

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500869193	13/03/25	147,388.80
ABERTAWA MEDICAL PARTNERSHIP	615080325	31/03/25	98,416.29
ADFERIAD RECOVERY	INV11136	01/10/24	56,726.14
ADFERIAD RECOVERY	INV11896	06/01/25	56,726.14
ADFERIAD RECOVERY	INV12137	31/01/25	174,739.95
ADVOCACY SUPPORT IN CYMRU LTD	820	02/03/25	57,707.97
AECOM LTD	28587404	18/03/25	42,000.00
AFAN VALLEY GROUP PRACTICE	384440325	31/03/25	45,884.73
AFOS LTD	35697	13/02/25	34,854.00
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220125200605	01/04/25	99,519.02
ALLOCATE SOFTWARE LTD	IN-GB-041645	11/02/25	148,930.80
AMMAN TAWA PARTNERSHIP NEATH	688330325	31/03/25	36,231.51
ANCHOR MEADOW LTD	612330325100605	14/03/25	138,823.07
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	231366	27/02/25	84,985.51
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	231419	28/02/25	99,296.46
ARJO UK LTD	3395230683	25/02/25	43,466.70
ARJO UK LTD	3395231722	26/02/25	30,600.14
ARTHREX LTD	923250072	26/02/25	171,819.60
AUTISM OXFORD UK LTD	INV-4613A	17/03/25	48,000.00
AUTISM OXFORD UK LTD	INV-4706	06/03/25	48,000.00
AUTISM OXFORD UK LTD	INV-4719	10/03/25	38,400.00
AUTISM OXFORD UK LTD	INV-4739	11/03/25	48,000.00
AUTISM OXFORD UK LTD	INV-4749	17/03/25	48,000.00
B & ES PUBLICATIONS LTD	14715	28/02/25	71,064.00
BAGLAN MOOR HEALTHCARE	90155746	27/01/25	66,490.80
BAGLAN MOOR HEALTHCARE	90157520	03/03/25	1,941,051.12
BAYWATER HEALTHCARE UK LTD	250452	31/01/25	75,771.35
BAYWATER HEALTHCARE UK LTD	251236	28/02/25	66,235.52
BESTWAY NATIONAL CHEMISTS LTD	557330125200605	01/04/25	2,020,449.94
BMI HEALTHCARE LTD	019_S1131_0225	01/03/25	39,435.50
BOOTS OPTICIANS LTD	35271022503	14/03/25	76,137.79
BOOTS UK LTD	52910125200605	01/04/25	485,876.95
BRITISH RED CROSS SOCIETY	650137700	17/02/25	33,431.67
BRITISH RED CROSS SOCIETY	650137705	18/02/25	33,431.67
BRITISH TELECOMMUNICATIONS PLC	0790418361	20/02/25	53,748.07
BRITON FERRY HEALTH CENTRE	268770325	31/03/25	91,594.64
BRITON FERRY HEALTHCARE LTD	782310125200605	01/04/25	240,067.42
BRUNSWICK HEALTH CENTRE	373880325	31/03/25	70,323.40
BRYNFIELD MANOR CARE HOME	254	04/02/25	43,414.41
BRYNHFRYD SURGERY	370490325	31/03/25	104,090.77
CAE FELIN CSA CIC	CF110325	11/03/25	53,893.23
CANON MEDICAL SYSTEMS LTD	220067898	04/02/25	73,188.00
CANON MEDICAL SYSTEMS LTD	220067918	05/02/25	73,188.00
CANON MEDICAL SYSTEMS LTD	220067919	05/02/25	41,988.00
CANON MEDICAL SYSTEMS LTD	220068483	06/03/25	443,613.60
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	592082	01/03/25	55,220.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	603346	03/01/25	30,000.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	603959	10/01/25	100,440.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	606722	28/02/25	30,000.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	606765	28/02/25	127,682.00
CASTLE SURGERY	116040325	31/03/25	126,243.01
CDW LTD	UKSI04586712	06/02/25	57,776.88
CDW LTD	UKSI04610159	28/02/25	46,129.39
CDW LTD	UKSI04610160	28/02/25	46,129.39
CDW LTD	UKSI04610435	28/02/25	169,958.45
CDW LTD	UKSI04610436	28/02/25	169,958.45
CDW LTD	UKSI04634660	24/03/25	160,574.40
CHANGE HEALTHCARE UK HOLDINGS LTD	160047	10/09/24	52,090.39
CHANGE HEALTHCARE UK HOLDINGS LTD	160081	30/10/24	309,535.07
CITY & COUNTY OF SWANSEA COUNCIL	60435345	30/10/24	36,823.00
CITY & COUNTY OF SWANSEA COUNCIL	60442036	11/02/25	125,419.75
CITY & COUNTY OF SWANSEA COUNCIL	60442038	11/02/25	90,226.00
CITY & COUNTY OF SWANSEA COUNCIL	60442041	11/02/25	388,331.75
CITY & COUNTY OF SWANSEA COUNCIL	60442050	12/02/25	362,722.00
CITY & COUNTY OF SWANSEA COUNCIL	60442051	12/02/25	200,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60442052	12/02/25	78,750.00
