

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500874395	31/03/25	38,724.00
ABBOTT MEDICAL UK LTD	7500875297	02/04/25	42,000.00
ABBOTT MEDICAL UK LTD	7500877851	10/04/25	36,465.60
ABBOTT MEDICAL UK LTD	7500878899	15/04/25	54,698.40
ABERTAWE MEDICAL PARTNERSHIP ADHD360 LTD	615080425 INV-89721	30/04/25 31/03/25	79,825.56 176,850.00
AFAN VALLEY GROUP PRACTICE	384440425	30/04/25	39,264.74
AIR LIQUIDE HEALTHCARE LTD	00224793_326	31/01/25	33,660.00
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220225170605	01/05/25	116,099.95
AMMAN TAWE PARTNERSHIP NEATH	688330425	30/04/25	54,470.07
ANCHOR MEADOW LTD	LINV559374	30/10/24	111,151.04
ARJO UK LTD	3395283983	25/03/25	43,466.70
AUTISM OXFORD UK LTD	INV-4778	20/03/25	48,000.00
AUTISM OXFORD UK LTD	INV-4801	24/03/25	109,440.00
AUTISM OXFORD UK LTD	INV-4829	26/03/25	82,560.00
AUTISM OXFORD UK LTD	INV-4842	27/03/25	48,000.00
BAGLAN MOOR HEALTHCARE	90159154	02/04/25	1,963,205.52
BAGLAN MOOR HEALTHCARE	90159710	11/04/25	32,905.20
BAYWATER HEALTHCARE UK LTD	251990	31/03/25	74,619.86
BESTWAY NATIONAL CHEMISTS LTD	557330225170605	01/05/25	2,201,254.36
BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD	456157	13/03/25	33,332.63
BGL RIEBER LTD	92400853	05/03/25	54,222.00
BOOTS OPTICIANS LTD	35271032503	14/04/25	79,385.73
BOOTS UK LTD	52910225170605	01/05/25	499,902.35
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3243551387	16/01/25	102,275.93
BRITON FERRY HEALTH CENTRE	268770425	30/04/25	72,198.24
BRITON FERRY HEALTHCARE LTD	782310225170605	01/05/25	267,616.74
BRUNSWICK HEALTH CENTRE	373880425	30/04/25	68,535.47
BRYNFIELD MANOR CARE HOME	255	05/03/25	39,351.56
BRYNFIELD MANOR CARE HOME	256	08/04/25	43,567.58
BRYNHYFRYD SURGERY	370490425	30/04/25	97,835.44
CANON MEDICAL SYSTEMS LTD	220068489	06/03/25	419,613.60
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	592569	01/03/25	35,553.53
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	604883	31/01/25	55,680.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	606723	28/02/25	100,440.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	608170	21/03/25	44,022.00

CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	608171	21/03/25	66,033.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	608173	21/03/25	75,988.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	608518	28/03/25	54,867.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	608519	28/03/25	38,307.90
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	609014	31/03/25	63,360.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	609093	31/03/25	656,871.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	609648	03/04/25	130,508.64
