

Supplier name	Transaction Reference	Date Paid	Amount	Cost Centre Name	Account Name
6b Digital Ltd	676495	01/03/2024	59637.7	Patient Administration System (Pas) - Do	Professional Fees
Bayer Healthcare Plc	678493	01/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	678494	01/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	678496	01/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	678669	01/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	678670	01/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	678671	01/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	678673	01/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	678674	01/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	663754	01/03/2024	61469.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Clinisys Solutions Ltd	653868	01/03/2024	107597.3	I.T Application Support	Software Maint.
Collector Set Printers Ltd	663489	01/03/2024	29408.46	Balance Sheet	Ap Multi-Code Invoice Jnl
Csl Behring Uk Ltd	678999	01/03/2024	131820	Balance Sheet	Pharmacy Creditor Control A/C
Edf Energy	650211	01/03/2024	32811	Rbh Energy & Utility	Electricity
Edf Energy	669128	01/03/2024	60826.61	Pht Utilities	Electricity
Edf Energy	670604	01/03/2024	28869.47	Rbh Energy & Utility	Electricity
Elis Uk Ltd	661176	01/03/2024	121051.19	Linen Recharge	Laundry/Linen Contrac
Elis Uk Ltd	661177	01/03/2024	113640.64	Logistics	Laundry/Linen Contrac
Healthshare Diagnostics Ltd	598823	01/03/2024	35970	Radiology-Ct/Mr	Purchase Of Healthcar
Healthshare Diagnostics Ltd	646366	01/03/2024	51480	Radiology-Ct/Mr	Purchase Of Healthcar
Integrated Health Projects	670893	01/03/2024	1190304.97	Csr Wcec	Professional Fees
Janssen-Cilag	677799	01/03/2024	40487.04	Balance Sheet	Pharmacy Creditor Control A/C
Nhs South Central & West Csu	657219	01/03/2024	89769	Validation Programme Non Recurrent	Nhs - Services Received
Oxford Health Nhs Foundation Trust Rnu	678232	01/03/2024	30429.41	Balance Sheet	Pharmacy Creditor Control A/C
Oxford Health Nhs Foundation Trust Rnu	678234	01/03/2024	29351.5	Balance Sheet	Pharmacy Creditor Control A/C

Pentax Uk Ltd	636973	01/03/2024	73543.68	Mec - Ph	Medical Equipment
Pentax Uk Ltd	636974	01/03/2024	46455.12	Mec	Medical Equipment
Softcat Ltd	662171	01/03/2024	449344.8	Cyber Security Mitigations	Computer Software (Rbh)
Srcl Ltd	664262	01/03/2024	63201.35	Rbh Energy & Utility	Low Pressure Hot Water
Srcl Ltd	664266	01/03/2024	25512.08	Rbh Energy & Utility	Clinical Waste
Supply Chain (Invoice No Starting With 112)	658003	01/03/2024	163408.98	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	658004	01/03/2024	200217.4	Balance Sheet	Payable Control-Nhs
Amiri Construction Ltd	679498	04/03/2024	99102.19	Nhp_022-Conv Of Stour Building	Capital Build - Refurbishment
Boots Uk Ltd	664404	04/03/2024	596026.4	Drugs Recharge - Non Trust	Boots Drugs Recharge
Nhs Blood And Transplant (National Blood)	650236	04/03/2024	63014.34	Blood Products	Blood Services
Nhs Blood And Transplant (National Blood)	670180	04/03/2024	63014.34	Blood Products	Blood Services
Roofsmiths Llp	676522	05/03/2024	89684.09	Estates Backlog Maintenance	Capital Build - Refurbishment
Stryker (Uk) Ltd	679523	05/03/2024	45312	Mec	Medical Equipment
Tuskerdirect Limited	660847	05/03/2024	78754.67	Balance Sheet	Salary Sac - Lease
Edf Energy	670607	06/03/2024	501128.93	Rbh Energy & Utility	Electricity
Ghx (Global Healthcare Exchange)	478575	06/03/2024	29130	Commercial Management	Software Maint.
