FP 06/03/20 40, 34023252838556000R	-121.50	754,989.98

06-MAR-2020	EBP	SEAN LAMB, SEAN LAMB, FP 06/03/20 40, 01023148857615000R	-99.05	755,111.48
06-MAR-2020	EBP	RS COMPONENTS LIM, RS COMPONENTS LIMI, FP 06/03/20 40, 27023252435844000R	-10.07	755,210.53
06-MAR-2020	EBP	ELANCO UK AH LIMIT, ELANCO UK AH LIMIT, FP 06/03/20 40, 03023156679548000R	-8,979.05	755,220.60
06-MAR-2020	EBP	TURNBULLS HOME HAR, TURNBULLS HOME HAR, FP 06/03/20 40, 24023330716278000R	-163.72	764,199.65
06-MAR-2020	EBP	TECHNICAL SERVICE, TECHNICAL SERVICE, FP 06/03/20 40, 17023136419401000R	-2,582.24	764,363.37
06-MAR-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 06/03/20 40, 16023310462951000R	-187.20	766,945.61
06-MAR-2020	EBP	BROOKLANDS INT.FRE, BROOKLANDS INT.FRE, FP 06/03/20 40, 08023251934927000R	-9,950.00	767,132.81
06-MAR-2020	EBP	RADEX, INV 44, FP 06/03/20 10, 21141714726316000R	-6,114.00	777,082.81
06-MAR-2020	EBP	ALEX ANDERSON, ALEX ANDERSON, FP 06/03/20 40, 57023143981584000R	-30,562.68	783,196.81
06-MAR-2020	EBP	DAVID GUTHRIE, DAVID GUTHRIE, FP 06 /03/20 40, 18023309528838000R	-45.00	813,759.49
06-MAR-2020	EBP	STAR REFRIGERATION, STAR REFRIGERATION, FP 06/03/20 40, 09023217986666000R	-7,089.60	813,804.49
06-MAR-2020	EBP	EDEN SPRINGS UK LT, EDEN SPRINGS UK LT, FP 06/03/20 40, 49023332417084000R	-14.00	820,894.09
06-MAR-2020	EBP	IAN AUCHTERLONIE, IAN AUCHTERLONIE, FP 06/03/20 40, 30023226953698000R	-21,000.00	820,908.09
06-MAR-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 06/03 /20 40, 14023130275313000R	-4,284.00	841,908.09
06-MAR-2020	EBP	MR J JONES, MR J JONES, FP 06/03/20 40, 18023331506234000R	-1,545.00	846,192.09
06-MAR-2020	EBP	HALL AND KAY FIRE, HALL AND KAY FIRE, FP 06/03/20 40, 37023235101494000R	-504.30	847,737.09
06-MAR-2020	EBP	ZOETIS UK LIMITED, ZOETIS UK LIMITED, FP 06/03/20 40, 19023137184731000R	-9,954.08	848,241.39
06-MAR-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 06/03/20 40, 38023311295355000R	-24,132.53	858,195.47
06-MAR-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 06 /03/20 40, 48023252546990000R	-330.96	882,328.00
06-MAR-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 06/03/20 40, 45023147496726000R	-9,709.46	882,658.96
06-MAR-2020	EBP	KILCO INTERNATIONA, KILCO INTERNATIONA, FP 06/03/20 40, 63023252289557000R	-2,636.27	892,368.42
06-MAR-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 06/03/20 40, 06023156412975000R	-356.95	895,004.69

06-MAR-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 06/03/20 40, 41023330763721000R	-764.39	895,361.64
06-MAR-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 06/03/20 40, 36023233603097000R	-342.00	896,126.03
06-MAR-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 06 /03/20 40, 63023136239713000R	-505.80	896,468.03
06-MAR-2020	EBP	KPMG LLP, KPMG LLP, FP 06/03/20 40, 21023310500001000R	-38,748.00	896,973.83
06-MAR-2020	EBP	BOC LTD, BOC LTD, FP 06/03/20 40, 52023252221125000R	-940.79	935,721.83
06-MAR-2020	EBP	LA SYSTEMS LTD, LA SYSTEMS LTD, FP 06 /03/20 40, 05023251915122000R	-66,673.84	936,662.62
06-MAR-2020	EBP	ARCO, ARCO, FP 06/03/20 40, 22023156105677000R	-59.00	1,003,336.46
06-MAR-2020	ITL	INVOICE 20200144, RBS55CI41559307, AVIAGEN, S.A. UN, IPERSONAL, CHAPS TFR	85,000.00	1,003,395.46
06-MAR-2020	ITL	INVOICE 20200144, RBS55CI41558542, AVIAGEN, S.A. UN, IPERSONAL, CHAPS TFR	85,000.00	918,395.46
05-MAR-2020	D/D	SCOTTISH EQUITABLE, 0002265486 /0001918	-242,013.04	833,395.46
05-MAR-2020	D/D	FUEL CARD SERVICES, DDL335557	-36,626.40	1,075,408.50
05-MAR-2020	ITL	ME ELLEUCH MOEZ, ELBANKO47521354, ME ELLEUCH MOEZ, ROYWORLD ECONOMY	-208.55	1,112,034.90
05-MAR-2020	ITL	ABC STORAGE SOLU, ELBANKO47521693, ABC STORAGE SOLU, CHPS CHG £000.00, CHAPS TFR	-3,330.00	1,112,243.45
05-MAR-2020	ITL	HELLIDON LAKES H, ELBANKO47521376, HELLIDON LAKES H, CHPS CHG £000.00, CHAPS TFR	-880.00	1,115,573.45
05-MAR-2020	ITL	BVPA, ELBANKO47521357, BVPA, CHPS CHG £000.00, CHAPS TFR	-72.00	1,116,453.45
05-MAR-2020	EBP	N POWER, AVIAGEN LIMITED, FP 05/03/20 40, 13023053650808000R	-240.00	1,116,525.45
05-MAR-2020	ITL	/INV/ 2019115700, RBSDM2I25059137, AVIAGEN FRANCE	421,389.92	1,116,765.45
04-MAR-2020	D/D	ARVAL, 4378-HO	-630.00	695,375.53
04-MAR-2020	D/D	ARVAL, 4378-HO	-294.00	696,005.53
04-MAR-2020	CHQ	015206	-21.00	696,299.53
04-MAR-2020	ITL	WEE GEMS, ELBANKO47513359, WEE GEMS, CHPS CHG £000.00, CHAPS TFR	-110.00	696,320.53
04-MAR-2020	ITL	MEDICAL IMAGING, ELBANKO47512411, MEDICAL IMAGING, CHPS CHG £000.00, CHAPS TFR	-62,400.00	696,430.53
04-MAR-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47513823, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-400,000.00	758,830.53

04-MAR-2020	ITL	ALGO BLAIRGOWRIE, ELBANKO47513818, ALGO BLAIRGOWRIE, CHPS CHG £000.00, CHAPS TFR	-268,513.86	1,158,830.53
04-MAR-2020	ITL	JEFFREY QUINN, ELBANKO47513361, JEFFREY QUINN, CHPS CHG £000.00, CHAPS TFR	-180.00	1,427,344.39
04-MAR-2020	ITL	LITTLE FLYERS, ELBANKO47513357, LITTLE FLYERS, CHPS CHG £000.00, CHAPS TFR	-243.00	1,427,524.39
04-MAR-2020	ITL	INDELEAS FLEET, ELBANKO47512413, INDELEAS FLEET, CHPS CHG £000.00, CHAPS TFR	-4,246.85	1,427,767.39
04-MAR-2020	ITL	SENSITECH EMEA B, ELBANKO47512408, SENSITECH EMEA B, ROYWORLD ECONOMY	-3,075.72	1,432,014.24
04-MAR-2020	ITL	SCOTFRAME TIMBER, ELBANKO47513813, SCOTFRAME TIMBER, CHPS CHG £000.00, CHAPS TFR	-1,200.00	1,435,089.96
04-MAR-2020	ITL	V JABLOKOV, ELBANKO47513360, V JABLOKOV, CHPS CHG £000.00, CHAPS TFR	-550.00	1,436,289.96
04-MAR-2020	ITL	WEE GEMS, ELBANKO47513356, WEE GEMS, CHPS CHG £000.00, CHAPS TFR	-243.00	1,436,839.96
04-MAR-2020	ITL	SOUTH WEST CHICK, ELBANKO47512412, SOUTH WEST CHICK, CHPS CHG £000.00, CHAPS TFR	-2,105.00	1,437,082.96
04-MAR-2020	ITL	ALEX M ADAMSON, ELBANKO47511573, ALEX M ADAMSON, CHPS CHG £000.00, CHAPS TFR	-146.68	1,439,187.96
04-MAR-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY	5,895.95	1,439,334.64
04-MAR-2020	BAC	ARVAL UK, CAV1076	14.80	1,433,438.69
04-MAR-2020	ITL	/RFB/OTHER, RBS55CI41546279, AVIAGEN ANADOLU, ANA DAMIZLIK TAV, CHAPS TFR	2,092.47	1,433,423.89
04-MAR-2020	ITL	L200304A3EEE700, RBSDM2I25055216	777,544.51	1,431,331.42
03-MAR-2020	D/D	ARVAL, 4378-HO	-37,565.96	653,786.91
03-MAR-2020	D/D	ARVAL, 4378-HO	-4,707.57	691,352.87
03-MAR-2020	D/D	ARVAL, 4378-HO	-2,243.51	696,060.44
03-MAR-2020	CHQ	015208	-63.17	698,303.95
03-MAR-2020	S/O	WELLWOOD ESTATES	-7,179.07	698,367.12
03-MAR-2020	ITL	ROSS BREEDERS, RBS55CI41537290, ROSS BREEDERS ZA, MBIA, CHAPS TFR	286,325.68	705,546.19
03-MAR-2020	BAC	CAMPBELL A W, 006443ACC, FP 03/03/20 1431, 000000019259382401	231.12	419,220.51
03-MAR-2020	BAC	FIELD HEAD FARM, DIRD DEPLETION, FP 03/03/20 0953, 500000000573302361	4,090.72	418,989.39
02-MAR-2020	D/D	NEOPOST LTD, 930091	-800.00	414,898.67
02-MAR-2020	D/D	NW CORPORATE VISA, 4459581243117469	-62,880.05	415,698.67
02-MAR-2020	D/D	CH JONES LTD, 328306	-807.86	478,578.72

02-MAR-2020	D/D	D D - PF BACS, 318410	-726.00	479,386.58
02-MAR-2020	D/D	D D - PF BACS, 318390	-1,116.00	480,112.58
02-MAR-2020	D/D	WLC NON DOM RATES, 31572210	-2,141.00	481,228.58
02-MAR-2020	D/D	BUSINESS STREAM RA, 24128040	-240.00	483,369.58
02-MAR-2020	D/D	INXPRESS LIMITED, 141008360000000000	-335.70	483,609.58
02-MAR-2020	CHQ	015207	-170.08	483,945.28
02-MAR-2020	D/D	BT DIRECT DEBITS, WS62347433Q089	-61.60	484,115.36
02-MAR-2020	D/D	BT GROUP PLC, ES82945115-000014	-161.04	484,176.96
02-MAR-2020	D/D	BIGBLU SERVICES LT, AVIAGEN	-304.44	484,338.00
02-MAR-2020	S/O	D CARLIN T/A 5553, 5553, FP 02/03/20 30, 29013317097955000R	-30.00	484,642.44
02-MAR-2020	S/O	GRAEME RENTON FARM, FP 02/03/20 30, 23013317084691000R	-3,832.70	484,672.44
02-MAR-2020	S/O	M BOWKER, FP 02/03/20 30, 16013317063318000R	-32,918.04	488,505.14
02-MAR-2020	S/O	J FERGUSON, FP 02/03/20 30, 08013317030131000R	-29,086.00	521,423.18
02-MAR-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4904, FP 02/03/20 30, 37013317110874000R	-241.33	550,509.18
02-MAR-2020	S/O	D CARLIN T/A 5633, 5633, FP 02/03/20 30, 28013317095701000R	-30.00	550,750.51
02-MAR-2020	S/O	MR D CARLIN T/A IM, 4743, FP 02/03/20 30, 22013317082147000R	-48.00	550,780.51
02-MAR-2020	S/O	GLENFIELD DEVELOPE, FP 02/03/20 30, 15013317053478000R	-600.00	550,828.51
02-MAR-2020	S/O	SB & MA THRELKELD, HOWGATE, FP 02/03 /20 30, 06013317027351000R	-27,361.16	551,428.51
02-MAR-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4903, FP 02/03/20 30, 36013317107089000R	-241.33	578,789.67
02-MAR-2020	S/O	MR D CARLIN T/A IM, 5570 61GA, FP 02/03 /20 30, 27013317093970000R	-30.00	579,031.00
02-MAR-2020	S/O	MR D CARLIN T/A IM, 5085, FP 02/03/20 30, 20013317077203000R	-48.00	579,061.00
02-MAR-2020	S/O	GLENFIELD PROP, B1OU4, FP 02/03/20 30, 12013317043710000R	-700.00	579,109.00
02-MAR-2020	S/O	LEWCO MEAT FEEDERS, MERKLAND, FP 02/03/20 30, 01013317013592000R	-1,122.30	579,809.00
02-MAR-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4905, FP 02/03/20 30, 33013317103451000R	-241.33	580,931.30
02-MAR-2020	S/O	MR D CARLIN 5552, 5552, FP 02/03/20 30, 25013317091253000R	-30.00	581,172.63
02-MAR-2020	S/O	INDELEASE FLEET MA, AVIAGEN LTD, FP 02/03/20 30, 19013317069204000R	-1,858.80	581,202.63
02-MAR-2020	S/O	SB & MA THRELKELD, AVIAGEN LTD, FP 02 /03/20 30, 11013317041171000R	-30,714.28	583,061.43

02-MAR-2020	S/O	T & M WILKIESON, CONTRACT 2, FP 02/03 /20 30, 64013317011047000R	-20,143.68		613,775.71
02-MAR-2020	S/O	D CARLIN T/A I5330, 5330, FP 02/03/20 30, 31013317100986000R	-30.00		633,919.39
02-MAR-2020	S/O	MR D CARLIN T/A IM, 5385, FP 02/03/20 30, 24013317087834000R	-30.00		633,949.39
02-MAR-2020	S/O	GLENFIELD DEVELOPM, B10U3, FP 02/03 /20 30, 18013317066449000R	-650.00		633,979.39
02-MAR-2020	S/O	M BOWKER, FP 02/03/20 30, 09013317033636000R	-33,872.78		634,629.39
02-MAR-2020	S/O	I & M MARSH, FP 02/03/20 30, 63013317000607000R	-18,337.86		668,502.17
02-MAR-2020	S/O	THE BUCCLEUCH ESTA, CANONBIE HOUSE	-460.00		686,840.03
02-MAR-2020	S/O	WHITELEE POULTRY F	-29,230.04		687,300.03
02-MAR-2020	S/O	T E & MRS V LLOYD	-15,507.30		716,530.07
02-MAR-2020	S/O	R M NICHOLSON	-28,783.30		732,037.37
02-MAR-2020	S/O	MR ROBIN TORRANCE	-33,660.00		760,820.67
02-MAR-2020	ITL	ABN AGRI LIMITED, ELBANKO47492525, ABN AGRI LIMITED, CHPS CHG £000.00, CHAPS TFR	-502,635.20		794,480.67
02-MAR-2020	BAC	G WHIGHAM, GARY WHIGHAM, FP 02/03 /20 0218, 200000000570796920		550.00	1,297,115.87
28-FEB-2020	D/D	CALOR DIRECT DEBIT, 48061454	-196,136.32		1,296,565.87
28-FEB-2020	D/D	CALOR DIRECT DEBIT, 43045866	-2,530.60		1,492,702.19
28-FEB-2020	D/D	CEC COLLECTION A/C, 1248107R	-8,075.00		1,495,232.79
28-FEB-2020	D/D	WINGS TRA MGMT L, WINGS FEB PT1	-79,812.59		1,503,307.79
28-FEB-2020	S/O	THE HELPING FOUNDA, TINWALD DOWNS ROAD, FP 28/02/20 30, 48023148925786000R	-18,600.00		1,583,120.38
28-FEB-2020	S/O	JAMES D A KAY	-5,598.44		1,601,720.38
28-FEB-2020	ITL	BROOKLANDS INT F, ELBANKO47479341, BROOKLANDS INT F, CHPS CHG £000.00, CHAPS TFR	-206,820.63		1,607,318.82
28-FEB-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47489995, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-250,000.00		1,814,139.45
28-FEB-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 28/02/20 40, 55023244440084000R	-100.95		2,064,139.45
28-FEB-2020	EBP	MESH, MESH, FP 28/02/20 40, 25023406042151000R	-126.00		2,064,240.40
28-FEB-2020	EBP	SCOTTISH WATER, SCOTTISH WATER, FP 28/02/20 40, 61023327222994000R	-443.80		2,064,366.40
28-FEB-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 28/02/20 40, 39023214423389000R	-45,606.41		2,064,810.20

28-FEB-2020	EBP	ALLISTE LIMITED, ALLISTE LIMITED, FP 28 /02/20 40, 56023311253999000R	-17.71	2,110,416.61
28-FEB-2020	EBP	OCS LIMITED SECURI, OCS LIMITED SECURI, FP 28/02/20 40, 26023225143440000R	-8,559.30	2,110,434.32
28-FEB-2020	EBP	MICHAEL KIRK, MICHAEL KIRK, FP 28/02 /20 40, 22023311122087000R	-40.50	2,118,993.62
28-FEB-2020	EBP	MOHSEN GANJAEI, MOHSEN GANJAEI, FP 28/02/20 40, 05023225121129000R	-91.00	2,119,034.12
28-FEB-2020	EBP	RAPID RACKING, RAPID RACKING, FP 28 /02/20 40, 10023311780473000R	-1,725.96	2,119,125.12
28-FEB-2020	EBP	MAG EQUIPMENT LIMI, MAG EQUIPMENT LIMI, FP 28/02/20 40, 46023225068760000R	-1,091.35	2,120,851.08
28-FEB-2020	EBP	RAW ELECTRICAL LTD, RAW ELECTRICAL LTD, FP 28/02/20 40, 19023308135841000R	-2,965.54	2,121,942.43
28-FEB-2020	EBP	WORKWEAR AND PPE S, WORKWEAR AND PPE S, FP 28/02/20 40, 64023313111204000R	-925.50	2,124,907.97
28-FEB-2020	EBP	WORCESTER ELECTRIC, WORCESTER ELECTRIC, FP 28/02/20 40, 35023224840252000R	-181.24	2,125,833.47
28-FEB-2020	EBP	HATTON ELECTRICAL, HATTON ELECTRICAL, FP 28/02/20 40, 22023307992210000R	-1,850.44	2,126,014.71
28-FEB-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 28/02/20 40, 15023325592483000R	-624.56	2,127,865.15
28-FEB-2020	EBP	NWH WASTE SERVICES, NWH WASTE SERVICES, FP 28/02/20 40, 12023224384858000R	-409.50	2,128,489.71
28-FEB-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 28/02/20 40, 04023307368351000R	-130.73	2,128,899.21
28-FEB-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 28/02/20 40, 57023312136936000R	-687.60	2,129,029.94
28-FEB-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 28/02/20 40, 55023324098537000R	-17,411.20	2,129,717.54
28-FEB-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 28/02/20 40, 30023310570103000R	-1,107.90	2,147,128.74
28-FEB-2020	EBP	ANTEC INTERNATIONA, ANTEC INTERNATIONA, FP 28/02/20 40, 62023324866821000R	-1,209.02	2,148,236.64
28-FEB-2020	EBP	CENTRAL HEATING &, CENTRAL HEATING &, FP 28/02/20 40, 30023412536064000R	-300.00	2,149,445.66
28-FEB-2020	EBP	MURRAY SMALL ELECT, MURRAY SMALL ELECT, FP 28/02/20 40, 41023255244579000R	-759.58	2,149,745.66
28-FEB-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 28/02 /20 40, 08023404263108000R	-1,068.00	2,150,505.24
28-FEB-2020	EBP	ZOETIS UK LIMITED, ZOETIS UK LIMITED, FP 28/02/20 40, 12023313860229000R	-8,892.00	2,151,573.24

28-FEB-2020	EBP	LIFE TECHNOLOGIES, LIFE TECHNOLOGIES, FP 28/02/20 40, 63023225223299000R	-401.36	2,160,465.24
28-FEB-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 28/02/20 40, 36023312087668000R	-1,113.37	2,160,866.60
28-FEB-2020	EBP	ALFRED BROWN, ALFRED BROWN, FP 28/02/20 40, 52023326654217000R	-90.64	2,161,979.97
28-FEB-2020	EBP	DIRECT AIR AND PIP, DIRECT AIR AND PIP, FP 28/02/20 40, 53023325531404000R	-138.00	2,162,070.61
28-FEB-2020	EBP	CLEAN WATER INTERN, CLEAN WATER INTERN, FP 28/02/20 40, 59023310793749000R	-876.00	2,162,208.61
28-FEB-2020	EBP	ONESTOP ACCESS SCO, ONESTOP ACCESS SCO, FP 28/02/20 40, 56023224976728000R	-285.60	2,163,084.61
28-FEB-2020	EBP	GLYN CADWALLADER, GLYN CADWALLADER, FP 28/02/20 40, 44023308175268000R	-140.00	2,163,370.21
28-FEB-2020	EBP	WASHDOWN SUPPLIES, WASHDOWN SUPPLIES, FP 28/02/20 40, 06023313123065000R	-542.95	2,163,510.21
28-FEB-2020	EBP	INTEGRATED DNA TEC, INTEGRATED DNA TEC, FP 28/02/20 40, 07023324940966000R	-724.22	2,164,053.16
28-FEB-2020	EBP	SMITH SKIP LIMITED, SMITH SKIP LIMITED, FP 28/02/20 40, 38023310485392000R	-240.00	2,164,777.38
28-FEB-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 28/02/20 40, 21023224594098000R	-2,461.99	2,165,017.38
28-FEB-2020	EBP	STEATITE LIMITED, STEATITE LIMITED, FP 28/02/20 40, 36023310877460000R	-6,969.00	2,167,479.37
28-FEB-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 28/02/20 40, 50023224551701000R	-5,828.08	2,174,448.37
28-FEB-2020	EBP	BUPA HEALTH CLINIC, BUPA HEALTH CLINIC, FP 28/02/20 40, 64023307635720000R	-748.00	2,180,276.45
28-FEB-2020	EBP	WOLSELEY UK LIMITE, WOLSELEY UK LIMITE, FP 28/02/20 40, 10023325350673000R	-372.81	2,181,024.45
28-FEB-2020	EBP	STENA ASHFORD LIMITE, STENA ASHFORD LIMITE, FP 28/02/20 40, 19023324257819000R	-1,601.49	2,181,397.26
28-FEB-2020	EBP	LLOYDS TSB COMMERC, LLOYDS TSB COMMERC, FP 28/02/20 40, 06023309863657000R	-2,077.86	2,182,998.75
28-FEB-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 28/02/20 40, 07023325068181000R	-70.28	2,185,076.61
28-FEB-2020	EBP	VEOLIA ES UK LTD, VEOLIA ES UK LTD, FP 28/02/20 40, 11023307349189000R	-150.27	2,185,146.89
28-FEB-2020	EBP	QIAGEN LTD, QIAGEN LTD, FP 28/02/20 40, 34023312079962000R	-856.85	2,185,297.16
28-FEB-2020	EBP	STUART DOUGLAS, STUART DOUGLAS, FP 28/02/20 40, 24023224273640000R	-260.40	2,186,154.01

28-FEB-2020	EBP	SEVERN VETERINARY, SEVERN VETERINARY, FP 28/02/20 40, 48023307158750000R	-5,687.71	2,186,414.41
28-FEB-2020	EBP	ALEX ANDERSON, ALEX ANDERSON, FP 28/02/20 40, 28023404328078000R	-27,713.76	2,192,102.12
28-FEB-2020	EBP	EDEN SPRINGS UK LT, EDEN SPRINGS UK LT, FP 28/02/20 40, 45023412592896000R	-89.26	2,219,815.88
28-FEB-2020	EBP	GROOM WILKES & WRI, GROOM WILKES & WRI, FP 28/02/20 40, 60023214436272000R	-140,550.34	2,219,905.14
28-FEB-2020	EBP	WILLIAM RUSSELL, WILLIAM RUSSELL, FP 28/02/20 40, 05023312170057000R	-194.64	2,360,455.48
28-FEB-2020	EBP	GARY WHIGHAM, GARY WHIGHAM, FP 28/02/20 40, 57023214389767000R	-250.00	2,360,650.12
28-FEB-2020	EBP	MESSRS I & M MARSH, MESSRS I & M MARSH, FP 28/02/20 40, 09023312001082000R	-1,019.79	2,360,900.12
28-FEB-2020	EBP	A M PHILLIP AGRITE, A M PHILLIP AGRITE, FP 28/02/20 40, 11023313408621000R	-2,544.46	2,361,919.91
28-FEB-2020	EBP	RBS INVOICE FINANC, RBS INVOICE FINANC, FP 28/02/20 40, 34023214275538000R	-220.80	2,364,464.37
28-FEB-2020	EBP	BID GROUP LTD TAS, BID GROUP LTD TAS, FP 28/02/20 40, 21023310762308000R	-475.80	2,364,685.17
28-FEB-2020	EBP	AOS ONLINE LLP, AOS ONLINE LLP, FP 28/02/20 40, 40023224960566000R	-65.45	2,365,160.97
28-FEB-2020	EBP	DATUM FLOORING LTD, DATUM FLOORING LTD, FP 28/02/20 40, 25023311418422000R	-263.16	2,365,226.42
28-FEB-2020	EBP	EUROFINS WATER HYG, EUROFINS WATER HYG, FP 28/02/20 40, 23023326182830000R	-1,745.03	2,365,489.58
28-FEB-2020	EBP	R & B MURRAY, R & B MURRAY, FP 28/02/20 40, 11023325088520000R	-360.00	2,367,234.61
28-FEB-2020	EBP	STREETWISE COURIER, STREETWISE COURIER, FP 28/02/20 40, 03023311149133000R	-974.34	2,367,594.61
28-FEB-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 28/02/20 40, 33023313014588000R	-38,536.00	2,368,568.95
28-FEB-2020	EBP	EASTSIDE PACKAGING, EASTSIDE PACKAGING, FP 28/02/20 40, 62023214051959000R	-673.92	2,407,104.95
28-FEB-2020	EBP	STAPLES UK LIMITED, STAPLES UK LIMITED, FP 28/02/20 40, 27023311060064000R	-66.97	2,407,778.87
28-FEB-2020	EBP	SERIOUS WASTE MANA, SERIOUS WASTE MANA, FP 28/02/20 40, 51023325717584000R	-2,656.80	2,407,845.84
28-FEB-2020	EBP	NRM LABORATORIES L, NRM LABORATORIES L, FP 28/02/20 40, 59023312423957000R	-37.99	2,410,502.64
28-FEB-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 28/02/20 40, 23023324446783000R	-2,472.08	2,410,540.63

