

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500945351	28/11/25	£63,000.00
ABBOTT MEDICAL UK LTD	7500945429	28/11/25	£88,800.00
ABBOTT MEDICAL UK LTD	7500945911	01/12/25	£36,974.40
ABBOTT MEDICAL UK LTD	7500946749	03/12/25	£40,982.40
ABBOTT MEDICAL UK LTD	7500949323	11/12/25	£42,000.00
ABBOTT MEDICAL UK LTD	7500951619	17/12/25	£364,656.00
ABERTAWNE MEDICAL PARTNERSHIP	615081225	31/12/25	£136,385.18
AECOM LTD	28609489	04/12/25	£33,210.00
AFAN VALLEY GROUP PRACTICE	384441225	31/12/25	£68,601.44
AKESO AND COMPANY LTD	23700185	31/03/25	£48,780.00
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694221025170605	31/12/25	£107,315.59
AMMAN TAWNE PARTNERSHIP NEATH	688331225	31/12/25	£42,504.19
ANCHOR MEADOW LTD	61233122550605	15/12/25	£138,823.07
ANCHOR MEADOW LTD	LINV568306	31/10/25	£111,151.04
ARJO UK LTD	3395600221	25/09/25	£43,466.70
ARJO UK LTD	3395701764	24/11/25	£32,683.80
ARJO UK LTD	3395737760	08/12/25	£51,558.58
ARTHUR J GALLAGHER INSURANCE BROKERS LTD	550876351	01/12/25	£213,237.58
AURA CARE HOMES LTD	1138	03/12/25	£31,426.51
BAGLAN MOOR HEALTHCARE	90167625	04/11/25	£1,958,687.46
BAGLAN MOOR HEALTHCARE	90168818	01/12/25	£1,982,869.04
BAYWATER HEALTHCARE UK LTD	256833	31/10/25	£78,795.12
BAYWATER HEALTHCARE UK LTD	257464	30/11/25	£77,048.00
BESTWAY NATIONAL CHEMISTS LTD	557331025170605	31/12/25	£2,186,101.36
BOOTS OPTICIANS LTD	35271112503	15/12/25	£85,262.23
BOOTS UK LTD	52911025170605	31/12/25	£482,341.09
BRITON FERRY HEALTH CENTRE	268771225	31/12/25	£130,253.30
BRITON FERRY HEALTHCARE LTD	782311025170605	31/12/25	£218,886.62
BRUNSWICK HEALTH CENTRE	373881225	31/12/25	£117,857.45
BRYNHYFRYD SURGERY	370491225	31/12/25	£190,097.39

<b>CARDIFF &amp; VALE UNIVERSITY LOCAL HEALTH BOARD</b>	<b>614380</b>	01/12/25	£38,414.10
<b>CARDIFF UNIVERSITY</b>	<b>1447361</b>	07/11/25	£39,582.57
<b>CASTLE SURGERY</b>	<b>116041225</b>	31/12/25	£199,340.68
<b>CHANGE HEALTHCARE UK HOLDINGS LTD</b>	<b>160292</b>	06/11/25	£176,706.82
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60449096</b>	22/07/25	£47,190.00
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60449109</b>	22/07/25	£35,552.00
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60449157</b>	23/07/25	£45,408.56
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60451013</b>	08/09/25	£765,053.75
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60453595</b>	09/10/25	£365,733.73
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60454141</b>	03/11/25	£42,832.59
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60454897</b>	05/11/25	£386,102.02
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455414</b>	07/11/25	£125,419.75
