

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT LABORATORIES LTD	752150898	16/01/25	36,158.58
ABBOTT MEDICAL UK LTD	7500859510	11/02/25	72,931.20
ABERTAWA MEDICAL PARTNERSHIP	615080225	28/02/25	166,429.46
ABIOMED, LTD	440000804	20/01/25	31,800.00
ADT FIRE & SECURITY PLC	56703863	01/01/25	38,363.90
ADVOCACY SUPPORT IN CYMRU LTD	789	05/12/24	63,944.28
AFAN VALLEY GROUP PRACTICE	384440225	28/02/25	85,321.21
AIR LIQUIDE HEALTHCARE LTD	00224571_326	30/01/25	30,294.00
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694221224180605	28/02/25	137,499.11
AMMAN TAWA PARTNERSHIP NEATH	688330225	28/02/25	108,285.91
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	230915	30/01/25	37,685.72
ARJO UK LTD	3395178069	30/01/25	43,466.70
AUDITDATA LTD	20000975	06/01/25	37,486.80
AUTISM OXFORD UK LTD	INV-4613	13/02/25	48,000.00
BAGLAN MOOR HEALTHCARE	90156229	03/02/25	1,947,008.93
BELMONT MEDICAL TECHNOLOGIES LTD	INVGB24235	20/01/25	30,240.05
BESTWAY NATIONAL CHEMISTS LTD	557331224180605	28/02/25	2,292,527.04
BIGHAND LTD	INV-BLTD-024846	19/12/24	31,314.79
BIOSENSORS INTERNATIONAL UK LTD	936009356	25/09/24	150,000.00
BOOTS OPTICIANS LTD	35271012503	14/02/25	56,087.43
BOOTS UK LTD	52911224180605	28/02/25	497,617.35
BREAS MEDICAL LTD	25600874 RI	31/01/25	59,040.00
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3244851387	16/01/25	86,290.00
BRITISH RED CROSS SOCIETY	650137457	30/01/25	30,000.00
BRITON FERRY HEALTH CENTRE	268770225	28/02/25	165,034.95
BRITON FERRY HEALTHCARE LTD	782311224180605	28/02/25	269,600.65
BRUNSWICK HEALTH CENTRE	373880225	28/02/25	158,889.09
BRYNFELD MANOR CARE HOME	253	21/01/25	43,414.41
BRYNHFRYD SURGERY	370490225	28/02/25	239,642.66
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	592072	01/01/25	55,220.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	592077	01/02/25	55,220.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	605028	31/01/25	37,751.00
CASTLE SURGERY	116040225	28/02/25	253,643.20
CITY & COUNTY OF SWANSEA COUNCIL	60430830	31/07/24	47,190.00
CITY & COUNTY OF SWANSEA COUNCIL	60430831	31/07/24	39,507.14
CITY & COUNTY OF SWANSEA COUNCIL	60435298	30/10/24	44,584.40
CITY & COUNTY OF SWANSEA COUNCIL	60435304	30/10/24	34,881.35
CITY & COUNTY OF SWANSEA COUNCIL	60437831	28/11/24	347,686.36
CITY & COUNTY OF SWANSEA COUNCIL	60439791	30/12/24	37,100.00
CITY & COUNTY OF SWANSEA COUNCIL	60439841	02/01/25	42,769.64
CITY & COUNTY OF SWANSEA COUNCIL	60441324	27/01/25	37,100.00
CITY & COUNTY OF SWANSEA COUNCIL	60442037	11/02/25	104,538.75
CITY & COUNTY OF SWANSEA COUNCIL	60442040	12/02/25	56,876.50
CITY & COUNTY OF SWANSEA COUNCIL	60442043	12/02/25	62,364.00
CITY & COUNTY OF SWANSEA COUNCIL	60442044	11/02/25	198,136.64
CITY & COUNTY OF SWANSEA COUNCIL	60442160	12/01/25	214,400.00
CITY & COUNTY OF SWANSEA COUNCIL	60442162	12/01/25	237,371.00
CWMFELIN MEDICAL CENTRE	186690225	28/02/25	198,076.66