28-FEB-2020	EBP	TURNBULLS HOME HAR, TURNBULLS HOME HAR, FP 28/02/20 40, 42023310677586000R	-23.96	2,413,012.71
28-FEB-2020	EBP	RENTOKIL INITIAL U, RENTOKIL INITIAL U, FP 28/02/20 40, 06023224358885000R	-1,078.20	2,413,036.67
28-FEB-2020	EBP	EWING BROS LTD, EWING BROS LTD, FP 28/02/20 40, 19023309806701000R	-2,230.80	2,414,114.87
28-FEB-2020	EBP	DOSING SOLUTIONS L, DOSING SOLUTIONS L, FP 28/02/20 40, 48023224312623000R	-1,237.20	2,416,345.67
28-FEB-2020	EBP	DOUGLAS DAIRY SUPP, DOUGLAS DAIRY SUPP, FP 28/02/20 40, 32023404338969000R	-104.50	2,417,582.87
28-FEB-2020	EBP	RTS LTD, RTS LTD, FP 28/02/20 40, 28023406053103000R	-7,212.00	2,417,687.37
28-FEB-2020	EBP	SYSPAL, SYSPAL, FP 28/02/20 40, 02023326494736000R	-793.74	2,424,899.37
28-FEB-2020	EBP	LINES DISTRIBUTION, LINES DISTRIBUTION, FP 28/02/20 40, 04023214206426000R	-196.00	2,425,693.11
28-FEB-2020	EBP	BAL GLOBAL FINANCE, BAL GLOBAL FINANCE, FP 28/02/20 40, 01023325037886000R	-2,498.59	2,425,889.11
28-FEB-2020	EBP	IWS INDUSTRIAL & W, IWS INDUSTRIAL & W, FP 28/02/20 40, 10023311036834000R	-9,709.74	2,428,387.70
28-FEB-2020	EBP	JOE POWELL, JOE POWELL, FP 28/02/20 40, 47023312659498000R	-1,224.00	2,438,097.44
28-FEB-2020	EBP	ELECTRIX INTERNATI, ELECTRIX INTERNATI, FP 28/02/20 40, 13023307662287000R	-718.20	2,439,321.44
28-FEB-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 28/02/20 40, 03023310703848000R	-1,017.81	2,440,039.64
28-FEB-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 28/02/20 40, 20023325123081000R	-45.60	2,441,057.45
28-FEB-2020	EBP	GCB ELECTRONICS, GCB ELECTRONICS, FP 28/02/20 40, 03023324150002000R	-69.01	2,441,103.05
28-FEB-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 28/02/20 40, 22023310550048000R	-556.08	2,441,172.06
28-FEB-2020	EBP	AIR LIQUIDE UK LTD, AIR LIQUIDE UK LTD, FP 28/02/20 40, 10023324950663000R	-123.65	2,441,728.14
28-FEB-2020	EBP	BOC LTD, BOC LTD, FP 28/02/20 40, 61023213720547000R	-2,220.80	2,441,851.79
28-FEB-2020	EBP	ARCO, ARCO, FP 28/02/20 40, 12023310529548000R	-3,202.96	2,444,072.59
28-FEB-2020	EBP	JENNA MORISON, FEB SALARY, FP 28/02/20 10, 04145716890294000R	-1,100.00	2,447,275.55
28-FEB-2020	EBP	INTERCITY PLUMBING, INTERCITY PLUMBING, FP 28/02/20 40, 50023417778856000R	-373.34	2,448,375.55
28-FEB-2020	EBP	EAST OF SCOTLAND F, EAST OF SCOTLAND F, FP 28/02/20 40, 56023404207111000R	-348.17	2,448,748.89

28-FEB-2020	EBP	SIMON PRITCHARD, SIMON PRITCHARD, FP 28/02/20 40, 02023311179647000R	-40.50	2,449,097.06
28-FEB-2020	EBP	MARK MALONE, MARK MALONE, FP 28/02/20 40, 48023326904908000R	-35.93	2,449,137.56
28-FEB-2020	EBP	CRAIG MACKAY, CRAIG MACKAY, FP 28/02/20 40, 05023214399760000R	-257.87	2,449,173.49
28-FEB-2020	EBP	SCOTT LINDSAY, SCOTT LINDSAY, FP 28/02/20 40, 55023308403583000R	-40.50	2,449,431.36
28-FEB-2020	EBP	MICHAEL D GREIG, MICHAEL D GREIG, FP 28/02/20 40, 34023311947471000R	-40.50	2,449,471.86
28-FEB-2020	EBP	BRENDAN DUGGAN, BRENDAN DUGGAN, FP 28/02/20 40, 62023313519071000R	-268.87	2,449,512.36
28-FEB-2020	EBP	MANUTAN UK LIMITED, MANUTAN UK LIMITED, FP 28/02/20 40, 49023214306676000R	-411.30	2,449,781.23
28-FEB-2020	EBP	EATON ENVIROMENTAL, EATON ENVIROMENTAL, FP 28/02/20 40, 61023308211660000R	-4,297.21	2,450,192.53
28-FEB-2020	EBP	TNT UK LIMITED, TNT UK LIMITED, FP 28/02/20 40, 40023313279611000R	-54.67	2,454,489.74
28-FEB-2020	EBP	BOEHRINGER INGELHE, BOEHRINGER INGELHE, FP 28/02/20 40, 53023224907710000R	-1,604.90	2,454,544.41
28-FEB-2020	EBP	ADT SITE SERVICES, ADT SITE SERVICES, FP 28/02/20 40, 15023310533853000R	-5,964.31	2,456,149.31
28-FEB-2020	EBP	R L MILLER LIMITE, R L MILLER LIMITE, FP 28/02/20 40, 07023224685253000R	-264.00	2,462,113.62
28-FEB-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 28/02/20 40, 42023310967960000R	-470.40	2,462,377.62
28-FEB-2020	EBP	SRUC, SRUC, FP 28/02/20 40, 17023312789586000R	-642.50	2,462,848.02
28-FEB-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 28/02/20 40, 28023213898421000R	-104.71	2,463,490.52
28-FEB-2020	EBP	BARCODE WAREHOUSE, BARCODE WAREHOUSE, FP 28/02/20 40, 41023310353198000R	-5,385.08	2,463,595.23
28-FEB-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 28/02/20 40, 16023224399777000R	-3,438.00	2,468,980.31
28-FEB-2020	EBP	ST. MICHAELS TIPPE, ST. MICHAELS TIPPE, FP 28/02/20 40, 31023324307671000R	-912.00	2,472,418.31
28-FEB-2020	EBP	RS COMPONENTS LIMIM, RS COMPONENTS LIMIM, FP 28/02/20 40, 42023310604382000R	-93.77	2,473,330.31
28-FEB-2020	EBP	DULUX DECORATOR CE, DULUX DECORATOR CE, FP 28/02/20 40, 14023312020420000R	-233.44	2,473,424.08
28-FEB-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 28/02/20 40, 62023325033756000R	-3,673.72	2,473,657.52
28-FEB-2020	EBP	AGRICAR LIMITED, AGRICAR LIMITED, FP 28/02/20 40, 58023213706899000R	-2,918.65	2,477,331.24

28-FEB-2020	ITL	L200228A545A400, RBSDM2I25033744	387,296.67	2,480,249.89
28-FEB-2020	ITL	INVOICE 20200144, RBSDM2I25012644, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT	249,993.00	2,092,953.22
27-FEB-2020	D/D	GE CAPITAL EQP FIN, 96002057-8	-2,197.20	1,842,960.22
27-FEB-2020	D/D	GE CAPITAL EQP FIN, 11153649-9	-2,471.47	1,845,157.42
27-FEB-2020	D/D	GAZPROM ENERGY, 10002430-113	-12,362.52	1,847,628.89
27-FEB-2020	D/D	BT GROUP PLC, ES83272155-000014	-122.76	1,859,991.41
27-FEB-2020	D/D	NPOWER, EQ982228 -35760403	-29.89	1,860,114.17
27-FEB-2020	D/D	NPOWER, EQ982222 -35760401	-71.38	1,860,144.06
27-FEB-2020	D/D	NPOWER, EQ980066 -35760404	-1,901.82	1,860,215.44
27-FEB-2020	D/D	NPOWER, EQ980062 -35760399	-390.56	1,862,117.26
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760402	-837.97	1,862,507.82
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760400	-24.16	1,863,345.79
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760398	-964.00	1,863,369.95
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760397	-2,709.89	1,864,333.95
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760396	-192.38	1,867,043.84
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760395	-2,738.54	1,867,236.22
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760394	-581.15	1,869,974.76
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760393	-3,896.09	1,870,555.91
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760392	-2,606.54	1,874,452.00
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760391	-1,493.65	1,877,058.54
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760390	-1,302.05	1,878,552.19
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760389	-2,372.24	1,879,854.24
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760388	-2,549.83	1,882,226.48
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760387	-1,417.70	1,884,776.31
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760386	-760.75	1,886,194.01
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760385	-301.63	1,886,954.76
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760384	-2,032.10	1,887,256.39
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760383	-74.20	1,889,288.49
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760382	-1,253.52	1,889,362.69
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760381	-1,859.36	1,890,616.21
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760380	-2,305.20	1,892,475.57
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760379	-3,140.33	1,894,780.77
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760378	-4,598.88	1,897,921.10
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760377	-2,301.12	1,902,519.98

27-FEB-2020	D/D	NPOWER, EQ98-001 -35760376	-2,397.11	1,904,821.10
27-FEB-2020	D/D	NPOWER, EQ98-001 -35760375	-1,562.68	1,907,218.21
27-FEB-2020	D/D	RYDER LIMITED, AVIA01	-2,322.78	1,908,780.89
27-FEB-2020	EBP	GEMINI DATA LOGGER, INV 27/2/20, FP 27 /02/20 10, 26154900339884000R	-3,010.74	1,911,103.67
27-FEB-2020	BAC	J P DAVIDSON, 00854739	1,308.17	1,914,114.41
27-FEB-2020	BAC	J QUINN, 00854683	1,602.92	1,912,806.24
26-FEB-2020	D/D	BUSINESS STREAM RA, 21179867	-95.73	1,911,203.32
26-FEB-2020	D/D	BUSINESS STREAM RA, 2117932&	-109.66	1,911,299.05
26-FEB-2020	S/O	CAMP HOUSE FARMS, FP 26/02/20 30, 12023042319813000R	-30,835.16	1,911,408.71
26-FEB-2020	ITL	DWP DEBT MANAGEM, ELBANKO47467086, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-116.00	1,942,243.87
26-FEB-2020	ITL	DWP DEBT MANAGEM, ELBANKO47467082, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-138.91	1,942,359.87
26-FEB-2020	ITL	DWP DEBT MANAGEM, ELBANKO47467085, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-127.99	1,942,498.78
26-FEB-2020	ITL	CHILD MAINTENANC, ELBANKO47467081, CHILD MAINTENANC, CHPS CHG £000.00, CHAPS TFR	-295.69	1,942,626.77
26-FEB-2020	ITL	LIVEVIEW LIMITED, ELBANKO47467171, LIVEVIEW LIMITED, CHPS CHG £000.00, CHAPS TFR	-364.50	1,942,922.46
26-FEB-2020	ITL	STIRLING PARK, ELBANKO47467088, STIRLING PARK LL, CHPS CHG £000.00, CHAPS TFR	-163.89	1,943,286.96
26-FEB-2020	ITL	DWP DEBT MANAGEM, ELBANKO47467084, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-39.85	1,943,450.85
26-FEB-2020	ITL	DWP DEBT MANAGEM, ELBANKO47467080, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-13.39	1,943,490.70
26-FEB-2020	ITL	JULIE DAVIDSON, ELBANKO47468044, JULIE DAVIDSON, CHPS CHG £000.00, CHAPS TFR	-1,308.17	1,943,504.09
26-FEB-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47468041, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-750,000.00	1,944,812.26
26-FEB-2020	ITL	WASTE SPECTRUM I, ELBANKO47467169, WASTE SPECTRUM I, CHPS CHG £000.00, CHAPS TFR	-410.75	2,694,812.26
26-FEB-2020	ITL	STIRLING PARK, ELBANKO47467087, STIRLING PARK LL, CHPS CHG £000.00, CHAPS TFR	-244.41	2,695,223.01

26-FEB-2020	ITL	ALEX M ADAMSON, ELBANKO47467083, ALEX M ADAMSON, CHPS CHG £000.00, CHAPS TFR	-157.00	2,695,467.42
26-FEB-2020	ITL	JEFFREY QUINN, ELBANKO47467077, JEFFREY QUINN, CHPS CHG £000.00, CHAPS TFR	-500.00	2,695,624.42
26-FEB-2020	ITL	IBRAHIM AHMED, ELBANKO47463785, IBRAHIM AHMED, ROYWORLD ECONOMY	-236.50	2,696,124.42
26-FEB-2020	ITL	RIZA EREN ACAR, ELBANKO47463786, RIZA EREN ACAR, ROYWORLD ECONOMY	-120.29	2,696,360.92
26-FEB-2020	ITL	SENSITECH EMEA, ELBANKO47461308, SENSITECH EMEA, ROYWORLD ECONOMY	-11,286.00	2,696,481.21
26-FEB-2020	ITL	GEMINI DATA LOGG, ELBANKO47460512, GEMINI DATA LOGG, CHPS CHG £000.00, CHAPS TFR	-635.94	2,707,767.21
26-FEB-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY	6,160.00	2,708,403.15
26-FEB-2020	BAC	BOWKER JC&CO, A BO603	17.99	2,702,243.15
26-FEB-2020	ITL	INVOICE 20200144, RBS55CI41481096, AVIAGEN S A U	250,000.00	2,702,225.16
26-FEB-2020	ITL	L200226A35A8300, RBSDM2I25016496	771,247.88	2,452,225.16
25-FEB-2020	D/D	MOOREPAY LTD, 85R000000	-5,236.20	1,680,977.28
25-FEB-2020	D/D	BUSINESS STREAM RA, 21179867	-455.83	1,686,213.48
25-FEB-2020	D/D	BUSINESS STREAM RA, 21179713	-452.50	1,686,669.31
25-FEB-2020	D/D	BUSINESS STREAM RA, 2117932&	-716.58	1,687,121.81
25-FEB-2020	D/D	NPOWER, EQ98-002 -51385291	-66,910.02	1,687,838.39
25-FEB-2020	D/D	SALARY PAYMENTS, BACS	-381,476.36	1,754,748.41
25-FEB-2020	D/D	SALARY PAYMENTS, BACS	-358,641.86	2,136,224.77
25-FEB-2020	ITL	C P HILL, ELBANKO47453570, C P HILL, CHPS CHG £000.00, CHAPS TFR	-1,000.00	2,494,866.63
25-FEB-2020	ITL	AVIAGEN LIMITED, ELBANKO47458934, AVIAGEN LIMITED, CHPS CHG £000.00, CHAPS TFR	-2,500.00	2,495,866.63
25-FEB-2020	ITL	MARKETING LINKS, ELBANKO47458074, MARKETING LINKS, CHPS CHG £000.00, CHAPS TFR	-50,000.00	2,498,366.63
25-FEB-2020	ITL	ROBERT HAGGARTY, ELBANKO47453567, ROBERT HAGGARTY, CHPS CHG £000.00, CHAPS TFR	-4,941.31	2,548,366.63
25-FEB-2020	ITL	INVOICE 20191396, RBS55CI41472123, AVIAGEN S A U	237,700.63	2,553,307.94
25-FEB-2020	ITL	PAYMENT INVOICES, RBSDM2I25006466, AVIAGEN ITALIA	576.15	2,315,607.31
25-FEB-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 25/02/20 1103, 200000000568133676	5,248.12	2,315,031.16
25-FEB-2020	BAC	MR NEIL CLARK, NEIL CLARK SS850, FP 25 /02/20 0612, 54168651216054F6SW	20.00	2,309,783.04

24-FEB-2020	D/D	MASTERCARD ONECARD, 5569500000596800	-6,175.33	2,309,763.04
24-FEB-2020	D/D	CH JONES LTD, 328306	-963.54	2,315,938.37
24-FEB-2020	D/D	BIFFA WASTE SERVIC, A21984	-985.38	2,316,901.91
24-FEB-2020	S/O	INDELEASE FLEET MA, AVI/01032018/1, FP 24/02/20 30, 08013057725880000R	-439.20	2,317,887.29
24-FEB-2020	BAC	HMRC VAT REPAY, 723 8563 22	980,197.44	2,318,326.49
24-FEB-2020	ITL	INVOICES 6394ACC, RBS55CI41463272, AVIAGEN S A U	4,068.16	1,338,129.05
24-FEB-2020	DPC	GRAHAM D & MRS L/C, 006390ACC SS671, VIA ONLINE - PYMT	208.51	1,334,060.89
21-FEB-2020	D/D	BUSINESS STREAM RA, 20733650	-129.00	1,333,852.38
21-FEB-2020	D/D	TECHNOLOGY TELECOM, AVI001	-4,219.98	1,333,981.38
21-FEB-2020	ITL	LGC GENOMICS LIM, ELBANKO47438327, LGC GENOMICS LIM, CHPS CHG £000.00, CHAPS TFR	-212,544.78	1,338,201.36
21-FEB-2020	ITL	MR ELLEUCH MOEZ, ELBANKO47439123, MR ELLEUCH MOEZ, ROYWORLD ECONOMY	-2,624.50	1,550,746.14
21-FEB-2020	ITL	HMRC PAYE, ELBANKO47438347, HMRC PAYE, CHPS CHG £000.00, CHAPS TFR	-353,997.50	1,553,370.64
21-FEB-2020	ITL	IBRAHIM AHMED, ELBANKO47439105, IBRAHIM AHMED, ROYWORLD ECONOMY	-3,897.12	1,907,368.14
21-FEB-2020	ITL	ZIED AZZEZ, ELBANKO47439146, ZIED AZZEZ, ROYWORLD ECONOMY	-3,424.50	1,911,265.26
21-FEB-2020	EBP	JAMES MITCHELL & P, JAMES MITCHELL & P, FP 21/02/20 40, 64023131612048000R	-1,320.00	1,914,689.76
21-FEB-2020	EBP	E-ON ENERGY SERVIC, E-ON ENERGY SERVIC, FP 21/02/20 40, 38023210595347000R	-1,492.40	1,916,009.76
21-FEB-2020	EBP	SIMON PRITCHARD, SIMON PRITCHARD, FP 21/02/20 40, 43023206202811000R	-81.00	1,917,502.16
21-FEB-2020	EBP	SCOTT LINDSAY, SCOTT LINDSAY, FP 21 /02/20 40, 31023142612569000R	-81.00	1,917,583.16
21-FEB-2020	EBP	MICHAEL KIRK, MICHAEL KIRK, FP 21/02 /20 40, 07023200184209000R	-40.50	1,917,664.16
21-FEB-2020	EBP	RACHAEL HAYNES, RACHAEL HAYNES, FP 21/02/20 40, 05023108628789000R	-99.69	1,917,704.66
21-FEB-2020	EBP	JONNY BAXTER, JONNY BAXTER, FP 21/02 /20 40, 09023226690192000R	-40.77	1,917,804.35
21-FEB-2020	EBP	MANUTAN UK LIMITED, MANUTAN UK LIMITED, FP 21/02/20 40, 58023111723642000R	-308.87	1,917,845.12
21-FEB-2020	EBP	EAST OF SCOTLAND D, EAST OF SCOTLAND D, FP 21/02/20 40, 06023210286908000R	-240.00	1,918,153.99
21-FEB-2020	EBP	GUARDIAN MOVING AN, GUARDIAN MOVING AN, FP 21/02/20 40, 56023209226368000R	-208.00	1,918,393.99

21-FEB-2020	EBP	STURROCK ARMSTRONG, STURROCK ARMSTRONG, FP 21/02/20 40, 47023142105339000R	-144.00	1,918,601.99
21-FEB-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 21/02/20 40, 05023159703860000R	-7,014.00	1,918,745.99
21-FEB-2020	EBP	DAVID H ROSE, DAVID H ROSE, FP 21/02 /20 40, 34023107863800000R	-5,238.44	1,925,759.99
21-FEB-2020	EBP	AFS ANIMAL CARE LT, AFS ANIMAL CARE LT, FP 21/02/20 40, 46023226036468000R	-435.60	1,930,998.43
21-FEB-2020	EBP	ALPHA LABORATORIES, ALPHA LABORATORIES, FP 21/02/20 40, 01023111395717000R	-345.02	1,931,434.03
21-FEB-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 21/02/20 40, 19023209794324000R	-1,740.65	1,931,779.05
21-FEB-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 21/02/20 40, 36023204944671000R	-461.40	1,933,519.70
21-FEB-2020	EBP	TECHNICAIR LIMITED, TECHNICAIR LIMITED, FP 21/02/20 40, 24023141575634000R	-788.06	1,933,981.10
21-FEB-2020	EBP	WEST POINT GROUP T, WEST POINT GROUP T, FP 21/02/20 40, 39023159579307000R	-1,511.34	1,934,769.16
21-FEB-2020	EBP	SIGMA-ALDRICH COMP, SIGMA-ALDRICH COMP, FP 21/02/20 40, 41023107540119000R	-176.40	1,936,280.50
21-FEB-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 21/02/20 40, 43023225799871000R	-507.18	1,936,456.90
21-FEB-2020	EBP	FRANK FLANNIGAN DE, FRANK FLANNIGAN DE, FP 21/02/20 40, 24023209538685000R	-588.00	1,936,964.08
21-FEB-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 21/02/20 40, 16023207914737000R	-1,237.75	1,937,552.08
21-FEB-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 21/02/20 40, 20023159483492000R	-885.41	1,938,789.83
21-FEB-2020	EBP	ALEXANDER TULLOCH, ALEXANDER TULLOCH, FP 21/02/20 40, 47023131554647000R	-266.70	1,939,675.24
21-FEB-2020	EBP	STEPHENSON HARWOOD, STEPHENSON HARWOOD, FP 21/02/20 40, 20023120568410000R	-116,990.02	1,939,941.94
21-FEB-2020	EBP	OFFICE FURNITURE O, OFFICE FURNITURE O, FP 21/02/20 40, 35023109805542000R	-1,598.40	2,056,931.96
21-FEB-2020	EBP	JOHN WALKER, JOHN WALKER, FP 21/02 /20 40, 46023109100427000R	-174.00	2,058,530.36
21-FEB-2020	EBP	MESH, MESH, FP 21/02/20 40, 26023115795566000R	-9.00	2,058,704.36
21-FEB-2020	EBP	JOHN BEGLEY, JOHN BEGLEY, FP 21/02/20 40, 61023111734078000R	-433.73	2,058,713.36
21-FEB-2020	EBP	RBS INVOICE FINANC, RBS INVOICE FINANC, FP 21/02/20 40, 43023159969419000R	-220.80	2,059,147.09

21-FEB-2020	EBP	WORCESTER ELECTRIC, WORCESTER ELECTRIC, FP 21/02/20 40, 56023108297188000R	-61.71	2,059,367.89
21-FEB-2020	EBP	TNT UK LIMITED, TNT UK LIMITED, FP 21/02/20 40, 51023226431251000R	-154.34	2,059,429.60
21-FEB-2020	EBP	R & B MURRAY, R & B MURRAY, FP 21/02/20 40, 03023111549940000R	-576.00	2,059,583.94
21-FEB-2020	EBP	MAJOR FARM SERVICE, MAJOR FARM SERVICE, FP 21/02/20 40, 39023205329181000R	-59,706.60	2,060,159.94
21-FEB-2020	EBP	STREETWISE COURIER, STREETWISE COURIER, FP 21/02/20 40, 21023209065260000R	-791.45	2,119,866.54
21-FEB-2020	EBP	SCOTMAS LIMITED, SCOTMAS LIMITED, FP 21/02/20 40, 28023141914123000R	-270.00	2,120,657.99
21-FEB-2020	EBP	PRINZEN ENGINEERIN, PRINZEN ENGINEERIN, FP 21/02/20 40, 58023159660148000R	-738.00	2,120,927.99
21-FEB-2020	EBP	KILCO INTERNATIONA, KILCO INTERNATIONA, FP 21/02/20 40, 14023107769964000R	-1,499.04	2,121,665.99
21-FEB-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 21/02/20 40, 27023225980204000R	-4,227.97	2,123,165.03
21-FEB-2020	EBP	WENTWORTH CONSULTA, WENTWORTH CONSULTA, FP 21/02/20 40, 62023209662288000R	-3,721.50	2,127,393.00
21-FEB-2020	EBP	METRIK OFFICE SUPP, METRIK OFFICE SUPP, FP 21/02/20 40, 09023204877512000R	-26.93	2,131,114.50
21-FEB-2020	EBP	AIR LIQUIDE UK LTD, AIR LIQUIDE UK LTD, FP 21/02/20 40, 56023207229101000R	-280.02	2,131,141.43
21-FEB-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 21/02/20 40, 22023141047581000R	-31,418.41	2,131,421.45
21-FEB-2020	EBP	DHL INTERNATIONAL, DHL INTERNATIONAL, FP 21/02/20 40, 05023159406661000R	-40.97	2,162,839.86
21-FEB-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 21/02/20 40, 06023225690062000R	-761.64	2,162,880.83
21-FEB-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 21/02/20 40, 54023111186424000R	-11,000.76	2,163,642.47
21-FEB-2020	EBP	SEVERN VETERINARY, SEVERN VETERINARY, FP 21/02/20 40, 38023204510906000R	-210.40	2,174,643.23
21-FEB-2020	EBP	TRAINING FIRST LTD, INV-0040, FP 21/02/20 10, 49144622800779000R	-906.00	2,174,853.63
21-FEB-2020	EBP	DAVID GRAHAM, DAVID GRAHAM, FP 21/02/20 40, 36023131517643000R	-28.98	2,175,759.63
21-FEB-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 21/02/20 40, 44023120408164000R	-102.01	2,175,788.61

