

Supplier	Invoice Num	Invoice Date	Amount Paid
ABBOTT MEDICAL UK LTD	7500788008	16/05/24	53,280.00
ABBOTT MEDICAL UK LTD	7500791168	29/05/24	85,800.00
ABBOTT MEDICAL UK LTD	7500796074	17/06/24	55,716.00
ABERTAWNE MEDICAL PARTNERSHIP	615080624	28/06/24	106,052.96
ADFERIAD RECOVERY	INV09994	30/04/24	56,726.14
AFAN VALLEY GROUP PRACTICE	384440624	28/06/24	49,198.68
AIR LIQUIDE HEALTHCARE LTD	00173776_3:	29/05/24	30,294.00
ALJ PHARMA LTD T/A GOWERTON PHARMAC	6942204242:	01/07/24	77,652.20
ALLOGA UK LTD	SIN20021259	15/05/24	30,510.00
AMMAN TAWNE PARTNERSHIP NEATH	688330624	28/06/24	56,763.58
ANCHOR MEADOW LTD	61233062470	14/06/24	138,823.07
ANCHOR MEADOW LTD	LINV554202	02/05/24	111,151.04
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	227085	21/03/24	49,536.00
ARJO UK LTD	3394707002	24/05/24	43,466.70
ARJO UK LTD	3394785811	24/06/24	43,466.70
AWELON HEALTHCARE	382	31/05/24	31,074.16
BESTWAY NATIONAL CHEMISTS LTD	5573304242:	01/07/24	2,084,036.37
BOOTS OPTICIANS LTD	3527105240:	14/06/24	76,078.99
BOOTS UK LTD	52910424210	01/07/24	476,776.29
BRITON FERRY HEALTH CENTRE	268770624	28/06/24	93,751.68
BRUNSWICK HEALTH CENTRE	373880624	28/06/24	92,492.61
BRYNFIELD MANOR CARE HOME	201	09/05/24	46,298.98
BRYNHFRYD SURGERY	370490624	28/06/24	144,016.34
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	588226	15/03/24	93,646.54
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	589658	29/03/24	567,915.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	592028	31/05/24	55,220.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	592029	31/05/24	55,220.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	592037	01/06/24	55,220.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	592440	01/06/24	35,553.53
CASTLE SURGERY	116040624	28/06/24	151,410.24
CITY & COUNTY OF SWANSEA COUNCIL	60420198	13/02/24	370,346.96
CITY & COUNTY OF SWANSEA COUNCIL	60420860	27/02/24	372,062.50
CITY & COUNTY OF SWANSEA COUNCIL	60420949	27/02/24	353,711.02
CITY & COUNTY OF SWANSEA COUNCIL	60422403	13/03/24	291,836.72
CITY & COUNTY OF SWANSEA COUNCIL	60422638	20/03/24	53,596.11
CITY & COUNTY OF SWANSEA COUNCIL	60422869	25/03/24	285,315.48
CITY & COUNTY OF SWANSEA COUNCIL	60422974	26/03/24	90,000.00
CITY & COUNTY OF SWANSEA COUNCIL	90082846 20	01/06/24	171,606.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 20	01/06/24	77,803.00
COMMUNITY LIVES CONSORTIUM	0000102642	30/04/24	171,372.64
COMMUNITY LIVES CONSORTIUM	0000103554	31/05/24	177,085.07
CWM CARTREF	CC0DLLOH	12/06/24	75,190.00
CWMFELIN MEDICAL CENTRE	186690624	28/06/24	123,195.54