CWMTAWA MEDICAL GROUP	369310225	28/02/25	639,975.50
CYTED UK LTD	CYTLAB1314	31/01/25	30,204.00
D.R. CECIL JONES & SON LTD	684381224180605	28/02/25	166,388.16
DAVIES CHEMISTS BRITON FERRY LTD	681261224180605	28/02/25	80,761.52
DE SOUTTER MEDICAL LTD	0000714059	31/01/25	96,844.32
DELL COMPUTER CORPORATION LTD	7403067733	23/01/25	37,742.92
DELL COMPUTER CORPORATION LTD	7403068403	25/01/25	36,109.85
DELL COMPUTER CORPORATION LTD	7403068513	26/01/25	51,585.50
DIGITAL HEALTH CARE WALES	80022625	21/01/25	420,310.00
DIMENSIONS (UK) LTD	2000018378	27/11/24	47,925.12
DIMENSIONS (UK) LTD	2000019043	04/12/24	47,925.12
DIMENSIONS (UK) LTD	2000020577	16/12/24	47,925.12
DIMENSIONS (UK) LTD	2000023479	15/01/25	47,925.12
DRIVE	0000058615	31/01/25	44,526.72
DULAIS VALLEY PRIMARY CARE	389320225	28/02/25	182,917.13
DYFED ROAD HEALTH CENTRE	369880225	28/02/25	256,543.13
DYFFRYN PHARMACY LTD	684441224180605	28/02/25	33,734.29
EDF ENERGY CUSTOMERS PLC	000022180422	03/02/25	88,383.08
EDF ENERGY CUSTOMERS PLC	000022209303	04/02/25	204,046.34
EDF ENERGY CUSTOMERS PLC	000022212228	04/02/25	147,949.43
EDF ENERGY CUSTOMERS PLC	000022227236	04/02/25	206,812.67
EJ PHARM LTD	684471224180605	28/02/25	81,270.09
EJ PHARM LTD	684471224181605	28/02/25	127,230.42
EL O PHARMA LTD	773281224180605	28/02/25	84,308.36
ELYSIUM HEALTHCARE LTD	WRX02022	31/12/24	31,148.88
ERBE MEDICAL UK LTD	36003164 RI	08/01/25	34,763.62
EVERLIGHT RADIOLOGY LTD	SIN014708	31/01/25	68,956.74
FAIRFIELD SURGERY SWANSEA	205500225	28/02/25	202,193.73
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290225	28/02/25	185,490.51

FFORESTFACH MEDICAL GROUP PRACTICE 2	688610225	28/02/25	159,247.65
FP HURLEY & SONS LTD	25040017	28/01/25	35,042.48
FP HURLEY & SONS LTD	25040025	19/02/25	55,945.17
FP HURLEY & SONS LTD	CERT 1 (6J09)	28/01/25	175,212.41
FP HURLEY & SONS LTD	CERT 1 (6J29)	19/02/25	62,430.61
FP HURLEY & SONS LTD	CERT 2 (6J09)	20/02/25	279,725.87
GE MEDICAL SYSTEMS LTD	1320621	28/01/25	30,010.51
GOWER MEDICAL PRACTICE	361690225	28/02/25	175,679.22
GOWERTON MEDICAL CENTRE	376090225	28/02/25	484,385.24
GREENHILL MEDICAL CENTRE	389190225	28/02/25	111,693.54
HANFORD'S CHEMIST LTD	685011224180605	28/02/25	225,605.16
HARBOURSIDE HEALTH CENTRE	373130225	28/02/25	162,190.44
HEATHERWOOD COURT LTD	INVHWC000839	14/01/25	46,363.05
HEATHERWOOD COURT LTD	INVHWC000864	01/02/25	30,757.72
ID MEDICAL	1952	10/12/24	99,768.58
ID MEDICAL	1954	10/12/24	64,731.82
ID MEDICAL	1955	10/12/24	55,523.44
ID MEDICAL	2005	14/01/25	46,936.20
ID MEDICAL	2006	14/01/25	47,065.76
ID MEDICAL	2007	14/01/25	71,904.30
INTUITIVE SURGICAL LTD	800092298	17/01/25	46,158.00
KARL STORZ ENDOSCOPY (UK) LTD	6020229759	09/01/25	53,479.63
KARL STORZ ENDOSCOPY (UK) LTD	6020231415	24/01/25	82,603.20
KIER CONSTRUCTION LTD	CERT C27 (6B43)	20/02/25	36,333.20
KINGS ROAD SURGERY SWANSEA	688130225	28/02/25	91,291.05
KINGS SURGERY	515500225	28/02/25	152,620.30
KINGSWAY SURGERY	209230225	28/02/25	290,613.81