CITY & COUNTY OF SWANSEA COUNCIL	60442159	13/02/25	344,570.00
CITY & COUNTY OF SWANSEA COUNCIL	60442478	20/02/25	36,823.00
CITY & COUNTY OF SWANSEA COUNCIL	60442645	25/02/25	376,840.42
CITY & COUNTY OF SWANSEA COUNCIL	60442726	26/02/25	330,344.01
CITY & COUNTY OF SWANSEA COUNCIL	60442743	26/02/25	312,310.60
CITY & COUNTY OF SWANSEA COUNCIL	60442747	26/02/25	306,873.65
CITY & COUNTY OF SWANSEA COUNCIL	60443108	28/02/25	90,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60443695	07/03/25	35,619.11
CITY & COUNTY OF SWANSEA COUNCIL	60443732	10/03/25	40,348.00
CITY & COUNTY OF SWANSEA COUNCIL	60443733	10/03/25	41,797.00
CITY & COUNTY OF SWANSEA COUNCIL	60443734	10/03/25	51,786.00
CITY & COUNTY OF SWANSEA COUNCIL	60443736	10/03/25	41,302.00
CITY & COUNTY OF SWANSEA COUNCIL	60443737	10/03/25	67,052.00
CITY & COUNTY OF SWANSEA COUNCIL	60443738	10/03/25	92,650.00
CITY & COUNTY OF SWANSEA COUNCIL	60443739	10/03/25	74,933.00
CITY & COUNTY OF SWANSEA COUNCIL	60443822	13/03/25	42,769.63
CNC ROBOTICS LTD	INV-2019799	17/02/25	101,508.00
COMMUNITY LIVES CONSORTIUM	0000114942	13/01/25	183,497.63
COMMUNITY LIVES CONSORTIUM	0000116239	03/03/25	167,116.65
COMMUNITY LIVES CONSORTIUM	0000116240	10/02/25	150,644.11
CORIN LTD	OP/1444750	18/03/25	30,980.96
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD	38677	28/02/25	119,034.21
CWMFELIN MEDICAL CENTRE	186690325	31/03/25	119,812.27

CWMTAWE MEDICAL GROUP	369310325	31/03/25	393,836.99
CYGNET HEALTHCARE LTD	WAS0364698	31/08/24	71,066.16
CYGNET HEALTHCARE LTD	WAS0392430	19/02/25	69,271.56
D.R. CECIL JONES & SON LTD	684380125200605	01/04/25	174,732.26
DAVIES CHEMISTS BRITON FERRY LTD	681260125200605	01/04/25	92,687.80
DELL COMPUTER CORPORATION LTD	7403067734	23/01/25	44,908.80
DELL COMPUTER CORPORATION LTD	7403072358	10/02/25	33,962.40
DELL COMPUTER CORPORATION LTD	7403073958	15/02/25	207,493.19
DELL COMPUTER CORPORATION LTD	7403074171	17/02/25	231,630.05
DELL COMPUTER CORPORATION LTD	7403077378	28/02/25	50,987.70
DELL COMPUTER CORPORATION LTD	7403077379	28/02/25	50,987.70
DELL COMPUTER CORPORATION LTD	7403077380	28/02/25	50,987.70
DELL COMPUTER CORPORATION LTD	7403077619	01/03/25	50,987.70
DELL COMPUTER CORPORATION LTD	7403077992	04/03/25	51,589.80
DELL COMPUTER CORPORATION LTD	7403078116	04/03/25	51,589.80
DELL COMPUTER CORPORATION LTD	7403078117	04/03/25	51,589.80
DELL COMPUTER CORPORATION LTD	7403078118	04/03/25	51,589.80
DELL COMPUTER CORPORATION LTD	7403078119	04/03/25	51,589.80
DELL COMPUTER CORPORATION LTD	7403078120	04/03/25	51,589.80
DELL COMPUTER CORPORATION LTD	7403078121	04/03/25	51,589.80
DELL COMPUTER CORPORATION LTD	7403078396	05/03/25	43,381.60
DELL COMPUTER CORPORATION LTD	7403078397	05/03/25	43,381.60
DELL COMPUTER CORPORATION LTD	7403078477	05/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078478	05/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078480	05/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078481	05/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078482	05/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078876	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078877	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078878	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078879	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078880	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078881	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078882	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078883	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078884	06/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403078885	06/03/25	33,300.00
DELL COMPUTER CORPORATION LTD	7403078886	06/03/25	33,300.00
DELL COMPUTER CORPORATION LTD	7403078887	06/03/25	33,300.00