CASTLE SURGERY	116040425	30/04/25	127,886.52
CDW LTD	UKSI04606400	26/02/25	337,475.50
CDW LTD	UKSI04636337	25/03/25	409,168.46
CDW LTD	UKSI04636346	25/03/25	915,339.82
CDW LTD	UKSI04636408	25/03/25	78,197.28
CDW LTD	UKSI04639487	27/03/25	233,133.31
CDW LTD	UKSI04652348	08/04/25	61,312.90
CITY & COUNTY OF SWANSEA COUNCIL	1604042580605	14/04/25	389,768.07
CITY & COUNTY OF SWANSEA COUNCIL	60423053	27/03/24	81,675.00
CITY & COUNTY OF SWANSEA COUNCIL	60434611	10/10/24	35,649.06
CITY & COUNTY OF SWANSEA COUNCIL	60440696	15/01/25	36,960.82
CITY & COUNTY OF SWANSEA COUNCIL	60440841	17/01/25	44,584.40
CITY & COUNTY OF SWANSEA COUNCIL	60440843	17/01/25	34,881.35
CITY & COUNTY OF SWANSEA COUNCIL	60442474	20/02/25	90,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60444308	27/03/25	60,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60444321	27/03/25	83,780.00
CITY & COUNTY OF SWANSEA COUNCIL	60444322	27/03/25	47,304.00
CITY & COUNTY OF SWANSEA COUNCIL	60444323	27/03/25	32,318.00
CITY & COUNTY OF SWANSEA COUNCIL	60444324	27/03/25	56,598.00
CITY & COUNTY OF SWANSEA COUNCIL	60444696	08/04/25	36,445.00
CITY & COUNTY OF SWANSEA COUNCIL	90082846 25/26-APR	01/04/25	180,056.00
CITY & COUNTY OF SWANSEA COUNCIL	91198382 23/24-MAF	01/03/25	33,155.51
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD	40786	27/03/25	248,215.00
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD	40787	27/03/25	502,586.00
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD	41048	31/03/25	121,052.99
CWMFELIN MEDICAL CENTRE	186690425	30/04/25	85,474.62
CWMTAWE MEDICAL GROUP	369310425	30/04/25	274,135.09
CYTED HEALTH LTD	CYTHL0117	31/03/25	67,980.00
D.R. CECIL JONES & SON LTD	684380225170605	01/05/25	181,131.73
DAVIES CHEMISTS BRITON FERRY LTD	681260225170605	01/05/25	93,178.14
DELL COMPUTER CORPORATION LTD	7403078401	05/03/25	50,992.30
DELL COMPUTER CORPORATION LTD	7403078402	05/03/25	50,992.30

DELL COMPUTER CORPORATION LTD	7403078403	05/03/25	50,992.30
DELL COMPUTER CORPORATION LTD	7403078404	05/03/25	50,992.30
DELL COMPUTER CORPORATION LTD	7403078405	05/03/25	50,992.30
DELL COMPUTER CORPORATION LTD	7403078406	05/03/25	50,992.30
DELL COMPUTER CORPORATION LTD	7403078797	06/03/25	50,992.30
DELL COMPUTER CORPORATION LTD	7403080859	13/03/25	52,008.70
DELL COMPUTER CORPORATION LTD	7403080860	13/03/25	31,205.22
DELL COMPUTER CORPORATION LTD	7403081566	15/03/25	52,003.90
DELL COMPUTER CORPORATION LTD	7403081567	15/03/25	52,003.90
DELL COMPUTER CORPORATION LTD	7403081685	15/03/25	51,585.40
DELL COMPUTER CORPORATION LTD	7403081686	15/03/25	51,585.40
DELL COMPUTER CORPORATION LTD	7403081757	16/03/25	31,202.34
DELL COMPUTER CORPORATION LTD	7403081812	16/03/25	51,585.40