Ghx (Global Healthcare Exchange)	519506	06/03/2024	134280	Balance Sheet	Invoice Credit Contra
Philips Uk And Ireland	621133	06/03/2024	69788.27	Radiology-Xray	Systems Support
Total Energies Gas & Power Ltd	642046	06/03/2024	182492.27	Pht Utilities	Gas
Total Energies Gas & Power Ltd	649488	06/03/2024	185000.29	Pht Utilities	Gas
Total Energies Gas & Power Ltd	649581	06/03/2024	115488.05	Rbh Energy & Utility	Gas
Wsp Uk Ltd	657978	06/03/2024	437400	Balance Sheet	Invoice Credit Contra
Alloga Uk Ltd	682312	07/03/2024	36000	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	682094	07/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Cri Surveys Ltd	677223	07/03/2024	55371.74	Ph Estates Backlog Maint	Structure & Finishes-Exp
Dorset County Hospital Ft	663988	07/03/2024	30688	Bcsp & Bss	Dorset County Services Rec'D
Edf Energy	665800	07/03/2024	27126.23	Rbh Energy & Utility	Electricity

Inhealth Endoscopy Ltd	642982	07/03/2024	228230	Medical Management	Pat Appliances- Miscellaneous
Inhealth Endoscopy Ltd	662139	07/03/2024	236100	Medical Management	Pat Appliances- Miscellaneous
Janssen-Cilag	681719	07/03/2024	31285.44	Balance Sheet	Pharmacy Creditor Control A/C
Kernow Controls Ltd	679992	07/03/2024	32070.19	Ph Estates Backlog Maint	Engineering Install.-Exp
Meiko Uk Limited	646703	07/03/2024	105135.6	Facilities/Catering Equip-Rbh	Catering Equipment
Pajunk Uk Medical Products Ltd	674340	07/03/2024	26460.6	Procurement Store Ssd	Procurement Stock Ssd
Providence Surgery	667346	07/03/2024	77760	Improving Access - Gps	Purchase Of Healthcar
Roche Products Limited	681910	07/03/2024	53029.98	Balance Sheet	Pharmacy Creditor Control A/C
Roche Products Limited	681911	07/03/2024	329134.73	Balance Sheet	Pharmacy Creditor Control A/C
Volsen Ltd	660174	07/03/2024	57600.9	Ph Estates Backlog Maint	Structure & Finishes-Exp
Westmade Ltd	678326	07/03/2024	35684.42	Csr Fees	Engineering Install.-Exp
Kernow Controls Ltd	683269	08/03/2024	151780.08	Ph Estates Backlog Maint	Engineering Install.-Exp
Psicon Ltd	663625	08/03/2024	26950	Medical Child Hlth (Community)	Consultancy Fees
Supply Chain (Invoice No Starting With 212)	661209	08/03/2024	27617.76	Surgical Cg Maint Contracts	Equipt Maintenance
University Hospital Southampton Nhs Ft	662043	08/03/2024	36793.39	Nuclear Medicine	Radiochemical-Diagnos
Alloga Uk Ltd	684146	11/03/2024	36000	Balance Sheet	Jac Stock Grni Accrual
Alloga Uk Ltd	684148	11/03/2024	27000	Balance Sheet	Jac Stock Grni Accrual
Csl Behring Uk Ltd	683885	11/03/2024	79092	Balance Sheet	Jac Stock Grni Accrual
Volsen Ltd	678322	11/03/2024	53217.96	Ph Estates Backlog Maint	Structure & Finishes-Exp
Sterling Services Ltd	672568	12/03/2024	93120.14	Estates Backlog Maintenance	Capital Build - Refurbishment
Amiri Construction Ltd	685595	13/03/2024	59833.56	Pathology Hub	Planning Supervisor
Healthshare Diagnostics Ltd	660426	13/03/2024	50960	Radiology-Xray	Nhs - Services Received
Healthshare Diagnostics Ltd	681087	13/03/2024	50960	Radiology-Xray	Nhs - Services Received
lthealth U.K. Ltd	669554	13/03/2024	153456	Cyber Security Mitigations	Computer Software (Rbh)
