

<u>Supplier</u>	<u>Invoice Num</u>	<u>Payment Date</u>	<u>Sum of Amount Paid</u>
39 ESSEX CHAMBERS LLP	269615A	01/07/2024	37,298.47
ABBOTT MEDICAL UK LTD	7500800343	15/07/2024	36,465.60
ABERTAWA MEDICAL PARTNERSHIP	615080724	30/07/2024	74,523.43
ADFERIAD RECOVERY	INV09970	03/07/2024	145,537.00
ADVOCACY SUPPORT IN CYMRU LTD	738	30/07/2024	70,907.50
AFAN VALLEY GROUP PRACTICE	384440724	30/07/2024	35,736.97
ALJ PHARMA LTD T/A GOWERTON PHARMAC	694220524220605	31/07/2024	108,324.49
AMMAN TAWA PARTNERSHIP NEATH	688330724	30/07/2024	47,667.94
AWELON HEALTHCARE	415	24/07/2024	50,777.01
BAGLAN MOOR HEALTHCARE	90142264	04/07/2024	69,952.93
BAGLAN MOOR HEALTHCARE	90146368	01/07/2024	1,892,130.52
BAGLAN MOOR HEALTHCARE	90147594	19/07/2024	1,830,267.11
BAYWATER HEALTHCARE UK LTD	244792	01/07/2024	69,426.71
BAYWATER HEALTHCARE UK LTD	245532	24/07/2024	68,844.09
BESTWAY NATIONAL CHEMISTS LTD	557330524220605	31/07/2024	1,804,558.33
BETSI CADWALADR UNIVERSITY LOCAL HB	447375	11/07/2024	34,996.00
BETSI CADWALADR UNIVERSITY LOCAL HB	447457	15/07/2024	33,332.63
BOOTS OPTICIANS LTD	35271062403	12/07/2024	64,116.53
BOOTS UK LTD	52910524220605	31/07/2024	566,968.58
BRITON FERRY HEALTH CENTRE	268770724	30/07/2024	67,512.37
BRUNSWICK HEALTH CENTRE	373880724	30/07/2024	67,886.17
BRYNFIELD MANOR CARE HOME	202	31/07/2024	46,733.29
BRYNHYFRYD SURGERY	370490724	30/07/2024	102,313.02
CARDIFF & VALE UNIVERSITY LOCAL HEALT	592042	25/07/2024	55,220.50
CASTLE SURGERY	116040724	30/07/2024	113,693.83
CDW LTD	UKSI04282700	22/07/2024	52,017.65
CITY & COUNTY OF SWANSEA COUNCIL	60427204	17/07/2024	35,559.00
CITY & COUNTY OF SWANSEA COUNCIL	60427206	17/07/2024	34,888.00
CITY & COUNTY OF SWANSEA COUNCIL	60427212	17/07/2024	49,976.50
CITY & COUNTY OF SWANSEA COUNCIL	60427233	17/07/2024	152,793.00
CITY & COUNTY OF SWANSEA COUNCIL	60427245	17/07/2024	174,702.36
CITY & COUNTY OF SWANSEA COUNCIL	60427248	17/07/2024	107,769.74
CITY & COUNTY OF SWANSEA COUNCIL	60428419	30/07/2024	163,800.00
CITY & COUNTY OF SWANSEA COUNCIL	60428420	30/07/2024	401,354.94
CITY & COUNTY OF SWANSEA COUNCIL	60428603	17/07/2024	174,748.59
CITY & COUNTY OF SWANSEA COUNCIL	60428605	17/07/2024	35,620.11
CITY & COUNTY OF SWANSEA COUNCIL	90082846 2024/25-J	01/07/2024	171,606.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 2024/25-J	01/07/2024	77,803.00
COMMUNITY LIVES CONSORTIUM	0000104804	17/07/2024	171,372.64
CWMFELIN MEDICAL CENTRE	186690724	30/07/2024	95,483.86
CWMTAWA MEDICAL GROUP	369310724	30/07/2024	285,062.69
CYGNET HEALTHCARE LTD	WAS0350105	24/07/2024	64,605.60
CYGNET HEALTHCARE LTD	WAS0353862	24/07/2024	64,605.60
CYTED UK LTD	CYTLAB1045	22/07/2024	106,892.40
CYTED UK LTD	CYTLAB1070	19/07/2024	66,107.90