DELL COMPUTER CORPORATION LTD	7403082217	18/03/25	52,008.70
DELL COMPUTER CORPORATION LTD	7403082334	18/03/25	33,300.00
DELL COMPUTER CORPORATION LTD	7403082335	18/03/25	33,300.00
DELL COMPUTER CORPORATION LTD	7403082760	19/03/25	50,987.70
DELL COMPUTER CORPORATION LTD	7403082761	19/03/25	50,987.70
DELL COMPUTER CORPORATION LTD	7403082762	19/03/25	35,691.39
DELL COMPUTER CORPORATION LTD	7403083199	20/03/25	50,987.70
DELL COMPUTER CORPORATION LTD	7403085359	27/03/25	50,987.70
DRIVE	0000059188	28/03/25	44,526.72
DULAIS VALLEY PRIMARY CARE	389320425	30/04/25	79,591.31
DURBIN PLC	1090961	18/03/25	34,200.00
DYFED ROAD HEALTH CENTRE	369880425	30/04/25	106,009.52
DYFFRYN PHARMACY LTD	684440225170605	01/05/25	37,492.45
EDF ENERGY CUSTOMERS LTD	000022890615	03/04/25	83,453.24
EDF ENERGY CUSTOMERS LTD	000022896287	03/04/25	166,775.01
EDF ENERGY CUSTOMERS LTD	000022896448	03/04/25	165,728.05
EDF ENERGY CUSTOMERS LTD	000022898849	03/04/25	137,800.75
EDWARDS LIFESCIENCES LTD	22504080	13/02/25	56,880.00
EDWARDS LIFESCIENCES LTD	22504472	18/02/25	56,880.00
EDWARDS LIFESCIENCES LTD	22508137	27/03/25	56,880.00
EDWARDS LIFESCIENCES LTD	22508964	04/04/25	56,880.00
EDWARDS LIFESCIENCES LTD	22509563	10/04/25	85,320.00
EDWARDS LIFESCIENCES LTD	22510215	17/04/25	85,320.00
EJ PHARM LTD	684470225170605	01/05/25	72,750.82
EJ PHARM LTD	684470225171605	01/05/25	133,376.96
EL O PHARMA LTD	773280225170605	01/05/25	88,830.25

EVERLIGHT RADIOLOGY LTD	SIN015097	31/03/25	66,253.30
FAIRFIELD SURGERY SWANSEA	205500425	30/04/25	91,494.43
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290425	30/04/25	80,367.37
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610425	30/04/25	71,320.43
FP HURLEY & SONS LTD	25060027	24/03/25	42,014.92
FP HURLEY & SONS LTD	CERT 1 (6H25)	25/03/25	210,074.62
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051749404	27/01/25	69,848.06
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051760254	21/02/25	82,905.77
GETINGE LTD	3129218006	31/03/25	117,409.58
GETINGE LTD	3129218025	31/03/25	72,180.00
GLASFRYN HOUSE NURSING HOME	03/03/CCD	01/03/25	34,289.72
GLOBAL VIEW SYSTEMS LTD	INV/2025/00081	27/03/25	46,498.32
GOWER MEDICAL PRACTICE	361690425	30/04/25	84,349.73
GOWERTON MEDICAL CENTRE	376090425	30/04/25	207,027.14
GREENHILL MEDICAL CENTRE	389190425	30/04/25	49,587.75
HAB INTERNATIONAL LTD	0000070798	31/03/25	41,385.60
HANFORD`S CHEMIST LTD	685010225170605	01/05/25	216,532.68
HANSON INSTRUMENTS LTD	11056	31/03/25	89,748.00
HARBOURSIDE HEALTH CENTRE	373130425	30/04/25	72,978.29
HENGOED COURT CARE HOME	1106	04/04/25	34,494.12
HYWEL DDA UNIVERSITY HEALTH BOARD	4081635	28/03/25	43,274.00
ID MEDICAL	2098	11/03/25	55,523.44
ID MEDICAL	2099	11/03/25	57,160.61