Mitie Fm Limited	678310	13/03/2024	518012.14	Domestic Contract	External Contract I.S
Philips Uk And Ireland	678309	13/03/2024	69788.27	Radiology-Xray	Systems Support
Pricewaterhousecoopers Llp	681050	13/03/2024	30780	Nhp_000-Nhp Fees (General)	Consultancy Fees

Purchase Power	676867	13/03/2024	36397.03	Logistics	Postage
Purchase Power	676868	13/03/2024	43704.35	Commercial Management	Postage
Hugh Steeper Ltd	659087	14/03/2024	80608.3	Prosthetic-Dorset	Lower Limb Supply
Hugh Steeper Ltd	677783	14/03/2024	35224.75	Prosthetic-Dorset	Lower Limb Repair
Integrated Health Projects	685650	14/03/2024	5135751.86	Csr Wcec	Professional Fees
Karl Storz Endoscopy (Uk) Ltd	516852	14/03/2024	37024.42	Rbh Year End Equipt Replace	Medical Equipment
Pcubed	658404	14/03/2024	154200	Specialties Cg Management	Computer Software
Randell Construction	672370	14/03/2024	29216.67	20/21 Theatres Phase B	Structure & Finishes-Exp
Supply Chain (Invoice No Starting With 112)	662860	14/03/2024	167156.97	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	662861	14/03/2024	405791.27	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	667411	14/03/2024	171628.53	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 112)	667412	14/03/2024	180840.11	Balance Sheet	Payable Control-Nhs
Supply Chain (Invoice No Starting With 212)	643342	14/03/2024	65231.58	Cardiac Cath Lab Angios & Pcis	M&S Equipment-Mtce Co
Xyla Diagnostics	678311	14/03/2024	45361	Cardiology Management	Services Received - Non Nhs
Bayer Healthcare Plc	687106	15/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Integrated Health Projects	686221	15/03/2024	239858.24	Nhp_002-Sau & Sau Decants	Professional Fees
Kernow Controls Ltd	684383	15/03/2024	131993.52	Estates Backlog Maintenance	Engineering Install.-Exp
Kw Electrical Conratcting Ltd	670549	15/03/2024	47602.8	Ph Estates Backlog Maint	Capital Build - Refurbishment
Westmade Ltd	687372	15/03/2024	33330.46	Ph Estates Backlog Maint	Structure & Finishes-Exp
Alloga Uk Ltd	688289	18/03/2024	54000	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	663750	18/03/2024	1141534.44	Drugs Recharge - Non Trust	Boots Drugs Recharge
Clinisys Solutions Ltd	666528	18/03/2024	121369.76	I.T Application Support	Software Maint.
Csl Behring Uk Ltd	688263	18/03/2024	79092	Balance Sheet	Jac Stock Grni Accrual
Dorset County Hospital Ft	683131	18/03/2024	31915.52	Dch Linac Site Overheads	Dorset County Services Rec'D
Oxford Health Nhs Foundation Trust Rnu	688454	18/03/2024	32442.29	Balance Sheet	Pharmacy Creditor Control A/C
Stepnell Ltd	683248	18/03/2024	41212.06	Ph D5 Corridor Works	Engineering Install.-Exp
Aluminium Door And Window Solutions Ltd	668593	19/03/2024	37820.7	Ph Estates Backlog Maint	Structure & Finishes-Exp

Aluminium Door And Window Solutions Ltd	687335	19/03/2024	264858.32	Ph Estates Backlog Maint	Structure & Finishes-Exp
Bcp Council	685645	19/03/2024	27648	Cdc - Pgh Endoscopy Unit Build	New Build
Edf Energy	683508	19/03/2024	54506.03	Pht Utilities	Electricity
Hexarad Group Ltd	683254	19/03/2024	73458.3	Medical - Radiology	Purchase Of Healthcar
