

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
AAH PHARMACEUTICALS LTD	61338944A	10/06/25	133,272.00
ABBOTT MEDICAL UK LTD	7500900125	02/07/25	164,095.20
ABBOTT MEDICAL UK LTD	7500901093	07/07/25	88,800.00
ABBOTT MEDICAL UK LTD	7500903192	14/07/25	40,982.40
ABERTawe MEDICAL PARTNERSHIP	615080725	31/07/25	77,645.53
ADVOCACY SUPPORT IN CYMRU LTD	868	02/07/25	75,484.15
AECOM LTD	28594927	12/06/25	30,000.00
AFAN VALLEY GROUP PRACTICE	384440725	31/07/25	41,076.05
AGE CONCERN SWANSEA	INV-5123	01/07/25	59,823.75
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220525180605	01/08/25	114,939.74
AMMAN Tawe PARTNERSHIP NEATH	688330725	31/07/25	52,336.45
ARJO UK LTD	3395431756	06/06/25	42,339.60
ARJO UK LTD	3395483670	04/07/25	31,528.04
ARJO UK LTD	3395496966	22/07/25	43,466.70
AURA CARE HOMES LTD	1127	04/07/25	30,812.64
BAGLAN MOOR HEALTHCARE	90162874	03/07/25	1,974,143.84
BAYWATER HEALTHCARE UK LTD	252612	30/04/25	74,723.78
BAYWATER HEALTHCARE UK LTD	254081	30/06/25	69,318.32
BEACON CYMRU GROUP LTD	000005911	01/07/25	36,166.05
BESTWAY NATIONAL CHEMISTS LTD	557330525180605	01/08/25	2,062,636.13
BOOTS OPTICIANS LTD	35271062503	14/07/25	77,061.42
BOOTS UK LTD	52910525180605	01/08/25	459,394.29
BRITON FERRY HEALTH CENTRE	268770725	31/07/25	75,615.25
BRITON FERRY HEALTHCARE LTD	782310525180605	01/08/25	266,520.19
BRUNSWICK HEALTH CENTRE	373880725	31/07/25	62,049.70
BRYNFIELD MANOR CARE HOME	259	04/07/25	42,162.14
BRYNHYFRYD SURGERY	370490725	31/07/25	116,510.45
CASTLE SURGERY	116040725	31/07/25	132,535.45
CDW LTD	UKSI04713255	10/06/25	48,375.07
CDW LTD	UKSI04728672	25/06/25	102,739.78
CITY & COUNTY OF SWANSEA COUNCIL	60411364	09/10/23	58,281.66
CITY & COUNTY OF SWANSEA COUNCIL	60418768	26/01/24	47,996.67
CITY & COUNTY OF SWANSEA COUNCIL	60431771A	28/07/25	37,100.00
CITY & COUNTY OF SWANSEA COUNCIL	60447185	14/05/25	163,249.36
CITY & COUNTY OF SWANSEA COUNCIL	60447208	15/05/25	104,227.66
CITY & COUNTY OF SWANSEA COUNCIL	60447211	15/05/25	200,000.00

CITY & COUNTY OF SWANSEA COUNCIL	60447212	15/05/25	125,419.75
CITY & COUNTY OF SWANSEA COUNCIL	60447217	15/05/25	104,538.75
CITY & COUNTY OF SWANSEA COUNCIL	60447221	15/05/25	97,480.99
CITY & COUNTY OF SWANSEA COUNCIL	60448683	08/07/25	385,003.93
CITY & COUNTY OF SWANSEA COUNCIL	90082846 25/26-JUL-;	01/07/25	180,056.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 25/26-JUL-;	01/07/25	80,656.00
COMMUNITY LIVES CONSORTIUM	SINV-04428	30/05/25	166,547.54
COMMUNITY LIVES CONSORTIUM	SINV-04429	30/06/25	144,651.74
CWMFELIN MEDICAL CENTRE	186690725	31/07/25	90,343.72
CWMTAWE MEDICAL GROUP	369310725	31/07/25	307,834.28
D.R. CECIL JONES & SON LTD	684380525180605	01/08/25	177,477.51
