

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500909954	06/08/25	63000
ABBOTT MEDICAL UK LTD	7500912498	14/08/25	40982.4
ABBOTT MEDICAL UK LTD	7500913706	19/08/25	36974.4
ABERTAWA MEDICAL PARTNERSHIP	615080825	29/08/25	78561.13
ADFERIAD RECOVERY	INV13410	31/07/25	57730.2
ADVOCACY SUPPORT IN CYMRU LTD	852	02/06/25	57707.96
AFAN VALLEY GROUP PRACTICE	384440825	29/08/25	41083.61
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220625260605	01/09/25	131708
AMMAN TAWA PARTNERSHIP NEATH	688330825	29/08/25	52807.24
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	233082	10/07/25	33294
ARJO UK LTD	3395446562	25/06/25	43466.7
ARJO UK LTD	3395539124	08/08/25	33284.66
AURA CARE HOMES LTD	1128	11/08/25	31839.73
BAGLAN MOOR HEALTHCARE	90164161	05/08/25	1765023
BAYWATER HEALTHCARE UK LTD	253445	31/05/25	77495.21
BAYWATER HEALTHCARE UK LTD	254795	31/07/25	75807.31
BESTWAY NATIONAL CHEMISTS LTD	557330625260605	01/09/25	2312436
BIFFA WASTE SERVICES LTD	501N11602	30/06/25	35959.21
BOOTS OPTICIANS LTD	35271072503	14/08/25	76632.06
BOOTS UK LTD	52910625260605	01/09/25	626697
BRITISH TELECOMMUNICATIONS PLC	0790448725	28/07/25	30597.98
BRITON FERRY HEALTH CENTRE	268770825	29/08/25	76962.95
BRITON FERRY HEALTHCARE LTD	782310625260605	01/09/25	275842
BRUNSWICK HEALTH CENTRE	373880825	29/08/25	69003.86
BRYNHYFRYD SURGERY	370490825	29/08/25	110772.4
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	615448	18/07/25	48461.59
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	616134	31/07/25	66855.37
CASTLE SURGERY	116040825	29/08/25	127358.1
CITY & COUNTY OF SWANSEA COUNCIL	60431189	05/08/24	37100
CITY & COUNTY OF SWANSEA COUNCIL	60442353	18/02/25	37100
CITY & COUNTY OF SWANSEA COUNCIL	60444153	25/03/25	280825.9
CITY & COUNTY OF SWANSEA COUNCIL	60448655	07/07/25	32570.58
CITY & COUNTY OF SWANSEA COUNCIL	60448685	08/07/25	386700
CITY & COUNTY OF SWANSEA COUNCIL	60448686	08/07/25	386700
CITY & COUNTY OF SWANSEA COUNCIL	60449334	30/07/25	348825.7
CITY & COUNTY OF SWANSEA COUNCIL	90082846 25/26-AU	01/08/25	180056
CITY & COUNTY OF SWANSEA COUNCIL	90380947 25/26-AU	01/08/25	80656
CWMFELIN MEDICAL CENTRE	186690825	29/08/25	93122.24
CWMTAWA MEDICAL GROUP	369310825	29/08/25	302476.1
CYCLE SOLUTIONS (CYCLE TO WORK) LTD	INV-38242	02/06/25	33802.07
D.R. CECIL JONES & SON LTD	684380625260605	01/09/25	183286.8
DAVIES CHEMISTS BRITON FERRY LTD	681260625260605	01/09/25	91640.88
DELL COMPUTER CORPORATION LTD	7403115482	08/08/25	31280.81
DEMENTIA FRIENDLY SWANSEA	024	11/07/25	36938.25
DIGITAL DEVICES LTD	53815	07/08/25	58676.4
DRIVE	0000060790	30/06/25	50919.69
DULAIS VALLEY PRIMARY CARE	389320825	29/08/25	81821.12
DYFED ROAD HEALTH CENTRE	369880825	29/08/25	123858
DYFFRYN PHARMACY LTD	684440625260605	01/09/25	35690.28
EDF ENERGY CUSTOMERS LTD	24458681	01/08/25	69557.29