CWMTAWNE MEDICAL GROUP	369310624	28/06/24	379,812.81
CYGNET HEALTHCARE LTD	WAS0349553	31/05/24	62,452.08
CYTED UK LTD	CYTLAB1012	31/03/24	68,479.60
D.R. CECIL JONES & SON LTD	6843804242:	01/07/24	164,661.30
DAVIES CHEMISTS BRITON FERRY LTD	6812604242:	01/07/24	79,814.53
DAVIES CHEMISTS BRITON FERRY LTD	6812604242:	01/07/24	243,606.44
DULAIS VALLEY PRIMARY CARE	389320624	28/06/24	103,426.37
DYFED ROAD HEALTH CENTRE	369880624	28/06/24	150,938.03
EDF ENERGY CUSTOMERS PLC	00001917839	14/05/24	81,984.75
EDF ENERGY CUSTOMERS PLC	00001922556	20/05/24	156,954.04
EDF ENERGY CUSTOMERS PLC	00001922557	20/05/24	138,048.64

EDF ENERGY CUSTOMERS PLC	00001923350	21/05/24	156,364.15
EDF ENERGY CUSTOMERS PLC	00001935338	03/06/24	84,146.88
EDF ENERGY CUSTOMERS PLC	00001935570	03/06/24	147,429.21
EDF ENERGY CUSTOMERS PLC	00001936269	03/06/24	145,266.30
EDF ENERGY CUSTOMERS PLC	00001937360	03/06/24	147,881.17
EDMUNDS WEBSTER LTD	CERT 1 (6H7	04/06/24	58,626.93
EDMUNDS WEBSTER LTD	CERT 2 (6H7	03/06/24	43,625.90
EDWARDS LIFESCIENCES LTD	22413172	14/05/24	56,880.00
EDWARDS LIFESCIENCES LTD	22414981	31/05/24	85,320.00
EDWARDS LIFESCIENCES LTD	22415534	06/06/24	56,880.00
EDWARDS LIFESCIENCES LTD	22415953	11/06/24	56,880.00
EDWARDS LIFESCIENCES LTD	22416911	20/06/24	113,760.00
EJ PHARM LTD	68447042420	01/07/24	88,769.17
EJ PHARM LTD	68447042420	01/07/24	127,986.19
EL O PHARMA LTD	77328042420	01/07/24	68,513.92
EVERLIGHT RADIOLOGY LTD	SIN013469	31/05/24	47,989.66
FAIRFIELD SURGERY SWANSEA	205500624	28/06/24	94,619.24
FFORESTFACH MEDICAL GROUP PRACTICE (1-2429		31/03/24	35,535.00
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290624	28/06/24	113,127.42
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610624	28/06/24	135,424.84
FRESENIUS MEDICAL CARE RENAL SERVICE	1051627096	18/04/24	96,110.11
FRESENIUS MEDICAL CARE RENAL SERVICE	1051627098	18/04/24	92,564.48
FRESENIUS MEDICAL CARE RENAL SERVICE	1051627108	18/04/24	54,431.08
FRESENIUS MEDICAL CARE RENAL SERVICE	1051627109	18/04/24	52,423.04
FRESENIUS MEDICAL CARE RENAL SERVICE	1051627115	18/04/24	67,288.10
GOWER MEDICAL PRACTICE	361690624	28/06/24	102,821.74
GOWERTON MEDICAL CENTRE	376090624	28/06/24	282,477.81
GREENHILL MEDICAL CENTRE	389190624	28/06/24	66,797.81
HANFORD`S CHEMIST LTD	68501042420	01/07/24	192,683.03
HARBOURSIDE HEALTH CENTRE	373130624	28/06/24	95,628.52
HEALTHCARE BUSINESS SOLUTIONS (UK) L	3887	31/05/24	30,000.00
INHEALTH LTD	IHLIN006814	30/04/24	134,088.00
INHEALTH LTD	IHLIN006945	01/06/24	153,093.60
INTUITIVE SURGICAL LTD	800078584	17/05/24	46,158.00
KINGS ROAD SURGERY SWANSEA	688130624	28/06/24	55,752.07