21-FEB-2020	EBP	EVANS VANODINE INT, EVANS VANODINE INT, FP 21/02/20 40, 24023130425578000R	-1,284.70	2,175,890.62
21-FEB-2020	EBP	RENOVOTEC LIMITED, RENOVOTEC LIMITED, FP 21/02/20 40, 33023111775161000R	-6,218.34	2,177,175.32
21-FEB-2020	EBP	BRIAN MCCAFFERTY, BRIAN MCCAFFERTY, FP 21/02/20 40, 42023206191621000R	-40.50	2,183,393.66
21-FEB-2020	EBP	ISABELLA DANKS, ISABELLA DANKS, FP 21/02/20 40, 25023142575925000R	-35.64	2,183,434.16
21-FEB-2020	EBP	KINGFISHER DIRECT, KINGFISHER DIRECT, FP 21/02/20 40, 60023200113335000R	-257.68	2,183,469.80
21-FEB-2020	EBP	MINEBEA INTEC UK L, MINEBEA INTEC UK L, FP 21/02/20 40, 19023108142860000R	-39,286.09	2,183,727.48
21-FEB-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 21/02/20 40, 15023111588743000R	-1,263.46	2,223,013.57
21-FEB-2020	EBP	STRATHEARN ENGINEE, STRATHEARN ENGINEE, FP 21/02/20 40, 10023205519093000R	-40.80	2,224,277.03
21-FEB-2020	EBP	SIZE TASK LTD, SIZE TASK LTD, FP 21/02 /20 40, 45023142082461000R	-9,120.00	2,224,317.83
21-FEB-2020	EBP	HATTON ELECTRICAL, HATTON ELECTRICAL, FP 21/02/20 40, 02023108057986000R	-2,671.86	2,233,437.83
21-FEB-2020	EBP	INTEGRATED DNA TEC, INTEGRATED DNA TEC, FP 21/02/20 40, 60023226073247000R	-1,933.20	2,236,109.69
21-FEB-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 21/02 /20 40, 17023111427564000R	-376.00	2,238,042.89
21-FEB-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 21/02/20 40, 37023204955900000R	-4,267.91	2,238,418.89
21-FEB-2020	EBP	RS COMPONENTS LIM, RS COMPONENTS LIM, FP 21/02/20 40, 26023208044994000R	-2,197.20	2,242,686.80
21-FEB-2020	EBP	STUART DOUGLAS, STUART DOUGLAS, FP 21/02/20 40, 44023141139463000R	-102.49	2,244,884.00
21-FEB-2020	EBP	BOC LTD, BOC LTD, FP 21/02/20 40, 55023159343442000R	-2,885.90	2,244,986.49
21-FEB-2020	EBP	CALDWELL WRIGHT DU, CALDWELL WRIGHT DU, FP 21/02/20 40, 32023120389243000R	-25.13	2,247,872.39
21-FEB-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 21/02 /20 40, 01023130410494000R	-7,176.00	2,247,897.52
21-FEB-2020	EBP	COLIN MARSDEN, COLIN MARSDEN, FP 21 /02/20 40, 07023111759439000R	-262.78	2,255,073.52
21-FEB-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 21/02/20 40, 48023209412567000R	-408.46	2,255,336.30
21-FEB-2020	EBP	SCALEMASTER LIMITE, SCALEMASTER LIMITE, FP 21/02/20 40, 35023209365471000R	-849.00	2,255,744.76

21-FEB-2020	EBP	WORKWEAR AND PPE S, WORKWEAR AND PPE S, FP 21/02/20 40, 20023142259959000R	-639.90	2,256,593.76
21-FEB-2020	EBP	OBJECTIVE TRAVEL S, OBJECTIVE TRAVEL S, FP 21/02/20 40, 37023159940348000R	-1,518.72	2,257,233.66
21-FEB-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 21/02/20 40, 33023226381083000R	-1,858.26	2,258,752.38
21-FEB-2020	EBP	ZOETIS UK LIMITED, ZOETIS UK LIMITED, FP 21/02/20 40, 10023111570800000R	-14,995.74	2,260,610.64
21-FEB-2020	EBP	MURRAY GIBSON SERV, MURRAY GIBSON SERV, FP 21/02/20 40, 62023205442559000R	-3,255.79	2,275,606.38
21-FEB-2020	EBP	AGRI-FOOD BIOSCIEN, AGRI-FOOD BIOSCIEN, FP 21/02/20 40, 12023141868970000R	-1,536.00	2,278,862.17
21-FEB-2020	EBP	DHL GLOBAL FORWARD, DHL GLOBAL FORWARD, FP 21/02/20 40, 03023159687563000R	-142.40	2,280,398.17
21-FEB-2020	EBP	BUPA HEALTH CLINIC, BUPA HEALTH CLINIC, FP 21/02/20 40, 64023107694334000R	-748.00	2,280,540.57
21-FEB-2020	EBP	TECHNICAL SERVICE, TECHNICAL SERVICE, FP 21/02/20 40, 06023225915672000R	-1,467.41	2,281,288.57
21-FEB-2020	EBP	TRAVIS PERKINS TRA, TRAVIS PERKINS TRA, FP 21/02/20 40, 54023209645956000R	-91.53	2,282,755.98
21-FEB-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 21/02/20 40, 06023204863329000R	-112.68	2,282,847.51
21-FEB-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 21/02/20 40, 55023208275392000R	-439.26	2,282,960.19
21-FEB-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 21/02/20 40, 09023141333182000R	-707.42	2,283,399.45
21-FEB-2020	EBP	SCIANTEC ANALYTICA, SCIANTEC ANALYTICA, FP 21/02/20 40, 02023159398551000R	-284.94	2,284,106.87
21-FEB-2020	EBP	BLAIR CONSULAR SER, BLAIR CONSULAR SER, FP 21/02/20 40, 36023107117658000R	-983.20	2,284,391.81
21-FEB-2020	EBP	RKF POULTRY LTD, FEB20 RENTAL, FP 21/02/20 10, 52142150342470000R	-36,900.00	2,285,375.01
21-FEB-2020	EBP	INTERCITY PLUMBING, INTERCITY PLUMBING, FP 21/02/20 40, 15023235299527000R	-1,932.39	2,322,275.01
21-FEB-2020	EBP	DRW LTD T/A DAVID, DRW LTD T/A DAVID, FP 21/02/20 40, 13023219597910000R	-1,030.94	2,324,207.40
21-FEB-2020	EBP	SCOTT & RAFFERTY, SCOTT & RAFFERTY, FP 21/02/20 40, 02023115737585000R	-124.80	2,325,238.34
21-FEB-2020	EBP	ROXAN ID, ROXAN ID, FP 21/02/20 40, 54023120306837000R	-2,253.54	2,325,363.14
21-FEB-2020	EBP	SCOTT WATSON, SCOTT WATSON, FP 21/02/20 40, 26023210533922000R	-127.24	2,327,616.68

21-FEB-2020	EBP	KYLE MARSHALL, KYLE MARSHALL, FP 21 /02/20 40, 36023206163325000R	-184.25		2,327,743.92
21-FEB-2020	EBP	TRAINING PLUS COM, TRAINING PLUS COM, FP 21/02/20 40, 28023210360667000R	-1,476.00		2,327,928.17
21-FEB-2020	EBP	AYRSHIRE ANIMAL BY, AYRSHIRE ANIMAL BY, FP 21/02/20 40, 26023205791891000R	-360.00		2,329,404.17
21-FEB-2020	EBP	ALFA DOORS LTD, ALFA DOORS LTD, FP 21/02/20 40, 10023209286015000R	-1,140.00		2,329,764.17
21-FEB-2020	EBP	KRYPTON ELECTRICAL, KRYPTON ELECTRICAL, FP 21/02/20 40, 10023142222964000R	-3,510.00		2,330,904.17
21-FEB-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 21 /02/20 40, 09023159730909000R	-1,446.18		2,334,414.17
21-FEB-2020	EBP	CITY ELECTRICAL FA, CITY ELECTRICAL FA, FP 21/02/20 40, 62023108027112000R	-59.77		2,335,860.35
21-FEB-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 21/02/20 40, 29023226183327000R	-36.00		2,335,920.12
21-FEB-2020	EBP	BRIAN CURRIE PRINT, BRIAN CURRIE PRINT, FP 21/02/20 40, 28023111449087000R	-324.00		2,335,956.12
21-FEB-2020	EBP	WOLSELEY UK LIMITE, WOLSELEY UK LIMITE, FP 21/02/20 40, 09023209728100000R	-149.66		2,336,280.12
21-FEB-2020	EBP	SOUTH WEST CHICKEN, SOUTH WEST CHICKEN, FP 21/02/20 40, 03023208396854000R	-29,520.14		2,336,429.78
21-FEB-2020	EBP	FREIGHT TRANSPORT, FREIGHT TRANSPORT, FP 21/02/20 40, 12023141354118000R	-185.40		2,365,949.92
21-FEB-2020	EBP	DRAYTON WELDING TO, DRAYTON WELDING TO, FP 21/02/20 40, 16023159452965000R	-1,429.76		2,366,135.32
21-FEB-2020	EBP	LA SYSTEMS LTD, LA SYSTEMS LTD, FP 21 /02/20 40, 39023225603766000R	-403.03		2,367,565.08
21-FEB-2020	EBP	ARAB BRITISH CHAMB, ARAB BRITISH CHAMB, FP 21/02/20 40, 49023111134239000R	-600.00		2,367,968.11
21-FEB-2020	CHG	31JAN A/C 10298434	-192.16		2,368,568.11
21-FEB-2020	ITL	L200221A2956C00, RBSDM2I24996264		833,402.78	2,368,760.27
21-FEB-2020	BAC	BEARCROFT FARMS LT, BEARCROFT AT600, FP 21/02/20 0114, 300000000572015184		294.77	1,535,357.49
20-FEB-2020	D/D	BUSINESS STREAM RA, 23790521	-281.65		1,535,062.72
20-FEB-2020	D/D	BT GROUP PLC, ES83844761-000014	-138.53		1,535,344.37
20-FEB-2020	ITL	WELLWOOD ESTATES, ELBANKO47429346, WELLWOOD ESTATES, CHPS CHG £000.00, CHAPS TFR	-387.76		1,535,482.90
20-FEB-2020	ITL	AVIAGEN INDIA PO, ELBANKO47434682, AVIAGEN INDIA PO, ROYWORLD ECONOMY	-22,816.19		1,535,870.66

20-FEB-2020	ITL	INDELEASE FLEET, ELBANKO47432001, INDELEASE FLEET, CHPS CHG £000.00, CHAPS TFR	-3,039.60	1,558,686.85
20-FEB-2020	ITL	NORTHERN BROILER, ELBANKO47431504, NORTHERN BROILER, CHPS CHG £000.00, CHAPS TFR	-125.00	1,561,726.45
20-FEB-2020	ITL	MR JAMES D A KAY, ELBANKO47429341, J D A KAY, CHPS CHG £000.00, CHAPS TFR	-302.34	1,561,851.45
20-FEB-2020	BGC	001520 832837 20FEB 1426	1,788.00	1,562,153.79
20-FEB-2020	BAC	SRUC	11,340.98	1,560,365.79
20-FEB-2020	BAC	GRAEME RENTON FARM, GRF LTD 04086, FP 20/02/20 0749, CBCEB0749311198520	374.67	1,549,024.81
19-FEB-2020	D/D	NEOPOST LTD, 930091	-800.00	1,548,650.14
19-FEB-2020	D/D	BT DIRECT DEBITS, WS67388648Q023	-141.28	1,549,450.14
19-FEB-2020	ITL	CATER KWIK, ELBANKO47427561, CATER KWIK, CHPS CHG £000.00, CHAPS TFR	-539.99	1,549,591.42
19-FEB-2020	ITL	SENSITECH EMEA, ELBANKO47427973, SENSITECH EMEA, ROYWORLD ECONOMY	-9,257.73	1,550,131.41
19-FEB-2020	ITL	MND, ELBANKO47427562, MND, CHPS CHG £000.00, CHAPS TFR	-457.55	1,559,389.14
19-FEB-2020	ITL	THE BUCCLEUCH ES, ELBANKO47427564, THE BUCCLEUCH ES, CHPS CHG £000.00, CHAPS TFR	-30.00	1,559,846.69
19-FEB-2020	EBP	CALOR GAS, AVIAGEN LIMITED, FP 19/02 /20 40, 14023116244031000R	-529.20	1,559,876.69
19-FEB-2020	BGC	001519 832837	648.04	1,560,405.89
19-FEB-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY	7,697.80	1,559,757.85
19-FEB-2020	ITL	L200219A3CE5200, RBSDM2I24986177	384,822.60	1,552,060.05
18-FEB-2020	D/D	EE LTD, 985635551285485344	-54.60	1,167,237.45
18-FEB-2020	D/D	GE CAPITAL EQP FIN, 11146757-8	-5,319.18	1,167,292.05
18-FEB-2020	CHQ	015187	-250.00	1,172,611.23
18-FEB-2020	D/D	PORTAKABIN SCOTLA, GB11/0422012500	-362.71	1,172,861.23
18-FEB-2020	BAC	FIELD HEAD FARM, DIRD DEPLETION, FP 18/02/20 1037, 100000000565833537	4,201.34	1,173,223.94
17-FEB-2020	D/D	ARVAL, 4378-HO	-15.60	1,169,022.60
17-FEB-2020	D/D	CH JONES LTD, 328306	-819.18	1,169,038.20
17-FEB-2020	D/D	TNT UK LTD, 2001083913	-288.33	1,169,857.38
17-FEB-2020	D/D	INXPRESS LIMITED, 141008360000000000	-161.61	1,170,145.71
17-FEB-2020	D/D	BT GROUP PLC, WS64310031-000014	-151.10	1,170,307.32
17-FEB-2020	D/D	LOMBARD NORTH CENT, P002502145	-2,537.08	1,170,458.42
17-FEB-2020	S/O	MR D CARLIN T/A IM, 5130, FP 17/02/20 30, 22013110810344000R	-30.00	1,172,995.50

17-FEB-2020	S/O	MR D CARLIN T/A IM, 5242, FP 17/02/20 30, 29013110819413000R	-30.00		1,173,025.50
17-FEB-2020	ITL	RENOVOTEC LIMITE, ELBANKO47413542, RENOVOTEC LIMITE, CHPS CHG £000.00, CHAPS TFR	-2,694.66		1,173,055.50
17-FEB-2020	BLN	BANKLINE	-1,181.80		1,175,750.16
17-FEB-2020	ITL	NONREF, RBSDM2I24974039, EFRAT BROILER BR, EEDRES LIMITED P, INWARD STG PYMT		117,831.00	1,176,931.96
17-FEB-2020	BAC	GARDEN MJ, MARIE CURIE C BELL, FP 14 /02/20 1833, 22183351279125000N, GARDEN MJ		30.00	1,059,100.96
17-FEB-2020	BAC	ARRIVILLAGA, 543475 JUAN A., FP 16/02 /20 1801, 219116111081612001		65.09	1,059,070.96
17-FEB-2020	BAC	GARDEN MJ, MARIE CURIE C BELL, FP 14 /02/20 1832, 06183202733295000N, GARDEN MJ		30.00	1,059,005.87
14-FEB-2020	CHQ	015201	-150.00		1,058,975.87
14-FEB-2020	D/D	SCOTTISH EQUITABLE, 0002265486 /0001919	-249,418.40		1,059,125.87
14-FEB-2020	S/O	THE TRUSTEES OF TH, FP 14/02/20 30, 53023055068221000R	-8,333.34		1,308,544.27
14-FEB-2020	S/O	THE TRUSTEES OF TH, FP 14/02/20 30, 38023055049585000R	-99,999.99		1,316,877.61
14-FEB-2020	ITL	JAS FORWARDING U, ELBANKO47400360, JAS FORWARDING U, CHPS CHG £000.00, CHAPS TFR	-120,575.65		1,416,877.60
14-FEB-2020	ITL	BROOKLANDS INT F, ELBANKO47400355, BROOKLANDS INT F, CHPS CHG £000.00, CHAPS TFR	-256,662.45		1,537,453.25
14-FEB-2020	ITL	ALGO BLAIRGOWRIE, ELBANKO47400364, ALGO BLAIRGOWRIE, CHPS CHG £000.00, CHAPS TFR	-511,888.20		1,794,115.70
14-FEB-2020	EBP	DOUGLAS DAIRY SUPP, DOUGLAS DAIRY SUPP, FP 14/02/20 40, 03023118222238000R	-52.44		2,306,003.90
14-FEB-2020	EBP	STAR REFRIGERATION, STAR REFRIGERATION, FP 14/02/20 40, 39023119496300000R	-131,400.00		2,306,056.34
14-FEB-2020	EBP	MESH, MESH, FP 14/02/20 40, 25023112755614000R	-280.38		2,437,456.34
14-FEB-2020	EBP	EDEN SPRINGS UK LI, EDEN SPRINGS UK LI, FP 14/02/20 40, 61023118090086000R	-246.16		2,437,736.72
14-FEB-2020	EBP	ROXAN ID, ROXAN ID, FP 14/02/20 40, 42023112481529000R	-295.14		2,437,982.88
14-FEB-2020	EBP	MICHAEL KIRK, MICHAEL KIRK, FP 14/02 /20 40, 43023059589924000R	-40.50		2,438,278.02
14-FEB-2020	EBP	SHRED-IT, SHRED-IT, FP 14/02/20 40, 39023059319864000R	-116.74		2,438,318.52
14-FEB-2020	EBP	KILCO INTERNATIONAL, KILCO INTERNATIONAL, FP 14/02/20 40, 52023120306563000R	-2,315.99		2,438,435.26

14-FEB-2020	EBP	BUPA HEALTH CLINIC, BUPA HEALTH CLINIC, FP 14/02/20 40, 61023121642421000R	-748.00	2,440,751.25
14-FEB-2020	EBP	TURNBULLS HOME HAR, TURNBULLS HOME HAR, FP 14/02/20 40, 29023059471805000R	-48.31	2,441,499.25
14-FEB-2020	EBP	SURECHEM PRODUCTS, SURECHEM PRODUCTS, FP 14/02/20 40, 46023058623153000R	-3,722.34	2,441,547.56
14-FEB-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 14/02/20 40, 13023058964866000R	-1,451.40	2,445,269.90
14-FEB-2020	EBP	INITIAL WASHROOM H, INITIAL WASHROOM H, FP 14/02/20 40, 40023059943807000R	-446.96	2,446,721.30
14-FEB-2020	EBP	ROYAL MAIL, ROYAL MAIL, FP 14/02/20 40, 04023059321455000R	-78.25	2,447,168.26
14-FEB-2020	EBP	IDEXX LABORATORIES, IDEXX LABORATORIES, FP 14/02/20 40, 14023059128989000R	-1,020.88	2,447,246.51
14-FEB-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 14/02/20 40, 45023119790925000R	-8,394.66	2,448,267.39
14-FEB-2020	EBP	DHL INTERNATIONAL, DHL INTERNATIONAL, FP 14/02/20 40, 33023121228705000R	-20.07	2,456,662.05
14-FEB-2020	EBP	BOC LTD, BOC LTD, FP 14/02/20 40, 60023059075517000R	-27.60	2,456,682.12
14-FEB-2020	EBP	THOMAS SIVES, THOMAS SIVES, FP 14/02 /20 40, 28023117620949000R	-96.60	2,456,709.72
14-FEB-2020	EBP	JOHN RENNIE, JOHN RENNIE, FP 14/02/20 40, 16023149711611000R	-217.08	2,456,806.32
14-FEB-2020	EBP	HULLEY AND KIRKWOOD, HULLEY AND KIRKWOOD, FP 14/02/20 40, 27023119433492000R	-3,484.80	2,457,023.40
14-FEB-2020	EBP	GRAYSHILL LIMITED, GRAYSHILL LIMITED, FP 14/02/20 40, 38023112776753000R	-624.00	2,460,508.20
14-FEB-2020	EBP	MCPHERSON ENGINEER, MCPHERSON ENGINEER, FP 14/02/20 40, 11023118119770000R	-114.00	2,461,132.20
14-FEB-2020	EBP	ANDREW SCOTT, ANDREW SCOTT, FP 14 /02/20 40, 62023058768451000R	-297.77	2,461,246.20
14-FEB-2020	EBP	SIMON PRITCHARD, SIMON PRITCHARD, FP 14/02/20 40, 11023059122905000R	-40.50	2,461,543.97
14-FEB-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 14/02/20 40, 23023100216927000R	-408.46	2,461,584.47
14-FEB-2020	EBP	FEDEX EXPRESS UK L, FEDEX EXPRESS UK L, FP 14/02/20 40, 62023059631459000R	-130.82	2,461,992.93
14-FEB-2020	EBP	NANCY MAY THOME, NANCY MAY THOME, FP 14/02/20 40, 51023059354431000R	-239.50	2,462,123.75
14-FEB-2020	EBP	RAYMOND LAMB, RAYMOND LAMB, FP 14 /02/20 40, 51023120639599000R	-451.09	2,462,363.25

14-FEB-2020	EBP	SLR CONSULTING LIM, SLR CONSULTING LIM, FP 14/02/20 40, 13023059530837000R	-12,720.00	2,462,814.34
14-FEB-2020	EBP	DAVID FREER, DAVID FREER, FP 14/02/20 40, 34023058703976000R	-426.94	2,475,534.34
14-FEB-2020	EBP	CLEAN WATER INTERN, CLEAN WATER INTERN, FP 14/02/20 40, 61023059018612000R	-873.60	2,475,961.28
14-FEB-2020	EBP	SCOTMAS LIMITED, SCOTMAS LIMITED, FP 14/02/20 40, 45023100116607000R	-821.04	2,476,834.88
14-FEB-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 14/02/20 40, 02023059506757000R	-2,486.83	2,477,655.92
14-FEB-2020	EBP	SOUTH WEST CHICKEN, SOUTH WEST CHICKEN, FP 14/02/20 40, 15023059252946000R	-7,920.00	2,480,142.75
14-FEB-2020	EBP	SIGMA-ALDRICH COMP, SIGMA-ALDRICH COMP, FP 14/02/20 40, 12023120052398000R	-168.96	2,488,062.75
14-FEB-2020	EBP	RS COMPONENTS LIM, RS COMPONENTS LIM, FP 14/02/20 40, 60023121424855000R	-6,348.39	2,488,231.71
14-FEB-2020	EBP	DULUX DECORATOR CE, DULUX DECORATOR CE, FP 14/02/20 40, 53023059203199000R	-59.10	2,494,580.10
14-FEB-2020	EBP	STENA ASHFORD LIM, STENA ASHFORD LIM, FP 14/02/20 40, 08023058539526000R	-2,393.39	2,494,639.20
14-FEB-2020	EBP	JOHN FERGUSON & CO, JOHN FERGUSON & CO, FP 14/02/20 40, 50023058825510000R	-437.58	2,497,032.59
14-FEB-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 14/02/20 40, 25023059902266000R	-643.20	2,497,470.17
14-FEB-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 14/02/20 40, 52023059202372000R	-2,985.65	2,498,113.37
14-FEB-2020	EBP	LA SYSTEMS LTD, LA SYSTEMS LTD, FP 14/02/20 40, 08023119709153000R	-307.18	2,501,099.02
14-FEB-2020	EBP	ARCO, ARCO, FP 14/02/20 40, 09023121151489000R	-231.05	2,501,406.20
14-FEB-2020	EBP	UTA TIEDEMANN, UTA TIEDEMANN, FP 14/02/20 40, 56023112802338000R	-525.11	2,501,637.25
14-FEB-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 14/02/20 40, 32023118176841000R	-4,534.20	2,502,162.36
14-FEB-2020	EBP	SP DATASERVE LTD, SP DATASERVE LTD, FP 14/02/20 40, 12023117586728000R	-301.07	2,506,696.56
14-FEB-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 14/02/20 40, 34023147645324000R	-660.00	2,506,997.63
14-FEB-2020	EBP	AOS ONLINE LLP, AOS ONLINE LLP, FP 14/02/20 40, 02023059646418000R	-3.54	2,507,657.63
14-FEB-2020	EBP	GAVIN MANN, GAVIN MANN, FP 14/02/20 40, 28023059570492000R	-76.48	2,507,661.17
14-FEB-2020	EBP	SCOTT LINDSAY, SCOTT LINDSAY, FP 14/02/20 40, 60023059077909000R	-40.50	2,507,737.65

14-FEB-2020	EBP	PARAGON CC LONDON, PARAGON CC LONDON, FP 14/02/20 40, 22023059549545000R	-5,968.99	2,507,778.15
14-FEB-2020	EBP	BOB RICHARDSON TOO, BOB RICHARDSON TOO, FP 14/02/20 40, 30023059298184000R	-581.17	2,513,747.14
14-FEB-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 14/02/20 40, 56023121629575000R	-1,989.24	2,514,328.31
14-FEB-2020	EBP	ZOETIS UK LIMITED, ZOETIS UK LIMITED, FP 14/02/20 40, 37023058610515000R	-889.20	2,516,317.55
14-FEB-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 14/02/20 40, 02023058985750000R	-8,334.96	2,517,206.75
14-FEB-2020	EBP	SAICA PACK UK LTD, SAICA PACK UK LTD, FP 14/02/20 40, 28023059375371000R	-4,004.58	2,525,541.71
14-FEB-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 14/02/20 40, 42023121376262000R	-39.99	2,529,546.29
14-FEB-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 14/02/20 40, 46023058496057000R	-96.66	2,529,586.28
14-FEB-2020	EBP	RBS INVOICE FINANC, RBS INVOICE FINANC, FP 14/02/20 40, 13023059274684000R	-603.20	2,529,682.94
14-FEB-2020	EBP	SCIANTEC ANALYTICA, SCIANTEC ANALYTICA, FP 14/02/20 40, 56023121316027000R	-27.41	2,530,286.14
14-FEB-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 14 /02/20 40, 23023058454058000R	-1,646.40	2,530,313.55
14-FEB-2020	EBP	SHARP TRANSPORT, SHARP TRANSPORT, FP 14/02/20 40, 28023118018387000R	-1,980.00	2,531,959.95
14-FEB-2020	EBP	CALDWELL WRIGHT DU, CALDWELL WRIGHT DU, FP 14/02/20 40, 01023112515306000R	-205.07	2,533,939.95
14-FEB-2020	EBP	RITEMP SERVICES LT, RITEMP SERVICES LT, FP 14/02/20 40, 02023119370865000R	-144.00	2,534,145.02
14-FEB-2020	EBP	DONALD SANGSTER, DONALD SANGSTER, FP 14/02/20 40, 15023059133481000R	-358.86	2,534,289.02
14-FEB-2020	EBP	LAUREN GEDDES, LAUREN GEDDES, FP 14 /02/20 40, 61023059376187000R	-78.78	2,534,647.88
14-FEB-2020	EBP	JOHNATHAN DUNCAN, JOHNATHAN DUNCAN, FP 14/02/20 40, 46023059597318000R	-72.00	2,534,726.66
14-FEB-2020	EBP	WATER PLUS LIMITED, WATER PLUS LIMITED, FP 14/02/20 40, 01023059089319000R	-525.04	2,534,798.66
14-FEB-2020	EBP	JAMES WARRINGTON, JAMES WARRINGTON, FP 14/02/20 40, 57023059619212000R	-67.87	2,535,323.70
14-FEB-2020	EBP	MAJOR FARM SERVICE, MAJOR FARM SERVICE, FP 14/02/20 40, 63023120366249000R	-14,700.00	2,535,391.57