Hexarad Group Ltd	683255	19/03/2024	67714	Medical - Radiology	Purchase Of Healthcar
Ics Cool Energy Ltd	686696	19/03/2024	88801.44	Facilities/Catering Equip- Poole	Structure & Finishes-Exp
Randell Construction	685099	19/03/2024	100969.34	Pcs & Laptops	Capital Build - Refurbishment
Randell Construction	689470	19/03/2024	101337.45	Pcs & Laptops	Capital Build - Refurbishment
Stryker (Uk) Ltd	679524	19/03/2024	50055.12	Balance Sheet	Invoice Credit Contra
University Hospital Southampton Nhs Ft	681029	19/03/2024	31043.83	Medical - Radiology	Purchase Of Healthcar
Bayer Healthcare Plc	690100	20/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Bayer Healthcare Plc	690101	20/03/2024	45622.8	Balance Sheet	Jac Stock Grni Accrual
Edf Energy	683507	20/03/2024	476916.86	Rbch Works Dept	Electricity
Ghx (Global Healthcare Exchange)	519507	20/03/2024	27000	Commercial Management	Computer Software
Specialist Computer Centres Limited	623756	20/03/2024	56401.92	Server Infrastructure	Mainframe It Install
Total Energies Gas & Power Ltd	668482	20/03/2024	127907.1	Rbh Energy & Utility	Gas
Total Energies Gas & Power Ltd	668508	20/03/2024	197228.41	Pht Utilities	Gas
Tuskerdirect Limited	679996	20/03/2024	84976	Balance Sheet	Salary Sac - Lease
Xograph Healthcare Limited	690022	20/03/2024	52476	Mec - Ph	Med.Life Med&Oth Eqt-Exp
Ansell & Bailey Ltd	685119	21/03/2024	32400	Pathology Hub	Professional Fees
British Telecommunications Plc	667530	21/03/2024	248964	Unified Comms	Computer Software (Rbh)
Convergence Group	607722	21/03/2024	34197.85	I.T Infrastructure Maintenance	Network Connections
Convergence Group	627963	21/03/2024	40919.95	I.T Infrastructure Maintenance	Network Connections
Csl Behring Uk Ltd	691255	21/03/2024	131820	Balance Sheet	Pharmacy Creditor Control A/C
Integrated Health Projects	686284	21/03/2024	113095.25	Nhp_054-Pgh Theatres D3	Consultancy Fees
Janssen-Cilag	691202	21/03/2024	26438.4	Balance Sheet	Pharmacy Creditor Control A/C
Nhs Blood And Transplant (National Blood)	650230	21/03/2024	91464.69	Path Haematology	Nhs Blood Service Agreement

Nhs Blood And Transplant (National Blood)	670179	21/03/2024	91464.69	Path Haematology	Nhs Blood Service Agreement
Philips Electronics Uk Ltd	691000	21/03/2024	571886.12	Mec	Medical Equipment
Supply Chain (Invoice No Starting With 112)	690996	21/03/2024	1987630.74	Balance Sheet	Payable Control-Nhs
Westmade Ltd	677276	21/03/2024	43907.1	Ph Estates Backlog Maint	Structure & Finishes-Exp
Annodata Limited	677774	22/03/2024	36523.38	Facilities	Photocopier Rental
Bath Asu	692171	22/03/2024	27907.92	Balance Sheet	Jac Stock Grni Accrual
Boots Uk Ltd	681258	22/03/2024	878459.87	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	681261	22/03/2024	60911.5	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	681263	22/03/2024	626537.16	Drugs Recharge - Non Trust	Boots Drugs Recharge
Boots Uk Ltd	681264	22/03/2024	54324	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Boots Uk Ltd	687283	22/03/2024	38674.96	Op Pharmacy Outsourcing	Boots Fixed Management Fee
Healthshare Diagnostics Ltd	667800	22/03/2024	53856	Radiology-Xray	Nhs - Services Received