CYTED UK LTD	CYTLAB1096	19/07/2024	51,251.00
D.R. CECIL JONES & SON LTD	684380524220605	31/07/2024	154,217.47
DAVIES CHEMISTS BRITON FERRY LTD	681260524220605	31/07/2024	81,073.65
DAVIES CHEMISTS BRITON FERRY LTD	681260524221605	31/07/2024	200,990.15
DEMENTIA FRIENDLY SWANSEA	015	30/07/2024	36,938.25
DIGITAL HEALTH CARE WALES	80022177	08/07/2024	3,817,978.00

DRIVE	0000055982	24/07/2024	44,526.72
DULAIS VALLEY PRIMARY CARE	389320724	30/07/2024	76,097.46
DYFED ROAD HEALTH CENTRE	369880724	30/07/2024	103,736.99
DYFFRYN PHARMACY LTD	684440524220605	31/07/2024	34,564.96
ECOLAB LTD	6098296711	25/07/2024	105,300.00
EDF ENERGY CUSTOMERS PLC	19667011	22/07/2024	140,109.19
EDF ENERGY CUSTOMERS PLC	19706281	22/07/2024	128,285.13
EDF ENERGY CUSTOMERS PLC	19709069	22/07/2024	81,037.21
EDF ENERGY CUSTOMERS PLC	19716962	22/07/2024	128,418.32
EDMUNDS WEBSTER LTD	CERT 1 (6H91)	22/07/2024	33,619.55
EDMUNDS WEBSTER LTD	CERT 2A (6H73)	01/07/2024	45,391.95
EDWARDS LIFESCIENCES LTD	22417721	03/07/2024	56,880.00
EDWARDS LIFESCIENCES LTD	22418965	15/07/2024	56,880.00
EDWARDS LIFESCIENCES LTD	22420140	30/07/2024	85,320.00
EJ PHARM LTD	684470524220605	31/07/2024	72,130.12
EJ PHARM LTD	684470524221605	31/07/2024	127,381.55
EL O PHARMA LTD	773280524220605	31/07/2024	68,129.87
EVERLIGHT RADIOLOGY LTD	SIN013638	30/07/2024	41,876.94
FAIRFIELD SURGERY SWANSEA	205500724	30/07/2024	85,165.06
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290724	30/07/2024	100,613.27
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610724	30/07/2024	66,012.14
FRESENIUS MEDICAL CARE RENAL SERVICE	1051642046	01/07/2024	95,438.95
FRESENIUS MEDICAL CARE RENAL SERVICE	1051642068	01/07/2024	53,759.92
FRESENIUS MEDICAL CARE RENAL SERVICE	1051642717	25/07/2024	103,184.64
GE MEDICAL SYSTEMS LTD	1042139	25/07/2024	66,711.37
GOWER MEDICAL PRACTICE	361690724	30/07/2024	83,957.89
GOWERTON MEDICAL CENTRE	376090724	30/07/2024	210,317.92
GREENHILL MEDICAL CENTRE	389190724	30/07/2024	46,678.48
HANFORD`S CHEMIST LTD	685010524220605	31/07/2024	186,932.31
HARBOURSIDE HEALTH CENTRE	373130724	30/07/2024	71,128.31
HEALTHCARE BUSINESS SOLUTIONS (UK) L	3981	30/07/2024	37,500.00
HENGOED COURT CARE HOME	1058	03/07/2024	33,617.07
HENGOED COURT CARE HOME	1062	11/07/2024	86,731.68
HENGOED COURT CARE HOME	1065	11/07/2024	74,192.16
HILLSIDE NURSING HOME	011034	08/07/2024	40,915.86
IAN WILLIAMS LTD	100597AE1	17/07/2024	65,993.12
INHEALTH LTD	IHLIN0069327A	31/07/2024	172,473.60
INHEALTH LTD	IHLIN0070604	25/07/2024	143,198.40
INTUITIVE SURGICAL LTD	800080450	11/07/2024	46,158.00
KELSIUS LTD	35641	22/07/2024	33,597.50
KINGS COLLEGE HOSPITAL NHS FOUNDATI	4210018416	22/07/2024	47,873.51
KINGS COLLEGE HOSPITAL NHS FOUNDATI	4210018417	22/07/2024	69,936.41