DAVIES CHEMISTS BRITON FERRY LTD	681260525180605	01/08/25	84,342.47
DIGITAL HEALTH CARE WALES	80022867	19/05/25	34,809.75
DIGITAL HEALTH CARE WALES	80022929	18/06/25	4,154,123.00
DIMENSIONS (UK) LTD	2000038637	03/06/25	47,925.12
DULAIS VALLEY PRIMARY CARE	389320725	31/07/25	78,774.07
DYFED ROAD HEALTH CENTRE	369880725	31/07/25	110,278.19
DYFFRYN PHARMACY LTD	684440525180605	01/08/25	31,846.37
EDF ENERGY CUSTOMERS LTD	000024027900	01/07/25	65,301.36
EDF ENERGY CUSTOMERS LTD	000024063155	02/07/25	138,471.40
EDF ENERGY CUSTOMERS LTD	000024064348	02/07/25	121,210.66
EDF ENERGY CUSTOMERS LTD	000024073484	02/07/25	137,643.62
EDWARDS LIFESCIENCES LTD	22516794	26/06/25	56,880.00
EDWARDS LIFESCIENCES LTD	22517820	08/07/25	56,880.00
EDWARDS LIFESCIENCES LTD	22517926	09/07/25	56,880.00
EDWARDS LIFESCIENCES LTD	22519356	24/07/25	85,320.00
EJ PHARM LTD	684470525180605	01/08/25	68,871.50
EJ PHARM LTD	684470525181605	01/08/25	142,711.20
EL O PHARMA LTD	773280525180605	01/08/25	72,080.52
EVERLIGHT RADIOLOGY LTD	SIN015633	30/06/25	66,028.18
FAIRFIELD SURGERY SWANSEA	205500725	31/07/25	90,866.54
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290725	31/07/25	100,009.51
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610725	31/07/25	73,157.85
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051796551	15/05/25	90,968.90
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051796553	15/05/25	87,608.82
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051796569	15/05/25	55,157.62
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051796571	15/05/25	53,120.28
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051797211	16/05/25	66,796.70
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051813046	23/06/25	88,930.22

FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051813072	23/06/25	53,714.91
FUJIFILM HEALTHCARE UK LIMITED	9410008726	20/06/25	281,189.98
GOWER MEDICAL PRACTICE	361690725	31/07/25	82,825.87
GOWERTON MEDICAL CENTRE	376090725	31/07/25	213,592.66
GREENHILL MEDICAL CENTRE	389190725	31/07/25	49,644.57
HAFOD HOUSING ASSOCIATION LTD	PC51	01/07/25	48,840.45
HANFORD`S CHEMIST LTD	685010525180605	01/08/25	209,850.47
HARBOURSIDE HEALTH CENTRE	373130725	31/07/25	74,180.41
HASTINGWOOD SECURITIES LTD	21883	25/03/25	108,143.08
HASTINGWOOD SECURITIES LTD	22441	03/06/25	108,143.08
HEATHERWOOD COURT LTD	INVHWC001040	01/06/25	32,954.70
HEATHERWOOD COURT LTD	INVHWC001082	01/07/25	34,053.19
HENGOED COURT CARE HOME	1115A	04/07/25	74,141.45
HWEL DDA UNIVERSITY HEALTH BOARD	4082527	03/07/25	31,776.70
HWEL DDA UNIVERSITY HEALTH BOARD	4082591	08/07/25	46,423.82
IBSA PHARMA LTD	198471	31/01/25	59,869.51