14-FEB-2020	EBP	TRAVIS PERKINS TRA, TRAVIS PERKINS TRA, FP 14/02/20 40, 06023058995576000R	-395.20	2,550,091.57
14-FEB-2020	EBP	SHEPHERD & WEDDERB, SHEPHERD & WEDDERB, FP 14/02/20 40, 18023059262366000R	-4,615.68	2,550,486.77
14-FEB-2020	EBP	WOLSELEY UK LIMITE, WOLSELEY UK LIMITE, FP 14/02/20 40, 14023059345650000R	-243.67	2,555,102.45
14-FEB-2020	EBP	LLOYDS TSB COMMERC, LLOYDS TSB COMMERC, FP 14/02/20 40, 54023058919663000R	-58.32	2,555,346.12
14-FEB-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 14/02/20 40, 24023059162092000R	-1,715.70	2,555,404.44
14-FEB-2020	EBP	INSTOCK CHANDLERS, INSTOCK CHANDLERS, FP 14/02/20 40, 61023119854967000R	-326.40	2,557,120.14
14-FEB-2020	EBP	STUART DOUGLAS, STUART DOUGLAS, FP 14/02/20 40, 08023058411972000R	-133.55	2,557,446.54
14-FEB-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 14/02/20 40, 27023059190603000R	-1,298.25	2,557,580.09
14-FEB-2020	EBP	T & M WILKIESON, ELECTRIC WATER, FP 14/02/20 10, 61144010533957000R	-16,283.23	2,558,878.34
14-FEB-2020	EBP	VICTORIA SHEET MET, VICTORIA SHEET MET, FP 14/02/20 40, 39023058717021000R	-1,176.00	2,575,161.57
14-FEB-2020	EBP	MARIO KEDRO, MARIO KEDRO, FP 14/02 /20 40, 58023059069145000R	-329.88	2,576,337.57
14-FEB-2020	EBP	RENOVOTEC LIMITED, RENOVOTEC LIMITED, FP 14/02/20 40, 44023120607532000R	-434.23	2,576,667.45
14-FEB-2020	EBP	WYLIE AND ANDERSON, WYLIE AND ANDERSON, FP 14/02/20 40, 07023059516521000R	-1,803.60	2,577,101.68
14-FEB-2020	EBP	WORKWEAR AND PPE S, WORKWEAR AND PPE S, FP 14/02/20 40, 32023059006878000R	-292.32	2,578,905.28
14-FEB-2020	EBP	SEVEN TELEMATICS L, SEVEN TELEMATICS L, FP 14/02/20 40, 16023100202351000R	-432.00	2,579,197.60
14-FEB-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 14/02 /20 40, 54023120324263000R	-839.40	2,579,629.60
14-FEB-2020	EBP	TECHNICAL SERVICE, TECHNICAL SERVICE, FP 14/02/20 40, 37023121563016000R	-849.25	2,580,469.00
14-FEB-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 14/02/20 40, 11023059437717000R	-607.00	2,581,318.25
14-FEB-2020	EBP	LGC GENOMICS LTD, LGC GENOMICS LTD, FP 14/02/20 40, 24023058584219000R	-173,268.00	2,581,925.25
14-FEB-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 14/02/20 40, 04023058953533000R	-1,117.94	2,755,193.25

14-FEB-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 14/02/20 40, 02023059434337000R	-17.34		2,756,311.19
14-FEB-2020	EBP	RENTOKIL INITIAL U, RENTOKIL INITIAL U, FP 14/02/20 40, 10023119934127000R	-90.00		2,756,328.53
14-FEB-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 14/02/20 40, 35023121352120000R	-1,602.24		2,756,418.53
14-FEB-2020	EBP	LLOYD LIMITED, LLOYD LIMITED, FP 14/02 /20 40, 24023059130425000R	-110.58		2,758,020.77
14-FEB-2020	EBP	BLACK ENVIRONMENTA, BLACK ENVIRONMENTA, FP 14/02/20 40, 55023058366711000R	-2,299.94		2,758,131.35
14-FEB-2020	ITL	/RFB/526304, RBS55CI41410163, ABC INTERNATIONA, L BANK PLC, CHAPS TFR		166,157.37	2,760,431.29
14-FEB-2020	ITL	/RFB/493887, RBS55CI41410161, ABC INTERNATIONA, L BANK PLC, CHAPS TFR		166,157.37	2,594,273.92
14-FEB-2020	BAC	FORSYTH FARMS LTD, FO601, FP 14/02/20 0236, 43023257030384000R, FO601		211.42	2,428,116.55
13-FEB-2020	D/D	BUSINESS STREAM RA, 22933287	-718.63		2,427,905.13
13-FEB-2020	D/D	BUSINESS STREAM RA, 22881134	-364.89		2,428,623.76
13-FEB-2020	D/D	TELETRAC NAVMAN, 120968 467363	-350.40		2,428,988.65
13-FEB-2020	ITL	W T RIMMER, ELBANKO47398148, W T RIMMER, CHPS CHG £000.00, CHAPS TFR	-276.95		2,429,339.05
13-FEB-2020	ITL	SB AND MA THRELK, ELBANKO47398199, SB AND MA THRELK, CHPS CHG £000.00, CHAPS TFR	-2,040.01		2,429,616.00
13-FEB-2020	ITL	W T RIMMER, ELBANKO47398146, W T RIMMER, CHPS CHG £000.00, CHAPS TFR	-168.57		2,431,656.01
13-FEB-2020	ITL	INVOICE 20191396, RBS55CI41398459, AVIAGEN S A U		230,000.00	2,431,824.58
12-FEB-2020	D/D	WINGS TRA MGMT L, WINGS JAN PT1	-60,352.15		2,201,824.58
12-FEB-2020	ITL	ROSZKOPF ROBERT, ELBANKO47389516, ROSZKOPF ROBERT, ROYWORLD ECONOMY	-3,057.37		2,262,176.73
12-FEB-2020	ITL	L200212A34A9200, RBSDM2I24957812		1,257,439.85	2,265,234.10
11-FEB-2020	D/D	BUSINESS STREAM RA, 20615643	-34.73		1,007,794.25
11-FEB-2020	ITL	SCOTTISH GAS, ELBANKO47381703, SCOTTISH GAS, CHPS CHG £000.00, CHAPS TFR	-299.28		1,007,828.98
11-FEB-2020	ITL	UPS LIMITED, ELBANKO47381701, UPS LIMITED, CHPS CHG £000.00, CHAPS TFR	-317.36		1,008,128.26
11-FEB-2020	ITL	L200211A36F2800, RBSDM2I24952479		769,349.13	1,008,445.62
11-FEB-2020	ITL	CLT-91057115, RBS55CI41387643, AUKL CLIENT MNY, ACT GBPACTUR, CHAPS TFR		11,764.49	239,096.49
10-FEB-2020	D/D	ARVAL, 4378-HO	-36.00		227,332.00
10-FEB-2020	D/D	CH JONES LTD, 328306	-1,564.82		227,368.00
10-FEB-2020	D/D	BIGBLU SERVICES LT, AVIAGEN	-87.97		228,932.82

10-FEB-2020	S/O	MR D CARLIN T/5777, 5777 GREENLAN FARM, FP 10/02/20 30, 22013109370886000R	-30.00	229,020.79
10-FEB-2020	S/O	MR D CARLIN 5246, 5246, FP 10/02/20 30, 10013109355028000R	-30.00	229,050.79
10-FEB-2020	S/O	MR D CARLIN T/A IM, 5779 MADDERTY FARM, FP 10/02/20 30, 19013109367987000R	-30.00	229,080.79
10-FEB-2020	S/O	MR D CARLIN 5554, 5554, FP 10/02/20 30, 07013109343871000R	-30.00	229,110.79
10-FEB-2020	S/O	MR D CARLIN 5413, 5413 CROSS GATES 6, FP 10/02/20 30, 17013109363658000R	-30.00	229,140.79
10-FEB-2020	S/O	MR D CARLIN T/A IM, 5654 BROADHAUGH 61, FP 10/02/20 30, 14013109360485000R	-30.00	229,170.79
10-FEB-2020	S/O	MR D CARLIN 5697, 5697 GRETNA 61GR, FP 10/02/20 30, 13013109357474000R	-30.00	229,200.79
10-FEB-2020	ITL	ENGLEMERE LIMITE, ELBANKO47375300, ENGLEMERE LIMITE, CHPS CHG £000.00, CHAPS TFR	-354.00	229,230.79
10-FEB-2020	ITL	SYSPAL, ELBANKO47375537, SYSPAL, CHPS CHG £000.00, CHAPS TFR	-7,438.50	229,584.79
10-FEB-2020	BGC	001518 832837	139.31	237,023.29
10-FEB-2020	ITL	DOUBLE PAYMENT O, RBS55CI41378974, THERMO FISHER SC, IENTIFIC MESSTEC, CHAPS TFR	1,301.00	236,883.98
10-FEB-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 10/02/20 0109, 500000000564592034	4,467.09	235,582.98
07-FEB-2020	D/D	BUSINESS STREAM RA, 26829381	-72.00	231,115.89
07-FEB-2020	D/D	BUSINESS STREAM RA, 21180678	-387.82	231,187.89
07-FEB-2020	D/D	M&C ENERGY GROUP L, 07085E	-2,553.36	231,575.71
07-FEB-2020	D/D	BT GROUP PLC, WS62348131-000006	-8.54	234,129.07
07-FEB-2020	EBP	ROBERT S. DEAN, ROBERT S. DEAN, FP 07 /02/20 40, 63023129457989000R	-343.31	234,137.61
07-FEB-2020	EBP	SPENCE & PARTNERS, SPENCE & PARTNERS, FP 07/02/20 40, 07023116514486000R	-6,847.24	234,480.92
07-FEB-2020	EBP	SCOTTISH WATER, SCOTTISH WATER, FP 07/02/20 40, 36023122874609000R	-262.70	241,328.16
07-FEB-2020	EBP	JOHN K TAYLOR, JOHN K TAYLOR, FP 07 /02/20 40, 62023254245203000R	-12,919.92	241,590.86
07-FEB-2020	EBP	SG LAWSON LTD, SG LAWSON LTD, FP 07 /02/20 40, 46023246724892000R	-591.60	254,510.78
07-FEB-2020	EBP	WILL RUDD DAVIDSON, WILL RUDD DAVIDSON, FP 07/02/20 40, 43023231600254000R	-1,320.00	255,102.38
07-FEB-2020	EBP	LAMBERT SMITH HAMP, LAMBERT SMITH HAMP, FP 07/02/20 40, 51023246294502000R	-9,798.62	256,422.38
07-FEB-2020	EBP	RACHAEL HAYNES, RACHAEL HAYNES, FP 07/02/20 40, 09023246577987000R	-212.68	266,221.00

07-FEB-2020	EBP	VICTORIA SHEET MET, VICTORIA SHEET MET, FP 07/02/20 40, 14023122560120000R	-2,868.00	266,433.68
07-FEB-2020	EBP	B.R.A.G ENTERPRISE, B.R.A.G ENTERPRISE, FP 07/02/20 40, 11023322118432000R	-302.72	269,301.68
07-FEB-2020	EBP	KILCO INTERNATIONAL, KILCO INTERNATIONAL, FP 07/02/20 40, 42023323315256000R	-4,824.12	269,604.40
07-FEB-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 07/02/20 40, 57023321989968000R	-703.22	274,428.52
07-FEB-2020	EBP	TURCK BANNER, TURCK BANNER, FP 07/02/20 40, 03023246135946000R	-3,402.34	275,131.74
07-FEB-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 07/02/20 40, 61023322992125000R	-3,327.60	278,534.08
07-FEB-2020	EBP	BIO-RAD LABORATORI, BIO-RAD LABORATORI, FP 07/02/20 40, 40023122038836000R	-26,926.80	281,861.68
07-FEB-2020	EBP	SCIANTEC ANALYTICA, SCIANTEC ANALYTICA, FP 07/02/20 40, 10023321168963000R	-4,031.78	308,788.48
07-FEB-2020	EBP	STEWART R. BROWN, STEWART R. BROWN, FP 07/02/20 40, 42023120032763000R	-810.00	312,820.26
07-FEB-2020	EBP	SHARP TRANSPORT, SHARP TRANSPORT, FP 07/02/20 40, 14023116547540000R	-660.00	313,630.26
07-FEB-2020	EBP	NITH VALLEY CONSTR, NITH VALLEY CONSTR, FP 07/02/20 40, 64023116641512000R	-4,650.00	314,290.26
07-FEB-2020	EBP	MOHSEN GANJAEI, MOHSEN GANJAEI, FP 07/02/20 40, 16023246390997000R	-93.00	318,940.26
07-FEB-2020	EBP	NATHAN DE LA MAR, NATHAN DE LA MAR, FP 07/02/20 40, 17023254357502000R	-89.99	319,033.26
07-FEB-2020	EBP	SRUC, SRUC, FP 07/02/20 40, 22023246641249000R	-14,639.56	319,123.25
07-FEB-2020	EBP	FLEET FACTORS LTD, FLEET FACTORS LTD, FP 07/02/20 40, 33023122386636000R	-70.36	333,762.81
07-FEB-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 07/02/20 40, 29023322253838000R	-12,896.53	333,833.17
07-FEB-2020	EBP	GRAHAM PEST CONTRO, GRAHAM PEST CONTRO, FP 07/02/20 40, 30023246432212000R	-226.80	346,729.70
07-FEB-2020	EBP	BUPA HEALTH CLINIC, BUPA HEALTH CLINIC, FP 07/02/20 40, 53023230998029000R	-748.00	346,956.50
07-FEB-2020	EBP	ADT SITE SERVICES, ADT SITE SERVICES, FP 07/02/20 40, 61023322016723000R	-12,347.84	347,704.50
07-FEB-2020	EBP	TURNBULLS HOME HAR, TURNBULLS HOME HAR, FP 07/02/20 40, 61023246328991000R	-91.45	360,052.34

07-FEB-2020	EBP	COLIN M RUSSELL, COLIN M RUSSELL, FP 07/02/20 40, 31023323233683000R	-2,941.95	360,143.79
07-FEB-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 07/02/20 40, 52023122294337000R	-276.00	363,085.74
07-FEB-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 07/02/20 40, 10023321627636000R	-2,123.75	363,361.74
07-FEB-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 07/02/20 40, 38023246020052000R	-322.12	365,485.49
07-FEB-2020	EBP	SB & MA THRELKELD, INV 97, FP 07/02/20 10, 28143910957365000R	-6,485.13	365,807.61
07-FEB-2020	EBP	KYLE MARSHALL, KYLE MARSHALL, FP 07/02/20 40, 38023158329665000R	-30.35	372,292.74
07-FEB-2020	EBP	BUILDSTUFF LIMITED, BUILDSTUFF LIMITED, FP 07/02/20 40, 31023116175284000R	-3,216.00	372,323.09
07-FEB-2020	EBP	INTERCITY PLUMBING, INTERCITY PLUMBING, FP 07/02/20 40, 35023136694809000R	-43.20	375,539.09
07-FEB-2020	EBP	ACTIVE ELECTRICAL, ACTIVE ELECTRICAL, FP 07/02/20 40, 32023139392273000R	-3,388.64	375,582.29
07-FEB-2020	EBP	EVANS VANODINE INT, EVANS VANODINE INT, FP 07/02/20 40, 63023116087724000R	-1,905.72	378,970.93
07-FEB-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 07/02/20 40, 28023136653435000R	-1,080.00	380,876.65
07-FEB-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 07/02/20 40, 16023323600183000R	-970.06	381,956.65
07-FEB-2020	EBP	ZOETIS UK LIMITED, ZOETIS UK LIMITED, FP 07/02/20 40, 27023122601228000R	-34,357.12	382,926.71
07-FEB-2020	EBP	MRS R G SHAND, MRS R G SHAND, FP 07/02/20 40, 24023254079478000R	-35.00	417,283.83
07-FEB-2020	EBP	FRAZER MORRISON, FRAZER MORRISON, FP 07/02/20 40, 11023246587606000R	-571.36	417,318.83
07-FEB-2020	EBP	PRECISION PEST MAN, PRECISION PEST MAN, FP 07/02/20 40, 08023122530272000R	-300.00	417,890.19
07-FEB-2020	EBP	LINES DISTRIBUTION, LINES DISTRIBUTION, FP 07/02/20 40, 43023322345070000R	-36.16	418,190.19
07-FEB-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 07/02/20 40, 27023323199161000R	-1,089.10	418,226.35
07-FEB-2020	EBP	INTEGRATED DNA TEC, INTEGRATED DNA TEC, FP 07/02/20 40, 28023122221790000R	-537.30	419,315.45
07-FEB-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 07/02/20 40, 17023253277533000R	-801.88	419,852.75
07-FEB-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 07/02/20 40, 54023322938937000R	-591.60	420,654.63

07-FEB-2020	EBP	CALDWELL WRIGHT DU, CALDWELL WRIGHT DU, FP 07/02/20 40, 13023152084060000R	-9.60	421,246.23
07-FEB-2020	EBP	GRETNA HALL HOTEL, GRETNA HALL HOTEL, FP 07/02/20 40, 21023139349183000R	-67.80	421,255.83
07-FEB-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 07/02/20 40, 09023116140633000R	-198.10	421,323.63
07-FEB-2020	EBP	MAG EQUIPMENT LIM, MAG EQUIPMENT LIM, FP 07/02/20 40, 63023229263059000R	-907.20	421,521.73
07-FEB-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 07/02/20 40, 50023231664241000R	-48,216.06	422,428.93
07-FEB-2020	EBP	PREMIER REACH AND, PREMIER REACH AND, FP 07/02/20 40, 08023254010739000R	-60.00	470,644.99
07-FEB-2020	EBP	ARMITS AUTOS LTD, ARMITS AUTOS LTD, FP 07/02/20 40, 52023246496901000R	-720.00	470,704.99
07-FEB-2020	EBP	JOE POWELL, JOE POWELL, FP 07/02/20 40, 14023245904622000R	-1,684.80	471,424.99
07-FEB-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 07/02/20 40, 34023321799861000R	-3,695.06	473,109.79
07-FEB-2020	EBP	THREE, THREE, FP 07/02/20 40, 25023323188853000R	-111.92	476,804.85
07-FEB-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 07/02/20 40, 61023245484534000R	-228.48	476,916.77
07-FEB-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 07/02/20 40, 34023321337915000R	-212.25	477,145.25
07-FEB-2020	EBP	BROOKLANDS INT.FRE, BROOKLANDS INT.FRE, FP 07/02/20 40, 26023245949608000R	-29.95	477,357.50
07-FEB-2020	EBP	PERTH & KINROSS CO, PERTH & KINROSS CO, FP 07/02/20 40, 18023116158328000R	-10.00	477,387.45
07-FEB-2020	EBP	DAMADA ASBESTOS RE, DAMADA ASBESTOS RE, FP 07/02/20 40, 31023136669418000R	-1,980.00	477,397.45
07-FEB-2020	EBP	WALLACE POWER SERV, WALLACE POWER SERV, FP 07/02/20 40, 20023116565233000R	-612.00	479,377.45
07-FEB-2020	EBP	WASTE SPECTRUM ENV, WASTE SPECTRUM ENV, FP 07/02/20 40, 61023231827793000R	-1,813.82	479,989.45
07-FEB-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 07/02/20 40, 02023246345335000R	-108.71	481,803.27
07-FEB-2020	EBP	BOEHRINGER INGELHE, BOEHRINGER INGELHE, FP 07/02/20 40, 51023254207068000R	-656.17	481,911.98
07-FEB-2020	EBP	N.E.SMITH, N.E.SMITH, FP 07/02/20 40, 31023228982849000R	-347.78	482,568.15
07-FEB-2020	EBP	DIRECT AIR AND PIP, DIRECT AIR AND PIP, FP 07/02/20 40, 16023231291379000R	-138.00	482,915.93

07-FEB-2020	EBP	CLEAN WATER INTERN, CLEAN WATER INTERN, FP 07/02/20 40, 12023246169951000R	-23,752.02		483,053.93
07-FEB-2020	EBP	JAMES HUTTON LIMIT, JAMES HUTTON LIMIT, FP 07/02/20 40, 56023253955440000R	-4,164.00		506,805.95
07-FEB-2020	EBP	AGRI-FOOD BIOSCIEN, AGRI-FOOD BIOSCIEN, FP 07/02/20 40, 58023228761667000R	-2,725.20		510,969.95
07-FEB-2020	EBP	TECHNICAL SERVICE, TECHNICAL SERVICE, FP 07/02/20 40, 26023230825310000R	-2,316.66		513,695.15
07-FEB-2020	EBP	FOOD PROCESS ENGIN, FOOD PROCESS ENGIN, FP 07/02/20 40, 42023245757081000R	-2,023.20		516,011.81
07-FEB-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 07/02/20 40, 05023253418469000R	-1,983.12		518,035.01
07-FEB-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 07/02 /20 40, 64023228410035000R	-873.60		520,018.13
07-FEB-2020	EBP	LGC GENOMICS LTD, LGC GENOMICS LTD, FP 07/02/20 40, 03023323031769000R	-56,277.08		520,891.73
07-FEB-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 07 /02/20 40, 54023245432041000R	-262.80		577,168.81
07-FEB-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 07/02/20 40, 29023228235762000R	-117.66		577,431.61
07-FEB-2020	EBP	BOC LTD, BOC LTD, FP 07/02/20 40, 20023121965135000R	-277.55		577,549.27
07-FEB-2020	EBP	AGRICAR LIMITED, AGRICAR LIMITED, FP 07/02/20 40, 51023253137148000R	-146.75		577,826.82
07-FEB-2020	ITL	INVOICE 20191395, RBS55CI41365396, AVIAGEN, S.A. UN, IPERSONAL, CHAPS TFR		61,821.03	577,973.57
07-FEB-2020	ITL	INVOICE 20191395, RBSDM2I24925024, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT		79,993.00	516,152.54
07-FEB-2020	ITL	INVOICE 20191395, RBSDM2I24925022, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT		79,993.00	436,159.54
07-FEB-2020	BAC	FP RETURN 06/02/20, 41023041221327000R, RET CODE 00000003		2,183.60	356,166.54
06-FEB-2020	D/D	BT GROUP PLC, WS62348202-000014	-125.06		353,982.94
06-FEB-2020	D/D	FUEL CARD SERVICES, DDL335557	-37,890.00		354,108.00
06-FEB-2020	S/O	LEWCO MEAT FEEDERS, TERREGLES, FP 06/02/20 30, 41023041221327000R	-2,183.60		391,998.00
06-FEB-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47358091, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-300,000.00		394,181.60
06-FEB-2020	ITL	ALL ABOUT ICE EU, ELBANKO47357885, ALL ABOUT ICE EU, CHPS CHG £000.00, CHAPS TFR	-52.00		694,181.60

06-FEB-2020	ITL	UV TECHNOLOGY, ELBANKO47354563, UV TECHNOLOGY, CHPS CHG £000.00, CHAPS TFR	-40,680.00		694,233.60
06-FEB-2020	ITL	COMMONWEALTH SCI, ELBANKO47354561, COMMONWEALTH SCI, ROYWORLD ECONOMY	-42,966.00		734,913.60
06-FEB-2020	ITL	THERMO FISHER SC, ELBANKO47354431, THERMO FISHER SC, CHPS CHG £000.00, CHAPS TFR	-741.60		777,879.60
05-FEB-2020	D/D	BUSINESS STREAM RA, 20608419	-385.99		778,621.20
05-FEB-2020	CHQ	015199	-21.00		779,007.19
05-FEB-2020	ITL	AVIAGEN ANADOLU, ELBANKO47350694, AVIAGEN ANADOLU, ROYWORLD ECONOMY	-3,391.25		779,028.19
05-FEB-2020	ITL	GRAEME RENTON FA, ELBANKO47349844, GRAEME RENTON FA, CHPS CHG £000.00, CHAPS TFR	-116.92		782,419.44
05-FEB-2020	ITL	MR ROBIN TORRANC, ELBANKO47350701, TORRANCE FARMS L, CHPS CHG £000.00, CHAPS TFR	-3,960.00		782,536.36
05-FEB-2020	ITL	MOEZ ELLEUCH, ELBANKO47349842, MOEZ ELLEUCH, ROYWORLD ECONOMY	-573.65		786,496.36
05-FEB-2020	BAC	HUNLEY BANK, INV 006417ACC, FP 05/02 /20 1154, 751245114511502001		2,162.03	787,070.01
04-FEB-2020	D/D	NEOPOST LTD, 930091	-800.00		784,907.98
04-FEB-2020	D/D	BUSINESS STREAM RA, 24107274	-261.09		785,707.98
04-FEB-2020	D/D	BUSINESS STREAM RA, 21163992	-250.45		785,969.07
04-FEB-2020	ITL	CHRISTOPHER HAWK, ELBANKO47344111, CHRISTOPHER HAWK, CHPS CHG £000.00, CHAPS TFR	-450.00		786,219.52
04-FEB-2020	ITL	IMPACT FORK TRUC, ELBANKO47344351, IMPACT FORK TRUC, CHPS CHG £000.00, CHAPS TFR	-25,200.00		786,669.52
04-FEB-2020	ITL	RAPID RACKING, ELBANKO47344352, RAPID RACKING, CHPS CHG £000.00, CHAPS TFR	-1,725.96		811,869.52
04-FEB-2020	ITL	MEDICAL IMAGING, ELBANKO47344350, MEDICAL IMAGING, CHPS CHG £000.00, CHAPS TFR	-62,400.00		813,595.48
04-FEB-2020	ITL	/INV/ 20191427, RBSM2I24920615, EFRAT BROILER BR, EEDRES LIMITED P, INWARD STG PYMT		388,272.59	875,995.48
04-FEB-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 04/02/20 0945, 50000000562642021		6,806.06	487,722.89
03-FEB-2020	D/D	ARVAL, 4378-HO	-444.00		480,916.83
03-FEB-2020	D/D	CH JONES LTD, 328306	-909.45		481,360.83
03-FEB-2020	D/D	BUSINESS STREAM RA, 24128040	-240.00		482,270.28
03-FEB-2020	CHQ	015202	-100.00		482,510.28
03-FEB-2020	D/D	BT GROUP PLC, WS63689847-000014	-123.77		482,610.28