KINGS ROAD SURGERY SWANSEA	688130724	30/07/2024	40,042.23
KINGS SURGERY	515500724	30/07/2024	75,471.49
KINGSWAY SURGERY	209230724	30/07/2024	121,175.57
KNIGHTS CHEMIST LTD	722710524220605	31/07/2024	659,296.81
LEWIS CHEMISTS LTD	685290524220605	31/07/2024	178,288.75
LEWIS CONSTRUCTION BUILDING CONTRAC	1488	10/07/2024	36,328.22
LEWIS CONSTRUCTION BUILDING CONTRAC	CERT 3 (6C91)	10/07/2024	181,641.11
LLWYN BRWYDRAU (LLANSAMLET) SURGER	369540724	30/07/2024	93,351.00
LP SD TWELVE LTD	762820524220605	31/07/2024	62,986.76
MANSELTON SURGERY	373120724	30/07/2024	49,607.65
MEDACS HEALTHCARE PLC	276234	24/07/2024	31,067.23
MEDTRONIC LTD	1206020434	11/07/2024	35,574.00

MEDTRONIC LTD	1206020435	11/07/2024	52,920.00
MENTAL HEALTH MATTERS WALES LTD	IMCASW/APR-MAY20	10/07/2024	38,696.09
MOUNT SURGERY	331190724	30/07/2024	118,705.95
MOUNTAIN VIEW HEALTH CENTRE	362980724	30/07/2024	59,392.81
MR A D RICHARDS	685720524220605	31/07/2024	119,553.78
MR HS REES TA THE PHARMACY	685770524220605	31/07/2024	120,713.95
MUMBLES MEDICAL PRACTICE	394070724	30/07/2024	86,788.51
NEATH PHARMACY LTD	686120524220605	31/07/2024	81,404.82
NEATH PORT TALBOT COUNCIL	J754424	10/07/2024	30,000.00
NEATH PORT TALBOT COUNCIL	J779962	22/07/2024	516,527.52
NEATH PORT TALBOT CVS	INV-0460	24/07/2024	35,568.00
NEWPORT PHARMACY LTD	557840524221605	31/07/2024	99,593.26
NHS BUSINESS SERVICES AUTHORITY	1000005998	30/07/2024	124,049.93
NHS SUPPLY CHAIN	2124008018	10/07/2024	70,113.60
NHS SUPPLY CHAIN	9225001946	01/07/2024	39,111.17
NHS SUPPLY CHAIN	9525000253	01/07/2024	40,876.66
NICHE HEALTH & SOCIAL CARE CONSULTIN	1756	25/07/2024	30,000.00
NICHOLL STREET MEDICAL CENTRE	146950724	30/07/2024	43,792.57
NORTH BRISTOL NHS TRUST	392434	08/07/2024	50,725.00
NORTH BRISTOL NHS TRUST	393312	24/07/2024	39,207.00
NUFFIELD HEALTH	FPSC010310	22/07/2024	232,780.60
NUFFIELD HEALTH	FPSC010537	31/07/2024	45,534.00
OAKFIELD PHARMA LTD	756230524220605	31/07/2024	249,102.72
OAKLEAF SURVEYING LTD	692-10259	30/07/2024	69,480.00
OLD VICARAGE NURSING HOME	OVNH 0377	08/07/2024	51,053.76
ONTEX HEALTHCARE UK LTD	2030354200	31/07/2024	33,591.21
OUR HEALTH PHARMA LTD T/A T BOWEN RE	693200524220605	31/07/2024	157,393.25
OVERDRAKE LTD	686400524220605	31/07/2024	821,853.01
PARKWAY CLINIC	SBUA0031	17/07/2024	36,435.00
PHILIPS HEALTHCARE	7300441030	11/07/2024	56,349.22
PONTARDAWE APOTHECARY LTD	762750524220605	31/07/2024	147,164.08
PONTARDAWE PRIMARY CARE CENTRE	125690724	30/07/2024	140,184.79
PRINCESS STREET SURGERY	372040724	30/07/2024	89,006.95
PRIRAH LTD	686730524220605	31/07/2024	75,050.03
PROMAPP LTD	1032A	17/07/2024	48,000.00
PUBLIC HEALTH WALES NHS TRUST	50059164	01/07/2024	359,714.42
