

## Transactions Report

| Customer/Supplier Name          | Date Paid | 9AN - Level 9 Account Name           | Amount(Sum of Tr |
|---------------------------------|-----------|--------------------------------------|------------------|
| ZIMMER BIOMET UK LTD            | 4/8/2026  | Service Contract - Non Medical Equip | 45000.00         |
| MEDTRONIC LTD                   | 4/24/2026 | Other Surgical Sundries              | 47000.00         |
| EDWARDS LIFESCIENCES LTD        | 4/8/2026  | Surgical Instruments-new             | 45000.00         |
| HP INC. UK LIMITED              | 4/1/2026  | Purchase Computer Hardware           | 28712.00         |
| PHILIPS ELECTRONICS UK LTD      | 5/1/2026  | Medical /Surgical Equipments Service | 117466.24        |
| TOTALENERGIES GAS + POWER LTD   | 4/24/2026 | Gas                                  | 92598.13         |
| SPECIALIST COMPUTER CENTRES PLC | 4/24/2026 | Service Software Licence Std         | 91740.19         |
| BOSTON SCIENTIFIC LTD           | 4/17/2026 | Pacemakers                           | 27175.00         |
| BOSTON SCIENTIFIC LTD           | 4/17/2026 | Pacemakers                           | 26750.00         |
| BOSTON SCIENTIFIC LTD           | 4/17/2026 | Pacemakers                           | 59000.00         |
| 4 WAYS HEALTHCARE LTD           | 4/15/2026 | Agency Locum Consultant              | 29185.59         |
| 4 WAYS HEALTHCARE LTD           | 4/29/2026 | Professional Fees - Other            | 40675.60         |
| REDPATH CONSTRUCTION            | 4/22/2026 | Building Contractors                 | 71126.00         |
| BUSINESS STREAM                 | 4/2/2026  | Metered Water                        | 209474.14        |
| SYSTEM C HEALTHCARE LIMITED     | 5/1/2026  | Provision Of Service Provider        | 49236.93         |
| SYSTEM C HEALTHCARE LIMITED     | 5/1/2026  | Provision Of Service Provider        | 52359.17         |
| MEDRAY (UK) LIMITED             | 4/17/2026 | Medical /Surgical Equipments Service | 29612.00         |
| GE MEDICAL SYSTEMS LTD          | 4/8/2026  | Medical /Surgical Equipments Service | 32442.80         |
| GE MEDICAL SYSTEMS LTD          | 4/8/2026  | X-ray Equipment Service Contract     | 36500.00         |
| NETCALL TECHNOLOGY LIMITED      | 4/17/2026 | Service Contract Software            | 67920.00         |
| XOGRAPH HEALTHCARE LIMITED      | 4/27/2026 | Medical /Surgical Equipments Service | 28300.00         |
| SIEMENS HEALTHCARE LIMITED      | 4/1/2026  | X-ray Equipment Service Contract     | 58633.92         |
| SIEMENS HEALTHCARE LIMITED      | 5/1/2026  | X-ray Equipment Service Contract     | 77640.00         |
| DOT MEDICAL LTD                 | 4/8/2026  | Medical /Surgical Equipments Service | 27250.00         |
| TRANSMEDICS BV                  | 4/9/2026  | Lab Instruments                      | 41770.00         |
| TRANSMEDICS BV                  | 4/9/2026  | Lab Instruments                      | 41770.00         |
| TRANSMEDICS BV                  | 4/23/2026 | Lab Instruments                      | 83540.00         |