Healthshare Diagnostics Ltd	667801	22/03/2024	26136	Radiology-Xray	Nhs - Services Received
Hugh Steeper Ltd	675021	22/03/2024	47913.6	Prosthetic-Dorset	Dpc Service Fee
Ilchester Estates (2) Trust	690554	22/03/2024	54000	Yeomans Way	Rents
Integrated Health Projects	686222	22/03/2024	30770.16	Nhp_001-Amu-Acute Medical Unit	Consultancy Fees
Janssen-Cilag	692133	22/03/2024	25764	Balance Sheet	Jac Stock Grni Accrual
Janssen-Cilag	692285	22/03/2024	26438.4	Balance Sheet	Pharmacy Creditor Control A/C
Nuffield Health (Bmth)	680132	22/03/2024	49815	Medical Urology Surgery	Nhs - Services Received
Premier Fire Security Ltd	685327	22/03/2024	88578	Ph Estates Backlog Maint	Capital Build - Refurbishment
Premier Fire Security Ltd	685328	22/03/2024	88578	Ph Estates Backlog Maint	Capital Build - Refurbishment
Premier Modular Limited	689014	22/03/2024	29118	Cdc - Pgh Endoscopy Unit Build	Professional Fees
Stryker (Uk) Ltd	691569	22/03/2024	48000	Procurement Store Ssd	Procurement Stock Ssd
The Bournemouth Healthcare Trust	661430	22/03/2024	27814	Urology Theatres Non-Pay	Surgery Robot Consumables
The Bournemouth Healthcare Trust	679793	22/03/2024	51690	Urology Theatres Non-Pay	Surgery Robot Consumables
Volsen Ltd	688790	22/03/2024	124071.6	Ph Estates Backlog Maint	Structure & Finishes-Exp
Westmade Ltd	680487	22/03/2024	120646.68	Nhp_029-Stroke Beds	Capital Build - Refurbishment

Westmade Ltd	685138	22/03/2024	35131.08	Ph Estates Backlog Maint	Structure & Finishes-Exp
Baxter Healthcare Ltd	680244	25/03/2024	44040	Mec	Medical Equipment
Cam Management Solutions Ltd	673093	25/03/2024	42156	I.T Application Support	Software Maint.
Graphnet Health Ltd	672371	25/03/2024	654236.9	I.T Application Support	Software Maint.
Healthshare Diagnostics Ltd	646365	25/03/2024	30096	Radiology-Xray	Nhs - Services Received
Kendall Kingscott Limited	668800	25/03/2024	29511.76	Nhp_068-Electl Infrastructure	Professional Fees
Kw Electrical Conracting Ltd	684463	25/03/2024	39027	Ph Estates Backlog Maint	Capital Build - Refurbishment
Nps Contract Limited	685698	25/03/2024	40500	Cdc - Pgh Endoscopy Unit Build	Capital Build - Refurbishment
Power Services Ltd	683479	25/03/2024	392069.4	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Power Services Ltd	683480	25/03/2024	196034.7	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Salary Finance - Borrow	693558	25/03/2024	25631.13	Balance Sheet	Salary Finance Loans
Siemens Healthcare Ltd	686164	25/03/2024	417900	Radiology: Fluoroscopy Unit	Med.Life Med&Oth Eqt-Exp
Srcl Ltd	682413	25/03/2024	28401.04	Rbh Energy & Utility	Clinical Waste
Troup Bywaters & Anders	685610	25/03/2024	76500	Estates Backlog Maintenance	Professional Fees
Centrica Business Solutions Uk Ltd	685738	26/03/2024	54922.7	Ph Estates Backlog Maint	Capital Build - Minor
Greendale Construction Ltd	690546	26/03/2024	25119.61	Ph Estates Backlog Maint	Structure & Finishes-Exp
Hologic Uk Ltd	539822	26/03/2024	77214	Breast Screening	X-Ray Equip Maint Spares
Morris Vermaport Ltd	689472	26/03/2024	252000	Ph Estates Backlog Maint	Engineering Install.-Exp
