

Aged Receivables Summary

Viamed Limited

As at 31 December 2025

Ageing by due date

Contact

2gether Support Solutions Ltd
ADE Systems Ltd
Airedale Hospital AGH Solutions
Aneurin Bevan Health Board
Arseus Medical Group NV
Atal Spol S.R.O
Atlas BFW Management Ltd / Blackpool Hospital NHS
AutoTrade Company
Barking Havering and Redbridge University Hospitals NHS Trust
Barnsley Facilities Services
Barts Health NHS Trust
BDI India Private Limited
Bedford Hospital NHS Trust
Benson Medical Industries Inc
Bernt GmbH
Betsi Cadwaladr University Health Board
Bio-Provider Limited
Borders Health Board NHS
Boston Garage Equipment
Brand Medical Diffusion
Bristol University Hospitals NHS
BTL Industries Ltd
Burke and Burke s.p.a. CID10723
BWC Management Services Ltd CQ3 Payables F715
C.A.K. Medical Equipment Ltd
Calderdale and Huddersfield Solutions Ltd
Cambridge University Hosp NHS
Cardiff and Vale UHB
Cardiotec - Northern Ireland
Centre For Surgery
Certus Biomedical Ltd
Chelsea and Westminster Hospital NHS Foundation Trust
Chromservis s.r.o
Cime Group s.a.r.l
Circle Health Group
City Hospitals Independent Commercial Enterprises Ltd CHOICE
Compass Therapy Support Community
Concept Equipment Limited
Countess of Chester NHS FT
County Durham and Darlington NHS Foundation Trust Synchronicity Care
CST Trading
Cwm Taf Morgannwg University Local Health Board
D. Cortessis & Co L.P.
Dartin Slovensko spol. s r.o
David Muoser
Dellod Dellod
Derby and Burton University Hospitals NHS Foundation Trust
Derbyshire Support and Facilities Services Ltd
Doncaster and Bassetlaw Teaching Hospitals NHS Trust RP5 Payables F655
Dorset County Hospital NHS
Dudley Group of Hospitals
East and North Herts NHS Trust RWH Payables 6435
East Lancashire Hospitals Trust
East Of England Ambulance Service NHS Trust
East Sussex Healthcare NHS
Epsom & St Helier University Hospitals NHS Trust RVR Payables 7545
Escatec Mechatronics Ltd
Estron Medical Services
Frimley Park NHS Foundation Trust

Fuchs Engineering GmbH
Gamida Tech
Gemco Service Ltd
GL Industrial Services UK Ltd
Great Ormond Street Hospital
Great Western Hospitals NHS Foundation Trust RN3 Payables 7435
Greater Glasgow and Clyde NHS
Harrogate and District NHS
HCA Healthcare
Healthcare Partners Limited MA2 Payables F755
Helen Matthew
Hillingdon Hospital NHS Foundation Trust
Homerton University Hospital NHS Foundation Trust RQX Payables F765
Hugo Technology Limited
Hull University Teaching Hospitals NHS Trust
Hywel DDA University Health Board
IMTC LTD
Inspiration Healthcare Limited
Isle of Man Finance Shared Services
J H M Butt & Co Ltd
James Paget University Hospitals NHS Foundation Trust RGP Payables F985
Jorge B Morano
Junnimed Services Pte Ltd
Just Inc Limited
Justec Shenzhen Co. Ltd
Kingston and Richmond NHS Foundation Trust RAX PAYABLES F955
Lambo Medical (UK)
Lancashire Teaching Hospitals C/O Elfs Business Services
Leicester University Hospitals NHS Trust
Leidos Supply Ltd
Lewisham & Greenwich NHS Trust RJ2 Payables 4715
Lifemed Medical Supplies Inc
Liverpool Womens Hospital
Luan Vision Ltd
Maidstone & Tunbridge Wells NHS Trust
Manchester Metropolitan University
Manchester University NHS Foundation Trust
Medical Market I.N.T. AB
Medical Sorevan SL
Mediprema
Mediq Healthcare UK Limited
Medisal D.O.O
Medisera Ltd Euros
Medisyst Limited
Medival s.r.l
Medway NHS Foundation Trust
Mefina Medical GmbH and Co KG
Mersey and West Lancashire Teaching Hospitals NHS Trust RBN Payables B225
Mid Cheshire Hospitals NHS
Modul Nordic AS
Mohamed Elsakhawy
Morecambe Bay University Hospitals NHS Trust
MTTBV Medical Technology(EURO)
Muscat Pharmacy LLC
NHS Grampian
NO LONGER IN USE Lancashire Teaching Hospitals NHS Foundation Trust RXN Payables 7205
North Bristol NHS Trust RVJ Payables 6345
North Cumbria Integrated Care NHS Foundation Trust (NCIC)
North Midlands University Hospital NHS Trust
North Tees and Hartlepool NHS Foundation Trust
Northampton General Hospital NHS Trust
Northern Care Alliance NHS Foundation Trust
Northern Health and Social Care Trust
Northern Lincolnshire and Goole NHS
Nottingham University Hospital NHS Trust RX1 Payables G155
Nuffield Health
Oxford University Hospitals NHS Trust