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455415</b>	07/11/25	£104,538.75
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455418</b>	07/11/25	£90,226.00
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455425</b>	07/11/25	£180,693.00
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455426</b>	07/11/25	£200,000.00
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455427</b>	07/11/25	£78,750.00
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455428</b>	07/11/25	£255,017.92
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455429</b>	07/11/25	£255,017.92
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455430</b>	07/11/25	£255,017.91
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60455458</b>	10/11/25	£112,850.00
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>60456525</b>	08/12/25	£34,728.48
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>90082846 25/26-DEC-25</b>	01/12/25	£180,056.00
<b>CITY &amp; COUNTY OF SWANSEA COUNCIL</b>	<b>90380947 25/26-DEC-25</b>	01/12/25	£80,656.00
<b>COMMUNITY LIVES CONSORTIUM</b>	<b>SINV-09491</b>	17/11/25	£132,924.29
<b>COMMUNITY LIVES CONSORTIUM</b>	<b>SINV-10750</b>	13/10/25	£137,328.08
<b>COMMUNITY LIVES CONSORTIUM</b>	<b>SINV-11451</b>	10/11/25	£152,782.89
<b>CONSTELLIA PUBLIC LTD</b>	<b>SINV-33748</b>	04/12/25	£36,000.00
<b>CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD</b>	<b>47026</b>	31/10/25	£80,209.64
<b>CWMFELIN MEDICAL CENTRE</b>	<b>186691225</b>	31/12/25	£165,427.71
<b>CWMTAWE MEDICAL GROUP</b>	<b>369311225</b>	31/12/25	£507,443.20

<b>CYTED UK LTD</b>	<b>CYT01563</b>	08/12/25	£83,394.00
<b>D.R. CECIL JONES &amp; SON LTD</b>	<b>684381025170605</b>	31/12/25	£192,685.00
<b>DAVIES CHEMISTS BRITON FERRY LTD</b>	<b>681261025170605</b>	31/12/25	£96,265.48
<b>DELL COMPUTER CORPORATION LTD</b>	<b>7403141029</b>	26/11/25	£30,949.20
<b>DELOITTE LLP</b>	<b>8006804830</b>	10/12/25	£508,346.47
<b>DELOITTE LLP</b>	<b>8006804831</b>	10/12/25	£205,653.53
<b>DELOITTE LLP</b>	<b>8006845361</b>	17/12/25	£300,000.00
<b>DELOITTE LLP</b>	<b>8006845362</b>	17/12/25	£150,000.00
<b>DIMENSIONS (UK) LTD</b>	<b>4000013238</b>	21/07/25	£56,608.73
<b>DIMENSIONS (UK) LTD</b>	<b>4000013238A</b>	21/07/25	£119,109.11
<b>DULAIS VALLEY PRIMARY CARE</b>	<b>389321225</b>	31/12/25	£146,172.91
<b>DYFED ROAD HEALTH CENTRE</b>	<b>369881225</b>	31/12/25	£211,107.70
<b>EDF ENERGY CUSTOMERS LTD</b>	<b>25968746</b>	01/12/25	£66,374.40
<b>EDF ENERGY CUSTOMERS LTD</b>	<b>26044645</b>	02/12/25	£173,981.13
<b>EDF ENERGY CUSTOMERS LTD</b>	<b>26046322</b>	02/12/25	£119,006.10
<b>EDF ENERGY CUSTOMERS LTD</b>	<b>26069010</b>	02/12/25	£173,869.91