PUBLIC HEALTH WALES NHS TRUST	50059175	31/07/2024	30,000.00
QUADIENT FINANCE UK LTD	289822 24/25 Jul to	01/07/2024	45,000.00
RAJJA LTD	686630524220605	31/07/2024	185,441.26
RESOLVEN PHARMACY LTD	700580524220605	31/07/2024	75,241.02
RIVERSIDE SURGERY	514420724	30/07/2024	98,681.35
ROCHE DIAGNOSTICS LTD	6571935348	02/07/2024	55,701.83
ROCHE DIAGNOSTICS LTD	6571935349	01/07/2024	559,970.40
ROCHE DIAGNOSTICS LTD	6571935911	01/07/2024	68,962.36
ROCHE PRODUCTS LTD	1XI0011967	08/07/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0011968	08/07/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0012353	10/07/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0012912	15/07/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0013101	15/07/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0013725	18/07/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0014565	25/07/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0014993	30/07/2024	46,746.48
ROCHE PRODUCTS LTD	1XI0015202	31/07/2024	36,660.00
ROOST OPCO 3 LTD TA STUDENT ROOST	SIN2404OSW010001	29/07/2024	110,656.00

ROOST OPCO 3 LTD TA STUDENT ROOST	SIN2406OSW010001	30/07/2024	110,656.00
SA1 MEDICAL CENTRE	363920724	30/07/2024	103,573.94
SANDFIELDS PHARMA LTD	755090524220605	31/07/2024	108,315.21
SCIENSUS PHARMA SERVICES LTD	INUK-004829016	31/07/2024	37,299.00
SEEKCARD LTD	686840524220605	31/07/2024	70,979.94
SHARIEF HEALTHCARE LTD	761180524221605	31/07/2024	529,129.24
SKETTY & KILLAY MEDICAL CENTRES	250830724	30/07/2024	202,997.59
SKEWEN MEDICAL CENTRE	374300724	30/07/2024	97,671.39
SPECSAVERS	1185062403	12/07/2024	284,287.52
ST ANDREWS HEALTHCARE	90135739	11/07/2024	51,933.68
ST THOMAS SURGERY (SWANSEA)	170990724	30/07/2024	102,951.85
STERIS SOLUTIONS LTD	580144	10/07/2024	41,340.79
STRAWBERRY PLACE SURGERY	127660724	30/07/2024	74,030.63
STRYKER UK LTD	30054963	22/07/2024	116,784.00
SUPERDRUG STORES PLC	507740524220605	31/07/2024	56,546.40
SWANSEA BAY_LITIGATION	MPRF14973	01/07/2024	100,000.00
SWANSEA BAY_LITIGATION	MPRF14986	01/07/2024	70,000.00
SWANSEA BAY_LITIGATION	MPRF14987	01/07/2024	95,000.00
SWANSEA BAY_LITIGATION	MPRF14992	01/07/2024	63,750.00
SWANSEA BAY_LITIGATION	MPRF15001	10/07/2024	30,000.00
SWANSEA BAY_LITIGATION	MPRF15006	08/07/2024	150,000.00
SWANSEA BAY_LITIGATION	MPRF15009	10/07/2024	44,717.28
SWANSEA BAY_LITIGATION	MPRF15010	10/07/2024	50,000.00
SWANSEA BAY_LITIGATION	MPRF15011	30/07/2024	1,895,907.72
SWANSEA BAY_LITIGATION	MPRF15014	17/07/2024	60,000.00
SWANSEA BAY_LITIGATION	MPRF15019	15/07/2024	30,000.00
SWANSEA BAY_LITIGATION	MPRF15042	17/07/2024	40,000.00
SWANSEA BAY_LITIGATION	MPRF15067	30/07/2024	60,000.00
SWANSEA CARERS' CENTRE	SCCINV2425-001	15/07/2024	56,991.75