KNIGHTS CHEMIST LTD	722711224180605	28/02/25	793,229.33
LEWIS CHEMISTS LTD	685291224180605	28/02/25	190,277.46
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1585	30/01/25	42,990.63
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 1 (6H43)	26/02/25	291,273.44
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 1 (6J07)	25/02/25	104,332.32
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 2A (6J05)	30/01/25	214,953.17
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540225	28/02/25	222,417.72
LP SD TWELVE LTD	762821224180605	28/02/25	72,352.60
MANSELTON SURGERY	373120225	28/02/25	113,112.07
MEDTRONIC LTD	1206340489	05/02/25	52,920.00
MEDTRONIC LTD	1206352707	13/02/25	35,574.00
MERIL UK LTD	2017	16/01/25	54,000.00
MOUNT SURGERY	331190225	28/02/25	291,708.09
MOUNTAIN VIEW HEALTH CENTRE	362980225	28/02/25	137,024.59
MR A D RICHARDS	685721224180605	28/02/25	120,101.04
MR HS REES TA THE PHARMACY	685771224180605	28/02/25	147,252.14
MUMBLES MEDICAL PRACTICE	394070225	28/02/25	189,797.35
NEATH PHARMACY LTD	686121224180605	28/02/25	72,439.06
NEATH PORT TALBOT COUNCIL	J636649	02/04/24	35,729.19
NEATH PORT TALBOT COUNCIL	J996952	21/01/25	41,091.69
NEATH PORT TALBOT COUNCIL	J996978	21/01/25	49,515.17
NEATH PORT TALBOT COUNCIL	J998837	29/01/25	44,515.80
NEATH PORT TALBOT COUNCIL	J998976	29/01/25	182,458.50
NEATH PORT TALBOT COUNCIL	J998989	29/01/25	37,917.75
NEATH PORT TALBOT COUNCIL	J998992	29/01/25	238,451.00
NEATH PORT TALBOT COUNCIL	J999014	29/01/25	157,895.75
NEATH PORT TALBOT COUNCIL	J999153	30/01/25	70,256.01
NEATH PORT TALBOT COUNCIL	J999179	31/01/25	100,000.00
NEATH PORT TALBOT COUNCIL	J999289	31/01/25	31,249.00
NEATH PORT TALBOT CVS	INV-0583	21/01/25	43,264.00
NEWPORT PHARMACY LTD	557841224181605	28/02/25	114,057.17
NHS MIDLANDS & LANCASHIRE CSU	7312332687	09/01/25	59,280.00
NHS SUPPLY CHAIN	101031029425	07/02/25	45,600.00
NHS SUPPLY CHAIN	9225012838	17/01/25	30,657.48
NHS SUPPLY CHAIN	9225014282	14/02/25	34,978.18
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1860	10/01/25	32,379.60
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1861	10/01/25	48,000.00
NICHOLL STREET MEDICAL CENTRE	146950225	28/02/25	116,071.43
NORTH BRISTOL NHS TRUST	395832	13/06/24	32,726.00
NORTH BRISTOL NHS TRUST	396002	26/06/24	49,202.00
NORTH BRISTOL NHS TRUST	396523	24/07/24	56,787.00
NORTH BRISTOL NHS TRUST	397192	11/09/24	86,218.00
NUFFIELD HEALTH	FPSC013869	08/01/25	61,938.00
OAKFIELD PHARMA LTD	756231224180605	28/02/25	261,576.76
OLD VICARAGE NURSING HOME	OVNH 0392	29/01/25	43,889.85
OMNICELL LTD	91657073	16/12/24	30,331.40
ONTEX HEALTHCARE UK LTD	2030363661	06/01/25	30,553.81
ONTEX HEALTHCARE UK LTD	2030363825	08/01/25	40,472.56
ORBIS EDUCATION & CARE LTD	INV10056	01/12/24	30,522.96
ORBIS EDUCATION & CARE LTD	INV10198	01/01/25	30,522.96
ORBIS EDUCATION & CARE LTD	INV8294	06/08/24	32,507.29
ORBIS EDUCATION & CARE LTD	INV8596	01/08/24	32,507.29