ID MEDICAL	2100	11/03/25	95,872.40
INTUITIVE SURGICAL LTD	800095888	17/03/25	46,158.00
IVF SOLUTIONS LTD	INV-0294	26/09/24	44,700.00
JOHNSONS 1871 LTD	JHM35692	11/03/25	62,400.00
KARL STORZ ENDOSCOPY (UK) LTD	6020237549	19/03/25	58,712.35
KARL STORZ ENDOSCOPY (UK) LTD	6020237599	19/03/25	66,355.92
KARL STORZ ENDOSCOPY (UK) LTD	6020238671	27/03/25	512,289.65
KINGS ROAD SURGERY SWANSEA	688130425	30/04/25	42,794.37
KINGS SURGERY	515500425	30/04/25	64,858.98
KINGSWAY SURGERY	209230425	30/04/25	124,886.21
KNIGHTS CHEMIST LTD	722710225170605	01/05/25	740,343.80
LEWIS CHEMISTS LTD	685290225170605	01/05/25	180,532.56
LLANDARCY PARK LTD	IN00021285	01/03/25	45,250.00
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540425	30/04/25	98,649.04
LP SD TWELVE LTD	762820225170605	01/05/25	44,532.87
LUMENIS BE (UK) LTD	926045489	25/03/25	98,400.00

<b>MANGAR INTERNATIONAL</b>	<b>0000257339</b>	31/03/25	38,376.00
<b>MANSELTON SURGERY</b>	<b>373120425</b>	30/04/25	47,918.98
<b>MEDTRONIC LTD</b>	<b>1274540385</b>	25/03/25	31,200.00
<b>MEDTRONIC LTD</b>	<b>1274576658</b>	15/04/25	42,336.00
<b>MORGANNWG LOCAL MEDICAL COMMITTEE</b>	<b>773370425220605</b>	30/04/25	236,813.00
<b>MOUNT SURGERY</b>	<b>331190425</b>	30/04/25	128,973.58
<b>MOUNTAIN VIEW HEALTH CENTRE</b>	<b>362980425</b>	30/04/25	59,405.78
<b>MR A D RICHARDS</b>	<b>685720225170605</b>	01/05/25	124,786.93
<b>MR HS REES TA THE PHARMACY</b>	<b>685770225170605</b>	01/05/25	139,118.75
<b>NEATH PHARMACY LTD</b>	<b>686120225170605</b>	01/05/25	56,798.41
<b>NEATH PORT TALBOT COUNCIL</b>	<b>512091050 25/26-AP</b>	01/04/25	64,184.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>5922042580605</b>	14/04/25	185,459.75
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K061706</b>	24/03/25	57,822.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K063005</b>	27/03/25	36,445.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K063872</b>	28/03/25	508,331.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K064033</b>	28/03/25	32,483.38
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K064114</b>	28/03/25	30,517.97
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K064130</b>	28/03/25	40,786.20
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K065838</b>	03/04/25	40,000.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K108724</b>	16/04/25	182,458.50
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K108737</b>	16/04/25	37,917.75
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K108740</b>	16/04/25	238,451.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K108766</b>	16/04/25	157,895.75