SWANSEA COUNCIL VOLUNTARY SERVICES	412	31/07/2024	59,280.00
SWANSEA UNIVERSITY	300156284	08/07/2024	45,000.00
SWANSEA UNIVERSITY	300162559	17/07/2024	66,144.11
SWANSEA UNIVERSITY	300163099	24/07/2024	68,672.74
SWANSEA UNIVERSITY	300163477	24/07/2024	88,333.33
SWN-Y-GAN NURSING HOME	221	04/07/2024	39,571.19
SYSMEX UK LTD	9120013452	03/07/2024	45,600.00
SYSMEX UK LTD	9120017564	30/07/2024	45,600.00
T A D BUILDERS LTD	CERT 5 (6C29)	01/07/2024	34,127.80
T RICHARD JONES BETWS LTD	27367	29/07/2024	43,809.47
T RICHARD JONES BETWS LTD	27368	29/07/2024	64,296.35
T RICHARD JONES BETWS LTD	CERT 1C (6H46)	22/07/2024	69,159.06
T RICHARD JONES BETWS LTD	CERT 6A (6C67)	03/07/2024	140,466.39
T RICHARD JONES BETWS LTD	CERT 7 (6C67)	03/07/2024	138,080.92
T RICHARD JONES BETWS LTD	CERT 7A (6C67)	29/07/2024	321,481.77
T RICHARD JONES BETWS LTD	CERT 8 (6C67)	29/07/2024	219,047.34
TABERNACLE SURGERY	415980724	30/07/2024	51,875.45
TAL Y BONT SURGERY	365170724	30/07/2024	95,589.42
TESCO STORES LTD	18520524220605	31/07/2024	68,292.93
THE GROVE MEDICAL CENTRE	128220724	30/07/2024	88,197.75
THE HEALTH DISPENSARY LTD	687040524220605	31/07/2024	58,429.19
THE VALE OF NEATH PRACTICE	240990724	30/07/2024	114,038.31
THEVALUECIRCLE LLP	1818	24/07/2024	103,740.00
THREE CLIFFS CARE HOME	TC BD 23/24 UPLIFT	17/07/2024	158,773.13
TOTALENERGIES GAS & POWER LTD	344311005/24	11/07/2024	112,548.74

TOTALENERGIES GAS & POWER LTD	344316494/24	11/07/2024	58,906.85
TOTALENERGIES GAS & POWER LTD	344624802/24	11/07/2024	31,755.10
TY'R FELIN SURGERY	366010724	30/07/2024	126,112.14
UK LASER SUPPLIES LTD	695367	03/07/2024	35,684.50
UK LASER SUPPLIES LTD	698073	08/07/2024	36,772.66
UK LASER SUPPLIES LTD	700583	25/07/2024	34,547.59
UNISON	MONTH 3 24-25	08/07/2024	30,460.90
UNIVERSITY HEALTH CENTRE	399670724	30/07/2024	44,257.46
UNIVERSITY HOSPITALS BRISTOL AND WES	W0001742	25/07/2024	50,034.16
UPLANDS & MUMBLES SURGERY	274000724	30/07/2024	99,849.72
VANTIVE LTD	54015715	18/07/2024	53,371.97
VELINDRE NHS TRUST	1137896	25/07/2024	346,876.11
VELINDRE NHS TRUST	1138895	30/07/2024	354,168.49
VELINDRE NHS TRUST	1138914	30/07/2024	132,820.80
VELINDRE NHS TRUST	1139028	31/07/2024	111,255.26
VELINDRE NHS TRUST	1139045	31/07/2024	68,331.82
VELINDRE NHS TRUST	238064	01/07/2024	619,882.94
VELINDRE NHS TRUST	238065	01/07/2024	72,441.47
VELINDRE NHS TRUST	241064	18/07/2024	519,427.22
VELINDRE NHS TRUST	241065	18/07/2024	63,173.45
VICTORIA GARDENS SURGERY	129200724	30/07/2024	79,872.37
VISION EXPRESS UK LTD	2035062403	12/07/2024	61,182.88
WATERSIDE MEDICAL PRACTICE	524950724	30/07/2024	133,707.19
WELCHEM LTD	687200524220605	31/07/2024	600,512.41
WERFEN LTD	9100449801	25/07/2024	32,700.00
YSGOL PHARMACY LTD	687250524220605	31/07/2024	81,574.60

