

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500889539	27/05/25	£42,508.80
ABBOTT MEDICAL UK LTD	7500890409	30/05/25	£43,240.80
ABBOTT MEDICAL UK LTD	7500894896	13/06/25	£36,465.60
ABBOTT MEDICAL UK LTD	7500894897	13/06/25	£36,465.60
ABBOTT MEDICAL UK LTD	7500896464	19/06/25	£42,000.00
ABERTAWE MEDICAL PARTNERSHIP	615080625	30/06/25	£111,787.11
ACCESS UK LTD	2554945	30/04/25	£171,999.99
AFAN VALLEY GROUP PRACTICE	384440625	30/06/25	£51,766.03
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220425230605	01/07/25	£114,958.34
AMMAN TAWE PARTNERSHIP NEATH	688330625	30/06/25	£70,217.58
ANCHOR MEADOW LTD	612330625100605	16/06/25	£138,823.07
ANCHOR MEADOW LTD	LINV561249	04/02/25	£111,151.04
ANCHOR MEADOW LTD	LINV563369	24/04/25	£111,151.04
AURA CARE HOMES LTD	1125	11/06/25	£32,307.13
BAGLAN MOOR HEALTHCARE	90161626	02/06/25	£1,893,447.35
BEACON CYMRU GROUP LTD	000005514	01/04/25	£36,166.05
BESTWAY NATIONAL CHEMISTS LTD	557330425230605	01/07/25	£2,031,492.05
BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD	458891	03/06/25	£38,183.28
BOOTS OPTICIANS LTD	35271052503	16/06/25	£66,398.95
BOOTS UK LTD	52910425230605	01/07/25	£533,523.89
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3268451387	07/04/25	£98,469.33
BRITON FERRY HEALTH CENTRE	268770625	30/06/25	£100,126.26
BRITON FERRY HEALTHCARE LTD	782310425230605	01/07/25	£231,964.02
BRUNSWICK HEALTH CENTRE	373880625	30/06/25	£92,818.50
BRYNFIELD MANOR CARE HOME	257	08/05/25	£42,162.14
BRYNFIELD MANOR CARE HOME	258	04/06/25	£43,567.57
BRYNHYFRYD SURGERY	370490625	30/06/25	£163,904.55
CAE FELIN CSA CIC	CF230525	11/03/25	£31,573.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	611372	01/06/25	£36,182.83
CASTLE SURGERY	116040625	30/06/25	£162,403.73
CITY & COUNTY OF SWANSEA COUNCIL	60446949	08/05/25	£367,650.11
CITY & COUNTY OF SWANSEA COUNCIL	60447166	14/05/25	£276,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60447168	14/05/25	£555,378.00
CITY & COUNTY OF SWANSEA COUNCIL	60447206	15/05/25	£30,000.00

CITY & COUNTY OF SWANSEA COUNCIL	60447207	15/05/25	£56,876.50
CITY & COUNTY OF SWANSEA COUNCIL	60447209	15/05/25	£41,113.50
CITY & COUNTY OF SWANSEA COUNCIL	60447216	15/05/25	£362,722.00
CITY & COUNTY OF SWANSEA COUNCIL	60447219	15/05/25	£388,331.75
CITY & COUNTY OF SWANSEA COUNCIL	60447220	15/05/25	£62,364.00
CITY & COUNTY OF SWANSEA COUNCIL	60447223	15/05/25	£36,382.00
CITY & COUNTY OF SWANSEA COUNCIL	60447224	15/05/25	£49,785.00
CITY & COUNTY OF SWANSEA COUNCIL	90082846 25/26-JUN-	01/06/25	£180,056.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 25/26-JUN-	01/06/25	£80,656.00
COMMUNITY LIVES CONSORTIUM	SINV-00860	15/04/25	£161,725.81
CWMFELIN MEDICAL CENTRE	186690625	30/06/25	£131,157.86
CWMTAWE MEDICAL GROUP	369310625	30/06/25	£411,694.50