EDF ENERGY CUSTOMERS LTD	24493884	04/08/25	143016.8
EDF ENERGY CUSTOMERS LTD	24495983	04/08/25	128150.1

EDF ENERGY CUSTOMERS LTD	24506249	04/08/25	142424.2
EGTON MEDICAL INFORMATION SYSTEMS LTD (EMIS HEALTH)	SINV00064038	23/06/25	149228.7
EJ PHARM LTD	684470625260605	01/09/25	72775.71
EJ PHARM LTD	684470625261605	01/09/25	135985.5
EL O PHARMA LTD	773280625260605	01/09/25	56084.8
EVERLIGHT RADIOLOGY LTD	SIN015799	31/07/25	102557.5
FAIRFIELD SURGERY SWANSEA	205500825	29/08/25	91664.78
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290825	29/08/25	93576.64
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610825	29/08/25	73487.3
FP HURLEY & SONS LTD	CERT 1 (6J14)	28/07/25	78230.45
FP HURLEY & SONS LTD	CERT 4 (6H25)	29/06/25	128871
FP HURLEY & SONS LTD	CERT 5 (6H25)	30/07/25	109290.7
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051797209	16/05/25	47030.17
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051814183	24/06/25	48299.35
GOWER MEDICAL PRACTICE	361690825	29/08/25	86483.33
GOWERTON MEDICAL CENTRE	376090825	29/08/25	220393.9
GREENHILL MEDICAL CENTRE	389190825	29/08/25	52731.06
HAMILTON MEDICAL UK LTD	24146672	01/08/25	41132.06
HANFORD'S CHEMIST LTD	685010625260605	01/09/25	249447.9
HARBOURSIDE HEALTH CENTRE	373130825	29/08/25	72153
HEALTHNET HOMECARE (UK) LTD	SI2148089	30/06/25	30792.55
HEALTHNET HOMECARE (UK) LTD	SI2240156	31/07/25	41183.65
HENGOED COURT CARE HOME	1116A	04/07/25	32424.48
HENGOED COURT CARE HOME	1121A	01/08/25	70536.46
HENGOED COURT CARE HOME	1123	01/08/25	35115.84
ID MEDICAL	2139	08/04/25	100666
ID MEDICAL	2141	08/04/25	65110.68
ID MEDICAL	2151	16/04/25	36818
ID MEDICAL	2183	09/05/25	95872.4
ID MEDICAL	2278	09/07/25	100666
ID MEDICAL	2321	07/08/25	110253.3
ID MEDICAL	2324	07/08/25	42642.58
INHEALTH LTD	IHLIN0090094	31/07/25	137330.4
INTUITIVE SURGICAL LTD	800102610	17/07/25	46158
KINGS ROAD SURGERY SWANSEA	688130825	29/08/25	46810.23
KINGS SURGERY	515500825	29/08/25	67684.69
KINGSWAY SURGERY	209230825	29/08/25	139748.4
KNIGHTS CHEMIST LTD	722710625260605	01/09/25	810831
LEWIS CHEMISTS LTD	685290625260605	01/09/25	85659.45
LEWIS CHEMISTS LTD	685290925270605	01/09/25	149967.2
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 10 (6C91)	21/08/25	59162.52
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540825	29/08/25	98685.95
LP SD TWELVE LTD	762820625260605	01/09/25	51456.93
MANSELTON SURGERY	373120825	29/08/25	50990.02
MARIE CURIE CANCER CARE	22565	15/07/25	47316
MARIE CURIE CANCER CARE	22584	30/07/25	69322
MEDTRONIC LTD	1274768911	19/08/25	63504
MELANIE WALKER CONSULTING LTD	INV 0002	25/07/25	38000
MOUNT SURGERY	331190825	29/08/25	146299.2
MOUNTAIN VIEW HEALTH CENTRE	362980825	29/08/25	65333.83
MR A D RICHARDS	685720625260605	01/09/25	122444