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K108805</b>	16/04/25	100,000.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K108818</b>	16/04/25	35,000.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K108960</b>	17/04/25	36,000.00
<b>NEWPORT PHARMACY LTD</b>	<b>557840225171605</b>	01/05/25	146,906.55
<b>NHS MIDLANDS &amp; LANCASHIRE CSU</b>	<b>7312332500</b>	18/12/24	59,280.00
<b>NHS SUPPLY CHAIN</b>	<b>104000000563</b>	13/03/25	236,674.66
<b>NHS SUPPLY CHAIN</b>	<b>104000000658</b>	24/03/25	173,527.86
<b>NHS SUPPLY CHAIN</b>	<b>104000000659</b>	24/03/25	44,400.00
<b>NHS SUPPLY CHAIN</b>	<b>9225015595</b>	14/03/25	31,249.80
<b>NHS WALES JOINT COMMISSIONING COMMITTEE JCC</b>	<b>4981</b>	20/03/25	60,039.00
<b>NHS WALES JOINT COMMISSIONING COMMITTEE JCC</b>	<b>4982</b>	20/03/25	172,931.00
<b>NHS WALES JOINT COMMISSIONING COMMITTEE JCC</b>	<b>4983</b>	20/03/25	1,540,154.00
<b>NHS WALES JOINT COMMISSIONING COMMITTEE JCC</b>	<b>4984</b>	20/03/25	1,090,541.00
<b>NICHE HEALTH &amp; SOCIAL CARE CONSULTING LTD</b>	<b>1891</b>	07/03/25	61,622.40
<b>NICHE HEALTH &amp; SOCIAL CARE CONSULTING LTD</b>	<b>1905</b>	07/04/25	30,000.00
<b>NICHOLL STREET MEDICAL CENTRE</b>	<b>146950425</b>	30/04/25	46,215.96

NUFFIELD HEALTH	FPSC014582	03/03/25	32,857.20
NUFFIELD HEALTH	FPSC014700	18/03/25	76,911.00
OAKFIELD PHARMA LTD	756230225170605	01/05/25	302,164.48
OCEAN COMMUNITY SERVICES LTD	INVOC002812	06/09/24	51,386.22
OLD VICARAGE NURSING HOME	OVNH 0399	11/04/25	37,924.08
OMNICELL LTD	91805963	01/04/25	34,204.03
ONCOLOGY SYSTEMS LTD	12597	01/04/25	43,413.60
OPTOS PLC	CAPINV00005771	25/03/25	107,100.00
ORBIS EDUCATION & CARE LTD	INV10959	01/03/25	30,522.96
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200225170605	01/05/25	170,392.34
OVERDRAKE LTD	686400225170605	01/05/25	975,818.76
PHILLIPS SERVICES (WALES) LTD	1303.96	24/03/25	42,733.66
PHILLIPS SERVICES (WALES) LTD	CERT 1 (6J23)	25/03/25	213,668.32
PHILLIPS SERVICES (WALES) LTD	CERT 8 (6H82)	02/04/25	137,356.72
PONTARDAWE APOTHECARY LTD	762750225170605	01/05/25	144,194.30
PONTARDAWE PRIMARY CARE CENTRE	125690425	30/04/25	138,397.45
PRINCESS STREET SURGERY	372040425	30/04/25	82,038.76
PRIRAH LTD	686730225170605	01/05/25	90,743.54
PROMAPP LTD	1037	03/04/25	48,000.00
QUADIENT UK LTD	NE9100090 25/26-AF	01/04/25	30,000.00
R & M WILLIAMS LTD	20914	07/04/25	34,810.86
R & M WILLIAMS LTD	CERT 2B (6H82)	08/04/25	174,054.29
RAJJA LTD	686630225170605	01/05/25	185,041.24
RESOLVEN PHARMACY LTD	700580225170605	01/05/25	94,841.27
RIVERSIDE SURGERY	514420425	30/04/25	99,707.68
ROCHE PRODUCTS LTD	1XI0049776	04/03/25	36,000.00
ROCHE PRODUCTS LTD	1XI0050925	13/03/25	36,000.00
ROCHE PRODUCTS LTD	1XI0051299	14/03/25	36,000.00
ROCHE PRODUCTS LTD	1XI0051726	18/03/25	36,000.00