D.R. CECIL JONES & SON LTD	684380425230605	01/07/25	£172,117.01
DAVIES CHEMISTS BRITON FERRY LTD	681260425230605	01/07/25	£73,000.02
DEMENTIA FRIENDLY SWANSEA	023	28/03/25	£36,938.25
DIGITAL HEALTH CARE WALES	80022858	14/05/25	£437,607.00
DIMENSIONS (UK) LTD	2000036185	06/05/25	£47,925.12
DULAIS VALLEY PRIMARY CARE	389320625	30/06/25	£107,333.54
DYFED ROAD HEALTH CENTRE	369880625	30/06/25	£150,893.09
DYFFRYN PHARMACY LTD	684440425230605	01/07/25	£32,014.49
EDF ENERGY CUSTOMERS LTD	000023540232	27/05/25	£83,633.08
EDF ENERGY CUSTOMERS LTD	000023600228	02/06/25	£72,156.42
EDF ENERGY CUSTOMERS LTD	000023642936	03/06/25	£139,819.33
EDF ENERGY CUSTOMERS LTD	000023646175	03/06/25	£121,532.24
EDF ENERGY CUSTOMERS LTD	000023657207	03/06/25	£138,956.68
EDWARDS LIFESCIENCES LTD	22514363	02/06/25	£56,880.00
EJ PHARM LTD	684470425230605	01/07/25	£65,747.45
EJ PHARM LTD	684470425231605	01/07/25	£132,437.00
EL O PHARMA LTD	773280425230605	01/07/25	£85,117.40
EVERLIGHT RADIOLOGY LTD	SIN015302	30/05/25	£76,959.71
EVERLIGHT RADIOLOGY LTD	SIN015466	31/05/25	£79,325.78
FAIRFIELD SURGERY SWANSEA	205500625	30/06/25	£90,007.61
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290625	30/06/25	£123,494.15
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610625	30/06/25	£118,343.29
FP HURLEY & SONS LTD	CERT 3 (6H25)	29/05/25	£94,930.75
FRESENIUS LTD MEDICAL CARE	1051802974	29/05/25	£235,950.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051772434	24/03/25	£57,445.20

FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051772442	24/03/25	£49,377.60
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051772462	24/03/25	£35,819.08
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051773058	25/03/25	£41,671.41
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051774380	27/03/25	£50,062.10
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051783822	17/04/25	£46,325.07
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051783824	17/04/25	£62,824.39
GOWER MEDICAL PRACTICE	361690625	30/06/25	£115,433.50
GOWERTON MEDICAL CENTRE	376090625	30/06/25	£294,602.15
GREENHILL MEDICAL CENTRE	389190625	30/06/25	£60,620.32
HANFORD`S CHEMIST LTD	685010425230605	01/07/25	£231,586.55
HARBOURSIDE HEALTH CENTRE	373130625	30/06/25	£109,781.86
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	4924	28/02/25	£34,500.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	5105	31/03/25	£34,500.00
HENGOED COURT CARE HOME	1113	04/06/25	£80,290.10
HENGOED COURT CARE HOME	1114	04/06/25	£30,443.32
ID MEDICAL	2140	08/04/25	£92,876.51
INHEALTH LTD	IHLIN0086995	31/05/25	£123,688.80
INOMED NEUROCARE LTD	I14185	20/05/25	£31,455.24
INTUITIVE SURGICAL LTD	800099083	17/05/25	£46,158.00
JOHN WEAVER (CONTRACTORS) LTD	CERT 3 (6J27)	09/06/25	£118,821.62