Okb Medical	693549	26/03/2024	132600	20/21 Endoscopy Replacement	Med.Life Med&Oth Eqt-Exp
Okb Medical	693550	26/03/2024	132600	20/21 Endoscopy Replacement	Med.Life Med&Oth Eqt-Exp
Philips Electronics Uk Ltd	694087	26/03/2024	105600	Uhd Surgical And Diagnostic Equip ?Tif	Medical Equipment
Premier Modular Limited	689010	26/03/2024	129154.44	Cdc - Pgh Endoscopy Unit Build	New Build
Premier Modular Limited	689011	26/03/2024	114818.11	Cdc - Pgh Endoscopy Unit Build	New Build
Premier Modular Limited	689013	26/03/2024	114615.24	Cdc - Pgh Endoscopy Unit Build	New Build
Providence Surgery	686013	26/03/2024	72000	Improving Access - Gps	Purchase Of Healthcar
Randell Construction	690085	26/03/2024	41862	Core Switches	Capital Build - Refurbishment
Thorlux Lighting	687242	26/03/2024	1164653.95	Estates Backlog Maintenance	Fixtures And Fittings

W Portsmouth And Co Ltd	685711	26/03/2024	89418.14	Nhp_073-Boilerhouse Substation	Capital Build - Refurbishment
Abbott Laboratories Ltd	607085	27/03/2024	71787.89	Path Microbiol	Lab Reagents
Amiri Construction Ltd	692591	27/03/2024	228378.68	Nhp_022-Conv Of Stour Building	Capital Build - Refurbishment
Batchelor	690435	27/03/2024	50568	Mec	Other Eng.Plant & Eqt-Exp
Centrica Business Solutions Uk Ltd	690844	27/03/2024	610032.8	Electrical Pv Array - Ph	Professional Fees
Getinge Ltd	694483	27/03/2024	266731.56	23-0055-A-Ssdautoclave	Structure & Finishes-Exp
Greendale Construction Ltd	654198	27/03/2024	35608.09	Rbch Works Dept	Building Contracts Ge
New Start 2020 Ltd	691078	27/03/2024	27860.28	Think Big - Site	Rents
Orestone Fire Protection Ltd	604263	27/03/2024	60000	Estates Backlog Maintenance	Structure & Finishes-Exp
Orestone Fire Protection Ltd	633434	27/03/2024	60000	Ph Estates Backlog Maint	Structure & Finishes-Exp
Orestone Fire Protection Ltd	642980	27/03/2024	60000	Ph Estates Backlog Maint	Structure & Finishes-Exp
Portland Clinical Ltd	577965	27/03/2024	43520	Portland Outsourcing	Purchase Of Healthcar
Portland Clinical Ltd	577966	27/03/2024	34049.34	Portland Outsourcing	Purchase Of Healthcar
Specialist Computer Centres Limited	693535	27/03/2024	142229.47	Server Infrastructure	It Hardware - General
Xma Ltd	671748	27/03/2024	248068.61	Pcs & Laptops	It Hardware - General
Xma Ltd	676540	27/03/2024	354510	Pcs & Laptops	It Hardware - General
Centrica Business Solutions Uk Ltd	693119	28/03/2024	36001.86	Ph Estates Backlog Maint	Capital Build - Minor
Integrated Health Projects	695955	28/03/2024	13977100.99	Csr Wcec	Professional Fees
Nps Contract Limited	685710	28/03/2024	92592	Ph Estates Backlog Maint	Structure & Finishes-Exp
Olex Projects Ltd	688800	28/03/2024	49136.6	Nhp_029-Stroke Beds	Capital Build - Refurbishment
Philips Electronics Uk Ltd	688672	28/03/2024	120000	Uhd Surgical And Diagnostic Equip ?Tif	Med.Life Med&Oth Eqt-Exp
Roche Products Ltd	695646	28/03/2024	27576	Balance Sheet	Jac Stock Grni Accrual
Westmade Ltd	695081	28/03/2024	259326.2	Nhp_029-Stroke Beds	Capital Build - Refurbishment
Xma Ltd	677553	28/03/2024	647086.8	Pcs & Laptops	It Hardware - General
			Sum:	47855037.91	

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