

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500807484	30/07/24	182454
ABERTAWA MEDICAL PARTNERSHIP	615080824	30/08/24	76130.68
ADFERIAD RECOVERY	INV10584	22/07/24	130062.5
ADVOCACY SUPPORT IN CYMRU LTD	741	31/07/24	38999
AFAN VALLEY GROUP PRACTICE	384440824	30/08/24	35706.36
AGE CYMRU	INV-4966	11/07/24	59823.75
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220624210605	30/08/24	129131.32
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	10001288384	03/07/24	48035.11
AMMAN TAWA PARTNERSHIP NEATH	688330824	30/08/24	52553.61
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	228518	22/07/24	37394.87
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	228623	29/07/24	32412.08
ARJO UK LTD	3394842906	25/07/24	43466.7
ARJO UK LTD	3394885249	14/08/24	33445.21
ATLANTIC 03 LTD	3105	22/07/24	69059.8
BAGLAN MOOR HEALTHCARE	90148413	02/08/24	2010939.14
BAYWATER HEALTHCARE UK LTD	246146	31/07/24	68158.31
BESTWAY NATIONAL CHEMISTS LTD	557330624210605	30/08/24	2115338.05
BETSI CADWALADR UNIVERSITY LOCAL HEALTH	446490	24/05/24	34272
BOOTS OPTICIANS LTD	35271072403	14/08/24	74059.41
BOOTS UK LTD	52910624210605	30/08/24	526698.36
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3213951387	04/07/24	93015.94
BRITISH RED CROSS SOCIETY	650134641	07/08/24	33431.67
BRITISH RED CROSS SOCIETY	650134642	07/08/24	33431.67
BRITON FERRY HEALTH CENTRE	268770824	30/08/24	69039.52
BRITON FERRY HEALTHCARE LTD	782310624210605	30/08/24	240885.76
BRUNSWICK HEALTH CENTRE	373880824	30/08/24	69373.2
BRYNFIELD MANOR CARE HOME	203	26/07/24	48291.06
BRYNHYFRYD SURGERY	370490824	30/08/24	100566.76
CASTLE SURGERY	116040824	30/08/24	113071.3
CITY & COUNTY OF SWANSEA COUNCIL	60422793	22/03/24	271634.6
CITY & COUNTY OF SWANSEA COUNCIL	60428434	12/06/24	74200
CITY & COUNTY OF SWANSEA COUNCIL	60430754	30/07/24	125419.75
CITY & COUNTY OF SWANSEA COUNCIL	60430760	30/07/24	104538.75
CITY & COUNTY OF SWANSEA COUNCIL	60430762	30/07/24	87806.31
CITY & COUNTY OF SWANSEA COUNCIL	60430764	30/07/24	56876.5
CITY & COUNTY OF SWANSEA COUNCIL	60430766	01/08/24	388331.75
CITY & COUNTY OF SWANSEA COUNCIL	60430770	30/07/24	62364
CITY & COUNTY OF SWANSEA COUNCIL	60430771	30/07/24	180693
CITY & COUNTY OF SWANSEA COUNCIL	60430772	30/07/24	362722
CITY & COUNTY OF SWANSEA COUNCIL	60430773	30/07/24	200000
CITY & COUNTY OF SWANSEA COUNCIL	60430774	30/07/24	78750
CITY & COUNTY OF SWANSEA COUNCIL	90082846 2024/25-A	01/08/24	171606
CITY & COUNTY OF SWANSEA COUNCIL	90380947 2024/25-A	01/08/24	77803
COASTAL HOUSING GROUP LTD	000004540	01/07/24	35648.39
CWM TAF MORGANNWG UNIVERSITY LOCAL HEA	34742	26/07/24	110983.97
CWMAVON HEALTH CENTRE	411100824	30/08/24	93143.35
CWMFELIN MEDICAL CENTRE	186690824	30/08/24	89131.39
CWMTAWA MEDICAL GROUP	369310824	30/08/24	289196.05
CYTED UK LTD	CYTLAB1118	31/07/24	52844.2
D.R. CECIL JONES & SON LTD	684380624210605A	30/08/24	179936.83
DAVIES CHEMISTS BRITON FERRY LTD	681260624210605	30/08/24	86116.89

DAVIES CHEMISTS BRITON FERRY LTD	681260624211605	30/08/24	42022.96
DIGITAL HEALTH CARE WALES	80022261	11/07/24	420300