KINGS SURGERY	515500624	28/06/24	86,453.81
KINGSWAY SURGERY	209230624	28/06/24	172,904.50
KNIGHTS CHEMIST LTD	72271042420	01/07/24	726,627.01
LEWIS CHEMISTS LTD	68529042420	01/07/24	165,811.14
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540624	28/06/24	124,323.91
LP SD TWELVE LTD	76282042420	01/07/24	70,523.01
M AND D CARE OPERATIONS LTD	0000000733	31/12/23	50,889.97
MANSELTON SURGERY	373120624	28/06/24	60,974.37
MEDACS HEALTHCARE PLC	274416	07/05/24	31,796.92
MEDACS HEALTHCARE PLC	274417	07/05/24	33,636.85
MODULECO HEALTHCARE LTD	SIN001801	24/05/24	576,523.91
MODULECO LTD	CERT 1 (6C5	06/06/24	50,000.00
MOUNT SURGERY	331190624	28/06/24	171,658.18
MOUNTAIN VIEW HEALTH CENTRE	362980624	28/06/24	82,257.98
MR A D RICHARDS	68572042420	01/07/24	112,353.71
MR HS REES TA THE PHARMACY	68577042420	01/07/24	128,751.13
MUMBLES MEDICAL PRACTICE	394070624	28/06/24	109,154.17
MXF GPG HOLDINGS LTD	5952606247	14/06/24	71,355.00
MXF GPG HOLDINGS LTD	59526062470	14/06/24	55,448.18
NATIONAL STAR COLLEGE	0000025222	30/05/24	38,682.33

NEATH PHARMACY LTD	6861204242	01/07/24	70,066.39
NEATH PORT TALBOT COUNCIL	J584584	05/02/24	86,554.04
NEATH PORT TALBOT COUNCIL	J584597	05/02/24	144,274.43
NEATH PORT TALBOT COUNCIL	J584607	05/02/24	130,590.06
NEATH PORT TALBOT COUNCIL	J584610	05/02/24	132,392.36
NEATH PORT TALBOT COUNCIL	J584623	05/02/24	128,847.12
NEATH PORT TALBOT COUNCIL	J584636	05/02/24	129,040.99
NEATH PORT TALBOT COUNCIL	J584649	05/02/24	113,641.38
NEATH PORT TALBOT COUNCIL	J584652	05/02/24	188,530.75
NEATH PORT TALBOT COUNCIL	J584665	05/02/24	130,615.04
NEATH PORT TALBOT COUNCIL	J584678	05/02/24	124,022.29
NEATH PORT TALBOT COUNCIL	J584681	05/02/24	129,314.18
NEATH PORT TALBOT COUNCIL	J584694	05/02/24	125,736.89
NEATH PORT TALBOT CVS	INV-0416	05/06/24	43,264.00
NEWPORT PHARMACY LTD	5578404242	01/07/24	93,927.09
NHS SUPPLY CHAIN	2125000853	30/04/24	36,612.00
NHS SUPPLY CHAIN	2125001423	18/05/24	86,552.94
NHS SUPPLY CHAIN	2125001696	29/05/24	79,948.80
NHS WALES JOINT COMMISSIONING COMM	4573	21/03/24	353,349.00
NHS WALES JOINT COMMISSIONING COMM	4581	21/03/24	760,000.00
NHS WALES JOINT COMMISSIONING COMM	4617	31/03/24	1,247,593.00
NHS WALES JOINT COMMISSIONING COMM	4624	31/03/24	82,000.00
NICHOLL STREET MEDICAL CENTRE	146950624	28/06/24	61,498.11
NUFFIELD HEALTH	FPSC010807	22/04/24	70,645.20
NUGENSIS LTD	0000001768	05/06/24	53,730.00
NUGENSIS LTD	0000001769	05/06/24	40,560.00
OAK TREE DERBY LTD TA ELLERN MEDE DEF	OTD0268	31/05/24	40,300.00
OAKFIELD PHARMA LTD	7562304242	01/07/24	217,784.33
OLD VICARAGE NURSING HOME	OVNH 0374	21/05/24	50,904.48