ORBIS EDUCATION & CARE LTD	INV8799	02/09/24	30,066.33
ORBIS EDUCATION & CARE LTD	INV9117	01/10/24	31,068.54
ORBIS EDUCATION & CARE LTD	INV9301	14/10/24	150,645.57
ORTHO CLINICAL DIAGNOSTICS	7201089164	22/01/25	33,508.33
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693201224180605	28/02/25	171,449.01
OVERDRAKE LTD	686401224180605	28/02/25	936,831.95
PHILLIPS SERVICES (WALES) LTD	CERT 5 (6H82)	28/01/25	80,471.75
PHILLIPS SERVICES (WALES) LTD	CERT 6 (6H82)	25/02/25	74,963.42
PONTARDAWE APOTHECARY LTD	762751224180605	28/02/25	147,426.42
PONTARDAWE PRIMARY CARE CENTRE	125690225	28/02/25	330,069.10
PRINCESS STREET SURGERY	372040225	28/02/25	188,695.16
PRIRAH LTD	686731224180605	28/02/25	88,887.15
PROMPTLY SOFTWARE SOLUTIONS FOR HEALTH MEASURES SA	1022500004	31/01/25	49,955.12
PUBLIC HEALTH WALES NHS TRUST	50061505	19/12/24	359,714.42
QUADIENT UK LTD	289822-FEB 2025-25	01/02/25	55,000.00
QUADIENT UK LTD	ACCOUNT NE90011	01/02/25	30,000.00
QUADIENT UK LTD	NE9000651/A222977	01/02/25	40,000.00
RAJJA LTD	686631224180605	28/02/25	193,806.60
RESOLVEN PHARMACY LTD	700581224180605	28/02/25	87,532.27
RIOMED	INV993	22/01/25	40,306.80
RIVERSIDE SURGERY	514420225	28/02/25	230,996.44
ROCHE DIAGNOSTICS LTD	6571882689	07/03/24	488,134.68
ROCHE DIAGNOSTICS LTD	6571923318	21/05/24	33,813.98
ROCHE PRODUCTS LTD	1X10042308	07/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10043275	14/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10043833	17/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10044245	17/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10044764	24/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10044929	27/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10044930	27/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10045314	29/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10045315	29/01/25	36,000.00
ROCHE PRODUCTS LTD	1X10045679	31/01/25	36,000.00
ROWAN MILL LTD	1204	06/01/25	69,063.33
SA1 MEDICAL CENTRE	363920225	28/02/25	218,553.24
SANCTA MARIA HOSPITAL	GI156	06/01/25	111,113.75
SANDFIELDS PHARMA LTD	755091224180605	28/02/25	104,829.12
SCIENSUS PHARMA SERVICES LTD	INUK-005405338	29/01/25	37,299.00
SEEKCARD LTD	686841224180605	28/02/25	63,860.30
SHARIEF HEALTHCARE LTD	761181224181605	28/02/25	581,327.66
SKETTY & KILLAY MEDICAL CENTRES	250830225	28/02/25	484,763.37
SKEWEN MEDICAL CENTRE	374300225	28/02/25	213,977.06
SPECSAVERS	1185012503	14/02/25	333,709.01
SPIRE CARDIFF HOSPITAL	704318-310125	31/01/25	96,673.20
SPIRE CARDIFF HOSPITAL	704319-310125	31/01/25	86,092.20
SRCL LTD	0001993260	31/12/24	44,465.72
ST JOSEPHS INDEPENDENT HOSPITAL LTD	SWANS 25-06R	05/02/25	46,220.00
ST JOSEPHS INDEPENDENT HOSPITAL LTD	SWANS 25-07G	05/02/25	34,086.00
ST THOMAS SURGERY (SWANSEA)	170990225	28/02/25	216,713.56
STATIC SYSTEMS GROUP LTD	CD1050869A	12/02/25	40,895.40
STATIC SYSTEMS GROUP LTD	CD1053061	25/01/25	40,895.40