KCI MEDICAL LTD	9614432883	12/05/25	£46,111.98
KINGS ROAD SURGERY SWANSEA	688130625	30/06/25	£60,846.78
KINGS SURGERY	515500625	30/06/25	£96,455.60
KINGSWAY SURGERY	209230625	30/06/25	£176,367.87
KNIGHTS CHEMIST LTD	722710425230605	01/07/25	£698,542.48
LEWIS CHEMISTS LTD	685290425230605	01/07/25	£180,280.38
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 4 (6H43)	20/06/25	£75,917.43
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 5A (6J05)	18/06/25	£118,377.06
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540625	30/06/25	£103,118.36
LP SD TWELVE LTD	762820425230605	01/07/25	£60,066.49
MANSELTON SURGERY	373120625	30/06/25	£70,205.19
MERIL UK LTD	2593	30/05/25	£90,000.00
MIRUS WALES	35956A	31/10/24	£39,704.30
MODULECO HEALTHCARE LTD	SIN001988	22/05/25	£597,278.77
MOUNT SURGERY	331190625	30/06/25	£194,795.18
MOUNTAIN VIEW HEALTH CENTRE	362980625	30/06/25	£91,755.57
MR A D RICHARDS	685720425230605	01/07/25	£107,722.32

<b>MR HS REES TA THE PHARMACY</b>	<b>685770425230605</b>	01/07/25	£116,240.41
<b>MUMBLES MEDICAL PRACTICE</b>	<b>394070625</b>	30/06/25	£122,373.52
<b>MXF GPG HOLDINGS LTD</b>	<b>59526062510</b>	16/06/25	£133,986.60
<b>NEATH PHARMACY LTD</b>	<b>686120425230605</b>	01/07/25	£68,545.26
<b>NEATH PORT TALBOT COUNCIL</b>	<b>512091050 25/26-JUN</b>	01/06/25	£64,184.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K101174</b>	14/04/25	£103,923.00
<b>NEWPORT PHARMACY LTD</b>	<b>557840425231605</b>	01/07/25	£104,602.60
<b>NHS SUPPLY CHAIN</b>	<b>103000002950</b>	22/01/25	£46,753.22
<b>NHS SUPPLY CHAIN</b>	<b>103000002977</b>	22/01/25	£43,916.54
<b>NHS SUPPLY CHAIN</b>	<b>103000003198</b>	31/01/25	£43,445.70
<b>NHS SUPPLY CHAIN</b>	<b>103000003233</b>	31/01/25	£47,322.40
<b>NHS SUPPLY CHAIN</b>	<b>103000003284</b>	31/01/25	£30,202.56
<b>NHS SUPPLY CHAIN</b>	<b>103000003371</b>	04/02/25	£158,043.60
<b>NHS SUPPLY CHAIN</b>	<b>103000003461</b>	08/02/25	£62,427.93
<b>NHS SUPPLY CHAIN</b>	<b>103000003560</b>	11/02/25	£47,692.80
<b>NHS SUPPLY CHAIN</b>	<b>103000004020</b>	23/02/25	£106,120.81
<b>NHS SUPPLY CHAIN</b>	<b>103000004044</b>	24/02/25	£67,418.40
<b>NHS SUPPLY CHAIN</b>	<b>103000004388</b>	28/02/25	£57,497.34
<b>NHS SUPPLY CHAIN</b>	<b>103000004636</b>	28/02/25	£82,887.04
<b>NHS SUPPLY CHAIN</b>	<b>103000006890</b>	31/03/25	£49,911.38
<b>NHS SUPPLY CHAIN</b>	<b>103000007035</b>	02/04/25	£74,709.22
<b>NHS SUPPLY CHAIN</b>	<b>103000007081</b>	03/04/25	£62,427.92
<b>NHS SUPPLY CHAIN</b>	<b>103000007167</b>	06/04/25	£63,805.80
<b>NHS SUPPLY CHAIN</b>	<b>103000007168</b>	06/04/25	£63,805.80
<b>NHS SUPPLY CHAIN</b>	<b>103000007548</b>	19/04/25	£41,523.60
<b>NHS SUPPLY CHAIN</b>	<b>103000008185</b>	04/05/25	£90,388.19
<b>NHS SUPPLY CHAIN</b>	<b>103000008219</b>	05/05/25	£47,113.28