MR HS REES TA THE PHARMACY	685770625260605	01/09/25	142440.9
MUMBLES MEDICAL PRACTICE	394070825	29/08/25	95368.9
NEATH PHARMACY LTD	686120625260605	01/09/25	55629.56

NEATH PORT TALBOT COUNCIL	512091050 25/26-A	01/08/25	64184
NEATH PORT TALBOT COUNCIL	K099914	08/04/25	41091.69
NEATH PORT TALBOT COUNCIL	K101158	14/04/25	1869859
NEWPORT PHARMACY LTD	557840625261605	01/09/25	102224.1
NHS BUSINESS SERVICES AUTHORITY	1000006837	30/06/25	126378.9
NHS SUPPLY CHAIN	103000011031	30/07/25	39125.14
NHS SUPPLY CHAIN	103000011258	31/07/25	150730.1
NHS SUPPLY CHAIN	103000011386	06/08/25	38265.36
NHS SUPPLY CHAIN	5136512	15/07/25	31000
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1959	05/08/25	60000
NICHOLL STREET MEDICAL CENTRE	146950825	29/08/25	48644.54
NOVARTIS PHARMACEUTICALS UK LTD	9420037149	09/07/25	30566.04
OAKFIELD PHARMA LTD	756230625260605	01/09/25	315718.3
OLD VICARAGE NURSING HOME	OVNH 0409	13/07/25	39188.08
ONTEX HEALTHCARE UK LTD	2030372722	08/07/25	35648.24
ONTEX HEALTHCARE UK LTD	2030374222	06/08/25	41968.05
ORBIS EDUCATION & CARE LTD	INV12704	01/07/25	32384.86
ORBIS EDUCATION & CARE LTD	INV13052	01/08/25	32384.86
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200625260605	01/09/25	174753.6
OVERDRAKE LTD	686400625260605	01/09/25	961833.8
PARTNERSHIPS IN CARE LTD	D220015153	15/07/25	30659
PONTARDAWE APOTHECARY LTD	762750625260605	01/09/25	173747.1
PONTARDAWE PRIMARY CARE CENTRE	125690825	29/08/25	187804.3
PRINCESS STREET SURGERY	372040825	29/08/25	90916.66
PRIORY HEALTHCARE SERVICES	3110066855	15/04/25	36806.4
PRIORY HEALTHCARE SERVICES	3110066859	15/04/25	42975.36
PRIORY HEALTHCARE SERVICES	D100003625	15/05/25	32209.92
PRIRAH LTD	686730625260605	01/09/25	84965.48
PROSPER CARE AND SUPPORT LTD	#019	27/07/25	34648.9
QUADIENT FINANCE UK LTD	289822 25/26-AUG-	01/08/25	55000
QUADIENT UK LTD	NE9100090 25/26-A	01/08/25	30000
RAJJA LTD	686630625260605	01/09/25	223393.5
RESMED (UK) LTD	2000694210	10/07/25	31260
RESOLVEN PHARMACY LTD	700580625260605	01/09/25	82138.3
RIVERSIDE SURGERY	514420825	29/08/25	103034.2
ROCHE PRODUCTS LTD	1XI0067537	16/07/25	36000
ROCHE PRODUCTS LTD	1XI0068319	22/07/25	43200
ROCHE PRODUCTS LTD	1XI0068870	25/07/25	36000
ROCHE PRODUCTS LTD	1XI0068871	25/07/25	39600
ROCHE PRODUCTS LTD	1XI0068872	25/07/25	36000
ROCHE PRODUCTS LTD	1XI0069615	31/07/25	36000
ROCHE PRODUCTS LTD	1XI0069616	31/07/25	36000
ROCHE PRODUCTS LTD	1XI0070165	05/08/25	36000
ROCHE PRODUCTS LTD	1XI0070533	07/08/25	36000
ROCHE PRODUCTS LTD	1XI0070534	07/08/25	36000
ROCHE PRODUCTS LTD	1XI0071070	11/08/25	36000
ROCHE PRODUCTS LTD	1XI0072009	19/08/25	36000
ROCHE PRODUCTS LTD	1XI0072010	19/08/25	43200
SA1 MEDICAL CENTRE	363920825	29/08/25	119401.4
SANCTA MARIA HOSPITAL	G1188	04/08/25	45997.5
SANDFIELDS PHARMA LTD	755090625260605	01/09/25	136248.2