03-FEB-2020	D/D	BT GROUP PLC, ES83769894-000014	-120.78	482,734.05
03-FEB-2020	D/D	BT GROUP PLC, ES83272167-000014	-104.62	482,854.83
03-FEB-2020	S/O	D CARLIN T/A I5330, 5330, FP 03/02/20 30, 34013248669820000R	-30.00	482,959.45
03-FEB-2020	S/O	MR D CARLIN T/A IM, 5385, FP 03/02/20 30, 24013248657069000R	-30.00	482,989.45
03-FEB-2020	S/O	INDELEASE FLEET MA, AVIAGEN LTD, FP 03/02/20 30, 10013248634994000R	-1,858.80	483,019.45
03-FEB-2020	S/O	SB & MA THRELKELD, AVIAGEN LTD, FP 03 /02/20 30, 54013248604813000R	-28,674.27	484,878.25
03-FEB-2020	S/O	T & M WILKIESON, CONTRACT 2, FP 03/02 /20 30, 39013248577802000R	-20,143.68	513,552.52
03-FEB-2020	S/O	D CARLIN T/A 5553, 5553, FP 03/02/20 30, 32013248667209000R	-30.00	533,696.20
03-FEB-2020	S/O	RKF POULTRY LIMITE, RENT, FP 03/02/20 30, 22013248655085000R	-36,900.00	533,726.20
03-FEB-2020	S/O	GLENFIELD DEVELOPM, B10U3, FP 03/02 /20 30, 09013248632489000R	-650.00	570,626.20
03-FEB-2020	S/O	M BOWKER, FP 03/02/20 30, 49013248591365000R	-33,872.78	571,276.20
03-FEB-2020	S/O	I & M MARSH, FP 03/02/20 30, 37013248569017000R	-18,337.86	605,148.98
03-FEB-2020	S/O	D CARLIN T/A 5633, 5633, FP 03/02/20 30, 29013248664362000R	-30.00	623,486.84
03-FEB-2020	S/O	GRAEME RENTON FARM, FP 03/02/20 30, 19013248652964000R	-3,774.24	623,516.84
03-FEB-2020	S/O	M BOWKER, FP 03/02/20 30, 06013248629235000R	-32,918.04	627,291.08
03-FEB-2020	S/O	J FERGUSON, FP 03/02/20 30, 47013248588855000R	-29,086.00	660,209.12
03-FEB-2020	S/O	MR D CARLIN T/A IM, 5570 61GA, FP 03/02 /20 30, 28013248661719000R	-30.00	689,295.12
03-FEB-2020	S/O	MR D CARLIN T/A IM, 4743, FP 03/02/20 30, 15013248649871000R	-48.00	689,325.12
03-FEB-2020	S/O	GLENFIELD DEVELOPE, FP 03/02/20 30, 61013248614404000R	-600.00	689,373.12
03-FEB-2020	S/O	SB & MA THRELKELD, HOWGATE, FP 03/02 /20 30, 46013248586756000R	-27,361.16	689,973.12
03-FEB-2020	S/O	WEST LOTHIAN COUNC, 32047641, FP 03 /02/20 30, 36013248671839000R	-1,058.00	717,334.28
03-FEB-2020	S/O	MR D CARLIN 5552, 5552, FP 03/02/20 30, 26013248659421000R	-30.00	718,392.28
03-FEB-2020	S/O	MR D CARLIN T/A IM, 5085, FP 03/02/20 30, 14013248645875000R	-48.00	718,422.28
03-FEB-2020	S/O	GLENFIELD PROP, B10U4, FP 03/02/20 30, 56013248606784000R	-700.00	718,470.28
03-FEB-2020	S/O	LEWCO MEAT FEEDERS, MERKLAND, FP 03/02/20 30, 42013248580276000R	-1,122.30	719,170.28

03-FEB-2020	S/O	WHITELEE POULTRY F	-29,230.04		720,292.58
03-FEB-2020	S/O	WELLWOOD ESTATES	-7,179.07		749,522.62
03-FEB-2020	S/O	T E & MRS V LLOYD	-15,507.30		756,701.69
03-FEB-2020	S/O	R M NICHOLSON	-28,783.30		772,208.99
03-FEB-2020	S/O	MR ROBIN TORRANCE	-33,000.00		800,992.29
03-FEB-2020	ITL	ABN AGRI LIMITED, ELBANKO47328512, ABN AGRI LIMITED, CHPS CHG £000.00, CHAPS TFR	-572,563.12		833,992.29
03-FEB-2020	ITL	SHEPHERD AND WED, ELBANKO47336303, SHEPHERD AND WED, CHPS CHG £000.00, CHAPS TFR	-1,497.93		1,406,555.41
03-FEB-2020	ITL	SUPERIOIR FREIGH, ELBANKO47336304, SUPERIOIR FREIGH, CHPS CHG £000.00, CHAPS TFR	-8,495.20		1,408,053.34
03-FEB-2020	ITL	D PEARSON, MANIL, RBSDM2I24912175, ASIAN AGRIBUSINE, SS MEDIA PTE LTD, INWARD STG PYMT		1,000.00	1,416,548.54
03-FEB-2020	DPC	PARKER FIRM OF H&K, PA600, VIA MOBILE - PYMT		456.70	1,415,548.54
03-FEB-2020	BAC	DENISE RUSSELL, 006358ACC, FP 03/02 /20 1623, CBBPI1623070969978		166.79	1,415,091.84
03-FEB-2020	BAC	G WHIGHAM, GARY WHIGHAM, FP 03/02 /20 0209, 300000000565541139		550.00	1,414,925.05
31-JAN-2020	D/D	ARVAL, 4378-HO	-34,200.24		1,414,375.05
31-JAN-2020	D/D	ARVAL, 4378-HO	-2,482.15		1,448,575.29
31-JAN-2020	D/D	ARVAL, 4378-HO	-1,447.82		1,451,057.44
31-JAN-2020	D/D	WLC NON DOM RATES, 31572210	-2,141.00		1,452,505.26
31-JAN-2020	CHQ	015200	-170.08		1,454,646.26
31-JAN-2020	ITL	ANICON LABOR GMB, ELBANKO47315997, ANICON LABOR GMB, CHPS CHG £000.00, CHAPS TFR	-2,487.00		1,454,816.34
31-JAN-2020	EBP	T E & V LLOYD, T E & V LLOYD, FP 31/01/20 40, 03023152016657000R	-219.83		1,457,303.34
31-JAN-2020	EBP	MURRAY SMALL ELECT, MURRAY SMALL ELECT, FP 31/01/20 40, 43023342264268000R	-105.00		1,457,523.17
31-JAN-2020	EBP	ILLUMINA CAMBRIDGE, ILLUMINA CAMBRIDGE, FP 31/01/20 40, 18023358751031000R	-14,632.92		1,457,628.17
31-JAN-2020	EBP	E-ON ENERGY SERVIC, E-ON ENERGY SERVIC, FP 31/01/20 40, 47023414546899000R	-1,616.66		1,472,261.09
31-JAN-2020	EBP	NIGEL MCKEAN, NIGEL MCKEAN, FP 31/01 /20 40, 06023403472663000R	-128.15		1,473,877.75
31-JAN-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 31/01/20 40, 62023304631942000R	-49,628.25		1,474,005.90
31-JAN-2020	EBP	RUSSELL MARTIN, RUSSELL MARTIN, FP 31/01/20 40, 42023225455382000R	-265.18		1,523,634.15

31-JAN-2020	EBP	ISABELLA DANKS, ISABELLA DANKS, FP 31/01/20 40, 64023358272779000R	-42.20	1,523,899.33
31-JAN-2020	EBP	JOHN K TAYLOR, JOHN K TAYLOR, FP 31/01/20 40, 07023414280191000R	-3,044.40	1,523,941.53
31-JAN-2020	EBP	WYLIE AND ANDERSON, WYLIE AND ANDERSON, FP 31/01/20 40, 04023415881448000R	-894.00	1,526,985.93
31-JAN-2020	EBP	EMTECH HATCHERY SY, EMTECH HATCHERY SY, FP 31/01/20 40, 07023301543197000R	-2,552.84	1,527,879.93
31-JAN-2020	EBP	ZOETIS UK LIMITED, ZOETIS UK LIMITED, FP 31/01/20 40, 07023357585069000R	-1,420.92	1,530,432.77
31-JAN-2020	EBP	STREETWISE COURIER, STREETWISE COURIER, FP 31/01/20 40, 05023413881710000R	-597.89	1,531,853.69
31-JAN-2020	EBP	SPEEDY ASSET SERVI, SPEEDY ASSET SERVI, FP 31/01/20 40, 03023402297104000R	-41.58	1,532,451.58
31-JAN-2020	EBP	TECHNICAL SERVICE, TECHNICAL SERVICE, FP 31/01/20 40, 01023303908096000R	-307.56	1,532,493.16
31-JAN-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 31/01/20 40, 48023224466425000R	-10,464.57	1,532,800.72
31-JAN-2020	EBP	EWING BROS LTD, EWING BROS LTD, FP 31/01/20 40, 35023413270425000R	-5,016.00	1,543,265.29
31-JAN-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 31/01/20 40, 25023303642762000R	-3,789.94	1,548,281.29
31-JAN-2020	EBP	DHL INTERNATIONAL, DHL INTERNATIONAL, FP 31/01/20 40, 32023356558409000R	-20.07	1,552,071.23
31-JAN-2020	EBP	SCOTTISH POWER, A/C 16063961948, FP 31/01/20 10, 40140141370848000R	-2,484.92	1,552,091.30
31-JAN-2020	EBP	SCOTTISH POWER, A/C 1605 5534 941, FP 31/01/20 10, 34135501747103000R	-155.84	1,554,576.22
31-JAN-2020	EBP	CALLUM MARR, CALLUM MARR, FP 31/01/20 40, 12023147499975000R	-234.18	1,554,732.06
31-JAN-2020	EBP	JOHN NOBLE ELECTRI, JOHN NOBLE ELECTRI, FP 31/01/20 40, 14023159426731000R	-2,060.40	1,554,966.24
31-JAN-2020	EBP	MICHAEL IRVING, MICHAEL IRVING, FP 31/01/20 40, 38023342214415000R	-720.00	1,557,026.64
31-JAN-2020	EBP	BRIAN MCCAFFERTY, BRIAN MCCAFFERTY, FP 31/01/20 40, 54023304589405000R	-40.50	1,557,746.64
31-JAN-2020	EBP	RACHAEL HAYNES, RACHAEL HAYNES, FP 31/01/20 40, 41023225336057000R	-390.77	1,557,787.14
31-JAN-2020	EBP	GUARDIAN MOVING AN, GUARDIAN MOVING AN, FP 31/01/20 40, 39023351410633000R	-208.00	1,558,177.91
31-JAN-2020	EBP	CLEAN WATER INTERN, CLEAN WATER INTERN, FP 31/01/20 40, 25023416056240000R	-2,625.60	1,558,385.91

31-JAN-2020	EBP	COSNADH LIMITED, COSNADH LIMITED, FP 31/01/20 40, 46023301718588000R	-3,008.40	1,561,011.51
31-JAN-2020	EBP	BECKMAN COULTER UK, BECKMAN COULTER UK, FP 31/01/20 40, 13023357998940000R	-5,527.44	1,564,019.91
31-JAN-2020	EBP	PARAGON CC LONDON, PARAGON CC LONDON, FP 31/01/20 40, 38023414079270000R	-1,444.21	1,569,547.35
31-JAN-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 31/01/20 40, 56023415812574000R	-309.45	1,570,991.56
31-JAN-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 31/01/20 40, 53023301444715000R	-2,910.17	1,571,301.01
31-JAN-2020	EBP	DUMFRIES & GALLOWA, DUMFRIES & GALLOWA, FP 31/01/20 40, 30023350608404000R	-1,567.54	1,574,211.18
31-JAN-2020	EBP	AGRI-FOOD BIOSCIEN, AGRI-FOOD BIOSCIEN, FP 31/01/20 40, 16023415554888000R	-1,370.88	1,575,778.72
31-JAN-2020	EBP	JEWSON LIMITED, JEWSON LIMITED, FP 31 /01/20 40, 33023300653403000R	-364.20	1,577,149.60
31-JAN-2020	EBP	STENA ASHFORD LIM, STENA ASHFORD LIMI, FP 31/01/20 40, 61023356817860000R	-2,857.78	1,577,513.80
31-JAN-2020	EBP	QIAGEN LTD, QIAGEN LTD, FP 31/01/20 40, 08023415105786000R	-583.20	1,580,371.58
31-JAN-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 31/01/20 40, 48023300100986000R	-9,232.35	1,580,954.78
31-JAN-2020	EBP	SCOTTISH POWER, A/C 59275717019, FP 31/01/20 10, 41140141375285000R	-2,926.19	1,590,187.13
31-JAN-2020	EBP	ELLEN PASTERNAK, REIMBURSEMENT, FP 31/01/20 10, 16135453528429000R	-554.81	1,593,113.32
31-JAN-2020	EBP	LABOUR RELIEF LTD, LABOUR RELIEF LTD, FP 31/01/20 40, 03023151912018000R	-2,162.03	1,593,668.13
31-JAN-2020	EBP	MANUTAN UK LIMITED, MANUTAN UK LIMITED, FP 31/01/20 40, 23023358776274000R	-858.13	1,595,830.16
31-JAN-2020	EBP	KYLE MARSHALL, KYLE MARSHALL, FP 31 /01/20 40, 43023414520011000R	-373.77	1,596,688.29
31-JAN-2020	EBP	DYLAN MCPHERSON, DYLAN MCPHERSON, FP 31/01/20 40, 57023416257158000R	-29.70	1,597,062.06
31-JAN-2020	EBP	STASAFE LIMITED, STASAFE LIMITED, FP 31/01/20 40, 17023301820761000R	-11,346.00	1,597,091.76
31-JAN-2020	EBP	DIRECT AIR AND PIP, DIRECT AIR AND PIP, FP 31/01/20 40, 39023358131810000R	-288.00	1,608,437.76
31-JAN-2020	EBP	CASTLE HYDRAULICS, CASTLE HYDRAULICS, FP 31/01/20 40, 56023414191487000R	-227.32	1,608,725.76
31-JAN-2020	EBP	EUROFINS WATER HYG, EUROFINS WATER HYG, FP 31/01/20 40, 64023415856174000R	-920.40	1,608,953.08

31-JAN-2020	EBP	RM AUTOCLAVES LIM, RM AUTOCLAVES LIM, FP 31/01/20 40, 59023301485697000R	-2,024.71	1,609,873.48
31-JAN-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 31/01/20 40, 19023357652781000R	-10,390.22	1,611,898.19
31-JAN-2020	EBP	FARNELL, FARNELL, FP 31/01/20 40, 11023413916994000R	-289.40	1,622,288.41
31-JAN-2020	EBP	INTEGRATED DNA TEC, INTEGRATED DNA TEC, FP 31/01/20 40, 12023415527504000R	-3,737.88	1,622,577.81
31-JAN-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 31/01/20 40, 06023300833173000R	-2,644.94	1,626,315.69
31-JAN-2020	EBP	SCIANTEC ANALYTICA, SCIANTEC ANALYTICA, FP 31/01/20 40, 53023357138209000R	-7,562.99	1,628,960.63
31-JAN-2020	EBP	KILCO INTERNATIONA, KILCO INTERNATIONA, FP 31/01/20 40, 03023413471838000R	-1,139.79	1,636,523.62
31-JAN-2020	EBP	SOUTH WEST CHICKEN, SOUTH WEST CHICKEN, FP 31/01/20 40, 16023415148467000R	-25,418.40	1,637,663.41
31-JAN-2020	EBP	DAVID BUSBY, UNPAID HRS, FP 31/01/20 10, 21135454077786000R	-725.00	1,663,081.81
31-JAN-2020	EBP	DOUGLAS DAIRY SUPP, DOUGLAS DAIRY SUPP, FP 31/01/20 40, 19023147519157000R	-165.43	1,663,806.81
31-JAN-2020	EBP	EUAN AIRD, EUAN AIRD, FP 31/01/20 40, 56023135084202000R	-200.50	1,663,972.24
31-JAN-2020	EBP	NITH VALLEY CONSTR, NITH VALLEY CONSTR, FP 31/01/20 40, 34023159484164000R	-4,859.16	1,664,172.74
31-JAN-2020	EBP	GRAYSHILL LIMITED, GRAYSHILL LIMITED, FP 31/01/20 40, 39023342231298000R	-432.00	1,669,031.90
31-JAN-2020	EBP	DEBBIE MARTIN, DEBBIE MARTIN, FP 31/01/20 40, 03023358642937000R	-135.00	1,669,463.90
31-JAN-2020	EBP	JUAN ARRIVILLAGA, JUAN ARRIVILLAGA, FP 31/01/20 40, 39023414494888000R	-208.21	1,669,598.90
31-JAN-2020	EBP	LIFE TECHNOLOGIES, LIFE TECHNOLOGIES, FP 31/01/20 40, 58023403397462000R	-158.06	1,669,807.11
31-JAN-2020	EBP	DEREK REID, DEREK REID, FP 31/01/20 40, 58023304610499000R	-143.36	1,669,965.17
31-JAN-2020	EBP	SIMON PRITCHARD, SIMON PRITCHARD, FP 31/01/20 40, 10023225523770000R	-121.50	1,670,108.53
31-JAN-2020	EBP	SCOTT LINDSAY, SCOTT LINDSAY, FP 31/01/20 40, 19023351641044000R	-121.50	1,670,230.03
31-JAN-2020	EBP	MICHAEL KIRK, MICHAEL KIRK, FP 31/01/20 40, 15023403151605000R	-81.00	1,670,351.53
31-JAN-2020	EBP	ANGLO SCOTTISH BIO, ANGLO SCOTTISH BIO, FP 31/01/20 40, 30023304443563000R	-3,276.00	1,670,432.53
31-JAN-2020	EBP	HALL AND KAY FIRE, HALL AND KAY FIRE, FP 31/01/20 40, 10023225201850000R	-936.00	1,673,708.53

31-JAN-2020	EBP	NORTH AYRSHIRE COU, NORTH AYRSHIRE COU, FP 31/01/20 40, 33023357734676000R	-173.85	1,674,644.53
31-JAN-2020	EBP	TURCK BANNER, TURCK BANNER, FP 31 /01/20 40, 17023413949179000R	-6,585.60	1,674,818.38
31-JAN-2020	EBP	WOLSELEY UK LIMITE, WOLSELEY UK LIMITE, FP 31/01/20 40, 15023303998002000R	-42.68	1,681,403.98
31-JAN-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 31/01/20 40, 07023357223418000R	-134.70	1,681,446.66
31-JAN-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 31/01/20 40, 23023413592465000R	-710.16	1,681,581.36
31-JAN-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 31/01/20 40, 60023349681577000R	-25,555.81	1,682,291.52
31-JAN-2020	EBP	ALPHA LABORATORIES, ALPHA LABORATORIES, FP 31/01/20 40, 01023413459378000R	-402.42	1,707,847.33
31-JAN-2020	EBP	SCOTTISH POWER, A/C 16041550798, FP 31/01/20 10, 58135502273982000R	-216.27	1,708,249.75
31-JAN-2020	EBP	PERTH & KINROSS CO, PERTH & KINROSS CO, FP 31/01/20 40, 61023342409325000R	-20.00	1,708,466.02
31-JAN-2020	EBP	ALEX ANDERSON, ALEX ANDERSON, FP 31/01/20 40, 05023147483174000R	-37,355.04	1,708,486.02
31-JAN-2020	EBP	HOUSEPROUD CRIEFF, HOUSEPROUD CRIEFF, FP 31/01/20 40, 63023153880684000R	-122.36	1,745,841.06
31-JAN-2020	EBP	GILSON SCIENTIFIC, GILSON SCIENTIFIC, FP 31/01/20 40, 63023159527402000R	-217.80	1,745,963.42
31-JAN-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 31/01/20 40, 31023342144055000R	-26.20	1,746,181.22
31-JAN-2020	EBP	STEVEN MACGREGOR, STEVEN MACGREGOR, FP 31/01/20 40, 47023351788964000R	-141.91	1,746,207.42
31-JAN-2020	EBP	WORKFORCE STAFFING, WORKFORCE STAFFING, FP 31/01/20 40, 60023403049257000R	-727.98	1,746,349.33
31-JAN-2020	EBP	IAN SMITH GENERAL, IAN SMITH GENERAL, FP 31/01/20 40, 15023304368771000R	-600.00	1,747,077.31
31-JAN-2020	EBP	FEDEX EXPRESS UK L, FEDEX EXPRESS UK L, FP 31/01/20 40, 17023225213329000R	-794.09	1,747,677.31
31-JAN-2020	EBP	EAST OF SCOTLAND D, EAST OF SCOTLAND D, FP 31/01/20 40, 48023414137440000R	-222.00	1,748,471.40
31-JAN-2020	EBP	LYCO GROUP LIMITED, LYCO GROUP LIMITED, FP 31/01/20 40, 44023402541025000R	-220.49	1,748,693.40
31-JAN-2020	EBP	VITFOSS LIMITED, VITFOSS LIMITED, FP 31/01/20 40, 47023304186571000R	-2,120.00	1,748,913.89

31-JAN-2020	EBP	BAL GLOBAL FINANCE, BAL GLOBAL FINANCE, FP 31/01/20 40, 46023357442519000R	-2,498.59		1,751,033.89
31-JAN-2020	EBP	R L MILLER LIMITE, R L MILLER LIMITE, FP 31/01/20 40, 06023415480666000R	-404.94		1,753,532.48
31-JAN-2020	EBP	VIKING DIRECT LIMI, VIKING DIRECT LIMI, FP 31/01/20 40, 19023357292853000R	-761.75		1,753,937.42
31-JAN-2020	EBP	BOC LTD, BOC LTD, FP 31/01/20 40, 38023415280284000R	-1,057.52		1,754,699.17
31-JAN-2020	EBP	SEVERN VETERINARY, SEVERN VETERINARY, FP 31/01/20 40, 22023300442155000R	-1,762.13		1,755,756.69
31-JAN-2020	EBP	PHARMAQ LTD, PHARMAQ LTD, FP 31/01/20 40, 45023224691715000R	-460.00		1,757,518.82
31-JAN-2020	EBP	ST. MICHAELS TIPPE, ST. MICHAELS TIPPE, FP 31/01/20 40, 28023415223028000R	-456.00		1,757,978.82
31-JAN-2020	EBP	SIGMA-ALDRICH COMP, SIGMA-ALDRICH COMP, FP 31/01/20 40, 52023300133733000R	-154.08		1,758,434.82
31-JAN-2020	BAC	RUTH HANNAH, SS828 006389ACC, FP 30/01/20 2152, 00156022632BBFHBMH		179.92	1,758,588.90
30-JAN-2020	D/D	D D - PF BACS, 318410	-726.00		1,758,408.98
30-JAN-2020	D/D	D D - PF BACS, 318390	-1,116.00		1,759,134.98
30-JAN-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4905, FP 30/01/20 30, 59023100755491000R	-241.33		1,760,250.98
30-JAN-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4904, FP 30/01/20 30, 22023100766191000R	-241.33		1,760,492.31
30-JAN-2020	S/O	MAG EQUIPMENT LTD, AGREEMENT 4903, FP 30/01/20 30, 03023100759011000R	-241.33		1,760,733.64
30-JAN-2020	S/O	THE BUCCLEUCH ESTA, CANONBIE HOUSE	-460.00		1,760,974.97
30-JAN-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47312694, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-100,000.00		1,761,434.97
30-JAN-2020	ITL	SAVILLS UK CLIEN, ELBANKO47310634, SAVILLS UK CLIEN, CHPS CHG £000.00, CHAPS TFR	-454.00		1,861,434.97
30-JAN-2020	EBP	CALOR GAS, AVIAGEN LTD, FP 30/01/20 40, 10023109817808000R	-452.61		1,861,888.97
29-JAN-2020	D/D	NW CORPORATE VISA, 4459581243117469	-61,431.73		1,862,341.58
29-JAN-2020	D/D	BUSINESS STREAM RA, 2285132&	-510.73		1,923,773.31
29-JAN-2020	D/D	BUSINESS STREAM RA, 20748824	-175.41		1,924,284.04
29-JAN-2020	D/D	BT GROUP PLC, WS63009836-000014	-147.00		1,924,459.45
29-JAN-2020	ITL	RIZA EREN ACAR, ELBANKO47301604, RIZA EREN ACAR, ROYWORLD ECONOMY	-55.63		1,924,606.45
29-JAN-2020	ITL	B S R AND CO, ELBANKO47298061, B S R AND CO, ROYWORLD ECONOMY	-1,305.00		1,924,662.08

29-JAN-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47303105, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-970,000.00		1,925,967.08
29-JAN-2020	ITL	IBRAHIM AHMED, ELBANKO47301605, IBRAHIM AHMED, ROYWORLD ECONOMY	-210.50		2,895,967.08
29-JAN-2020	ITL	ACTIVE ELECTRICA, ELBANKO47301818, ACTIVE ELECTRICA, CHPS CHG £000.00, CHAPS TFR	-12,614.99		2,896,177.58
29-JAN-2020	ITL	ORBITAL FOODS LI, ELBANKO47301815, ORBITAL FOODS LI, CHPS CHG £000.00, CHAPS TFR	-1,764.00		2,908,792.57
29-JAN-2020	ITL	PURPOSE:TRAVEL F, RBS55CI41294082, SHIMODEN KANKOH, BUS CO.,LTD., CHAPS TFR		1,908.39	2,910,556.57
29-JAN-2020	ITL	L200129A1DC8200, RBSDM2I24888783		1,263,902.93	2,908,648.18
29-JAN-2020	DPC	SOUTHWOOD HEAD FAR, TREVOR LLOYD, VIA MOBILE - PYMT		329.14	1,644,745.25
28-JAN-2020	D/D	NEOPOST LTD, 930091	-800.00		1,644,416.11
28-JAN-2020	D/D	CALOR DIRECT DEBIT, 48061454	-200,494.89		1,645,216.11
28-JAN-2020	D/D	CALOR DIRECT DEBIT, 43045866	-3,859.99		1,845,711.00
28-JAN-2020	D/D	BUSINESS STREAM RA, 20748833	-345.65		1,849,570.99
28-JAN-2020	D/D	CEC COLLECTION A/C, 1248107R	-8,075.00		1,849,916.64
28-JAN-2020	CHQ	015198	-184.00		1,857,991.64
28-JAN-2020	D/D	WINGS TRA MGMT L, WINGS JAN PT1	-56,702.87		1,858,175.64
28-JAN-2020	D/D	PORTAKABIN SCOTLA, GB11/0422012500	-270.00		1,914,878.51
28-JAN-2020	D/D	RYDER LIMITED, AVIA01	-2,680.50		1,915,148.51
28-JAN-2020	S/O	JAMES D A KAY	-5,598.44		1,917,829.01
28-JAN-2020	ITL	HMRC CUMBERNAULD, ELBANKO47296429, HMRC CUMBERNAULD, CHPS CHG £000.00, CHAPS TFR	-100.00		1,923,427.45
28-JAN-2020	ITL	DWP DEBT MANAGEM, ELBANKO47296423, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-159.04		1,923,527.45
28-JAN-2020	ITL	W WOODS, ELBANKO47296330, WILLIAM WOODS, CHPS CHG £000.00, CHAPS TFR	-205.00		1,923,686.49
28-JAN-2020	ITL	V KITTERICK, ELBANKO47296326, V KITTERICK, CHPS CHG £000.00, CHAPS TFR	-210.00		1,923,891.49
28-JAN-2020	ITL	DWP DEBT MANAGEM, ELBANKO47296428, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-138.91		1,924,101.49
28-JAN-2020	ITL	M MCCATHIE, ELBANKO47296329, CALLIE FAIRBAIRN, CHPS CHG £000.00, CHAPS TFR	-215.00		1,924,240.40
28-JAN-2020	ITL	S MCMAHON, ELBANKO47296324, S MCMAHON, CHPS CHG £000.00, CHAPS TFR	-210.00		1,924,455.40