ROCHE PRODUCTS LTD	1XI0052315	21/03/25	36,000.00
ROCHE PRODUCTS LTD	1XI0053647	01/04/25	36,000.00
ROCHE PRODUCTS LTD	1XI0054175	04/04/25	36,000.00
SA1 MEDICAL CENTRE	363920425	30/04/25	93,301.69
SANCTA MARIA HOSPITAL	GI170	03/04/25	144,375.00
SANDFIELDS PHARMA LTD	755090225170605	01/05/25	118,676.61
SCIENSUS PHARMA SERVICES LTD	INUK-005663854	02/04/25	40,690.00
SEEKCARD LTD	686840225170605	01/05/25	62,326.17
SGS UK LTD	1387478	27/02/25	30,807.00
SHARIEF HEALTHCARE LTD	761180225171605	01/05/25	588,033.90

SHOCKWAVE MEDICAL INC	1000258952	28/03/25	43,680.00
SIGNUM HEALTH LTD	INV-0183	25/03/25	52,956.30
SKETTY & KILLAY MEDICAL CENTRES	250830425	30/04/25	217,134.58
SKEWEN MEDICAL CENTRE	374300425	30/04/25	111,759.52
SOFTCAT	INVUK1706573	26/03/25	40,924.37
SPECSAVERS	1185032503	14/04/25	332,737.87
SPIRE CARDIFF HOSPITAL	704319-310325	31/03/25	54,068.00
ST JOHN AMBULANCE	2114	13/03/25	57,984.00
ST THOMAS SURGERY (SWANSEA)	170990425	30/04/25	88,757.69
STRAWBERRY PLACE SURGERY	127660425	30/04/25	69,743.86
SUPERDRUG STORES PLC	507740225170605	01/05/25	62,083.59
SWANSEA BAY_LITIGATION	MPRF15853	28/03/25	55,000.00
SWANSEA BAY_LITIGATION	MPRF15857	28/03/25	150,000.00
SWANSEA BAY_LITIGATION	MPRF15867	31/03/25	105,000.00
SWANSEA BAY_LITIGATION	MPRF15868	31/03/25	60,000.00
SWANSEA BAY_LITIGATION	MPRF15870	31/03/25	60,000.00
SWANSEA BAY_LITIGATION	MPRF15891	16/04/25	3,627,960.00
SWANSEA BAY_LITIGATION	MPRF15896	23/04/25	362,500.00
SWANSEA BAY_LITIGATION	MPRF15901	09/04/25	100,000.00
SWANSEA BAY_LITIGATION	MPRF15903	10/04/25	95,000.00
SWANSEA BAY_LITIGATION	MPRF15906	15/04/25	32,100.00
SWANSEA UNIVERSITY	300185114	26/03/25	69,266.13
SWANSEA UNIVERSITY	300185115	26/03/25	94,356.26
SWANSEA UNIVERSITY	300185116	26/03/25	112,809.83
SWANSEA UNIVERSITY	300185179	27/03/25	46,786.48
SWANSEA UNIVERSITY	300185180	27/03/25	46,786.48
SWANSEA UNIVERSITY	300185181	27/03/25	46,786.48
SWANSEA UNIVERSITY	300185182	27/03/25	46,786.48
SWANSEA UNIVERSITY	300185183	27/03/25	46,786.48
SWANSEA UNIVERSITY	300185184	27/03/25	46,786.48
SWANSEA UNIVERSITY	300185185	27/03/25	46,786.48
SWANSEA UNIVERSITY	300185186	27/03/25	31,737.00
SWANSEA UNIVERSITY	300185187	27/03/25	31,737.00
SWANSEA UNIVERSITY	300185188	27/03/25	31,737.00
SWANSEA UNIVERSITY	300185189	27/03/25	31,737.00
SWANSEA UNIVERSITY	300185190	27/03/25	31,737.00
SWANSEA UNIVERSITY	300185191	27/03/25	31,737.00
SWANSEA UNIVERSITY	300185192	27/03/25	31,737.00
SWANSEA UNIVERSITY	300185196	27/03/25	34,996.37

<b>SYSMEX UK LTD</b>	<b>9120049082</b>	05/03/25	49,999.99
<b>SYSMEX UK LTD</b>	<b>9120053252</b>	04/04/25	49,999.99
<b>TABERNACLE SURGERY</b>	<b>415980425</b>	30/04/25	49,964.05
<b>TAL Y BONT SURGERY</b>	<b>365170425</b>	30/04/25	124,214.41