OLYMPUS KEYMED	CD2910890D	27/03/24	73,950.58
OLYMPUS KEYMED	CD2910891	27/03/24	73,950.58
ONTEX HEALTHCARE UK LTD	2030352756	07/06/24	51,473.62
ORBIT PROPERTY MANAGEMENT	680214	05/06/24	124,950.00
OUR HEALTH PHARMA LTD T/A T BOWEN RE	6932004242	01/07/24	150,819.76
OVERDRAKE LTD	6864004242	01/07/24	936,937.22
PHILIPS RESPIRONICS UK	979318173	30/05/24	35,085.96
PHP MEDICAL INVESTMENTS LTD	5865106247	14/06/24	65,756.70
PHP PRIMARY PROPERTIES LTD	1712706247	14/06/24	30,687.00
PONTARDAWE APOTHECARY LTD	7627504242	01/07/24	143,706.07
PONTARDAWE PRIMARY CARE CENTRE	125690624	28/06/24	190,844.01
PRIMARY HEALTH INVESTMENT PROPERTIES	4053906247	14/06/24	189,732.00
PRINCESS STREET SURGERY	372040624	28/06/24	125,016.05
PRIRAH LTD	6867304242	01/07/24	82,148.39
PUBLIC HEALTH WALES NHS TRUST	50058446	15/03/24	295,445.00
PUBLIC HEALTH WALES NHS TRUST	50058702	11/04/24	42,166.00
PUBLIC HEALTH WALES NHS TRUST	50059147	09/05/24	145,906.25
QUADIENT FINANCE UK LTD	289822 24/2	01/06/24	50,000.00
RAJJA LTD	6866304242	01/07/24	190,499.64
RESOLVEN PHARMACY LTD	7005804242	01/07/24	88,681.99
RIVERSIDE SURGERY	514420624	28/06/24	127,863.57
ROCHE PRODUCTS LTD	1XI0009182	20/05/24	36,660.00
ROCHE PRODUCTS LTD	1XI0009588	22/05/24	36,660.00
ROCHE PRODUCTS LTD	1XI0009902	23/05/24	36,660.00
ROCHE PRODUCTS LTD	1XI0009903	23/05/24	36,660.00
ROCHE PRODUCTS LTD	1XI0010791	30/05/24	47,658.00

ROCHE PRODUCTS LTD	1XI0011145	03/06/24	36,660.00
SA1 MEDICAL CENTRE	363920624	28/06/24	129,823.08
SAKURA FINETEK UK LTD	2401000020	16/05/24	46,647.60
SANDFIELDS PHARMA LTD	7550904242	01/07/24	105,002.57
SECURITAS TECHNOLOGY LTD	90343054	30/05/24	39,607.10
SEEKCARD LTD	6868404242	01/07/24	58,335.84
SHARIEF HEALTHCARE LTD	7611804242	01/07/24	562,237.45
SKETTY & KILLAY MEDICAL CENTRES	250830624	28/06/24	295,262.69
SKEWEN MEDICAL CENTRE	374300624	28/06/24	132,948.86
SPECSAVERS	1185052403	14/06/24	310,808.00
SRCL LTD	0001928407	30/04/24	44,355.32
SRCL LTD	0001936489	31/05/24	46,653.32
ST ANDREWS HEALTHCARE	90136837	05/06/24	50,258.40
ST PETERS HOSPITAL LTD	INVSTP00062	01/05/24	33,152.02
ST PETERS HOSPITAL LTD	INVSTP00069	01/06/24	32,082.60
ST THOMAS SURGERY (SWANSEA)	170990624	28/06/24	138,465.02
STERIS SOLUTIONS LTD	579635	04/06/24	34,319.12
STRAWBERRY PLACE SURGERY	127660624	28/06/24	98,688.94
SUPERDRUG STORES PLC	5077404242	01/07/24	56,581.56
SWANSEA BAY_LITIGATION	MPRF14947	11/06/24	34,080.95
SWANSEA BAY_LITIGATION	MPRF14953	11/06/24	31,912.18
SWANSEA BAY_LITIGATION	MPRF14955	18/06/24	290,000.00
SWANSEA BAY_LITIGATION	MPRF14958	12/06/24	39,590.20
SWANSEA BAY_LITIGATION	MPRF14972	19/06/24	50,000.00