Oxylink Piotr Podkowa (Euro)
Ozcan Kardesler Tip Cihazlari San. Ve Tic. Ltd. Sti
Pete Goddard
Practice Plus Group Hospitals Limited
Prime Lanka Associate (GBP)
Princess Alexandra Hospital
Prindugas S.A. DE C.V.
Project Sales Corporation
Prosol UK Sales & Distribution Ltd
Pulmodata D.o.o
Punika Kotecha
QEH Facilities Ltd
Quest Medical UK Ltd
Raztronics
RescuLine Sp. z o.o.
Richard James International
Rotherham NHS Foundation Trust
Royal Berkshire NHS Foundation
Royal Brompton & Harefield NHS
Royal Cornwall Hospital
Royal Devon University Healthcare NHS Foundation Trust
Royal Free London NHS FT
Royal Shrewsbury Hospital
Sage Services Group
Sandwell and West Birmingham Hospitals NHS Trust
Sauerstoff Sensoren - Christian Rose
Seaward Group
Sedana Medical AB
Sheffield Childrens Hospital NHS Trust
Sheffield Teaching Hospital
Sherwood Forest Hospital NHS Kingsmill Hospital
Siemens Healthcare Ltd
Simply Serve Limited
South Downs Veterinary Referrals
South Tees NHS Foundation Trust
Southampton University Hospital NHS Trust
Southwest Neonatal Advice and Retrieval (SoNAR)
Spectrum Medical
States of Guernsey
SUCH - Servico de Utilizacao
Sue Smith
Swansea Bay University Local Health Board
Teledyne Analytical Instruments
Teledyne Instruments
Thames Medical Ltd
The Oxygen Store (Bar O2 Limited)
The Royal Wolverhampton NHS Trust RL4 Payables G175
Thermoseal Group Ltd
Tony Walytschko
Torbay & South Devon NHS Foundation Trust
Trionara Technologies AB - USD
United Lincolnshire Teaching Hospitals NHS Trust
University College London Hospitals UCLH
University Hospital Birmingham NHS Foundation Trust
University Hospitals Sussex NHS Foundation Trust
Vandagraph Ltd
Virtus Trading LLC
VSA Ltd (EURO)
Walsall Healthcare NHS Trust
Wardray Premise Ltd
Warrington & Halton NHS FT RWW Payables B205
Welding and Industrial Supplies Ltd T/A Olympus
Welsh Ambulance Services University NHS Trust
West Herts Hospitals NHS Trust
West Suffolk NHS Foundation
Wirral University Teaching Hospital NHS Foundation Trust
Worcestershire Acute Hospitals NHS Trust RWP Payables 6485

WQL MED Kft
Wye Valley NHS Trust
Yafa Medical Equipment Trading
York and Scarborough Teaching Hospitals NHS Foundation Trust