<b>NHS SUPPLY CHAIN</b>	<b>103000008266</b>	06/05/25	£55,794.42
<b>NHS SUPPLY CHAIN</b>	<b>103000008352</b>	09/05/25	£690,162.33
<b>NHS SUPPLY CHAIN</b>	<b>103000008624</b>	18/05/25	£89,582.30
<b>NHS SUPPLY CHAIN</b>	<b>103000009003</b>	29/05/25	£81,428.40
<b>NHS SUPPLY CHAIN</b>	<b>104000000590</b>	13/03/25	£72,427.92
<b>NHS SUPPLY CHAIN</b>	<b>104000000843</b>	31/03/25	£102,355.28
<b>NHS WALES JOINT COMMISSIONING COMMITTEE JCC</b>	<b>5240</b>	28/04/25	£147,862.00
<b>NICHE HEALTH &amp; SOCIAL CARE CONSULTING LTD</b>	<b>1938</b>	02/06/25	£42,000.00
<b>NICHOLL STREET MEDICAL CENTRE</b>	<b>146950625</b>	30/06/25	£66,161.13
<b>OAKFIELD PHARMA LTD</b>	<b>756230425230605</b>	01/07/25	£254,006.30

ONTEX HEALTHCARE UK LTD	2030368561	07/04/25	£30,182.70
ONTEX HEALTHCARE UK LTD	2030370039	14/05/25	£37,508.52
ORBIS EDUCATION & CARE LTD	INV11665	01/05/25	£30,522.96
ORBIT PROPERTY MANAGEMENT	693937	21/05/25	£124,935.00
ORTHO CLINICAL DIAGNOSTICS	7201093191	12/05/25	£31,879.97
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200425230605	01/07/25	£150,687.41
OUTPATIENT NETWORK LTD	V61V001668G	25/03/25	£81,128.60
OUTPATIENT NETWORK LTD	V61V001725G	31/03/25	£71,703.00
OUTPATIENT NETWORK LTD	V61V001735G	09/04/25	£42,000.00
OUTPATIENT NETWORK LTD	V61V001811G	06/05/25	£48,873.60
OVERDRAKE LTD	686400425230605	01/07/25	£876,155.43
PERTHYN	0000005241	20/06/25	£206,380.11
PHP MEDICAL INVESTMENTS LTD	586510625100605	16/06/25	£65,756.70
PHP PRIMARY PROPERTIES LTD	171270625100605	16/06/25	£36,653.70
PONTARDAWE APOTHECARY LTD	762750425230605	01/07/25	£150,842.20
PONTARDAWE PRIMARY CARE CENTRE	125690625	30/06/25	£207,694.39
PREMIER COMPLIANCE UK LTD	INV-1336	25/03/25	£30,000.00
PRIMARY HEALTH INVESTMENT PROPERTIES LTD	405390625100605	16/06/25	£205,468.52
PRINCESS STREET SURGERY	372040625	30/06/25	£123,496.31
PRIORY HEALTHCARE SERVICES	D110007751	15/04/25	£38,119.68
PRIRAH LTD	686730425230605	01/07/25	£75,357.10
QUADIENT UK LTD	289822 25/26-JUN-25	01/06/25	£55,000.00
QUADIENT UK LTD	NE9100090 25/26-JUN	01/06/25	£30,000.00
R & M WILLIAMS LTD	CERT 3 (6J06)	10/06/25	£30,429.48
R & M WILLIAMS LTD	CERT 3B (6H82)	10/06/25	£30,393.36
RAJJA LTD	686630425230605	01/07/25	£171,575.38
RESOLVEN PHARMACY LTD	700580425230605	01/07/25	£98,211.64
RIVERSIDE SURGERY	514420625	30/06/25	£124,166.32
ROCHE PRODUCTS LTD	1XI0058488	08/05/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0059079	13/05/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0059647	16/05/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0059648	16/05/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0060445	22/05/25	£43,200.00
ROCHE PRODUCTS LTD	1XI0061211	29/05/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0061574	02/06/25	£36,000.00
SA1 MEDICAL CENTRE	363920625	30/06/25	£166,744.70