DIGITAL HEALTH CARE WALES	80022300	15/07/24	420310
DULAIS VALLEY PRIMARY CARE	389320824	30/08/24	73228.19
DYFED ROAD HEALTH CENTRE	369880824	30/08/24	108316.72
DYFFRYN PHARMACY LTD	684440624210605	30/08/24	33752.58
ECOLAB LTD	6098299879	29/07/24	37440
EDF ENERGY CUSTOMERS PLC	000020031696	01/08/24	155246.04
EDF ENERGY CUSTOMERS PLC	000020062255	02/08/24	154880.38
EDF ENERGY CUSTOMERS PLC	000020065666	02/08/24	86016.16
EDF ENERGY CUSTOMERS PLC	000020077312	02/08/24	155794.79
EDMUNDS WEBSTER LTD	2908	09/07/24	139328.4
EDMUNDS WEBSTER LTD	CERT 1 (6H54)	23/08/24	91198.53
EDMUNDS WEBSTER LTD	CERT 2 (6H76)	30/07/24	54117.17
EDWARDS LIFESCIENCES LTD	22420525	26/07/24	56880
EDWARDS LIFESCIENCES LTD	22421043	31/07/24	56880
EDWARDS LIFESCIENCES LTD	22421653	06/08/24	56880
EDWARDS LIFESCIENCES LTD	22422356	13/08/24	56880
EDWARDS LIFESCIENCES LTD	22422707	16/08/24	56880
EJ PHARM LTD	684470624210605	30/08/24	72504.61
EJ PHARM LTD	684470624211605	30/08/24	126317.65
EL O PHARMA LTD	773280624210605	30/08/24	75946.07
ELIDYR COMMUNITIES TRUST LTD	INV-1712	21/03/24	34543.34
EVERLIGHT RADIOLOGY LTD	SIN013771	31/07/24	43884.76
FAIRFIELD SURGERY SWANSEA	205500824	30/08/24	85357.78
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290824	30/08/24	78635.93
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610824	30/08/24	70319.73
FRESENIUS MEDICAL CARE RENAL SERVICES LTI	1051642048	22/05/24	91918.08
FRESENIUS MEDICAL CARE RENAL SERVICES LTI	1051642070	22/05/24	51776.64
FRESENIUS MEDICAL CARE RENAL SERVICES LTI	1051656193	21/06/24	98190.71
FRESENIUS MEDICAL CARE RENAL SERVICES LTI	1051669742	23/07/24	93761.05
FRESENIUS MEDICAL CARE RENAL SERVICES LTI	1051669755	23/07/24	47383.9
FUJIFILM HEALTHCARE UK LIMITED	9410004066	20/06/24	281369.17
GOWER MEDICAL PRACTICE	361690824	30/08/24	80050.02
GOWERTON MEDICAL CENTRE	376090824	30/08/24	203018.67
GREENHILL MEDICAL CENTRE	389190824	30/08/24	49815.67
HANFORD`S CHEMIST LTD	685010624210605	30/08/24	199016.92
HARBOURSIDE HEALTH CENTRE	373130824	30/08/24	73202.53
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	3885	31/05/24	46000
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	3980	30/06/24	46000
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	4091	31/07/24	34500
HEATHERWOOD COURT LTD	INVHWC000561	01/06/24	32954.7
HEATHERWOOD COURT LTD	INVHWC000635	01/08/24	34053.19
HENGOED COURT CARE HOME	1069	26/07/24	79267.68
HYWEL DDA UNIVERSITY HEALTH BOARD	4078772	23/07/24	30614.58
ID MEDICAL	1743	06/06/24	100666.02
ID MEDICAL	1744	06/06/24	75605.81
ID MEDICAL	1773	04/07/24	36348.96
ID MEDICAL	1774	04/07/24	65418.51
ID MEDICAL	1775	04/07/24	95872.4
INHEALTH LTD	IHLIN0071693	31/07/24	174645.6
INTUITIVE SURGICAL LTD	800082072	17/07/24	46158
KARL STORZ ENDOSCOPY (UK) LTD	6020212200	29/07/24	173800.8
KINGS ROAD SURGERY SWANSEA	688130824	30/08/24	40817.61
KINGS SURGERY	515500824	30/08/24	64598.27

KINGSWAY SURGERY	209230824	30/08/24	117680.34
KNIGHTS CHEMIST LTD	722710624210605	30/08/24	734974.35
LEWIS CHEMISTS LTD	685290624210605	30/08/24	164265.67
LEWIS CONSTRUCTION BUILDING CONTRACTORS	1504	06/08/24	37825.32