IBSA PHARMA LTD	198475	28/02/25	42,975.52
IBSA PHARMA LTD	198476	31/03/25	48,028.25
IBSA PHARMA LTD	198477	30/04/25	31,272.41
ID MEDICAL	2149	16/04/25	38,348.96
ID MEDICAL	2185	09/05/25	38,348.96
ID MEDICAL	2187	09/05/25	45,936.20
ID MEDICAL	2226	11/06/25	95,872.40
ID MEDICAL	2227	11/06/25	43,142.58
ID MEDICAL	2229	11/06/25	59,817.06
ID MEDICAL	2279	09/07/25	38,348.96
ID MEDICAL	2281	09/07/25	60,317.06
INHEALTH LTD	IHLIN0088606	30/06/25	135,208.80
INTUITIVE SURGICAL LTD	800100952	17/06/25	46,158.00
JUDITH ROBERTS OPTICIANS	28573062503	14/07/25	32,095.44
KARL STORZ ENDOSCOPY (UK) LTD	6020250355	10/07/25	89,808.00
KINGS ROAD SURGERY SWANSEA	688130725	31/07/25	43,880.03
KINGS SURGERY	515500725	31/07/25	64,534.48
KINGSWAY SURGERY	209230725	31/07/25	129,216.96
KNIGHTS CHEMIST LTD	722710525180605	01/08/25	722,875.31
LEWIS CHEMISTS LTD	685290525180605	01/08/25	180,417.88
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540725	31/07/25	96,660.65
LP SD TWELVE LTD	762820525180605	01/08/25	57,609.58
MANSELTON SURGERY	373120725	31/07/25	50,015.64

MAWDSLEY BROOKS & CO LTD	1514402	14/07/25	56,580.48
MEDTRONIC LTD	1274711414	14/07/25	42,688.80
MEDTRONIC LTD	1274716467	16/07/25	40,888.80
MOUNT SURGERY	331190725	31/07/25	129,556.21
MOUNTAIN VIEW HEALTH CENTRE	362980725	31/07/25	62,749.80
MR A D RICHARDS	685720525180605	01/08/25	126,652.74
MR HS REES TA THE PHARMACY	685770525180605	01/08/25	147,084.42
MUMBLES MEDICAL PRACTICE	394070725	31/07/25	89,736.31
NANOSONICS EUROPE LTD	IV34350	30/06/25	49,702.80
NEATH PHARMACY LTD	686120525180605	01/08/25	72,191.36
NEATH PORT TALBOT COUNCIL	512091050 25/26-JUL	01/07/25	64,184.00
NEATH PORT TALBOT COUNCIL	K171984	30/06/25	46,227.25
NEATH PORT TALBOT COUNCIL	K171997	30/06/25	41,091.69
NEATH PORT TALBOT CVS	INV-0681	15/07/25	35,568.00
NEWPORT PHARMACY LTD	557840525181605	01/08/25	120,588.61
NHS SUPPLY CHAIN	103000007080	03/04/25	62,427.92
NHS SUPPLY CHAIN	103000009885	23/06/25	31,185.00
NHS SUPPLY CHAIN	103000010424	04/07/25	30,004.19
NHS SUPPLY CHAIN	103000010556	10/07/25	91,154.40
NHS SUPPLY CHAIN	103000010850	23/07/25	99,238.09
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1955	17/07/25	45,363.22
NICHOLL STREET MEDICAL CENTRE	146950725	31/07/25	47,998.59
NUGENSIS LTD	SI-12	11/07/25	53,730.00
OAKFIELD PHARMA LTD	756230525180605	01/08/25	247,534.35
OLD VICARAGE NURSING HOME	OVNH 0404	13/06/25	33,183.50
ONTEX HEALTHCARE UK LTD	2030370999	03/06/25	33,507.00
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200525180605	01/08/25	153,439.47
OUTPATIENT NETWORK LTD	V61V001763G	19/04/25	42,000.00
OUTPATIENT NETWORK LTD	V61V001764G	19/04/25	42,000.00