SCIENSUS PHARMA SERVICES LTD	INUK-006101608	08/08/25	40690
SCURLAGE APOTHECARY LTD	803340625260605	01/09/25	36771.42
SEEKCARD LTD	686840625260605	01/09/25	59460.18
SHARIEF HEALTHCARE LTD	761180625261605	01/09/25	613859.4
SKETTY & KILLAY MEDICAL CENTRES	250830825	29/08/25	229868.6
SKEWEN MEDICAL CENTRE	374300825	29/08/25	107409.7
SPECSAVERS	1185072503	14/08/25	334979.2

SPECSAVERS	1185072523	14/08/25	30133.15
SRCL LTD	0002043006	30/06/25	48875.6
SRCL LTD	0002051202	31/07/25	53808.55
ST THOMAS SURGERY (SWANSEA)	170990825	29/08/25	104126.5
STRAWBERRY PLACE SURGERY	127660825	29/08/25	73834.53
SUPERDRUG STORES PLC	507740625260605	01/09/25	60724.82
SWANSEA BAY_LITIGATION	MANPDIR16301	06/08/25	250000
SWANSEA BAY_LITIGATION	MPRF16226	07/08/25	1500000
SWANSEA BAY_LITIGATION	MPRF16281	15/08/25	575000
SWANSEA BAY_LITIGATION	MPRF16291	05/08/25	175000
SWANSEA BAY_LITIGATION	MPRF16292	05/08/25	110000
SWANSEA BAY_LITIGATION	MPRF16309	08/08/25	123000
SWANSEA BAY_LITIGATION	MPRF16320	12/08/25	50000
SWANSEA BAY_LITIGATION	MPRF16341	15/08/25	149000
SWANSEA BAY_LITIGATION	MPRF16346	18/08/25	105000
SWANSEA BAY_LITIGATION	MPRF16347	26/08/25	550000
SWANSEA BAY_LITIGATION	MPRF16358	20/08/25	100000
SWANSEA BAY_LITIGATION	MPRF16363	22/08/25	65000
SWANSEA BAY_LITIGATION	MPRF16365	26/08/25	150000
SWANSEA CARERS' CENTRE	SCCINV2526-007	12/08/25	56991.75
SWANSEA UNIVERSITY	300191512	05/06/25	96821.71
SWANSEA UNIVERSITY	300191821	11/06/25	71472.97
SWANSEA UNIVERSITY	300192269	26/06/25	70842.18
SWANSEA UNIVERSITY	300192269A	19/08/25	70842.18
SWANSEA UNIVERSITY	300193715	28/07/25	46786.48
SWANSEA UNIVERSITY	300193716	28/07/25	31737
SWANSEA UNIVERSITY	300193717	28/07/25	112809.8
SWANSEA UNIVERSITY	300193821	29/07/25	70698.79
T RICHARD JONES BETWS LTD	CERT 1 (6H97B)	21/08/25	115545.4
TABERNACLE SURGERY	415980825	29/08/25	57134.86
TAL Y BONT SURGERY	365170825	29/08/25	114720.4
TESCO STORES LTD	18520625260605	01/09/25	69448.35
THE GROVE MEDICAL CENTRE	128220825	29/08/25	97071.49
THE HEALTH DISPENSARY LTD	687040625260605	01/09/25	75441.41
THE VALE OF NEATH PRACTICE	240990825	29/08/25	119733.3
TRUSTMARQUE SOLUTIONS LTD	2410714	05/08/25	115379.6
TY'R FELIN SURGERY	366010825	29/08/25	124870.2
UNISON	MONTH 4 25-26	31/07/25	30828.69
UNIVERSITY HEALTH CENTRE	399670825	29/08/25	43670.31
UPLANDS & MUMBLES SURGERY	274000825	29/08/25	96423.76
VELINDRE NHS TRUST	295064	01/08/25	579107.3
VELINDRE NHS TRUST	295065	01/08/25	74761.09
VICTORIA GARDENS SURGERY	129200825	29/08/25	87705.45
VISION EXPRESS UK LTD	2035072503	14/08/25	72767.63
WATERSIDE MEDICAL PRACTICE	524950825	29/08/25	334010.7
WELCHEM LTD	687200625260605	01/09/25	702651
WELSH WATER	6000820651	02/08/25	48194.58
WHITEHEAD BUILDING SERVICES LTD	CERT 1 (6J56)	07/08/25	98337.11
YSGOL PHARMACY LTD	687250625260605	01/09/25	103895.5
Grand Total			57604269