<b>EDWARDS LIFESCIENCES LTD</b>	<b>22530633</b>	25/11/25	£85,320.00
<b>EDWARDS LIFESCIENCES LTD</b>	<b>22531257</b>	02/12/25	£56,880.00
<b>EDWARDS LIFESCIENCES LTD</b>	<b>22531953</b>	09/12/25	£56,880.00
<b>EJ PHARM LTD</b>	<b>684471025170605</b>	31/12/25	£69,227.02
<b>EJ PHARM LTD</b>	<b>684471025171605</b>	31/12/25	£145,700.80
<b>ELEKTA LTD</b>	<b>203602141</b>	04/11/25	£90,821.28
<b>FAIRFIELD SURGERY SWANSEA</b>	<b>205501225</b>	31/12/25	£155,898.96
<b>FFORESTFACH MEDICAL GROUP PRACTICE 1</b>	<b>361291225</b>	31/12/25	£142,029.56
<b>FFORESTFACH MEDICAL GROUP PRACTICE 2</b>	<b>688611225</b>	31/12/25	£123,699.61
<b>FRESENIUS MEDICAL CARE RENAL SERVICES LTD</b>	<b>1051869651</b>	20/10/25	£55,257.41
<b>FRESENIUS MEDICAL CARE RENAL SERVICES LTD</b>	<b>1051870166</b>	21/10/25	£78,456.77
<b>FRESENIUS MEDICAL CARE RENAL SERVICES LTD</b>	<b>1051883414</b>	19/11/25	£97,614.82
<b>GOWER MEDICAL PRACTICE</b>	<b>361691225</b>	31/12/25	£143,361.93
<b>GOWERTON MEDICAL CENTRE</b>	<b>376091225</b>	31/12/25	£368,367.06
<b>GREENHILL MEDICAL CENTRE</b>	<b>389191225</b>	31/12/25	£82,468.12

HALO SERVICE SOLUTIONS LTD	INV-70360	20/11/25	£67,680.00
HARBOURSIDE HEALTH CENTRE	373131225	31/12/25	£122,205.32
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	7010	30/09/25	£55,660.50
HEALTHNET HOMECARE (UK) LTD	SI2604654	30/11/25	£38,374.15
HENGOED COURT CARE HOME	1147A	26/11/25	£48,840.37
HENGOED COURT CARE HOME	1148	26/11/25	£34,378.92
HERMES MEDICAL SOLUTIONS LTD	2025052	31/10/25	£38,364.10
HYWEL DDA UNIVERSITY HEALTH BOARD	4083403	11/09/25	£40,221.17
ID MEDICAL	2494	20/11/25	£110,253.26
ID MEDICAL	2498	20/11/25	£38,348.96
INHEALTH LTD	IHLIN0094522	30/11/25	£214,225.20
INTUITIVE SURGICAL LTD	800109625	17/11/25	£46,158.00
JOHN WEAVER (CONTRACTORS) LTD	CERT 1 (6J62)	15/12/25	£79,262.28
JUDITH ROBERTS OPTICIANS	28573112503	15/12/25	£30,380.51
KARL STORZ ENDOSCOPY (UK) LTD	6020264692	27/11/25	£35,871.60
KINGS ROAD SURGERY SWANSEA	688131225	31/12/25	£75,799.03
KINGS SURGERY	515501225	31/12/25	£122,694.42
KINGSWAY SURGERY	209231225	31/12/25	£223,995.41
KNIGHTS CHEMIST LTD	722711025170605	31/12/25	£681,979.27
LEWIS CHEMISTS LTD	685291025170605	31/12/25	£199,013.93
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 3 (6J60)	27/11/25	£48,175.99
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 4 (6J53)	28/11/25	£38,473.93
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369541225	31/12/25	£189,069.83
LOCAL PHARMACY GROUP LTD	773281025170605	31/12/25	£72,553.67
LORNE STEWART PLC	5410319/02	27/11/25	£38,378.27
LORNE STEWART PLC	CERT 2 (6J51)	11/12/25	£191,891.35
LORNE STEWART PLC	CERT 5(6J55)	18/12/25	£50,618.52
MANSELTON SURGERY	373121225	31/12/25	£84,599.16