OUTPATIENT NETWORK LTD	V61V001790G	29/04/25	35,347.20
OUTPATIENT NETWORK LTD	V61V001873G	26/05/25	42,000.00
OVERDRAKE LTD	686400525180605	01/08/25	886,739.87
PARTNERSHIPS IN CARE LTD	D220014855	15/05/25	30,659.00
PHILLIPS SERVICES (WALES) LTD	CERT 3 (6J27)	09/06/25	118,821.62
PONTARDAWE APOTHECARY LTD	762750525180605	01/08/25	155,075.20
PONTARDAWE PRIMARY CARE CENTRE	125690725	31/07/25	146,989.45
PORT TALBOT PRIMARY CARE RESOURCE CENTRE MANAGEMENT COMPANY LTD	PTRC2025-01	08/07/25	64,991.00
POWYS TEACHING LOCAL HEALTH BOARD	78969	27/06/25	62,278.02
PRINCESS STREET SURGERY	372040725	31/07/25	84,334.75

PRIRAH LTD	686730525180605	01/08/25	94,564.54
PUBLIC HEALTH WALES NHS TRUST	50063367	15/05/25	50,294.24
QUADIENT UK LTD	289822 25/26-JUL-25	01/07/25	55,000.00
QUADIENT UK LTD	NE9100090 25/26-JUL	01/07/25	30,000.00
R & M WILLIAMS LTD	CERT 1 (6H49)	07/07/25	44,458.46
RAJJA LTD	686630525180605	01/08/25	179,380.69
RESMED (UK) LTD	2000689477	26/06/25	35,634.91
RESOLVEN PHARMACY LTD	700580525180605	01/08/25	74,917.04
RIVERSIDE SURGERY	514420725	31/07/25	98,537.93
ROCHE PRODUCTS LTD	1XI0062166	05/06/25	36,000.00
ROCHE PRODUCTS LTD	1XI0062167	05/06/25	36,000.00
ROCHE PRODUCTS LTD	1XI0062541	09/06/25	36,000.00
ROCHE PRODUCTS LTD	1XI0062542	09/06/25	36,000.00
ROCHE PRODUCTS LTD	1XI0063675	17/06/25	36,000.00
ROCHE PRODUCTS LTD	1XI0065165	27/06/25	36,000.00
ROCHE PRODUCTS LTD	1XI0065547	01/07/25	36,000.00
ROCHE PRODUCTS LTD	1XI0065548	01/07/25	36,000.00
ROCHE PRODUCTS LTD	1XI0066087	04/07/25	36,000.00
ROOST OPCO 3 LTD TA STUDENT ROOST	SIN2504OSW0100014	16/04/25	32,916.78
SA1 MEDICAL CENTRE	363920725	31/07/25	106,354.48
SANCTA MARIA HOSPITAL	G1173	02/05/25	60,103.75
SANCTA MARIA HOSPITAL	G1176	03/06/25	128,651.25
SANCTA MARIA HOSPITAL	G1183	02/07/25	48,682.50
SANDFIELDS PHARMA LTD	755090525180605	01/08/25	100,007.46
SCIENSUS PHARMA SERVICES LTD	INUK-005978670	03/07/25	37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006011247	09/07/25	37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006038989	11/07/25	40,690.00
SEEKCARD LTD	686840525180605	01/08/25	59,557.85
SHARIEF HEALTHCARE LTD	761180525181605	01/08/25	623,562.20
SKETTY & KILLAY MEDICAL CENTRES	250830725	31/07/25	214,295.30
SKEWEN MEDICAL CENTRE	374300725	31/07/25	98,061.75
SPA MEDICA	NHS-SWA028	30/06/23	114,822.70
SPECSAVERS	1185062503	14/07/25	329,001.11
SRCL LTD	0002026066	30/04/25	50,274.95
SRCL LTD	0002034284	31/05/25	53,041.74
ST THOMAS SURGERY (SWANSEA)	170990725	31/07/25	98,071.72
STRAWBERRY PLACE SURGERY	127660725	31/07/25	74,885.45
STRYKER UK LTD	30769375	27/06/25	192,300.00
SUPERDRUG STORES PLC	507740525180605	01/08/25	46,352.99