SANDFIELDS PHARMA LTD	755090425230605	01/07/25	£108,637.29

SCIENSUS PHARMA SERVICES LTD	INUK-005850479	04/06/25	£40,690.00
SCIENSUS PHARMA SERVICES LTD	INUK-005907003	16/06/25	£40,690.00
SEEKCARD LTD	686840425230605	01/07/25	£49,740.39
SHARIEF HEALTHCARE LTD	761180425231605	01/07/25	£584,289.01
SKETTY & KILLAY MEDICAL CENTRES	250830625	30/06/25	£337,505.50
SKEWEN MEDICAL CENTRE	374300625	30/06/25	£149,507.05
SPECSAVERS	1185052503	16/06/25	£390,409.97
SPIRE CARDIFF HOSPITAL	704318-310325	31/03/25	£266,519.60
SPIRE CARDIFF HOSPITAL	704331-310325	31/03/25	£34,518.00
ST THOMAS SURGERY (SWANSEA)	170990625	30/06/25	£147,613.02
STRAWBERRY PLACE SURGERY	127660625	30/06/25	£102,740.94
SUPERDRUG STORES PLC	507740425230605	01/07/25	£61,726.56
SWANSEA BAY_LITIGATION	MPRF16036	27/05/25	£31,285.63
SWANSEA BAY_LITIGATION	MPRF16100	17/06/25	£215,000.00
SWANSEA BAY_LITIGATION	MPRF16114	20/06/25	£100,000.00
SWANSEA CARERS' CENTRE	SCCINV2526-003	11/06/25	£56,991.75
SWANSEA COUNCIL VOLUNTARY SERVICES	983	01/04/25	£35,845.83
SWANSEA UNIVERSITY	300186618	29/04/25	£71,097.08
SWANSEA UNIVERSITY	300191203	29/05/25	£46,786.48
SWANSEA UNIVERSITY	300191204	29/05/25	£31,737.00
SWANSEA UNIVERSITY	300191205	29/05/25	£112,809.83
SYSMEX UK LTD	9120056496	06/05/25	£49,999.99
SYSTEM C HEALTHCARE LTD	040398	12/05/25	£75,600.00
TABERNACLE SURGERY	415980625	30/06/25	£78,569.01
TAL Y BONT SURGERY	365170625	30/06/25	£147,368.48
TESCO STORES LTD	18520425230605	01/07/25	£47,532.67
THE GROVE MEDICAL CENTRE	128220625	30/06/25	£136,468.22
THE HEALTH DISPENSARY LTD	687040425230605	01/07/25	£68,078.34
THE VALE OF NEATH PRACTICE	240990625	30/06/25	£124,852.65
TY'R FELIN SURGERY	366010625	30/06/25	£188,821.30
UNISON	MONTH 2 25-26	30/05/25	£31,022.18
UNIVERSITY HEALTH CENTRE	399670625	30/06/25	£74,422.90
UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/D021475	21/02/25	£205,920.00
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRU	W0001857	29/05/25	£35,190.98
UPLANDS & MUMBLES SURGERY	274000625	30/06/25	£166,129.17
VANTIVE LTD	55035482	30/04/25	£54,343.77
VANTIVE LTD	55044339	30/05/25	£58,429.26

VELINDRE NHS TRUST	286064	01/06/25	£570,303.86
VELINDRE NHS TRUST	286065	01/06/25	£72,725.41
VICTORIA GARDENS SURGERY	129200625	30/06/25	£119,581.02
VIRGIN MEDIA BUSINESS	900948-218	08/06/25	£42,081.17
VISION EXPRESS UK LTD	2035052503	16/06/25	£95,397.98
VITALPULSE LTD	25006	09/05/25	£83,220.00
WATERSIDE MEDICAL PRACTICE	524950625	30/06/25	£349,547.49
WATERSIDE MEDICAL PRACTICE	INV-0000176	06/03/25	£64,037.25
WELCHEM LTD	687200425230605	01/07/25	£619,199.76
WELSH WATER	6097389300	03/06/25	£47,273.15
WORKMAN LLP	456230625100605	16/06/25	£43,861.50
XIEL LTD	6989	16/05/25	£103,954.27
YSGOL PHARMACY LTD	687250425230605	01/07/25	£89,971.85
<b>Grand Total</b>			<b>£58,012,891.53</b>