Total

Percentage of total

[FX] Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.co
31 Dec 2025

1.13954 EUR (Euro) – on 1 Dec 2025

1.32534 USD (United States Dollar) – on 1 Dec 2025

< 1 Month	1 Month	2 Months	3 Months	Older	Total
559.32	0.00	0.00	0.00	0.00	559.32
1,250.40	0.00	0.00	0.00	0.00	1,250.40
106.92	0.00	0.00	0.00	732.12	839.04
172.68	0.00	0.00	0.00	0.00	172.68
49.76 [FX]	0.00	0.00	0.00	0.00	49.76
1,758.99 [FX]	0.00	0.00	0.00	0.00	1,758.99
0.00	77.64	0.00	0.00	532.68	610.32
0.00	0.00	14.40	0.00	0.00	14.40
380.64	77.64	0.00	0.00	0.00	458.28
155.28	0.00	77.64	0.00	0.00	232.92
92.40	148.08	0.00	0.00	854.88	1,095.36
0.00	0.00	0.00	0.00	(18.37) [FX]	(18.37)
1,312.44	0.00	1,565.52	0.00	0.00	2,877.96
0.00	783.43	0.00	0.00	0.00	783.43
0.00	12,998.17 [FX]	0.00	0.00	0.00	12,998.17
0.00	0.00	84.96	0.00	152.88	237.84
0.00	356.59 [FX]	0.00	0.00	0.00	356.59
0.00	0.00	0.00	0.00	224.04	224.04
1,466.40	0.00	0.00	0.00	0.00	1,466.40
1,305.11 [FX]	0.00	0.00	0.00	0.00	1,305.11
216.12	0.00	0.00	0.00	0.00	216.12
3,130.65 [FX]	0.00	0.00	0.00	0.00	3,130.65
0.00	0.00	0.00	0.00	(134.42) [FX]	(134.42)
692.64	0.00	0.00	0.00	0.00	692.64
0.00	0.00	0.00	0.00	(21.95) [FX]	(21.95)
210.48	0.00	0.00	0.00	0.00	210.48
458.64	0.00	0.00	0.00	0.00	458.64
373.68	0.00	0.00	0.00	0.00	373.68
11,120.16	0.00	0.00	0.00	0.00	11,120.16
108.12	0.00	0.00	0.00	0.00	108.12
0.00	0.00	0.00	0.00	(217.08)	(217.08)
3,411.72	0.00	0.00	0.00	0.00	3,411.72
1,085.20 [FX]	0.00	0.00	0.00	0.00	1,085.20
0.00	0.00	0.00	0.00	20.95 [FX]	20.95
0.00	533.64	0.00	0.00	0.00	533.64
1,054.80	0.00	0.00	0.00	0.00	1,054.80
65.28	0.00	0.00	0.00	0.00	65.28
0.00	152.40	0.00	0.00	0.00	152.40
2,033.28	92.40	0.00	0.00	4,036.68	6,162.36
187.20	0.00	0.00	0.00	0.00	187.20
0.00	0.00	0.00	0.00	12.29 [FX]	12.29
298.32	51.72	0.00	0.00	0.00	350.04
0.00	0.00	0.00	0.00	184.28 [FX]	184.28
0.00	0.00	0.00	0.00	0.00	0.00
0.00	80.04	0.00	0.00	0.00	80.04
354.60	0.00	0.00	0.00	0.00	354.60
234.00	958.92	638.76	0.00	0.00	1,831.68
0.00	0.00	0.00	77.64	0.00	77.64
0.00	77.64	0.00	0.00	0.00	77.64
291.24	0.00	0.00	0.00	87.48	378.72
284.16	0.00	0.00	0.00	0.00	284.16
759.48	0.00	0.00	0.00	0.00	759.48
329.40	1,405.92	1,117.80	0.00	0.00	2,853.12
0.00	0.00	0.00	0.00	(3.00)	(3.00)
414.72	0.00	0.00	0.00	0.00	414.72
0.00	0.00	0.00	0.00	(412.44)	(412.44)
0.00	0.00	(1,200.00)	11,762.00	0.00	10,562.00
0.00	0.00	0.00	0.00	(62.72) [FX]	(62.72)
0.00	0.00	0.00	0.00	1,017.24	1,017.24