MARIE CURIE CANCER CARE	23041A	07/10/25	£47,316.00
MEDILOGIK LTD	ML-1971	03/11/25	£40,766.40
MEDTRONIC LTD	1274922331	26/11/25	£31,752.00

MEDTRONIC LTD	1274932898	03/12/25	£63,504.00
MEDTRONIC LTD	1274938967	08/12/25	£40,888.80
MELANIE WALKER CONSULTING LTD	INV 0003	01/12/25	£38,000.00
MOUNT SURGERY	331191225	31/12/25	£236,446.74
MOUNTAIN VIEW HEALTH CENTRE	362981225	31/12/25	£110,646.94
MR A D RICHARDS	685721025170605	31/12/25	£115,942.88
MR HS REES TA THE PHARMACY	685771025170605	31/12/25	£147,123.18
MUMBLES MEDICAL PRACTICE	394071225	31/12/25	£160,671.41
MXF GPG HOLDINGS LTD	5952612255	15/12/25	£133,986.90
NEATH PHARMACY LTD	686121025170605	31/12/25	£68,728.95
NEATH PORT TALBOT COUNCIL	512091050 25/26-DEC-25	01/12/25	£64,184.00
NEW PATHWAYS	2984	23/12/24	£35,442.68
NEW PATHWAYS	3309	07/11/25	£30,667.50
NEWPORT PHARMACY LTD	557841025171605	31/12/25	£101,150.79
NHS SUPPLY CHAIN	101038193835	04/12/25	£62,489.76
NHS SUPPLY CHAIN	103000013917	03/11/25	£94,510.28
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	5395	27/11/25	£32,424.85
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	5396	27/11/25	£31,898.46
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	5397	27/11/25	£33,418.16
NICHOLL STREET MEDICAL CENTRE	146951225	31/12/25	£87,127.18
OAKFIELD PHARMA LTD	756231025170605	31/12/25	£325,607.49
OLD VICARAGE NURSING HOME	OVNH 0420	18/11/25	£34,987.68
ONCOLOGY SYSTEMS LTD	12895	24/10/25	£34,813.20
ONEADVANCED LTD TA ONEADVANCED	INV247570	05/12/25	£222,649.23
ONTEX HEALTHCARE UK LTD	2030379020	03/11/25	£41,396.54
ORBIS EDUCATION & CARE LTD	INV14717	01/12/25	£32,384.86
ORBIT PROPERTY MANAGEMENT	700161	14/11/25	£124,935.00
ORTHO CLINICAL DIAGNOSTICS	7201100107	20/11/25	£86,043.84
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693201025170605	31/12/25	£165,068.11
OVERDRAKE LTD	686401025170605	31/12/25	£1,113,960.04
PELI BIOTHERMAL LTD	3750050221	18/11/25	£31,110.80

PHILLIPS SERVICES (WALES) LTD	CERT 1 4.12.25	04/12/25	£31,567.12
PHP MEDICAL INVESTMENTS LTD	58651122550605	15/12/25	£65,756.70
PHP PRIMARY PROPERTIES LTD	17127122550605	15/12/25	£36,653.70
PONTARDAWE APOTHECARY LTD	762751025170605	31/12/25	£128,650.51
PONTARDAWE PRIMARY CARE CENTRE	125691225	31/12/25	£250,054.63
PRIMARY HEALTH INVESTMENT PROPERTIES LTD	40539122550605	15/12/25	£193,860.00
PRINCESS STREET SURGERY	372041225	31/12/25	£138,519.01
PRIRAH LTD	686731025170605	31/12/25	£98,452.40
QUADIENT FINANCE UK LTD	289822 25/26-DEC-25	01/12/25	£55,000.00
QUADIENT UK LTD	NE9000651/A2229771 25/26-DEC-25	01/12/25	£40,000.00
QUADIENT UK LTD	NE9100090 25/26-DEC-25	01/12/25	£30,000.00
RAJJA LTD	686631025170605	31/12/25	£188,208.90