STRAWBERRY PLACE SURGERY	127660225	28/02/25	163,055.15
STRYKER UK LTD	30509064	09/12/24	48,384.00
SUPERDRUG STORES PLC	507741224180605	28/02/25	58,107.27
SURFACE IMAGING SOLUTIONS LTD	SIS224250080	19/12/23	56,640.00
SWANSEA BAY_LITIGATION	MPRF15636	28/01/25	95,000.00
SWANSEA BAY_LITIGATION	MPRF15646	29/01/25	55,000.00
SWANSEA BAY_LITIGATION	MPRF15655	05/02/25	30,000.00
SWANSEA BAY_LITIGATION	MPRF15661	05/02/25	40,000.00
SWANSEA BAY_LITIGATION	MPRF15682	11/02/25	250,000.00
SWANSEA BAY_LITIGATION	MPRF15684	11/02/25	70,000.00
SWANSEA BAY_LITIGATION	MPRF15688	11/02/25	55,000.00
SWANSEA BAY_LITIGATION	MPRF1569	25/02/25	350,000.00
SWANSEA BAY_LITIGATION	MPRF15695	13/02/25	125,000.00
SWANSEA BAY_LITIGATION	MPRF15699	14/02/25	43,000.00
SWANSEA BAY_LITIGATION	MPRF15717	18/02/25	30,000.00
SWANSEA BAY_LITIGATION	MPRF15746	25/02/25	100,000.00
SWANSEA BAY_LITIGATION	MPRF15749	25/02/25	30,500.00
SWANSEA BAY_LITIGATION	MPRF15750	25/02/25	30,000.00
SWANSEA CARERS' CENTRE	SCCINV2425-018	27/01/25	56,991.75
SWANSEA UNIVERSITY	300178409	08/01/25	45,660.00
SWANSEA UNIVERSITY	300178410	08/01/25	45,990.00
SWANSEA UNIVERSITY	300182251	03/02/25	112,809.83
SWANSEA UNIVERSITY	300182252	03/02/25	80,450.22
T RICHARD JONES BETWS LTD	27691	27/01/25	30,809.06
T RICHARD JONES BETWS LTD	CERT 14 (6C67)	27/01/25	61,956.94
T RICHARD JONES BETWS LTD	CERT 6D (6H46)	20/02/25	70,164.03
TABERNACLE SURGERY	415980225	28/02/25	115,450.50
TAL Y BONT SURGERY	365170225	28/02/25	249,417.65

TESCO STORES LTD	18521224180605	28/02/25	59,123.07
THE GROVE MEDICAL CENTRE	128220225	28/02/25	204,388.03
THE HEALTH DISPENSARY LTD	687041224180605	28/02/25	81,764.45
THE VALE OF NEATH PRACTICE	240990225	28/02/25	260,516.16
TY'R FELIN SURGERY	366010225	28/02/25	280,347.30
UK LASER SUPPLIES LTD	715881	31/01/25	48,901.15
UNISON	MONTH 10 24-25	03/02/25	31,618.83
UNIVERSITY HEALTH CENTRE	399670225	28/02/25	103,011.14
UPLANDS & MUMBLES SURGERY	274000225	28/02/25	226,713.76
VELINDRE NHS TRUST	1145263	09/01/25	35,881.31
VELINDRE NHS TRUST	1145743	17/01/25	35,881.31
VELINDRE NHS TRUST	1145837	23/01/25	69,470.19
VELINDRE NHS TRUST	1146494	07/02/25	431,646.55
VELINDRE NHS TRUST	1146511	07/02/25	136,166.00
VELINDRE NHS TRUST	268064	04/02/25	594,244.87
VELINDRE NHS TRUST	268065	04/02/25	70,877.08
VICTORIA GARDENS SURGERY	129200225	28/02/25	193,975.09
VISION EXPRESS UK LTD	2035012503	14/02/25	101,317.34
WATERSIDE MEDICAL PRACTICE	524950225	28/02/25	470,965.19
WELCHEM LTD	687201224180605	28/02/25	682,407.73
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	143837	16/01/25	41,013.39
WELSH WATER	5083608203	04/02/25	34,989.00
WERFEN LTD	9100464618	30/01/25	32,700.00
WERFEN LTD	9100464619	30/01/25	31,640.12
WHITTAN INDUSTRIAL LTD TA LINK 51	91387989	17/01/25	38,485.04
XOGRAPH HEALTHCARE LTD	93807	19/11/24	32,119.20
YSGOL PHARMACY LTD	687251224180605	28/02/25	104,161.90
<b>Grand Total</b>			<b>62,880,023.47</b>