<b>TEMTEC SERVICES LTD</b>	<b>3931</b>	31/03/25	94,827.60
<b>TEQEX LTD</b>	<b>INV-48233</b>	13/03/25	47,694.00
<b>TESCO STORES LTD</b>	<b>18520225170605</b>	01/05/25	58,655.82
<b>THE GROVE MEDICAL CENTRE</b>	<b>128220425</b>	30/04/25	89,875.17
<b>THE HEALTH DISPENSARY LTD</b>	<b>687040225170605</b>	01/05/25	89,438.58
<b>THE INSTITUTE OF CLINICAL SCIENCE &amp; TECHNOLOGY LTD</b>	<b>INV-0955</b>	19/02/25	720,000.00
<b>THE VALE OF NEATH PRACTICE</b>	<b>240990425</b>	30/04/25	108,204.65
<b>TOPCON GREAT BRITAIN MEDICAL, BRANCH OF TOPCON EUROPE LTD</b>	<b>GBA-11293-2025</b>	25/03/25	71,400.00
<b>TOTALENERGIES GAS &amp; POWER LTD</b>	<b>372106190/25</b>	12/03/25	54,312.00
<b>TOTALENERGIES GAS &amp; POWER LTD</b>	<b>372763550/25</b>	04/04/25	44,991.37
<b>TRASIS</b>	<b>SINV25-924</b>	18/03/25	30,070.30
<b>TRUSTMARQUE SOLUTIONS LTD</b>	<b>2402812</b>	28/03/25	33,484.00
<b>TY'R FELIN SURGERY</b>	<b>366010425</b>	30/04/25	130,530.44
<b>UK LASER SUPPLIES LTD</b>	<b>719979</b>	31/03/25	30,116.64
<b>UNISON</b>	<b>MONTH 12 24-25</b>	03/04/25	32,054.19
<b>UNIVERSITY HEALTH CENTRE</b>	<b>399670425</b>	30/04/25	41,247.30
<b>UPLANDS &amp; MUMBLES SURGERY</b>	<b>274000425</b>	30/04/25	114,553.95
<b>VELINDRE NHS TRUST</b>	<b>1145664</b>	14/01/25	182,212.83
<b>VELINDRE NHS TRUST</b>	<b>1147397</b>	28/02/25	437,398.82
<b>VELINDRE NHS TRUST</b>	<b>1147410</b>	28/02/25	84,450.49
<b>VELINDRE NHS TRUST</b>	<b>1147426</b>	28/02/25	31,353.36
<b>VELINDRE NHS TRUST</b>	<b>1147948</b>	14/03/25	61,662.50
<b>VELINDRE NHS TRUST</b>	<b>1147949</b>	14/03/25	82,656.25
<b>VELINDRE NHS TRUST</b>	<b>1148133</b>	14/03/25	63,720.01
<b>VELINDRE NHS TRUST</b>	<b>1148464</b>	19/03/25	52,400.00
<b>VELINDRE NHS TRUST</b>	<b>1149451</b>	31/03/25	449,769.72
<b>VELINDRE NHS TRUST</b>	<b>1149462</b>	31/03/25	123,145.40
<b>VELINDRE NHS TRUST</b>	<b>1149491</b>	31/03/25	264,021.40
<b>VELINDRE NHS TRUST</b>	<b>1149664</b>	14/04/25	151,778.00
<b>VELINDRE NHS TRUST</b>	<b>277064</b>	31/03/25	594,592.77
<b>VELINDRE NHS TRUST</b>	<b>277065</b>	31/03/25	61,861.72
<b>VICTORIA GARDENS SURGERY</b>	<b>129200425</b>	30/04/25	84,121.02
<b>VISION EXPRESS UK LTD</b>	<b>2035032503</b>	14/04/25	68,219.79
<b>WATERSIDE MEDICAL PRACTICE</b>	<b>524950425</b>	30/04/25	228,270.75
<b>WELCHEM LTD</b>	<b>687200225170605</b>	01/05/25	655,879.90

WELSH WATER	6093924320	02/04/25	33,145.83
WHITEHEAD BUILDING SERVICES	CERT 2 (6J24)	27/03/25	126,298.52
WSP UK LTD	50061137	18/03/25	50,480.82
WSP UK LTD	50061857	19/03/25	44,315.42
WYNNE WATKINS	0003	19/02/25	33,967.28
YSGOL PHARMACY LTD	687250225170605	01/05/25	99,734.19
ZIMMER BIOMET UK LTD	2012607223	19/11/24	80,017.80
<b>Grand Total</b>			<b>70,974,490.03</b>