28-JAN-2020	ITL	STIRLING PARK, ELBANKO47296433, STIRLING PARK LL, CHPS CHG £000.00, CHAPS TFR	-256.27	1,924,665.40
28-JAN-2020	ITL	WEE GEMS, ELBANKO47296431, WEE GEMS, CHPS CHG £000.00, CHAPS TFR	-110.00	1,924,921.67
28-JAN-2020	ITL	WEE GEMS, ELBANKO47296427, WEE GEMS, CHPS CHG £000.00, CHAPS TFR	-243.00	1,925,031.67
28-JAN-2020	ITL	DWP DEBT MANAGEM, ELBANKO47296425, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-233.00	1,925,274.67
28-JAN-2020	ITL	M MITCHELL, ELBANKO47296328, MARTY MITCHELL, CHPS CHG £000.00, CHAPS TFR	-210.00	1,925,507.67
28-JAN-2020	ITL	D KENNY, ELBANKO47296325, D KENNY, CHPS CHG £000.00, CHAPS TFR	-215.00	1,925,717.67
28-JAN-2020	ITL	HMRC CUMBERNAULD, ELBANKO47296477, HMRC CUMBERNAULD, CHPS CHG £000.00, CHAPS TFR	-100.00	1,925,932.67
28-JAN-2020	ITL	STIRLING PARK, ELBANKO47296432, STIRLING PARK LL, CHPS CHG £000.00, CHAPS TFR	-172.52	1,926,032.67
28-JAN-2020	ITL	LITTLE FLYERS, ELBANKO47296430, LITTLE FLYERS, CHPS CHG £000.00, CHAPS TFR	-243.00	1,926,205.19
28-JAN-2020	ITL	DWP DEBT MANAGEM, ELBANKO47296426, DWP DEBT MANAGEM, CHPS CHG £000.00, CHAPS TFR	-13.39	1,926,448.19
28-JAN-2020	ITL	ALEX M ADAMSON, ELBANKO47296424, ALEX M ADAMSON, CHPS CHG £000.00, CHAPS TFR	-148.93	1,926,461.58
28-JAN-2020	ITL	CHILD MAINTENANC, ELBANKO47296420, CHILD MAINTENANC, CHPS CHG £000.00, CHAPS TFR	-295.69	1,926,610.51
28-JAN-2020	ITL	K WILLIAMS, ELBANKO47296331, KENNETH WILLIAMS, CHPS CHG £000.00, CHAPS TFR	-215.00	1,926,906.20
28-JAN-2020	ITL	J CRAIG, ELBANKO47296327, JAMES CRAIG, CHPS CHG £000.00, CHAPS TFR	-210.00	1,927,121.20
28-JAN-2020	ITL	C FAIRGRIEVE, ELBANKO47296323, C FAIRGRIEVE, CHPS CHG £000.00, CHAPS TFR	-210.00	1,927,331.20
28-JAN-2020	ITL	M BRYCE, ELBANKO47296322, M BRYCE, CHPS CHG £000.00, CHAPS TFR	-210.00	1,927,541.20
28-JAN-2020	BAC	FIELD HEAD FARM, DIRD DEPLETION, FP 28/01/20 1153, 300000000563092911	5,306.72	1,927,751.20
27-JAN-2020	D/D	GE CAPITAL EQP FIN, 96002057-8	-2,197.20	1,922,444.48
27-JAN-2020	D/D	ARVAL, 4378-HO	-414.00	1,924,641.68
27-JAN-2020	D/D	CH JONES LTD, 328306	-534.37	1,925,055.68
27-JAN-2020	D/D	GE CAPITAL EQP FIN, 11153649-9	-2,501.47	1,925,590.05
27-JAN-2020	D/D	GAZPROM ENERGY, 10002430-112	-12,564.55	1,928,091.52

27-JAN-2020	D/D	NPOWER, EQ982228 -32708104	-126.89	1,940,656.07
27-JAN-2020	D/D	NPOWER, EQ982222 -32708102	-75.54	1,940,782.96
27-JAN-2020	D/D	NPOWER, EQ980066 -32708105	-26.20	1,940,858.50
27-JAN-2020	D/D	NPOWER, EQ980062 -32708100	-326.50	1,940,884.70
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708103	-864.49	1,941,211.20
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708101	-24.90	1,942,075.69
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708099	-1,169.22	1,942,100.59
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708098	-2,731.04	1,943,269.81
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708097	-140.44	1,946,000.85
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708096	-2,848.74	1,946,141.29
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708095	-613.20	1,948,990.03
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708094	-4,028.02	1,949,603.23
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708093	-4,994.59	1,953,631.25
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708092	-1,583.93	1,958,625.84
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708091	-1,903.99	1,960,209.77
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708090	-2,413.64	1,962,113.76
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708089	-1,920.44	1,964,527.40
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708088	-1,384.75	1,966,447.84
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708087	-564.84	1,967,832.59
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708086	-303.28	1,968,397.43
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708085	-2,072.03	1,968,700.71
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708084	-87.54	1,970,772.74
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708083	-1,154.18	1,970,860.28
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708082	-1,330.99	1,972,014.46
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708081	-2,426.53	1,973,345.45
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708080	-3,013.19	1,975,771.98
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708079	-4,684.58	1,978,785.17
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708078	-2,320.74	1,983,469.75
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708077	-2,359.86	1,985,790.49
27-JAN-2020	D/D	NPOWER, EQ98-001 -32708076	-1,645.40	1,988,150.35
27-JAN-2020	D/D	BIFFA WASTE SERVIC, A21984	-1,175.16	1,989,795.75
27-JAN-2020	S/O	CAMP HOUSE FARMS, FP 27/01/20 30, 35013219970833000R	-30,835.16	1,990,970.91
27-JAN-2020	EBP	THE INSURANCE BROK, INV 56102, FP 27 /01/20 10, 40140801501481000R	-247.50	2,021,806.07
27-JAN-2020	EBP	JORDAN RUFF, HRS HOLIDYS, FP 27/01/20 10, 03140751240386000R	-550.00	2,022,053.57

27-JAN-2020	ITL	20200220, RBSDM2I24860716, AVIAGEN SWECHICK, AB, INWARD STG PYMT	453,217.27	2,022,603.57
24-JAN-2020	D/D	SALARY PAYMENTS, BACS	-411,247.96	1,569,386.30
24-JAN-2020	D/D	SALARY PAYMENTS, BACS	-382,256.85	1,980,634.26
24-JAN-2020	S/O	INDELEAS FLEET MA, AVI/01032018/1, FP 24/01/20 30, 55023057879442000R	-439.20	2,362,891.11
24-JAN-2020	ITL	C P HILL, ELBANKO47273900, C P HILL, CHPS CHG £000.00, CHAPS TFR	-1,000.00	2,363,330.31
24-JAN-2020	ITL	ROBERT HAGGARTY, ELBANKO47273897, ROBERT HAGGARTY, CHPS CHG £000.00, CHAPS TFR	-4,941.31	2,364,330.31
24-JAN-2020	EBP	BALMORAL GARAGE, BALMORAL GARAGE, FP 24/01/20 40, 06023058921390000R	-188.93	2,369,271.62
24-JAN-2020	EBP	ACTIVE ELECTRICAL, ACTIVE ELECTRICAL, FP 24/01/20 40, 27023102102456000R	-247.20	2,369,460.55
24-JAN-2020	EBP	EAST OF SCOTLAND F, EAST OF SCOTLAND F, FP 24/01/20 40, 29023109389523000R	-183.79	2,369,707.75
24-JAN-2020	EBP	KINGFISHER DIRECT, KINGFISHER DIRECT, FP 24/01/20 40, 22023114699851000R	-477.55	2,369,891.54
24-JAN-2020	EBP	EMTECH HATCHERY SY, EMTECH HATCHERY SY, FP 24/01/20 40, 11023222170302000R	-14,717.04	2,370,369.09
24-JAN-2020	EBP	KRYPTON ELECTRICAL, KRYPTON ELECTRICAL, FP 24/01/20 40, 40023215262910000R	-1,755.00	2,385,086.13
24-JAN-2020	EBP	CLEAR BUSINESS, CLEAR BUSINESS, FP 24/01/20 40, 36023142681239000R	-49.71	2,386,841.13
24-JAN-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 24/01/20 40, 09023230537058000R	-242.40	2,386,890.84
24-JAN-2020	EBP	SIZE TASK LTD, SIZE TASK LTD, FP 24/01 /20 40, 19023203716866000R	-6,840.00	2,387,133.24
24-JAN-2020	EBP	MAJOR FARM SERVICE, MAJOR FARM SERVICE, FP 24/01/20 40, 40023228759149000R	-63,600.48	2,393,973.24
24-JAN-2020	EBP	STREETWISE COURIER, STREETWISE COURIER, FP 24/01/20 40, 41023114566935000R	-642.76	2,457,573.72
24-JAN-2020	EBP	ROGER PLATFOOT POL, ROGER PLATFOOT POL, FP 24/01/20 40, 41023221582213000R	-1,363.39	2,458,216.48
24-JAN-2020	EBP	IWS INDUSTRIAL & W, IWS INDUSTRIAL & W, FP 24/01/20 40, 58023214732739000R	-9,977.46	2,459,579.87
24-JAN-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 24/01/20 40, 48023142536403000R	-1,573.80	2,469,557.33
24-JAN-2020	EBP	A. W. BLAKE LTD, A. W. BLAKE LTD, FP 24 /01/20 40, 26023230234990000R	-312.00	2,471,131.13

24-JAN-2020	EBP	NRM LABORATORIES L, NRM LABORATORIES L, FP 24/01/20 40, 23023209413032000R	-37.99	2,471,443.13
24-JAN-2020	EBP	AIR LIQUIDE UK LTD, AIR LIQUIDE UK LTD, FP 24/01/20 40, 38023228126839000R	-108.19	2,471,481.12
24-JAN-2020	EBP	SAM MCCONAGHIE, SAM MCCONAGHIE, FP 24/01/20 40, 41023109432514000R	-172.70	2,471,589.31
24-JAN-2020	EBP	DAMADA ASBESTOS RE, DAMADA ASBESTOS RE, FP 24/01/20 40, 50023107966044000R	-2,010.00	2,471,762.01
24-JAN-2020	EBP	MCPHERSON ENGINEER, MCPHERSON ENGINEER, FP 24/01/20 40, 25023106678188000R	-90.00	2,473,772.01
24-JAN-2020	EBP	ARGYLE CONSULTING, ARGYLE CONSULTING, FP 24/01/20 40, 46023102034022000R	-7,004.00	2,473,862.01
24-JAN-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 24/01/20 40, 28023109377997000R	-3,966.00	2,480,866.01
24-JAN-2020	EBP	DARREN SMITH, DARREN SMITH, FP 24/01/20 40, 19023222307433000R	-155.10	2,484,832.01
24-JAN-2020	EBP	OCS LIMITED SECURI, OCS LIMITED SECURI, FP 24/01/20 40, 28023215450293000R	-9,041.28	2,484,987.11
24-JAN-2020	EBP	RENOVOTEC LIMITED, RENOVOTEC LIMITED, FP 24/01/20 40, 25023142810644000R	-403.02	2,494,028.39
24-JAN-2020	EBP	MAG EQUIPMENT LIM, MAG EQUIPMENT LIM, FP 24/01/20 40, 64023204083135000R	-204.76	2,494,431.41
24-JAN-2020	EBP	GAVIN MANN, GAVIN MANN, FP 24/01/20 40, 27023209966652000R	-25.23	2,494,636.17
24-JAN-2020	EBP	EATON ENVIROMENTAL, EATON ENVIROMENTAL, FP 24/01/20 40, 60023228898821000R	-3,039.60	2,494,661.40
24-JAN-2020	EBP	BLUSEAL LIMITED, BLUSEAL LIMITED, FP 24/01/20 40, 61023114615681000R	-1,177.20	2,497,701.00
24-JAN-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 24/01/20 40, 28023221843732000R	-1,727.74	2,498,878.20
24-JAN-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 24/01/20 40, 43023214671529000R	-2,814.60	2,500,605.94
24-JAN-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 24/01/20 40, 32023142471775000R	-1,104.00	2,503,420.54
24-JAN-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 24/01/20 40, 36023230303527000R	-64.26	2,504,524.54
24-JAN-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 24/01/20 40, 51023203294546000R	-1,770.90	2,504,588.80
24-JAN-2020	EBP	EASTSIDE PACKAGING, EASTSIDE PACKAGING, FP 24/01/20 40, 45023142289902000R	-673.92	2,506,359.70

24-JAN-2020	EBP	SERIOUS WASTE MANA, SERIOUS WASTE MANA, FP 24/01/20 40, 11023230072024000R	-30,699.43	2,507,033.62
24-JAN-2020	EBP	RS COMPONENTS LIM, RS COMPONENTS LIMI, FP 24/01/20 40, 40023228156155000R	-664.39	2,537,733.05
24-JAN-2020	EBP	VODAFONE ACC 95608, VODAFONE ACC 95608, FP 24/01/20 40, 02023114630494000R	-2,882.34	2,538,397.44
24-JAN-2020	EBP	ROBERT HAMILTON, ROBERT HAMILTON, FP 24/01/20 40, 59023222058939000R	-465.05	2,541,279.78
24-JAN-2020	EBP	TNT UK LIMITED, TNT UK LIMITED, FP 24 /01/20 40, 06023215102012000R	-164.01	2,541,744.83
24-JAN-2020	EBP	HATTON ELECTRICAL, HATTON ELECTRICAL, FP 24/01/20 40, 03023142627487000R	-449.21	2,541,908.84
24-JAN-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 24/01/20 40, 05023230514735000R	-25,234.81	2,542,358.05
24-JAN-2020	EBP	CO-AN UK LIMITED, CO-AN UK LIMITED, FP 24/01/20 40, 29023203579693000R	-737.93	2,567,592.86
24-JAN-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 24/01/20 40, 58023209611991000R	-480.20	2,568,330.79
24-JAN-2020	EBP	TRAVIS PERKINS TRA, TRAVIS PERKINS TRA, FP 24/01/20 40, 09023228551827000R	-99.96	2,568,810.99
24-JAN-2020	EBP	EWING BROS LTD, EWING BROS LTD, FP 24/01/20 40, 35023114457992000R	-13,233.00	2,568,910.95
24-JAN-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 24/01/20 40, 46023221243074000R	-306.96	2,582,143.95
24-JAN-2020	EBP	VODAFONE LIMITED A, VODAFONE LIMITED A, FP 24/01/20 40, 02023214466455000R	-594.00	2,582,450.91
24-JAN-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 24/01/20 40, 52023142120695000R	-7,559.19	2,583,044.91
24-JAN-2020	EBP	KEE SERVICES LTD, KEE SERVICES LTD, FP 24/01/20 40, 62023229910627000R	-242.53	2,590,604.10
24-JAN-2020	EBP	BOC LTD, BOC LTD, FP 24/01/20 40, 18023203118781000R	-4,399.33	2,590,846.63
24-JAN-2020	EBP	ARCO, ARCO, FP 24/01/20 40, 48023209251053000R	-2,906.32	2,595,245.96
24-JAN-2020	EBP	ALAN LITTLE, JAN SALARY, FP 24/01/20 10, 63145559173914000R	-2,300.00	2,598,152.28
24-JAN-2020	EBP	JOHN RENNIE, JOHN RENNIE, FP 24/01/20 40, 19023110824321000R	-165.87	2,600,452.28
24-JAN-2020	EBP	EDEN SPRINGS UK LT, EDEN SPRINGS UK LT, FP 24/01/20 40, 30023106701629000R	-434.10	2,600,618.15
24-JAN-2020	EBP	GROOM WILKES & WRI, GROOM WILKES & WRI, FP 24/01/20 40, 25023204180514000R	-98,977.91	2,601,052.25
24-JAN-2020	EBP	BARBERS FLOORING L, BARBERS FLOORING L, FP 24/01/20 40, 03023222241693000R	-2,459.78	2,700,030.16

24-JAN-2020	EBP	WORCESTER ELECTRIC, WORCESTER ELECTRIC, FP 24/01/20 40, 01023215317364000R	-400.26	2,702,489.94
24-JAN-2020	EBP	CONNIE RAMSAY, CONNIE RAMSAY, FP 24 /01/20 40, 59023142744409000R	-55.80	2,702,890.20
24-JAN-2020	EBP	MR J JONES, MR J JONES, FP 24/01/20 40, 17023230596215000R	-2,838.00	2,702,946.00
24-JAN-2020	EBP	EUROFINS WATER HYG, EUROFINS WATER HYG, FP 24/01/20 40, 48023228816635000R	-1,373.18	2,705,784.00
24-JAN-2020	EBP	STENA ASHFORD LIM, STENA ASHFORD LIM, FP 24/01/20 40, 48023114480053000R	-490.48	2,707,157.18
24-JAN-2020	EBP	BROOKLANDS INT.FRE, BROOKLANDS INT.FRE, FP 24/01/20 40, 28023221130460000R	-1,872.60	2,707,647.66
24-JAN-2020	EBP	ADT SITE SERVICES, ADT SITE SERVICES, FP 24/01/20 40, 64023221012779000R	-33,340.34	2,709,520.26
24-JAN-2020	EBP	SOUTH WEST CHICKEN, SOUTH WEST CHICKEN, FP 24/01/20 40, 42023214366207000R	-1,871.93	2,742,860.60
24-JAN-2020	EBP	SIGMA-ALDRICH COMP, SIGMA-ALDRICH COMP, FP 24/01/20 40, 19023142198754000R	-492.00	2,744,732.53
24-JAN-2020	EBP	RENTOKIL INITIAL U, RENTOKIL INITIAL U, FP 24/01/20 40, 05023230006665000R	-3,511.62	2,745,224.53
24-JAN-2020	EBP	JOHN NOBLE ELECTRI, JOHN NOBLE ELECTRI, FP 24/01/20 40, 33023109403402000R	-1,895.88	2,748,736.15
24-JAN-2020	EBP	BARRY STIRLING, BARRY STIRLING, FP 24 /01/20 40, 42023114739187000R	-80.28	2,750,632.03
24-JAN-2020	EBP	LAUREN GEDDES, LAUREN GEDDES, FP 24 /01/20 40, 51023222008603000R	-53.20	2,750,712.31
24-JAN-2020	EBP	STURROCK ARMSTRONG, STURROCK ARMSTRONG, FP 24/01/20 40, 56023215041321000R	-72.00	2,750,765.51
24-JAN-2020	EBP	CITY ELECTRICAL FA, CITY ELECTRICAL FA, FP 24/01/20 40, 57023142588151000R	-126.11	2,750,837.51
24-JAN-2020	EBP	CRIFFEL CLEANING S, CRIFFEL CLEANING S, FP 24/01/20 40, 63023230479709000R	-432.12	2,750,963.62
24-JAN-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 24/01/20 40, 13023203534474000R	-9,224.86	2,751,395.74
24-JAN-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 24/01 /20 40, 03023209633947000R	-376.00	2,760,620.60
24-JAN-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 24/01/20 40, 02023228462123000R	-745.68	2,760,996.60
24-JAN-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 24/01/20 40, 27023114433906000R	-3,759.60	2,761,742.28
24-JAN-2020	EBP	DAVID HARDIE ENGIN, DAVID HARDIE ENGIN, FP 24/01/20 40, 04023203214038000R	-2,163.00	2,765,501.88

24-JAN-2020	ITL	INVOICE 20191395, RBS55CI41259911, AVIAGEN S A U	250,000.00	2,767,664.88
24-JAN-2020	ITL	INVOICE 20191252, RBSDM2I24856733, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT	82,493.00	2,517,664.88
24-JAN-2020	ITL	INVOICE 20191252, RBSDM2I24855284, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT	82,497.92	2,435,171.88
24-JAN-2020	BAC	MR NEIL CLARK, NEIL CLARK SS850, FP 24 /01/20 0652, 85947952256051F8SW	20.00	2,352,673.96
23-JAN-2020	D/D	MOOREPAY LTD, 85R000000	-5,242.80	2,352,653.96
23-JAN-2020	D/D	TELETRAC NAVMAN, 120968 466051	-79.20	2,357,896.76
23-JAN-2020	D/D	BT GROUP PLC, WS64313501-000013	-105.30	2,357,975.96
23-JAN-2020	D/D	NPOWER, EQ98-002 -54312547	-64,184.63	2,358,081.26
23-JAN-2020	ITL	DWF LLP, ELBANKO47272345, DWF LLP, CHPS CHG £000.00, CHAPS TFR	-4,008.60	2,422,265.89
23-JAN-2020	ITL	MOUSER ELECTRONI, ELBANKO47272339, MOUSER ELECTRONI, CHPS CHG £000.00, CHAPS TFR	-3,292.80	2,426,274.49
23-JAN-2020	ITL	ABC STORAGE SOLU, ELBANKO47272340, ABC STORAGE SOLU, CHPS CHG £000.00, CHAPS TFR	-3,330.00	2,429,567.29
23-JAN-2020	ITL	GRAEME MALONE, ELBANKO47271407, GRAEME MALONE, CHPS CHG £000.00, CHAPS TFR	-34.99	2,432,897.29
23-JAN-2020	EBP	ENVIRODERM SERVICE, EDSL219149, FP 23/01/20 10, 56145650790900000R	-3,038.40	2,432,932.28
23-JAN-2020	BGC	001517 832837	25,800.00	2,435,970.68
23-JAN-2020	BAC	SRUC	11,956.42	2,410,170.68
22-JAN-2020	D/D	MASTERCARD ONECARD, 5569500000596800	-5,496.12	2,398,214.26
22-JAN-2020	D/D	BUSINESS STREAM RA, 20748824	-402.05	2,403,710.38
22-JAN-2020	D/D	BUSINESS STREAM RA, 20658086	-652.14	2,404,112.43
22-JAN-2020	CHQ	015183	-200.50	2,404,764.57
22-JAN-2020	D/D	TECHNOLOGY TELECOM, AVI001	-4,178.59	2,404,965.07
22-JAN-2020	ITL	ZIED AZZEZ, ELBANKO47258172, ZIED AZZEZ, ROYWORLD ECONOMY	-3,424.50	2,409,143.66
22-JAN-2020	ITL	DE LAGE LANDEN L, ELBANKO47263186, DE LAGE LANDEN L, CHPS CHG £000.00, CHAPS TFR	-531.88	2,412,568.16
22-JAN-2020	ITL	IBRAHIM AHMED, ELBANKO47258179, IBRAHIM AHMED, ROYWORLD ECONOMY	-3,897.12	2,413,100.04
22-JAN-2020	ITL	MR ELLEUCH MOEZ, ELBANKO47258180, MR ELLEUCH MOEZ, ROYWORLD ECONOMY	-2,624.50	2,416,997.16
22-JAN-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47263376, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-600,000.00	2,419,621.66

22-JAN-2020	ITL	L200122A294A900, RBSDM2I24856866	759,647.52	3,019,621.66
21-JAN-2020	D/D	BUSINESS STREAM RA, 20733650	-129.00	2,259,974.14
21-JAN-2020	CHQ	015196 831806 21JAN 1502	-80.51	2,260,103.14
21-JAN-2020	CHQ	015194 831806 21JAN 1502	-223.57	2,260,183.65
21-JAN-2020	ITL	INDELEASE FLEET, ELBANKO47255459, INDELEASE FLEET, CHPS CHG £000.00, CHAPS TFR	-979.20	2,260,407.22
21-JAN-2020	CHG	31DEC A/C 10298434	-165.18	2,261,386.42
21-JAN-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 21/01/20 1048, 300000000560501763	3,631.58	2,261,551.60
20-JAN-2020	D/D	EE LTD, 985635551285448914	-54.60	2,257,920.02
20-JAN-2020	D/D	CH JONES LTD, 328306	-908.27	2,257,974.62
20-JAN-2020	D/D	GE CAPITAL EQP FIN, 11146757-8	-5,319.18	2,258,882.89
20-JAN-2020	CHQ	015197	-600.00	2,264,202.07
20-JAN-2020	ITL	HMRC PAYE, ELBANKO47244327, HMRC PAYE, CHPS CHG £000.00, CHAPS TFR	-420,380.32	2,264,802.07
20-JAN-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47248751, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-250,000.00	2,685,182.39
20-JAN-2020	ITL	GRANT ALLAN ROOF, ELBANKO47248750, GRANT ALLAN ROOF, CHPS CHG £000.00, CHAPS TFR	-1,400.00	2,935,182.39
20-JAN-2020	ITL	/INV/20200180, RBS55CI41226217, AVIAGEN ANADOLU, ANA DAMIZLIK TAV, CHAPS TFR	383,797.93	2,936,582.39
20-JAN-2020	ITL	/INV/20200179, RBS55CI41226152, AVIAGEN ANADOLU, ANA DAMIZLIK TAV, CHAPS TFR	383,782.72	2,552,784.46
20-JAN-2020	BAC	G WHIGHAM, NC108 GARY WHIGHAM, FP 19/01/20 2048, 500000000556295399	75.82	2,169,001.74
20-JAN-2020	BAC	S LAMB, SEAN LAMB ELECTRIC, FP 18/01 /20 1216, 300000000559604947	104.60	2,168,925.92
17-JAN-2020	D/D	PROHIRE PLC, PROHIRE VEHICLES	-1,449.60	2,168,821.32
17-JAN-2020	EBP	ZOLTAN MARTON, ZOLTAN MARTON, FP 17/01/20 40, 05023234197856000R	-161.23	2,170,270.92
17-JAN-2020	EBP	SPEEDY ASSET SERVI, SPEEDY ASSET SERVI, FP 17/01/20 40, 45023215903081000R	-124.74	2,170,432.15
17-JAN-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 17/01/20 40, 06023109342352000R	-540.37	2,170,556.89
17-JAN-2020	EBP	T C JOINERS & BUIL, T C JOINERS & BUIL, FP 17/01/20 40, 50023111533610000R	-3,540.00	2,171,097.26
17-JAN-2020	EBP	SEVEN TELEMATICS L, SEVEN TELEMATICS L, FP 17/01/20 40, 47023114045408000R	-391.20	2,174,637.26
17-JAN-2020	EBP	SAICA PACK UK LTD, SAICA PACK UK LTD, FP 17/01/20 40, 16023101726817000R	-1,250.17	2,175,028.46