RESOLVEN PHARMACY LTD	700581025170605	31/12/25	£85,273.73
RIVERSIDE SURGERY	514421225	31/12/25	£176,425.88
ROCHE DIAGNOSTICS LTD	6572242374	24/10/25	£38,238.52
ROCHE DIAGNOSTICS LTD	6572280563	15/12/25	£49,999.99
ROCHE PRODUCTS LTD	1XI0082147	03/11/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0082707	06/11/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0082708	06/11/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0083812	14/11/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0083992	17/11/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0084555	19/11/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0085398	26/11/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0085953	01/12/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0085954	01/12/25	£36,000.00
ROCHE PRODUCTS LTD	1XI0086346	03/12/25	£36,000.00
SA1 MEDICAL CENTRE	363921225	31/12/25	£182,320.11
SANCTA MARIA HOSPITAL	GI202	02/12/25	£47,558.75
SANDFIELDS PHARMA LTD	755091025170605	31/12/25	£103,153.06
SCIENSUS PHARMA SERVICES LTD	INUK-006554913	23/12/25	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006591181	23/12/25	£37,299.00

SCURLAGE APOTHECARY LTD	803341025170605	31/12/25	£49,190.49
SEEKCARD LTD	686841025170605	31/12/25	£56,366.72
SHARIEF HEALTHCARE LTD	761181025171605	31/12/25	£585,405.69
SKETTY & KILLAY MEDICAL CENTRES	250831225	31/12/25	£393,128.73
SKEWEN MEDICAL CENTRE	374301225	31/12/25	£176,482.00
SOFTCAT	INVUK1996819	07/11/25	£85,088.40
SPA MEDICA	NHS - SWA032	31/10/25	£194,416.52
SPECSAVERS	1185112503	15/12/25	£419,099.56
SPECSAVERS	1185112523	15/12/25	£48,800.12
SRCL LTD	0002075576	31/10/25	£51,771.36
SRCL LTD	0002083287	30/11/25	£47,054.71
ST THOMAS SURGERY (SWANSEA)	170991225	31/12/25	£179,133.48
STRAWBERRY PLACE SURGERY	127661225	31/12/25	£135,645.52
STRYKER UK LTD	30950949	17/11/25	£47,862.54
SUPERDRUG STORES PLC	507741025170605	31/12/25	£50,265.25
SWANSEA BAY_LITIGATION	6397	26/11/25	£93,000.00
SWANSEA BAY_LITIGATION	6408	26/11/25	£40,181.00
SWANSEA BAY_LITIGATION	6423	26/11/25	£63,100.95
SWANSEA BAY_LITIGATION	6424	26/11/25	£40,000.00
SWANSEA BAY_LITIGATION	6428	26/11/25	£385,000.00
SWANSEA BAY_LITIGATION	6429	26/11/25	£45,000.00
SWANSEA BAY_LITIGATION	6507	03/12/25	£1,626,899.05
SWANSEA BAY_LITIGATION	6551	11/12/25	£35,000.00
SWANSEA BAY_LITIGATION	6553	12/12/25	£48,000.00
SWANSEA BAY_LITIGATION	6554	12/12/25	£45,000.00
SWANSEA BAY_LITIGATION	6561	16/12/25	£35,000.00
SWANSEA BAY_LITIGATION	6624	22/12/25	£125,000.00
SWANSEA BAY_LITIGATION	6631	23/12/25	£45,000.00
SWANSEA CARERS' CENTRE	SCCINV2526-016	27/10/25	£98,000.00
SWANSEA UNIVERSITY	300201729	11/11/25	£45,990.00