307.44 [FX]	0.00	0.00	0.00	(0.50) [FX]	306.94
199.55 [FX]	0.00	0.00	0.00	0.00	199.55
0.00	0.00	0.00	0.00	1,860.90	1,860.90
2,918.40	0.00	0.00	0.00	0.00	2,918.40
4,889.52	0.00	0.00	0.00	0.00	4,889.52
0.00	0.00	0.00	0.00	211.08	211.08
1,256.64	0.00	0.00	0.00	0.00	1,256.64
0.00	0.00	120.60	0.00	0.00	120.60
0.00	0.00	148.08	0.00	0.00	148.08
1,130.76	0.00	0.00	0.00	0.00	1,130.76
0.00	30.66	0.00	0.00	0.00	30.66
0.00	0.00	0.00	0.00	290.40	290.40
0.00	0.00	0.00	0.00	33.60	33.60
0.00	84.96	0.00	0.00	0.00	84.96
296.16	397.92	0.00	0.00	0.00	694.08
369.12	0.00	0.00	0.00	0.00	369.12
0.00	0.00	0.00	102.01 [FX]	0.00	102.01
1,008.00	(6,488.40)	0.00	0.00	0.00	(5,480.40)
0.00	329.82	0.00	0.00	0.00	329.82
0.00	35.70	0.00	0.00	0.00	35.70
558.72	0.00	0.00	0.00	0.00	558.72
0.00	0.00	0.00	0.00	(5.22) [FX]	(5.22)
0.00	216.85 [FX]	0.00	0.00	0.00	216.85
0.00	4,737.18	0.00	0.00	0.00	4,737.18
0.00	4,189.86 [FX]	0.00	0.00	0.00	4,189.86
0.00	0.00	0.00	0.00	297.12	297.12
3,569.88	0.00	0.00	0.00	0.00	3,569.88
622.56	793.38	404.04	326.40	0.00	2,146.38
2,836.08	870.36	225.72	0.00	1,895.16	5,827.32
56.46	0.00	0.00	0.00	0.00	56.46
6.48	148.08	0.00	0.00	0.00	154.56
9,837.36 [FX]	0.00	0.00	0.00	0.00	9,837.36
284.16	0.00	0.00	0.00	0.00	284.16
0.00	0.00	5,528.04 [FX]	0.00	0.00	5,528.04
0.00	459.72	0.00	0.00	0.00	459.72
0.00	0.00	1,605.12	0.00	0.00	1,605.12
34.56	436.68	0.00	0.00	0.00	471.24
0.00	428.68 [FX]	0.00	0.00	0.00	428.68
903.15 [FX]	0.00	0.00	0.00	0.00	903.15
0.00	160.53 [FX]	0.00	0.00	0.00	160.53
718.56	495.36	0.00	0.00	0.00	1,213.92
0.00	1,770.69 [FX]	0.00	0.00	0.00	1,770.69
0.00	0.00	0.00	0.00	(184.87)	(184.87)
1,967.11 [FX]	0.00	0.00	0.00	0.00	1,967.11
561.45 [FX]	0.00	0.00	0.00	(28.08) [FX]	533.37
1,157.04	92.40	0.00	0.00	0.00	1,249.44
95.75 [FX]	0.00	0.00	0.00	0.00	95.75
318.90	0.00	130.68	0.00	4,182.12	4,631.70
775.08	0.00	145.20	0.00	0.00	920.28
1,368.98 [FX]	452.81 [FX]	0.00	0.00	0.00	1,821.79
0.00	81.24	0.00	0.00	0.00	81.24
806.88	0.00	0.00	0.00	0.00	806.88
1,303.32 [FX]	0.00	0.00	0.00	(450.53) [FX]	852.79
0.00	1,915.21 [FX]	0.00	0.00	55.38 [FX]	1,970.59
0.00	0.00	0.00	0.00	2,191.32	2,191.32
0.00	0.00	0.00	0.00	(240.00)	(240.00)
0.00	0.00	77.64	0.00	0.00	77.64
844.20	0.00	0.00	0.00	0.00	844.20
762.18	0.00	0.00	0.00	0.00	762.18
127.68	0.00	0.00	0.00	0.00	127.68
587.40	0.00	0.00	0.00	0.00	587.40
611.40	0.00	0.00	0.00	123.00	734.40
0.00	235.45	0.00	0.00	221.29	456.74
142.80	77.64	0.00	0.00	0.00	220.44
480.96	0.00	0.00	0.00	186.12	667.08
0.00	185.70	0.00	0.00	0.00	185.70
120.60	0.00	0.00	0.00	0.00	120.60