17-JAN-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 17/01/20 40, 12023108865233000R	-140.34	2,176,278.63
17-JAN-2020	EBP	DHL INTERNATIONAL, DHL INTERNATIONAL, FP 17/01/20 40, 56023111270185000R	-25.00	2,176,418.97
17-JAN-2020	EBP	ACTIVE ELECTRICAL, ACTIVE ELECTRICAL, FP 17/01/20 40, 42023118793986000R	-470.62	2,176,443.97
17-JAN-2020	EBP	ACCESS MECHANICAL, ACCESS MECHANICAL, FP 17/01/20 40, 59023105766164000R	-1,602.00	2,176,914.59
17-JAN-2020	EBP	SHARP TRANSPORT, SHARP TRANSPORT, FP 17/01/20 40, 63023144485251000R	-1,320.00	2,178,516.59
17-JAN-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 17/01/20 40, 63023130940330000R	-1,077.13	2,179,836.59
17-JAN-2020	EBP	EVANS VANODINE INT, EVANS VANODINE INT, FP 17/01/20 40, 57023149285762000R	-947.52	2,180,913.72
17-JAN-2020	EBP	MESH, MESH, FP 17/01/20 40, 53023126267450000R	-499.91	2,181,861.24
17-JAN-2020	EBP	SEAN LAMB, SEAN LAMB, FP 17/01/20 40, 50023108963824000R	-53.05	2,182,361.15
17-JAN-2020	EBP	EAST OF SCOTLAND D, EAST OF SCOTLAND D, FP 17/01/20 40, 45023111374262000R	-765.00	2,182,414.20
17-JAN-2020	EBP	WATER PLUS LIMITED, WATER PLUS LIMITED, FP 17/01/20 40, 07023234210035000R	-1,406.03	2,183,179.20
17-JAN-2020	EBP	COLIN CURRIE, COLIN CURRIE, FP 17/01 /20 40, 51023215928474000R	-551.76	2,184,585.23
17-JAN-2020	EBP	CLEAR BUSINESS, CLEAR BUSINESS, FP 17/01/20 40, 18023109414244000R	-294.99	2,185,136.99
17-JAN-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 17/01/20 40, 18023111553040000R	-229.08	2,185,431.98
17-JAN-2020	EBP	STREETWISE COURIER, STREETWISE COURIER, FP 17/01/20 40, 56023114068899000R	-606.95	2,185,661.06
17-JAN-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 17/01 /20 40, 57023101756533000R	-1,609.00	2,186,268.01
17-JAN-2020	EBP	WASHDOWN SUPPLIES, WASHDOWN SUPPLIES, FP 17/01/20 40, 29023108912187000R	-227.16	2,187,877.01
17-JAN-2020	EBP	ADT SITE SERVICES, ADT SITE SERVICES, FP 17/01/20 40, 30023111326082000R	-1,476.48	2,188,104.17
17-JAN-2020	EBP	SOUTH WEST CHICKEN, SOUTH WEST CHICKEN, FP 17/01/20 40, 53023234124738000R	-7,920.00	2,189,580.65
17-JAN-2020	EBP	JEWSON LIMITED, JEWSOON LIMITED, FP 17 /01/20 40, 36023215846527000R	-42.79	2,197,500.65
17-JAN-2020	EBP	TRAVIS PERKINS TRA, TRAVIS PERKINS TRA, FP 17/01/20 40, 53023109284775000R	-129.69	2,197,543.44
17-JAN-2020	EBP	INITIAL MEDICAL SE, INITIAL MEDICAL SE, FP 17/01/20 40, 34023114017057000R	-952.67	2,197,673.13

17-JAN-2020	EBP	TRADE UK SCREWFIX, TRADE UK SCREWFIX, FP 17/01/20 40, 13023101714942000R	-66.29	2,198,625.80
17-JAN-2020	EBP	HUGH CRANE CLEANIN, HUGH CRANE CLEANIN, FP 17/01/20 40, 17023111298845000R	-2,120.28	2,198,692.09
17-JAN-2020	EBP	BROOKLANDS INT.FRE, BROOKLANDS INT.FRE, FP 17/01/20 40, 51023234110294000R	-12,901.00	2,200,812.37
17-JAN-2020	EBP	HILLSPRINT LTD, HILLSPRINT LTD, FP 17 /01/20 40, 39023109215094000R	-382.80	2,213,713.37
17-JAN-2020	EBP	COVENTRY FOR FENCI, COVENTRY FOR FENCI, FP 17/01/20 40, 13023111474400000R	-347.36	2,214,096.17
17-JAN-2020	EBP	STEPHENSON HARWOOD, STEPHENSON HARWOOD, FP 17/01/20 40, 01023149315311000R	-89,338.40	2,214,443.53
17-JAN-2020	EBP	MARK FIFE, MARK FIFE, FP 17/01/20 40, 05023101795757000R	-34.16	2,303,781.93
17-JAN-2020	EBP	WORKWEAR AND PPE S, WORKWEAR AND PPE S, FP 17/01/20 40, 39023111349995000R	-8,389.24	2,303,816.09
17-JAN-2020	EBP	DAVID H ROSE, DAVID H ROSE, FP 17/01 /20 40, 63023234170929000R	-4,185.55	2,312,205.33
17-JAN-2020	EBP	LLOYDS TSB COMMERC, LLOYDS TSB COMMERC, FP 17/01/20 40, 38023215862411000R	-38.16	2,316,390.88
17-JAN-2020	EBP	KEVIN FARISH, KEVIN FARISH, FP 17/01/20 40, 42023109235604000R	-88.00	2,316,429.04
17-JAN-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 17/01/20 40, 29023114003181000R	-10.16	2,316,517.04
17-JAN-2020	EBP	BOC LTD, BOC LTD, FP 17/01/20 40, 62023101662374000R	-410.20	2,316,527.20
17-JAN-2020	EBP	DAVID GRAHAM, DAVID GRAHAM, FP 17 /01/20 40, 11023129785656000R	-217.45	2,316,937.40
17-JAN-2020	EBP	INTERCITY PLUMBING, INTERCITY PLUMBING, FP 17/01/20 40, 08023142228786000R	-1,526.59	2,317,154.85
17-JAN-2020	EBP	DAMADA ASBESTOS RE, DAMADA ASBESTOS RE, FP 17/01/20 40, 50023118811060000R	-5,898.00	2,318,681.44
17-JAN-2020	EBP	HULLEY AND KIRKWO, HULLEY AND KIRKWO, FP 17/01/20 40, 30023105786997000R	-3,484.80	2,324,579.44
17-JAN-2020	EBP	UNIVERSITY OF DUND, UNIVERSITY OF DUND, FP 17/01/20 40, 06023144514010000R	-204.00	2,328,064.24
17-JAN-2020	EBP	CRAIG MACKAY, CRAIG MACKAY, FP 17 /01/20 40, 24023111571559000R	-134.73	2,328,268.24
17-JAN-2020	EBP	RBS INVOICE FINANC, RBS INVOICE FINANC, FP 17/01/20 40, 01023114091711000R	-220.80	2,328,402.97

17-JAN-2020	EBP	LIFE TECHNOLOGIES, LIFE TECHNOLOGIES, FP 17/01/20 40, 03023101781193000R	-1,230.62	2,328,623.77
17-JAN-2020	EBP	SCOTTISH WATER, SCOTTISH WATER, FP 17/01/20 40, 44023108950600000R	-262.70	2,329,854.39
17-JAN-2020	EBP	FIONA GILLAN, FIONA GILLAN, FP 17/01 /20 40, 44023111363135000R	-26.13	2,330,117.09
17-JAN-2020	EBP	PARAGON CC LONDON, PARAGON CC LONDON, FP 17/01/20 40, 01023234184036000R	-11,615.68	2,330,143.22
17-JAN-2020	EBP	NRM LABORATORIES L, NRM LABORATORIES L, FP 17/01/20 40, 48023215915162000R	-113.98	2,341,758.90
17-JAN-2020	EBP	ROGER PLATFOOT POL, ROGER PLATFOOT POL, FP 17/01/20 40, 15023109400277000R	-2,198.02	2,341,872.88
17-JAN-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 17/01/20 40, 12023111543131000R	-3,907.51	2,344,070.90
17-JAN-2020	EBP	END & SON ENGINEER, END & SON ENGINEER, FP 17/01/20 40, 51023114056890000R	-24,180.00	2,347,978.41
17-JAN-2020	EBP	MAJOR FARM SERVICE, MAJOR FARM SERVICE, FP 17/01/20 40, 19023101740718000R	-7,830.00	2,372,158.41
17-JAN-2020	EBP	GROOM WILKES & WRI, GROOM WILKES & WRI, FP 17/01/20 40, 27023108903774000R	-4,660.28	2,379,988.41
17-JAN-2020	EBP	SIGMA-ALDRICH COMP, SIGMA-ALDRICH COMP, FP 17/01/20 40, 26023111312229000R	-1,403.52	2,384,648.69
17-JAN-2020	EBP	S THRELKELD, S THRELKELD, FP 17/01/20 40, 33023215834828000R	-9,757.14	2,386,052.21
17-JAN-2020	EBP	RS COMPONENTS LIMI, RS COMPONENTS LIMI, FP 17/01/20 40, 50023109272114000R	-576.96	2,395,809.35
17-JAN-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 17/01/20 40, 31023111509023000R	-115.80	2,396,386.31
17-JAN-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 17/01/20 40, 15023113975465000R	-2,363.35	2,396,502.11
17-JAN-2020	EBP	CALDWELL WRIGHT DU, CALDWELL WRIGHT DU, FP 17/01/20 40, 02023126285290000R	-97.86	2,398,865.46
17-JAN-2020	EBP	JOHN NOBLE ELECTRI, JOHN NOBLE ELECTRI, FP 17/01/20 40, 51023129730135000R	-126.00	2,398,963.32
17-JAN-2020	EBP	MICHAEL IRVING, MICHAEL IRVING, FP 17 /01/20 40, 45023142084741000R	-696.00	2,399,089.32
17-JAN-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 17/01 /20 40, 27023118755077000R	-660.00	2,399,785.32
17-JAN-2020	EBP	MOHSEN GANJAEI, MOHSEN GANJAEI, FP 17/01/20 40, 56023215954208000R	-485.00	2,400,445.32
17-JAN-2020	EBP	AYRSHIRE ANIMAL BY, AYRSHIRE ANIMAL BY, FP 17/01/20 40, 22023109425874000R	-600.00	2,400,930.32

17-JAN-2020	EBP	MANUTAN UK LIMITED, MANUTAN UK LIMITED, FP 17/01/20 40, 21023111562828000R	-440.38	2,401,530.32
17-JAN-2020	EBP	CLEAN WATER INTERN, CLEAN WATER INTERN, FP 17/01/20 40, 61023114080262000R	-21,747.60	2,401,970.70
17-JAN-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 17/01/20 40, 59023101767272000R	-1,940.12	2,423,718.30
17-JAN-2020	EBP	JAS FORWARDING UK, JAS FORWARDING UK, FP 17/01/20 40, 41023108934564000R	-20,408.00	2,425,658.42
17-JAN-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 17/01/20 40, 33023111338955000R	-13,520.07	2,446,066.42
17-JAN-2020	EBP	GRAHAM, GRAHAM, FP 17/01/20 40, 60023234159091000R	-278.45	2,459,586.49
17-JAN-2020	EBP	EMTECH HATCHERY SY, EMTECH HATCHERY SY, FP 17/01/20 40, 43023215889155000R	-9,507.60	2,459,864.94
17-JAN-2020	EBP	ARMITS AUTOS LTD, ARMITS AUTOS LTD, FP 17/01/20 40, 01023109313000000R	-480.00	2,469,372.54
17-JAN-2020	EBP	STENA ASHFORD LIM, STENA ASHFORD LIM, FP 17/01/20 40, 02023111523448000R	-1,301.16	2,469,852.54
17-JAN-2020	EBP	MACKAY AND LYNN LI, MACKAY AND LYNN LI, FP 17/01/20 40, 41023114029944000R	-1,436.16	2,471,153.70
17-JAN-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 17/01/20 40, 12023101701510000R	-24.58	2,472,589.86
17-JAN-2020	EBP	JOHN FERGUSON & CO, JOHN FERGUSON & CO, FP 17/01/20 40, 22023108893838000R	-3,611.50	2,472,614.44
17-JAN-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 17/01/20 40, 02023111285752000R	-1,343.64	2,476,225.94
17-JAN-2020	EBP	ARCO, ARCO, FP 17/01/20 40, 49023234094589000R	-1,151.77	2,477,569.58
17-JAN-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 17/01/20 40, 26023215804530000R	-1,124.79	2,478,721.35
17-JAN-2020	ITL	INVOICE 20191252, RBS55CI41212996, AVIAGEN S A U	200,000.00	2,479,846.14
17-JAN-2020	ITL	INVOICE 20191252, RBS55CI41212995, AVIAGEN S A U	150,000.00	2,279,846.14
17-JAN-2020	ITL	006351ACC, RBSDM2I24824760, AVIAGEN SWECHICK, AB, INWARD STG PYMT	1,198.43	2,129,846.14
17-JAN-2020	ITL	20191500 PAYMENT, RBSDM2I24824684, AVIAGEN SWECHICK, AB, INWARD STG PYMT	130,169.13	2,128,647.71
17-JAN-2020	BAC	SOMERVILLECD, GAS TANK CHARGE, FP 17/01/20 1724, 150255024271711001	17.99	1,998,478.58
16-JAN-2020	D/D	BT GROUP PLC, WS63508045-000013	-7.03	1,998,460.59
16-JAN-2020	D/D	LOMBARD NORTH CENT, P002502145	-2,537.08	1,998,467.62

16-JAN-2020	D/D	PORTAKABIN SCOTLA, GB11/0422012500	-362.71		2,001,004.70
16-JAN-2020	S/O	MR D CARLIN T/A IM, 5242, FP 16/01/20 30, 25023045626487000R	-30.00		2,001,367.41
16-JAN-2020	ITL	PROGRESSIVE CATE, ELBANKO47225584, PROGRESSIVE CATE, CHPS CHG £000.00, CHAPS TFR	-3,060.00		2,001,397.41
16-JAN-2020	ITL	ALAN D SIBBALD, ELBANKO47231953, ALAN D SIBBALD, CHPS CHG £000.00, CHAPS TFR	-22.00		2,004,457.41
16-JAN-2020	ITL	20191500 PAYMENT, RBSDM2I24819662, AVIAGEN SWECHICK, AB, INWARD STG PYMT		399,993.00	2,004,479.41
15-JAN-2020	D/D	AVIVA HEALTH, 52134V	-115.33		1,604,486.41
15-JAN-2020	D/D	BUSINESS STREAM RA, 2473144&	-175.51		1,604,601.74
15-JAN-2020	D/D	TNT UK LTD, 2001083913	-268.36		1,604,777.25
15-JAN-2020	D/D	INXPRESS LIMITED, 141008360000000000	-139.95		1,605,045.61
15-JAN-2020	CHQ	015185	-350.00		1,605,185.56
15-JAN-2020	S/O	MR D CARLIN T/A IM, 5130, FP 15/01/20 30, 54023049191069000R	-30.00		1,605,535.56
15-JAN-2020	ITL	NMBU, ELBANKO47218769, NMBU, ROYWORLD ECONOMY	-344,017.22		1,605,565.56
15-JAN-2020	ITL	SENSITECH, ELBANKO47218771, SENSITECH, ROYWORLD ECONOMY	-645.00		1,949,582.78
15-JAN-2020	EBP	CALOR GAS, CALOR GAS, FP 15/01/20 40, 36023117681313000R	-1,365.81		1,950,227.78
15-JAN-2020	BLN	BANKLINE	-1,049.70		1,951,593.59
15-JAN-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY		5,741.75	1,952,643.29
15-JAN-2020	ITL	/ROC/IMPORT PAYM, RBS55CI41199089, AVIAGEN AMERICA, LATINA LTDA, CHAPS TFR		478,136.25	1,946,901.54
14-JAN-2020	D/D	BUSINESS STREAM RA, 22868862	-58.86		1,468,765.29
14-JAN-2020	CHQ	015195	-2,438.70		1,468,824.15
14-JAN-2020	CHQ	015193	-2,500.00		1,471,262.85
14-JAN-2020	CHQ	015188	-20.00		1,473,762.85
14-JAN-2020	D/D	WINGS TRA MGMT L, WINGS DEC H2	-15,993.37		1,473,782.85
14-JAN-2020	S/O	THE TRUSTEES OF TH, FP 14/01/20 30, 62023054253239000R	-8,333.34		1,489,776.22
14-JAN-2020	S/O	THE TRUSTEES OF TH, FP 14/01/20 30, 57023054243192000R	-99,999.99		1,498,109.56
14-JAN-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47216587, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-500,000.00		1,598,109.55
14-JAN-2020	BAC	HMRC VAT REPAY, 723 8563 22		788,306.82	2,098,109.55
14-JAN-2020	BGC	001516 832837		1,981.37	1,309,802.73

14-JAN-2020	BAC	FIELD HEAD FARM, DIRD DEPLETION, FP 14/01/20 1146, 600000000554196796	5,619.00	1,307,821.36
13-JAN-2020	D/D	CH JONES LTD, 328306	-839.41	1,302,202.36
13-JAN-2020	D/D	TELETRAC NAVMAN, 120968 463155	-1,212.00	1,303,041.77
13-JAN-2020	CHQ	015186	-100.00	1,304,253.77
13-JAN-2020	ITL	THE UNIVERSITY O, ELBANKO47210156, THE UNIVERSITY O, CHPS CHG £000.00, CHAPS TFR	-7,200.00	1,304,353.77
13-JAN-2020	ITL	L200113A2DA8300, RBSDM2I24816244	767,341.93	1,311,553.77
13-JAN-2020	DPC	F/O MESH CRIEFF, INV 18162, VIA ONLINE - PYMT	6,086.85	544,211.84
13-JAN-2020	BAC	ARRIVILLAGA, 006359ACC JUAN A., FP 10 /01/20 1848, 432065658481011001	69.66	538,124.99
10-JAN-2020	D/D	NEOPOST LTD, 930091	-800.00	538,055.33
10-JAN-2020	CHQ	015184	-350.00	538,855.33
10-JAN-2020	D/D	SCOTTISH EQUITABLE, 0002265486 /0001920	-254,921.70	539,205.33
10-JAN-2020	S/O	MR D CARLIN T/5777, 5777 GREENLAN FARM, FP 10/01/20 30, 31023115581714000R	-30.00	794,127.03
10-JAN-2020	S/O	MR D CARLIN 5246, 5246, FP 10/01/20 30, 14023115565603000R	-30.00	794,157.03
10-JAN-2020	S/O	MR D CARLIN T/A IM, 5779 MADDERTY FARM, FP 10/01/20 30, 28023115579232000R	-30.00	794,187.03
10-JAN-2020	S/O	MR D CARLIN 5554, 5554, FP 10/01/20 30, 09023115557344000R	-30.00	794,217.03
10-JAN-2020	S/O	MR D CARLIN 5413, 5413 CROSS GATES 6, FP 10/01/20 30, 25023115576584000R	-30.00	794,247.03
10-JAN-2020	S/O	MR D CARLIN T/A IM, 5654 BROADHAUGH 61, FP 10/01/20 30, 22023115573322000R	-30.00	794,277.03
10-JAN-2020	S/O	MR D CARLIN 5697, 5697GRETNA 61GR, FP 10/01/20 30, 19023115569623000R	-30.00	794,307.03
10-JAN-2020	ITL	SAC COMMERCIAL, ELBANKO47193887, SAC COMMERCIAL, CHPS CHG £000.00, CHAPS TFR	-158,658.32	794,337.03
10-JAN-2020	ITL	SEVERN VETERINAR, ELBANKO47193919, SEVERN VETERINAR, CHPS CHG £000.00, CHAPS TFR	-5,727.63	952,995.35
10-JAN-2020	ITL	AON UK LIMITED, ELBANKO47193928, AON UK LIMITED, CHPS CHG £000.00, CHAPS TFR	-529,561.80	958,722.98
10-JAN-2020	ITL	JAS FORWARDING U, ELBANKO47193897, JAS FORWARDING U, CHPS CHG £000.00, CHAPS TFR	-122,055.02	1,488,284.78
10-JAN-2020	ITL	BROOKLANDS INT F, ELBANKO47193896, BROOKLANDS INT F, CHPS CHG £000.00, CHAPS TFR	-286,839.85	1,610,339.80

10-JAN-2020	EBP	IAN AUCHTERLONIE, IAN AUCHTERLONIE, FP 10/01/20 40, 60023142405189000R	-7,800.00	1,897,179.65
10-JAN-2020	EBP	GRAYSHILL LIMITED, GRAYSHILL LIMITED, FP 10/01/20 40, 22023143579178000R	-528.00	1,904,979.65
10-JAN-2020	EBP	MCPHERSON ENGINEER, MCPHERSON ENGINEER, FP 10/01/20 40, 06023133120429000R	-847.08	1,905,507.65
10-JAN-2020	EBP	MICHAEL IRVING, MICHAEL IRVING, FP 10/01/20 40, 01023133109990000R	-948.00	1,906,354.73
10-JAN-2020	EBP	DEREK REID, DEREK REID, FP 10/01/20 40, 26023117962753000R	-497.94	1,907,302.73
10-JAN-2020	EBP	CONNIE RAMSAY, CONNIE RAMSAY, FP 10/01/20 40, 45023127659725000R	-54.90	1,907,800.67
10-JAN-2020	EBP	WASTE SPECTRUM ENV, WASTE SPECTRUM ENV, FP 10/01/20 40, 62023131104009000R	-336.36	1,907,855.57
10-JAN-2020	EBP	LINES DISTRIBUTION, LINES DISTRIBUTION, FP 10/01/20 40, 21023132827338000R	-1,046.56	1,908,191.93
10-JAN-2020	EBP	4TITUDE LTD, 4TITUDE LTD, FP 10/01/20 40, 50023134049985000R	-892.80	1,909,238.49
10-JAN-2020	EBP	HALL AND KAY FIRE, HALL AND KAY FIRE, FP 10/01/20 40, 28023117102586000R	-972.30	1,910,131.29
10-JAN-2020	EBP	GUARDIAN MOVING AN, GUARDIAN MOVING AN, FP 10/01/20 40, 47023117764114000R	-208.00	1,911,103.59
10-JAN-2020	EBP	WORKWEAR AND PPE S, WORKWEAR AND PPE S, FP 10/01/20 40, 41023117404349000R	-1,524.60	1,911,311.59
10-JAN-2020	EBP	BRIMLOW LTD TA PPS, BRIMLOW LTD TA PPS, FP 10/01/20 40, 44023117622260000R	-520.80	1,912,836.19
10-JAN-2020	EBP	CITY ELECTRICAL FA, CITY ELECTRICAL FA, FP 10/01/20 40, 19023127375077000R	-209.87	1,913,356.99
10-JAN-2020	EBP	STARLAB UK LTD, STARLAB UK LTD, FP 10/01/20 40, 19023130747249000R	-9,397.74	1,913,566.86
10-JAN-2020	EBP	BINN SKIPS LTD, BINN SKIPS LTD, FP 10/01/20 40, 10023117492218000R	-841.00	1,922,964.60
10-JAN-2020	EBP	CONSULAR CONSULTAN, CONSULAR CONSULTAN, FP 10/01/20 40, 27023127189585000R	-1,451.40	1,923,805.60
10-JAN-2020	EBP	WOLSELEY UK LIMITE, WOLSELEY UK LIMITE, FP 10/01/20 40, 35023133516303000R	-55.32	1,925,257.00
10-JAN-2020	EBP	NWH WASTE SERVICES, NWH WASTE SERVICES, FP 10/01/20 40, 19023117091516000R	-730.78	1,925,312.32
10-JAN-2020	EBP	STENA ASHFORD LIM, STENA ASHFORD LIM, FP 10/01/20 40, 32023116744780000R	-823.32	1,926,043.10
10-JAN-2020	EBP	TECHNICAL SERVICE, TECHNICAL SERVICE, FP 10/01/20 40, 19023117338947000R	-4,325.75	1,926,866.42