SWANSEA UNIVERSITY	300202215	28/11/25	£46,786.48

SWANSEA UNIVERSITY	300202216	28/11/25	£112,809.83
SWANSEA UNIVERSITY	300202217	28/11/25	£31,737.00
SWANSEA UNIVERSITY	300202236	28/11/25	£72,648.34
SYSMEX UK LTD	9120080159	04/11/25	£49,999.99
T RICHARD JONES BETWS LTD	28215	04/12/25	£81,897.85
T RICHARD JONES BETWS LTD	CERT 1 (6J71 A)	17/12/25	£199,029.26
T RICHARD JONES BETWS LTD	CERT 2 (6J67)	14/11/25	£33,767.74
T RICHARD JONES BETWS LTD	CERT 4 (6H97B)	04/12/25	£409,489.24
TABERNACLE SURGERY	415981225	31/12/25	£88,839.82
TAL Y BONT SURGERY	365171225	31/12/25	£182,714.19
TESCO STORES LTD	18521025170605	31/12/25	£61,460.11
THE GROVE MEDICAL CENTRE	128221225	31/12/25	£170,278.88
THE HEALTH DISPENSARY LTD	687041025170605	31/12/25	£76,516.56
THE VALE OF NEATH PRACTICE	240991225	31/12/25	£210,470.41
TILBURY DOUGLAS CONSTRUCTION LTD	25120283	17/12/25	£84,541.89
TILBURY DOUGLAS CONSTRUCTION LTD	CERT 3 (6B44)	18/12/25	£422,709.44
TY'R FELIN SURGERY	366011225	31/12/25	£222,612.53
UK HEALTH SECURITY AGENCY (UKHSA)	5158277	15/11/25	£30,355.20
UK HEALTH SECURITY AGENCY (UKHSA)	5158875	19/11/25	£30,355.20
UNISON	MONTH 8 25-26	03/12/25	£32,582.49
UNIVERSITY HEALTH CENTRE	399671225	31/12/25	£83,457.68
UPLANDS & MUMBLES SURGERY	274001225	31/12/25	£176,390.46
VANTIVE LTD	55062157	31/07/25	£67,215.27
VELINDRE NHS TRUST	1154358	03/09/25	£34,916.80
VELINDRE NHS TRUST	1156824	02/12/25	£168,543.00
VELINDRE NHS TRUST	1156867	03/12/25	£147,489.36
VELINDRE NHS TRUST	1157039	12/12/25	£62,753.75
VELINDRE NHS TRUST	1157040	12/12/25	£84,119.25
VELINDRE NHS TRUST	309086	04/12/25	£516,016.40
VELINDRE NHS TRUST	309087	04/12/25	£58,958.72
VICTORIA GARDENS SURGERY	129201225	31/12/25	£152,362.69

<b>VISION EXPRESS UK LTD</b>	<b>2035112503</b>	<b>15/12/25</b>	<b>£95,401.42</b>
<b>VITALHUB UK LTD</b>	<b>INVVHUK00960</b>	<b>21/11/25</b>	<b>£106,800.00</b>
<b>WASSENBURG LTD</b>	<b>150-S4037618</b>	<b>25/11/25</b>	<b>£218,253.70</b>
<b>WATERSIDE MEDICAL PRACTICE</b>	<b>524951225</b>	<b>31/12/25</b>	<b>£424,416.59</b>
<b>WATERSIDE MEDICAL PRACTICE</b>	<b>INV-0000197</b>	<b>13/11/25</b>	<b>£49,597.53</b>
<b>WATKINS &amp; GUNN SOLICITORS</b>	<b>6540</b>	<b>10/12/25</b>	<b>£40,000.00</b>
<b>WELCHEM LTD</b>	<b>687201025170605</b>	<b>31/12/25</b>	<b>£621,654.06</b>
<b>WELSH WATER</b>	<b>6007807720</b>	<b>03/12/25</b>	<b>£47,553.55</b>
<b>WILLIS LTD</b>	<b>10785GP25 / 000001PRM</b>	<b>09/10/25</b>	<b>£38,075.99</b>
<b>WORKMAN LLP</b>	<b>45623122550605</b>	<b>15/12/25</b>	<b>£46,602.64</b>
<b>XIEL LTD</b>	<b>8099</b>	<b>03/11/25</b>	<b>£60,168.01</b>
<b>YSGOL PHARMACY LTD</b>	<b>687251025170605</b>	<b>31/12/25</b>	<b>£101,111.49</b>
<b>Grand Total</b>			<b>£69,516,359.48</b>