SWANSEA BAY_LITIGATION	MPRF16171	11/07/25	155,000.00
SWANSEA BAY_LITIGATION	MPRF16172	15/07/25	35,000.00
SWANSEA BAY_LITIGATION	MPRF16179	15/07/25	80,000.00
SWANSEA BAY_LITIGATION	MPRF16192	15/07/25	80,000.00
SWANSEA BAY_LITIGATION	MPRF16225	23/07/25	36,663.54
SWANSEA BAY_LITIGATION	MPRF16241	27/07/25	64,000.00
SWANSEA BAY_LITIGATION	MPRF16267	30/07/25	210,000.00
SWANSEA COUNCIL VOLUNTARY SERVICES	877	01/07/25	59,280.00
SWANSEA COUNCIL VOLUNTARY SERVICES	984	01/07/25	35,845.83
SWANSEA UNIVERSITY	300185503	08/04/25	32,395.54
SWANSEA UNIVERSITY	300192268	26/06/25	62,696.81
SWANSEA UNIVERSITY	300192376	30/06/25	46,786.48
SWANSEA UNIVERSITY	300192377	30/06/25	31,737.00
SWANSEA UNIVERSITY	300192378	30/06/25	112,809.83
SYSMEX UK LTD	7120000547	27/06/25	48,974.93
SYSMEX UK LTD	9120060665	05/06/25	49,999.99
SYSMEX UK LTD	9120064532	03/07/25	49,999.99
T RICHARD JONES BETWS LTD	CERT (15A) 6C67	02/07/25	37,166.09
T RICHARD JONES BETWS LTD	CERT 15 (6C67)	02/07/25	44,595.27
TABERNACLE SURGERY	415980725	31/07/25	53,457.42
TAL Y BONT SURGERY	365170725	31/07/25	111,746.35
TESCO STORES LTD	18520525180605	01/08/25	64,113.22
THE GROVE MEDICAL CENTRE	128220725	31/07/25	92,010.22
THE HEALTH DISPENSARY LTD	687040525180605	01/08/25	54,432.59
THE RENAL ASSOCIATION	3442	31/03/25	30,388.75
THE VALE OF NEATH PRACTICE	240990725	31/07/25	114,678.67
THREE CLIFFS CARE HOME	TC006063	01/06/25	63,019.99
TOTALENERGIES GAS & POWER LTD	380471503/25	13/06/25	85,135.49
TOTALENERGIES GAS & POWER LTD	380805100/25	13/06/25	84,851.75
TOTALENERGIES GAS & POWER LTD	380805177/25	13/06/25	82,323.35
TOTALENERGIES GAS & POWER LTD	383831080/25	11/07/25	87,506.09
TOTALENERGIES GAS & POWER LTD	383831464/25	11/07/25	51,771.97
TY CWM GWENDRAETH LTD	3264	10/07/25	42,967.59
TY'R FELIN SURGERY	366010725	31/07/25	136,464.39
UNISON	MONTH 3 25-26	03/07/25	31,355.28
UNIVERSITY HEALTH CENTRE	399670725	31/07/25	43,023.12
UPLANDS & MUMBLES SURGERY	274000725	31/07/25	98,212.79
VANTIVE LTD	55053185	30/06/25	58,860.77
VELINDRE NHS TRUST	1151286	18/06/25	483,561.25

VELINDRE NHS TRUST	1152277	10/07/25	75,809.05
VELINDRE NHS TRUST	291064	01/07/25	544,054.85
VELINDRE NHS TRUST	291065	01/07/25	58,263.89
VICTORIA GARDENS SURGERY	129200725	31/07/25	82,415.10
VISION EXPRESS UK LTD	2035062503	14/07/25	86,607.87
VITAL ENERGI UTILITIES LTD	CERT 13 (6C74)	27/06/25	68,511.95
WATERSIDE MEDICAL PRACTICE	524950725	31/07/25	229,832.50
WELCHEM LTD	687200525180605	01/08/25	630,719.62
WELSH WATER	6099008351	02/07/25	46,561.03
WHITEHEAD BUILDING SERVICES	CERT 3 (6J26)	21/07/25	68,799.72
XOGRAPH HEALTHCARE LTD	96355	04/07/25	33,243.60
YSGOL PHARMACY LTD	687250525180605	01/08/25	98,117.48
Grand Total			60,240,791.19