10-JAN-2020	EBP	EWING BROS LTD, EWING BROS LTD, FP 10/01/20 40, 64023130359153000R	-15,048.00	1,931,192.17
10-JAN-2020	EBP	COUNTY REFRIGERATI, COUNTY REFRIGERATI, FP 10/01/20 40, 49023116991770000R	-1,367.40	1,946,240.17
10-JAN-2020	EBP	VEOLIA ES UK LTD, VEOLIA ES UK LTD, FP 10/01/20 40, 63023116677560000R	-615.97	1,947,607.57
10-JAN-2020	EBP	DALTON ENGINEERING, DALTON ENGINEERING, FP 10/01/20 40, 22023116936588000R	-18,696.73	1,948,223.54
10-JAN-2020	EBP	GILSON SCIENTIFIC, GILSON SCIENTIFIC, FP 10/01/20 40, 38023133166633000R	-1,524.60	1,966,920.27
10-JAN-2020	EBP	OFFICE FURNITURE O, OFFICE FURNITURE O, FP 10/01/20 40, 34023133566929000R	-478.80	1,968,444.87
10-JAN-2020	EBP	GEOVIA LIMITED, GEOVIA LIMITED, FP 10/01/20 40, 32023133289749000R	-1,320.00	1,968,923.67
10-JAN-2020	EBP	CALDWELL WRIGHT DU, CALDWELL WRIGHT DU, FP 10/01/20 40, 19023154278237000R	-57.79	1,970,243.67
10-JAN-2020	EBP	SCOTT & RAFFERTY, SCOTT & RAFFERTY, FP 10/01/20 40, 08023201251379000R	-175.92	1,970,301.46
10-JAN-2020	EBP	MESH, MESH, FP 10/01/20 40, 30023142306501000R	-6,093.59	1,970,477.38
10-JAN-2020	EBP	DONALD SANGSTER, DONALD SANGSTER, FP 10/01/20 40, 42023132931731000R	-209.44	1,976,570.97
10-JAN-2020	EBP	KYLE MARSHALL, KYLE MARSHALL, FP 10/01/20 40, 57023134171101000R	-551.25	1,976,780.41
10-JAN-2020	EBP	DIRECT AIR AND PIP, DIRECT AIR AND PIP, FP 10/01/20 40, 61023117449321000R	-138.00	1,977,331.66
10-JAN-2020	EBP	FRAZER MORRISON, FRAZER MORRISON, FP 10/01/20 40, 46023117996746000R	-563.62	1,977,469.66
10-JAN-2020	EBP	CORSTORPHINE AND W, CORSTORPHINE AND W, FP 10/01/20 40, 1402311765594000R	-4,875.00	1,978,033.28
10-JAN-2020	EBP	EATON ENVIROMENTAL, EATON ENVIROMENTAL, FP 10/01/20 40, 07023117692549000R	-1,154.40	1,982,908.28
10-JAN-2020	EBP	HEEHAW LIMITED, HEEHAW LIMITED, FP 10/01/20 40, 50023127451353000R	-1,440.00	1,984,062.68
10-JAN-2020	EBP	HIRE AND SUPPLIES, HIRE AND SUPPLIES, FP 10/01/20 40, 53023130860373000R	-186.30	1,985,502.68
10-JAN-2020	EBP	BAL GLOBAL FINANCE, BAL GLOBAL FINANCE, FP 10/01/20 40, 08023132757352000R	-2,498.59	1,985,688.98
10-JAN-2020	EBP	EUROFINS WATER HYG, EUROFINS WATER HYG, FP 10/01/20 40, 41023133817577000R	-1,488.10	1,988,187.57
10-JAN-2020	EBP	HATTON ELECTRICAL, HATTON ELECTRICAL, FP 10/01/20 40, 55023116994529000R	-2,935.39	1,989,675.67

10-JAN-2020	EBP	NORTH AYRSHIRE COU, NORTH AYRSHIRE COU, FP 10/01/20 40, 32023117619014000R	-160.23	1,992,611.06
10-JAN-2020	EBP	PRINZEN ENGINEERIN, PRINZEN ENGINEERIN, FP 10/01/20 40, 54023117148639000R	-738.00	1,992,771.29
10-JAN-2020	EBP	IWS INDUSTRIAL & W, IWS INDUSTRIAL & W, FP 10/01/20 40, 48023132661672000R	-8,413.25	1,993,509.29
10-JAN-2020	EBP	KILCO INTERNATIONAL, KILCO INTERNATIONAL, FP 10/01/20 40, 50023133560996000R	-677.75	2,001,922.54
10-JAN-2020	EBP	EAST RIDING FARM S, EAST RIDING FARM S, FP 10/01/20 40, 46023116788907000R	-1,254.18	2,002,600.29
10-JAN-2020	EBP	WELTECH INTERNATIO, WELTECH INTERNATIO, FP 10/01/20 40, 62023117450926000R	-748.01	2,003,854.47
10-JAN-2020	EBP	MS TECHNOLOGIES LT, MS TECHNOLOGIES LT, FP 10/01/20 40, 07023117050130000R	-1,970.41	2,004,602.48
10-JAN-2020	EBP	FREIGHT TRANSPORT, FREIGHT TRANSPORT, FP 10/01/20 40, 60023117277959000R	-1,747.01	2,006,572.89
10-JAN-2020	EBP	DOSING SOLUTIONS L, DOSING SOLUTIONS L, FP 10/01/20 40, 64023127035960000R	-74.00	2,008,319.90
10-JAN-2020	EBP	SANDY DAVIDSON, SANDY DAVIDSON, FP 10/01/20 40, 25023130210768000R	-851.64	2,008,393.90
10-JAN-2020	EBP	ABRECCO LIMITED, ABRECCO LIMITED, FP 10/01/20 40, 17023154483523000R	-5,760.00	2,009,245.54
10-JAN-2020	EBP	EVANS VANODINE INT, EVANS VANODINE INT, FP 10/01/20 40, 27023133163552000R	-971.29	2,015,005.54
10-JAN-2020	EBP	MGM TIMBER SCOTLAN, MGM TIMBER SCOTLAN, FP 10/01/20 40, 16023133136837000R	-1,798.45	2,015,976.83
10-JAN-2020	EBP	JOHN NOBLE ELECTRI, JOHN NOBLE ELECTRI, FP 10/01/20 40, 51023133476944000R	-3,274.79	2,017,775.28
10-JAN-2020	EBP	PRECISION PEST MAN, PRECISION PEST MAN, FP 10/01/20 40, 43023117410984000R	-1,944.00	2,021,050.07
10-JAN-2020	EBP	MIHAI RUSANU, MIHAI RUSANU, FP 10/01/20 40, 53023118010378000R	-1,818.93	2,022,994.07
10-JAN-2020	EBP	JUAN ARRIVILLAGA, JUAN ARRIVILLAGA, FP 10/01/20 40, 34023117694773000R	-294.35	2,024,813.00
10-JAN-2020	EBP	RAPID RACKING, RAPID RACKING, FP 10/01/20 40, 23023117818682000R	-180.00	2,025,107.35
10-JAN-2020	EBP	SYSPAL, SYSPAL, FP 10/01/20 40, 21023127564652000R	-1,374.00	2,025,287.35
10-JAN-2020	EBP	PREMIER REACH AND, PREMIER REACH AND, FP 10/01/20 40, 56023131082111000R	-30.00	2,026,661.35
10-JAN-2020	EBP	SCALEMASTER LIMITE, SCALEMASTER LIMITE, FP 10/01/20 40, 19023132814706000R	-132.30	2,026,691.35

10-JAN-2020	EBP	ELANCO ANIMAL HEAL, ELANCO ANIMAL HEAL, FP 10/01/20 40, 55023133843687000R	-5,986.03	2,026,823.65
10-JAN-2020	EBP	SURECHEM PRODUCTS, SURECHEM PRODUCTS, FP 10/01/20 40, 59023117013194000R	-4,679.28	2,032,809.68
10-JAN-2020	EBP	THE TRAVEL COMPANY, THE TRAVEL COMPANY, FP 10/01/20 40, 15023117703580000R	-3,404.76	2,037,488.96
10-JAN-2020	EBP	LTSB COMMERCIAL FI, LTSB COMMERCIAL FI, FP 10/01/20 40, 55023117268738000R	-697.20	2,040,893.72
10-JAN-2020	EBP	DAVID H ROSE, DAVID H ROSE, FP 10/01/20 40, 07023117479681000R	-4,493.57	2,041,590.92
10-JAN-2020	EBP	B.R.A.G ENTERPRISE, B.R.A.G ENTERPRISE, FP 10/01/20 40, 56023132696253000R	-302.72	2,046,084.49
10-JAN-2020	EBP	FISHER SCIENTIFIC, FISHER SCIENTIFIC, FP 10/01/20 40, 02023117294626000R	-7,381.18	2,046,387.21
10-JAN-2020	EBP	RS COMPONENTS LIM, RS COMPONENTS LIM, FP 10/01/20 40, 34023130247546000R	-5,258.20	2,053,768.39
10-JAN-2020	EBP	LA SYSTEMS LTD, LA SYSTEMS LTD, FP 10/01/20 40, 14023132306818000R	-663.02	2,059,026.59
10-JAN-2020	EBP	SAM MCCONAGHIE, SAM MCCONAGHIE, FP 10/01/20 40, 03023142419340000R	-227.94	2,059,689.61
10-JAN-2020	EBP	DAVID GRAHAM, DAVID GRAHAM, FP 10/01/20 40, 01023133223535000R	-94.11	2,059,917.55
10-JAN-2020	EBP	ALAN CAMPBELL, ALAN CAMPBELL, FP 10/01/20 40, 50023133192378000R	-47.58	2,060,011.66
10-JAN-2020	EBP	BUILDSTUFF LIMITED, BUILDSTUFF LIMITED, FP 10/01/20 40, 42023133585159000R	-468.00	2,060,059.24
10-JAN-2020	EBP	EDEN SPRINGS UK LT, EDEN SPRINGS UK LT, FP 10/01/20 40, 39023133303602000R	-147.77	2,060,527.24
10-JAN-2020	EBP	HUGH MCKERR, HUGH MCKERR, FP 10/01/20 40, 29023154100667000R	-7,392.00	2,060,675.01
10-JAN-2020	EBP	EMTECH HATCHERY SY, EMTECH HATCHERY SY, FP 10/01/20 40, 48023117768675000R	-55,143.60	2,068,067.01
10-JAN-2020	EBP	GRANT MCLAUCHLAN, GRANT MCLAUCHLAN, FP 10/01/20 40, 02023117934762000R	-331.95	2,123,210.61
10-JAN-2020	EBP	BROOKS AUTOMATION, BROOKS AUTOMATION, FP 10/01/20 40, 60023127476163000R	-655.20	2,123,542.56
10-JAN-2020	EBP	ROCKET ARCHITECTS, ROCKET ARCHITECTS, FP 10/01/20 40, 15023130925103000R	-6,120.00	2,124,197.76
10-JAN-2020	EBP	TNT UK LIMITED, TNT UK LIMITED, FP 10/01/20 40, 17023132804735000R	-164.01	2,130,317.76
10-JAN-2020	EBP	STREETWISE COURIER, STREETWISE COURIER, FP 10/01/20 40, 57023133870895000R	-965.17	2,130,481.77

10-JAN-2020	EBP	HAMILTON WASTE & R, HAMILTON WASTE & R, FP 10/01/20 40, 03023117037055000R	-2,135.72	2,131,446.94
10-JAN-2020	EBP	A1-CBISS, A1-CBISS, FP 10/01/20 40, 13023117323462000R	-668.40	2,133,582.66
10-JAN-2020	EBP	STEATITE LIMITED, STEATITE LIMITED, FP 10/01/20 40, 55023117557425000R	-24,048.00	2,134,251.06
10-JAN-2020	EBP	SYSTECH INSTRUMENT, SYSTECH INSTRUMENT, FP 10/01/20 40, 64023127312058000R	-2,213.76	2,158,299.06
10-JAN-2020	EBP	VIKING DIRECT LIM, VIKING DIRECT LIM, FP 10/01/20 40, 32023130796527000R	-2,270.94	2,160,512.82
10-JAN-2020	EBP	EASTSIDE PACKAGING, EASTSIDE PACKAGING, FP 10/01/20 40, 22023133696147000R	-673.92	2,162,783.76
10-JAN-2020	EBP	OPUS 3 CREATIVE, OPUS 3 CREATIVE, FP 10/01/20 40, 43023116846135000R	-20,416.20	2,163,457.68
10-JAN-2020	EBP	INDUSTRIAL TEMPORA, INDUSTRIAL TEMPORA, FP 10/01/20 40, 59023116806574000R	-12,634.05	2,183,873.88
10-JAN-2020	EBP	LLOYDS TSB COMMERC, LLOYDS TSB COMMERC, FP 10/01/20 40, 51023117431875000R	-190.80	2,196,507.93
10-JAN-2020	EBP	CANON UK LTD, CANON UK LTD, FP 10/01/20 40, 43023117236689000R	-383.78	2,196,698.73
10-JAN-2020	EBP	COLIN M RUSSELL, COLIN M RUSSELL, FP 10/01/20 40, 62023127016153000R	-2,936.30	2,197,082.51
10-JAN-2020	EBP	NICK FRENCH, NICK FRENCH, FP 10/01/20 40, 50023134160402000R	-273.13	2,200,018.81
10-JAN-2020	EBP	ILLUMINA CAMBRIDGE, ILLUMINA CAMBRIDGE, FP 10/01/20 40, 04023117297687000R	-2,623.56	2,200,291.94
10-JAN-2020	EBP	GLYN CADWALLADER, GLYN CADWALLADER, FP 10/01/20 40, 49023117900659000R	-90.00	2,202,915.50
10-JAN-2020	EBP	BARBERS FLOORING L, BARBERS FLOORING L, FP 10/01/20 40, 26023117834285000R	-599.75	2,203,005.50
10-JAN-2020	EBP	MANUTAN UK LIMITED, MANUTAN UK LIMITED, FP 10/01/20 40, 07023127521947000R	-64.44	2,203,605.25
10-JAN-2020	EBP	BECKMAN COULTER UK, BECKMAN COULTER UK, FP 10/01/20 40, 20023130945600000R	-27,212.00	2,203,669.69
10-JAN-2020	EBP	FARNELL, FARNELL, FP 10/01/20 40, 14023132781159000R	-3,924.00	2,230,881.69
10-JAN-2020	EBP	PARAGON CC LONDON, PARAGON CC LONDON, FP 10/01/20 40, 09023117057162000R	-1,643.88	2,234,805.69
10-JAN-2020	EBP	ADT SITE SERVICES, ADT SITE SERVICES, FP 10/01/20 40, 54023117661340000R	-11,351.92	2,236,449.57
10-JAN-2020	EBP	DW PARKER LIMITED, DW PARKER LIMITED, FP 10/01/20 40, 05023127329566000R	-312.00	2,247,801.49

10-JAN-2020	EBP	STAPLES UK LIMITED, STAPLES UK LIMITED, FP 10/01/20 40, 56023133605585000R	-41.08	2,248,113.49
10-JAN-2020	EBP	TRAVIS PERKINS TRA, TRAVIS PERKINS TRA, FP 10/01/20 40, 44023117412636000R	-581.20	2,248,154.57
10-JAN-2020	EBP	QIAGEN LTD, QIAGEN LTD, FP 10/01/20 40, 09023117316467000R	-3,108.38	2,248,735.77
10-JAN-2020	EBP	ROYAL MAIL, ROYAL MAIL, FP 10/01/20 40, 06023127086331000R	-197.65	2,251,844.15
10-JAN-2020	EBP	GIBB & BEVERIDGE E, GIBB & BEVERIDGE E, FP 10/01/20 40, 18023130471311000R	-321.10	2,252,041.80
10-JAN-2020	EBP	EPA PRODUCTS LTD, EPA PRODUCTS LTD, FP 10/01/20 40, 48023132461488000R	-11,338.61	2,252,362.90
10-JAN-2020	EBP	NAILFAST, NAILFAST, FP 10/01/20 40, 51023133372743000R	-274.86	2,263,701.51
10-JAN-2020	EBP	IDEXX LABORATORIES, IDEXX LABORATORIES, FP 10/01/20 40, 56023116653072000R	-936.00	2,263,976.37
10-JAN-2020	EBP	HENDERSON GRASS MA, HENDERSON GRASS MA, FP 10/01/20 40, 56023117271715000R	-29.35	2,264,912.37
10-JAN-2020	EBP	AIR LIQUIDE UK LTD, AIR LIQUIDE UK LTD, FP 10/01/20 40, 10023116918394000R	-108.19	2,264,941.72
10-JAN-2020	EBP	DELL COMPUTER CORP, DELL COMPUTER CORP, FP 10/01/20 40, 57023117155055000R	-3,698.75	2,265,049.91
10-JAN-2020	EBP	DHL INTERNATIONAL, DHL INTERNATIONAL, FP 10/01/20 40, 39023126869634000R	-71.75	2,268,748.66
10-JAN-2020	EBP	KEE SERVICES LTD, KEE SERVICES LTD, FP 10/01/20 40, 19023130171561000R	-240.47	2,268,820.41
10-JAN-2020	EBP	VWR INTERNATIONAL, VWR INTERNATIONAL, FP 10/01/20 40, 20023132327939000R	-12,155.38	2,269,060.88
10-JAN-2020	EBP	BOC LTD, BOC LTD, FP 10/01/20 40, 33023133327922000R	-4,208.67	2,281,216.26
10-JAN-2020	EBP	ARCO, ARCO, FP 10/01/20 40, 12023116618090000R	-271.94	2,285,424.93
10-JAN-2020	BAC	FCE LTD, REFUND, FP 10/01/20 1736, 145623226371011001		2,160.00
09-JAN-2020	ITL	MND, ELBANKO47184562, MND, CHPS CHG £000.00, CHAPS TFR	-2,939.90	2,283,536.87
09-JAN-2020	ITL	AVIAGEN UK LIMIT, ELBANKO47191632, AVIAGEN UK LIMIT, CHPS CHG £000.00, CHAPS TFR	-350,000.00	2,286,476.77
09-JAN-2020	ITL	RKF POULTRY LIM, ELBANKO47191635, RKF POULTRY LIM, CHPS CHG £000.00, CHAPS TFR	-1,254.34	2,636,476.77
09-JAN-2020	ITL	AVIAGEN LIMITED, ELBANKO47191634, AVIAGEN LIMITED, CHPS CHG £000.00, CHAPS TFR	-2,500.00	2,637,731.11

09-JAN-2020	ITL	WB POWER SERVICE, ELBANKO47191629, WB POWER SERVICE, CHPS CHG £000.00, CHAPS TFR	-1,002.00	2,640,231.11
09-JAN-2020	BGC	001515 832837	517.00	2,641,233.11
09-JAN-2020	ITL	L200109A2DFEC00, RBSDM2I24802308	763,825.24	2,640,716.11
08-JAN-2020	D/D	BUSINESS STREAM RA, 26829381	-72.00	1,876,890.87
08-JAN-2020	D/D	BUSINESS STREAM RA, 20755271	-3,300.36	1,876,962.87
08-JAN-2020	CHQ	015192	-21.00	1,880,263.23
08-JAN-2020	ITL	CATER KWIK, ELBANKO47183683, CATER KWIK, CHPS CHG £000.00, CHAPS TFR	-3,671.93	1,880,284.23
08-JAN-2020	ITL	MR ELLEUCH MOEZ, ELBANKO47178033, MR ELLEUCH MOEZ, ROYWORLD ECONOMY	-629.78	1,883,956.16
08-JAN-2020	ITL	IBRAHIM AHMED, ELBANKO47178025, IBRAHIM AHMED, ROYWORLD ECONOMY	-225.50	1,884,585.94
08-JAN-2020	BGC	001514 832837 08JAN 1507	2,422.90	1,884,811.44
08-JAN-2020	BGC	001513 832837	1,212.39	1,882,388.54
08-JAN-2020	BAC	BIRD F PLTY LTD, FRANK BIRD POULTRY	20,960.35	1,881,176.15
08-JAN-2020	ITL	L200108A3437C00, RBSDM2I24794857	760,225.03	1,860,215.80
08-JAN-2020	ITL	20200025 10.01.2, RBS55CI41150508, C.P. STANDART GID, A SAN.VE TIC.A.S, CHAPS TFR	342,150.99	1,099,990.77
07-JAN-2020	D/D	ARVAL, 4378-HO	-444.00	757,839.78
07-JAN-2020	D/D	ARVAL, 4378-HO	-42.00	758,283.78
07-JAN-2020	D/D	ARVAL, 4378-HO	-18.00	758,325.78
07-JAN-2020	CHQ	015190	-250.00	758,343.78
07-JAN-2020	ITL	WALLACE POWER, ELBANKO47176382, WALLACE POWER SE, CHPS CHG £000.00, CHAPS TFR	-12,085.20	758,593.78
07-JAN-2020	ITL	MESH CRIEFF, ELBANKO47176383, FIRM OF MESH CRI, CHPS CHG £000.00, CHAPS TFR	-6,086.85	770,678.98
07-JAN-2020	ITL	DOLAV UK LIMITED, ELBANKO47175618, DOLAV UK LIMITED, CHPS CHG £000.00, CHAPS TFR	-717.85	776,765.83
07-JAN-2020	BAC	FIELD HEAD FARM, BIRD DEPLETION, FP 07/01/20 0959, 500000000552180342	5,122.15	777,483.68
06-JAN-2020	D/D	CH JONES LTD, 328306	-1,999.73	772,361.53
06-JAN-2020	S/O	LEWCO MEAT FEEDERS, TERREGLES, FP 06/01/20 30, 06013108763939000R	-2,183.60	774,361.26
06-JAN-2020	ITL	VEOLIA ENVIRONME, ELBANKO47169493, VEOLIA ENVIRONME, CHPS CHG £000.00, CHAPS TFR	-925.94	776,544.86
06-JAN-2020	BAC	S LAMB, SEAN LAMB GAS, FP 05/01/20 0943, 500000000551440959	248.20	777,470.80
03-JAN-2020	D/D	AVIVA HEALTH, 52134V	-337.48	777,222.60

03-JAN-2020	D/D	BUSINESS STREAM RA, 26036920	-798.02	777,560.08
03-JAN-2020	D/D	BUSINESS STREAM RA, 22879506	-62.01	778,358.10
03-JAN-2020	D/D	BUSINESS STREAM RA, 2078346&	-1,072.50	778,420.11
03-JAN-2020	D/D	BUSINESS STREAM RA, 2078275&	-962.58	779,492.61
03-JAN-2020	CHQ	015191	-170.08	780,455.19
03-JAN-2020	D/D	FUEL CARD SERVICES, DDL335557	-48,907.20	780,625.27
03-JAN-2020	S/O	W T RIMMER CONT 2, FP 03/01/20 30, 62023121495313000R	-9,915.63	829,532.47
03-JAN-2020	S/O	WELLWOOD ESTATES	-7,179.07	839,448.10
03-JAN-2020	ITL	ABN AGRI LIMITED, ELBANKO47155743, ABN AGRI LIMITED, CHPS CHG £000.00, CHAPS TFR	-513,548.55	846,627.17
02-JAN-2020	D/D	GE CAPITAL EQP FIN, 96002057-8	-2,197.20	1,360,175.72
02-JAN-2020	D/D	BUSINESS STREAM RA, 24128040	-240.00	1,362,372.92
02-JAN-2020	D/D	GE CAPITAL EQP FIN, 11153649-9	-2,471.47	1,362,612.92
02-JAN-2020	D/D	BT GROUP PLC, ES82057387-000008	-103.80	1,365,084.39
02-JAN-2020	D/D	BIGBLU SERVICES LT, AVIAGEN	-57.98	1,365,188.19
02-JAN-2020	S/O	D CARLIN T/A 5633, 5633, FP 02/01/20 30, 43013240581776000R	-30.00	1,365,246.17
02-JAN-2020	S/O	GRAEME RENTON FARM, FP 02/01/20 30, 34013240563352000R	-3,774.24	1,365,276.17
02-JAN-2020	S/O	M BOWKER, FP 02/01/20 30, 22013240536484000R	-32,918.04	1,369,050.41
02-JAN-2020	S/O	J FERGUSON, FP 02/01/20 30, 13013240509931000R	-29,086.00	1,401,968.45
02-JAN-2020	S/O	MR D CARLIN T/A IM, 5570 61GA, FP 02/01 /20 30, 42013240578461000R	-30.00	1,431,054.45
02-JAN-2020	S/O	MR D CARLIN T/A IM, 4743, FP 02/01/20 30, 33013240560395000R	-48.00	1,431,084.45
02-JAN-2020	S/O	GLENFIELD DEVELOPE, FP 02/01/20 30, 21013240533967000R	-600.00	1,431,132.45
02-JAN-2020	S/O	SB & MA THRELKELD, HOWGATE, FP 02/01 /20 30, 12013240507168000R	-27,361.16	1,431,732.45
02-JAN-2020	S/O	WEST LOTHIAN COUNC, 32047641, FP 02 /01/20 30, 47013240591793000R	-1,058.00	1,459,093.61
02-JAN-2020	S/O	MR D CARLIN 5552, 5552, FP 02/01/20 30, 41013240574811000R	-30.00	1,460,151.61
02-JAN-2020	S/O	MR D CARLIN T/A IM, 5085, FP 02/01/20 30, 31013240557406000R	-48.00	1,460,181.61
02-JAN-2020	S/O	GLENFIELD PROP, B1OU4, FP 02/01/20 30, 19013240524408000R	-700.00	1,460,229.61
02-JAN-2020	S/O	LEWCO MEAT FEEDERS, MERKLAND, FP 02/01/20 30, 09013240497084000R	-1,122.30	1,460,929.61
02-JAN-2020	S/O	D CARLIN T/A I5330, 5330, FP 02/01/20 30, 46013240588415000R	-30.00	1,462,051.91

02-JAN-2020	S/O	MR D CARLIN T/A IM, 5385, FP 02/01/20 30, 39013240570725000R	-30.00		1,462,081.91
02-JAN-2020	S/O	INDELEASE FLEET MA, AVIAGEN LTD, FP 02/01/20 30, 27013240548612000R	-1,858.80		1,462,111.91
02-JAN-2020	S/O	SB & MA THRELKELD, AVIAGEN LTD, FP 02/01/20 30, 18013240521495000R	-28,674.27		1,463,970.71
02-JAN-2020	S/O	T & M WILKIESON, CONTRACT 2, FP 02/01/20 30, 08013240494062000R	-20,143.68		1,492,644.98
02-JAN-2020	S/O	D CARLIN T/A 5553, 5553, FP 02/01/20 30, 45013240585567000R	-30.00		1,512,788.66
02-JAN-2020	S/O	RKF POULTRY LIMITE, RENT, FP 02/01/20 30, 37013240566185000R	-36,900.00		1,512,818.66
02-JAN-2020	S/O	GLENFIELD DEVELOPM, B10U3, FP 02/01/20 30, 26013240545344000R	-650.00		1,549,718.66
02-JAN-2020	S/O	M BOWKER, FP 02/01/20 30, 14013240512596000R	-33,872.78		1,550,368.66
02-JAN-2020	S/O	I & M MARSH, FP 02/01/20 30, 04013240483710000R	-18,337.86		1,584,241.44
02-JAN-2020	S/O	WORLDS POULTRY SCI, EMMA FLEMING	-40.00		1,602,579.30
02-JAN-2020	S/O	WHITELEE POULTRY F	-29,230.04		1,602,619.30
02-JAN-2020	S/O	T E & MRS V LLOYD	-15,507.30		1,631,849.34
02-JAN-2020	S/O	R M NICHOLSON	-28,783.30		1,647,356.64
02-JAN-2020	S/O	MR ROBIN TORRANCE	-33,000.00		1,676,139.94
02-JAN-2020	ITL	INVOICE 20191252, RBSDM2I24758937, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT		74,993.00	1,709,139.94
02-JAN-2020	ITL	INVOICE 20191252, RBSDM2I24756202, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT		74,993.00	1,634,146.94
02-JAN-2020	ITL	INVOICE 20191252, RBSDM2I24756201, AVIAGEN, S.A. UN, IPERSONAL, INWARD STG PYMT		74,993.00	1,559,153.94
02-JAN-2020	BAC	G WHIGHAM, GARY WHIGHAM, FP 02/01/20 0202, 100000000548488958		550.00	1,484,160.94
<b>Opening balance</b>					<b>1,483,610.94</b>
<b>Totals</b>					<b>-28,247,753.15 27,915,257.59</b>