LEWIS CONSTRUCTION BUILDING CONTRACTORS	CERT 4 (6C91)	29/07/24	189126.6
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540824	30/08/24	94764.2
LP SD TWELVE LTD	762820624210605	30/08/24	72000.18
MANSELTON SURGERY	373120824	30/08/24	50472.45
MARIE CURIE CANCER CARE	20457	05/07/24	68116.47
MARIE CURIE CANCER CARE	20460	08/07/24	68116.47
MEDTRONIC LTD	1206089055	16/08/24	35574
MIRUS WALES	33308	11/12/23	110591.91
MOORLANDS WAUNARLYWDD LTD	248	01/07/24	32022.6
MOUNT SURGERY	331190824	30/08/24	122909.59
MOUNTAIN VIEW HEALTH CENTRE	362980824	30/08/24	59263.84
MR A D RICHARDS	685720624210605	30/08/24	126382.22
MR HS REES TA THE PHARMACY	685770624210605	30/08/24	144087.59
MUMBLES MEDICAL PRACTICE	394070824	30/08/24	82748.2
NEATH PHARMACY LTD	686120624210605	30/08/24	63883.43
NEATH PORT TALBOT COUNCIL	512091050 2024/25-J	01/08/24	317530
NEATH PORT TALBOT COUNCIL	J781426	23/07/24	32673
NEATH PORT TALBOT COUNCIL	J781439	23/07/24	37100
NEATH PORT TALBOT COUNCIL	J781455	23/07/24	32067
NEATH PORT TALBOT CVS	INV-0431	09/07/24	43264
NEWPORT PHARMACY LTD	557840624211605	30/08/24	101878.5
NHS SUPPLY CHAIN	2125001486	21/05/24	62427.92
NHS SUPPLY CHAIN	2125003376	25/07/24	87480
NHS SUPPLY CHAIN	2125003514	31/07/24	138150.01
NHS SUPPLY CHAIN	2125003704	05/08/24	62427.92
NHS SUPPLY CHAIN	2125003705	05/08/24	62427.92
NICHOLL STREET MEDICAL CENTRE	146950824	30/08/24	44917.13
OAK TREE DERBY LTD TA ELLERN MEDE DERBY	OTB1526	30/06/24	36400
OAK TREE DERBY LTD TA ELLERN MEDE DERBY	OTB1550	18/07/24	40300
OAKFIELD PHARMA LTD	756230624210605	30/08/24	255629.89
OLD VICARAGE NURSING HOME	OVNH 0380	24/07/24	56160.13
OLD VICARAGE NURSING HOME	OVNH 0382	21/08/24	53643.15
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200624210605	30/08/24	175681.05
OVERDRAKE LTD	686400624210605	30/08/24	848188.29
PARKWAY CLINIC	SBUA0033	29/05/24	48260
PARKWAY CLINIC	SBUA0034	03/07/24	44105
PONTARDAWE APOTHECARY LTD	762750624210605	30/08/24	146617.51
PONTARDAWE PRIMARY CARE CENTRE	125690824	30/08/24	139570.73
PRINCESS STREET SURGERY	372040824	30/08/24	91870.07
PRIRAH LTD	686730624210605	30/08/24	89267.97
PUBLIC HEALTH WALES NHS TRUST	50058965	25/04/24	359714.42
PUBLIC HEALTH WALES NHS TRUST	50059497	19/06/24	35675.15
PUBLIC HEALTH WALES NHS TRUST	50059505	19/06/24	359714.42
PUBLIC HEALTH WALES NHS TRUST	50059886	22/07/24	359714.42
QUADIENT FINANCE UK LTD	289822 24/25 Jul to :	01/08/24	45000
QUADIENT UK LTD	ACCOUNT NE90011.	01/08/24	30000
RAJJA LTD	686630624210605	30/08/24	192568.47
RESOLVEN PHARMACY LTD	700580624210605	30/08/24	91267.07
RIVERSIDE SURGERY	514420824	30/08/24	93355.17
ROCHE PRODUCTS LTD	1XI0015195	03/07/24	33257.52
ROCHE PRODUCTS LTD	1XI0015814	07/07/24	36660

ROCHE PRODUCTS LTD	1X10016417	10/07/24	39123.12
ROCHE PRODUCTS LTD	1X10016618	11/07/24	39744
ROCHE PRODUCTS LTD	1X10017182	16/07/24	42532.02
ROCHE PRODUCTS LTD	1X10017765	21/07/24	36660
ROCHE PRODUCTS LTD	1X10017766	21/07/24	36660
ROCHE PRODUCTS LTD	1X10019767	02/08/24	36660
SA1 MEDICAL CENTRE	363920824	30/08/24	92117.98