SWANSEA UNIVERSITY	300156083	26/03/24	67,297.72
SWANSEA UNIVERSITY	300161248	28/05/24	66,461.30
SWN-Y-GAN NURSING HOME	213	26/04/24	33,381.81
T RICHARD JONES BETWS LTD	CERT 11 (6C)	20/06/24	39,346.00
T RICHARD JONES BETWS LTD	CERT 4 (6H)	05/06/24	138,358.39
TABERNACLE SURGERY	415980624	28/06/24	72,078.05
TAL Y BONT SURGERY	365170624	28/06/24	142,954.91
TESCO STORES LTD	1852042421	01/07/24	70,856.66
THE GROVE MEDICAL CENTRE	128220624	28/06/24	115,794.22
THE HEALTH DISPENSARY LTD	6870404242	01/07/24	86,384.80
THE VALE OF NEATH PRACTICE	240990624	28/06/24	148,385.45
TOTALENERGIES GAS & POWER LTD	331474380/2	21/02/24	34,066.16
TOTALENERGIES GAS & POWER LTD	331722187/2	28/02/24	34,456.57
TOTALENERGIES GAS & POWER LTD	331722198/2	28/02/24	40,692.35
TOTALENERGIES GAS & POWER LTD	331722209/2	28/02/24	47,829.63
TOTALENERGIES GAS & POWER LTD	333873347/2	12/03/24	72,900.70
TOTALENERGIES GAS & POWER LTD	333873358/2	12/03/24	126,248.48
TOTALENERGIES GAS & POWER LTD	333873369/2	12/03/24	144,843.20
TOTALENERGIES GAS & POWER LTD	333873370/2	12/03/24	158,965.96
TOTALENERGIES GAS & POWER LTD	334291150/2	14/03/24	38,013.74
TOTALENERGIES GAS & POWER LTD	334943779/2	03/04/24	43,985.20
TOTALENERGIES GAS & POWER LTD	337603690/2	13/04/24	41,594.89
TOTALENERGIES GAS & POWER LTD	338686298/2	03/05/24	52,832.95
TOTALENERGIES GAS & POWER LTD	341093362/2	16/05/24	153,947.74
TOTALENERGIES GAS & POWER LTD	341360420/2	22/05/24	45,890.12
TOTALENERGIES GAS & POWER LTD	342601121/2	08/06/24	155,894.28
TOTALENERGIES GAS & POWER LTD	342601132/2	08/06/24	139,060.16
TRUSTMARQUE SOLUTIONS LTD	2385014	05/06/24	47,948.04
TY'R FELIN SURGERY	366010624	28/06/24	147,920.72
UNIVERSITY HEALTH CENTRE	399670624	28/06/24	74,489.39
UPLANDS & MUMBLES SURGERY	274000624	28/06/24	139,443.54

VANTIVE LTD	54006666	30/04/24	51,128.46
VELINDRE NHS TRUST	1136567	29/04/24	54,718.42
VELINDRE NHS TRUST	1136713	07/05/24	381,591.99
VELINDRE NHS TRUST	1136722	07/05/24	35,964.22
VELINDRE NHS TRUST	1136728	07/05/24	111,421.33
VELINDRE NHS TRUST	1137086	13/05/24	475,151.08
VELINDRE NHS TRUST	1137915	05/06/24	78,845.48
VEOLIA ENVIRONMENTAL SERVICES	CDF1254451	31/05/24	32,685.53
VICTORIA GARDENS SURGERY	129200624	28/06/24	107,004.29
VISION EXPRESS UK LTD	2035052403	14/06/24	43,881.66
WATERSIDE MEDICAL PRACTICE	524950624	28/06/24	179,105.73
WELCHEM LTD	6872004242	01/07/24	606,644.10
WELSH WATER	5068382927	02/05/24	31,542.29
WERFEN LTD	9100447931	30/05/24	32,700.00
WERFEN LTD	9100448078	31/05/24	32,700.00
WORKMAN LLP	4562306247	14/06/24	43,861.50
YSGOL PHARMACY LTD	6872504242	01/07/24	83,298.88
GRAND TOTAL			31,762,172.55