5,884.04 [FX]	21,859.70 [FX]	15,376.43 [FX]	0.00	0.00	43,120.17
0.00	0.00	0.00	0.00	(92.58) [FX]	(92.58)
51.72	0.00	0.00	0.00	0.00	51.72
731.28	0.00	0.00	0.00	0.00	731.28
636.00	528.20	0.00	0.00	(111.82)	1,052.38
145.20	0.00	0.00	0.00	0.00	145.20
0.00	0.00	0.00	0.00	4.32 [FX]	4.32
0.00	0.00	0.00	0.00	(35.52)	(35.52)
8,505.60	0.00	0.00	0.00	0.00	8,505.60
211.06 [FX]	0.00	0.00	0.00	0.00	211.06
19.44	0.00	0.00	0.00	0.00	19.44
172.08	0.00	0.00	0.00	0.00	172.08
0.00	1,441.81	2,379.84	0.00	0.00	3,821.65
0.00	0.00	(386.90) [FX]	0.00	0.00	(386.90)
1,113.27 [FX]	0.00	0.00	0.00	0.00	1,113.27
0.00	0.00	115.20	0.00	0.00	115.20
31.56	0.00	0.00	0.00	0.00	31.56
0.00	0.00	0.00	0.00	177.60	177.60
0.00	0.00	0.00	0.00	112.56	112.56
176.16	77.64	0.00	0.00	77.64	331.44
155.28	0.00	0.00	0.00	0.00	155.28
2,425.92	0.00	0.00	0.00	281.28	2,707.20
354.60	0.00	0.00	0.00	0.00	354.60
116.17 [FX]	0.00	0.00	0.00	0.00	116.17
844.32	77.64	0.00	0.00	0.00	921.96
7,498.54 [FX]	(122.86) [FX]	0.00	0.00	0.00	7,375.68
2,204.16	354.24	0.00	0.00	0.00	2,558.40
0.00	0.00	0.00	0.00	(29,134.56) [FX]	(29,134.56)
211.44	0.00	0.00	0.00	0.00	211.44
234.00	0.00	0.00	0.00	0.00	234.00
841.80	490.68	0.00	0.00	0.00	1,332.48
92.40	0.00	0.00	0.00	92.40	184.80
94.56	0.00	0.00	0.00	0.00	94.56
0.00	0.00	0.00	0.00	(28.80)	(28.80)
0.00	0.00	0.00	109.56	1,154.64	1,264.20
443.40	0.00	0.00	0.00	0.00	443.40
211.44	0.00	0.00	0.00	0.00	211.44
1,925.40	0.00	0.00	0.00	0.00	1,925.40
117.46	0.00	0.00	0.00	0.00	117.46
0.00	498.16 [FX]	0.00	0.00	(35.04) [FX]	463.12
36.84	0.00	0.00	0.00	0.00	36.84
786.84	0.00	0.00	0.00	0.00	786.84
0.00	0.00	0.00	0.00	276.91 [FX]	276.91
0.00	0.00	0.00	0.00	1,054.43 [FX]	1,054.43
0.00	198.55	0.00	0.00	0.00	198.55
0.00	0.00	0.00	0.00	1,162.56	1,162.56
1,009.08	424.56	0.00	148.08	0.00	1,581.72
0.00	303.60	0.00	0.00	0.00	303.60
825.84	825.84	0.00	0.00	0.00	1,651.68
373.08	0.00	0.00	0.00	0.00	373.08
0.00	0.00	1,021.72 [FX]	0.00	0.00	1,021.72
310.26	0.00	0.00	0.00	0.00	310.26
1,796.40	0.00	0.00	0.00	0.00	1,796.40
323.04	0.00	0.00	199.20	1,259.76	1,782.00
409.68	520.56	259.32	0.00	658.92	1,848.48
232.80	0.00	(648.00)	0.00	0.00	(415.20)
5,687.22 [FX]	0.00	0.00	0.00	0.00	5,687.22
1,192.67 [FX]	0.00	0.00	0.00	0.00	1,192.67
1,171.68	0.00	0.00	0.00	0.00	1,171.68
1,130.40	0.00	0.00	0.00	0.00	1,130.40
148.08	611.40	0.00	0.00	0.00	759.48
0.00	0.00	727.20	0.00	0.00	727.20
143.04	0.00	0.00	0.00	0.00	143.04
966.00	0.00	0.00	0.00	0.00	966.00
784.08	58.08	0.00	0.00	0.00	842.16
216.12	0.00	0.00	0.00	0.00	216.12
284.16	0.00	0.00	0.00	0.00	284.16

1,062.96 [FX]	0.00	0.00	0.00	(52.65) [FX]	1,010.31
225.72	0.00	0.00	0.00	54.00	279.72
0.00	0.00	0.00	1,044.08 [FX]	0.00	1,044.08
77.64	0.00	0.00	0.00	0.00	77.64
134,201.45	58,080.51	29,529.01	13,768.97	(5,500.12)	230,079.82
58.33%	25.24%	12.83%	5.98%	-2.39%	100.00%

m unless otherwise stated.