SANDFIELDS PHARMA LTD	755090624210605	30/08/24	127274.73
SCIENSUS PHARMA SERVICES LTD	INUK-004863170	02/08/24	40690
SEEKCARD LTD	686840624210605	30/08/24	58567.28
SHARIEF HEALTHCARE LTD	761180624211605	30/08/24	568399.2
SKETTY & KILLAY MEDICAL CENTRES	250830824	30/08/24	206517.75
SKEWEN MEDICAL CENTRE	374300824	30/08/24	75762.67
SPECSAVERS	1185072403	14/08/24	328847.69
SRCL LTD	0001944422	30/06/24	48084.67
SRCL LTD	0001952397	31/07/24	49371.62
ST PETERS HOSPITAL LTD	INVHWC000597	01/07/24	34053.19
ST PETERS HOSPITAL LTD	INVSTP000736	01/07/24	33152.02
ST THOMAS SURGERY (SWANSEA)	170990824	30/08/24	105501.49
STRAWBERRY PLACE SURGERY	127660824	30/08/24	71802.75
SUPERDRUG STORES PLC	507740624210605	30/08/24	62624.76
SWANSEA BAY_LITIGATION	MISC CORP 4495	19/08/24	41103.95
SWANSEA BAY_LITIGATION	MPRF15088	31/07/24	68000
SWANSEA BAY_LITIGATION	MPRF15111	06/08/24	36750
SWANSEA BAY_LITIGATION	MPRF15113	19/08/24	111000
SWANSEA BAY_LITIGATION	MPRF15118	06/08/24	32400
SWANSEA BAY_LITIGATION	MPRF15136	07/08/24	50000
SWANSEA BAY_LITIGATION	MPRF15137	07/08/24	160000
SWANSEA BAY_LITIGATION	MPRF15141	08/08/24	36178.8
SWANSEA BAY_LITIGATION	MPRF15161	19/08/24	45000
SWANSEA CARERS' CENTRE	SCCINV2425-004	16/07/24	56991.75
SWANSEA CITY AFC FOUNDATION	1083	29/07/24	98000
SWANSEA UNIVERSITY	300164503	30/07/24	67259.39
SWN-Y-GAN NURSING HOME	228	25/06/24	35318.48
SWN-Y-GAN NURSING HOME	232	26/07/24	35318.48
SYSMEX UK LTD	9120021458	05/08/24	45600
T RICHARD JONES BETWS LTD	27428	22/08/24	57858.62
T RICHARD JONES BETWS LTD	27429	23/08/24	128736.85
T RICHARD JONES BETWS LTD	CERT 8A (6C67)	22/08/24	643684.26
T RICHARD JONES BETWS LTD	CERT 9 (6C67)	22/08/24	289293.1
TABERNACLE SURGERY	415980824	30/08/24	49973.78
TAL Y BONT SURGERY	365170824	30/08/24	111419.29
TESCO STORES LTD	18520624210605	30/08/24	63454.88
THE GROVE MEDICAL CENTRE	128220824	30/08/24	88338.81
THE HEALTH DISPENSARY LTD	687040624210605	30/08/24	82201.21
THE VALE OF NEATH PRACTICE	240990824	30/08/24	114525.23
TOTALENERGIES GAS & POWER LTD	347445994/24	12/07/24	46908.99
TOTALENERGIES GAS & POWER LTD	347452297/24	12/07/24	106773.95
TOTALENERGIES GAS & POWER LTD	347990571/24	26/07/24	30935.13
TRON MEDICAL LTD	1582	11/06/24	36840
TY'R FELIN SURGERY	366010824	30/08/24	125900.84
UK LASER SUPPLIES LTD	702847	31/07/24	38821.86
UNIVERSITY HEALTH CENTRE	399670824	30/08/24	42704.76
UPLANDS & MUMBLES SURGERY	274000824	30/08/24	102489.79
VELINDRE NHS TRUST	1137914	05/06/24	125435.09

VELINDRE NHS TRUST	1139164	11/07/24	475151.08
VELINDRE NHS TRUST	1139884	19/07/24	61662.5
VELINDRE NHS TRUST	1139885	19/07/24	82656.25
VELINDRE NHS TRUST	1139983	24/07/24	88170
VELINDRE NHS TRUST	245064	02/08/24	668584.46
VELINDRE NHS TRUST	245065	02/08/24	76755.13
VICTORIA GARDENS SURGERY	129200824	30/08/24	81022.4
VISION EXPRESS UK LTD	2035072403	14/08/24	74370.83
WATERSIDE MEDICAL PRACTICE	524950824	30/08/24	145176.95
WELCHEM LTD	687200624210605	30/08/24	666070.3
WERFEN LTD	9100451801	30/07/24	32700
XIEL LTD	5451	24/07/24	74613.76
YSGOL PHARMACY LTD	687250624210605	30/08/24	107613.51
<b>Grand Total</b>			<b>57910038.28</b>