DELL COMPUTER CORPORATION LTD	7403078888	06/03/25	33,300.00
DELL COMPUTER CORPORATION LTD	7403079270	07/03/25	33,300.00
DELL COMPUTER CORPORATION LTD	7403079271	07/03/25	33,300.00
DELL COMPUTER CORPORATION LTD	7403079547	08/03/25	51,589.80
DELL COMPUTER CORPORATION LTD	7403079797	10/03/25	60,489.60
DELL COMPUTER CORPORATION LTD	7403079799	10/03/25	60,489.60
DELL COMPUTER CORPORATION LTD	7403081911	17/03/25	30,364.88
DELL COMPUTER CORPORATION LTD	7403081943	17/03/25	34,080.00
DELL COMPUTER CORPORATION LTD	7403081944	17/03/25	34,080.00
DIGITAL HEALTH CARE WALES	80022575	20/01/25	40,852.50
DIGITAL HEALTH CARE WALES	80022693	26/02/25	1,303,626.00
DIMENSIONS (UK) LTD	2000026287	10/02/25	47,925.12
DULAIS VALLEY PRIMARY CARE	389320325	31/03/25	118,430.84
DYFED ROAD HEALTH CENTRE	369880325	31/03/25	124,994.51
EDF ENERGY CUSTOMERS LTD	000022525737	03/03/25	79,004.49
EDF ENERGY CUSTOMERS LTD	000022560430	04/03/25	176,195.93
EDF ENERGY CUSTOMERS LTD	000022564392	04/03/25	131,173.22
EDF ENERGY CUSTOMERS LTD	000022576810	04/03/25	177,851.81
EDMUNDS WEBSTER LTD	CERT 1 (6J19)	12/03/25	76,726.16
EDWARDS LIFESCIENCES LTD	22506211	07/03/25	85,320.00
EGTON MEDICAL INFORMATION SYSTEMS LTD (EMIS HEALTH)	SINV00046520	26/11/24	144,043.13
EJ PHARM LTD	684470125200605	01/04/25	68,517.68
EJ PHARM LTD	684470125201605	01/04/25	123,642.51
EL O PHARMA LTD	773280125200605	01/04/25	74,393.37
ELEKTA LTD	203503941	12/03/25	157,280.51
ELEKTA LTD	289500165	18/03/25	141,765.84
EUROPEAN ELECTRONIQUE LTD	0001599958	24/02/25	68,075.64
EVERLIGHT RADIOLOGY LTD	SIN014937	28/02/25	62,171.31
FAIRFIELD SURGERY SWANSEA	205500325	31/03/25	91,485.17
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290325	31/03/25	106,770.06
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610325	31/03/25	114,830.33
FP HURLEY & SONS LTD	CERT 1 (6H98)	27/03/25	80,544.80
FP HURLEY & SONS LTD	CERT 1 (6J08)	25/03/25	61,535.32
FP HURLEY & SONS LTD	CERT 3 (6J09)	25/03/25	148,542.83
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051684288	26/08/24	53,021.64
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051684313	26/08/24	48,156.80
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051746996	21/01/25	93,232.84
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051746997	03/03/25	89,789.13
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051748708	24/01/25	50,279.27
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051750552	29/01/25	52,207.64
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051760233	21/02/25	95,085.14
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051760235	21/02/25	91,573.02
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051760247	21/02/25	54,059.95
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051760249	21/02/25	52,063.16
FUJIFILM HEALTHCARE UK LIMITED	9410006944	28/02/25	36,044.40
GE MEDICAL SYSTEMS LTD	1396481	13/03/25	137,940.00
GE MEDICAL SYSTEMS LTD	1397671	17/03/25	95,760.00
GE MEDICAL SYSTEMS LTD	1405114	20/03/25	137,940.00
GOWER MEDICAL PRACTICE	361690325	31/03/25	96,332.89
GOWERTON MEDICAL CENTRE	376090325	31/03/25	275,680.99
GREENHILL MEDICAL CENTRE	389190325	31/03/25	60,207.38
HAMILTON MEDICAL UK LTD	24140922	05/02/25	46,594.79

HANFORD'S CHEMIST LTD	685010125200605	01/04/25	197,589.93
HARBOURSIDE HEALTH CENTRE	373130325	31/03/25	74,120.99
HEATHERWOOD COURT LTD	INVHWC000900	01/03/25	34,053.19
HENGOED COURT CARE HOME	1075	30/08/24	40,543.20
HENGOED COURT CARE HOME	1100	03/02/25	82,115.82
HENGOED COURT CARE HOME	1104	07/03/25	95,423.70
HYWEL DDA UNIVERSITY HEALTH BOARD	4081271	12/03/25	37,955.23
ID MEDICAL	2053	07/02/25	51,630.51
ID MEDICAL	2054	07/02/25	95,872.40
IDOX SOFTWARE LTD	7049942	17/02/25	42,840.94
INHEALTH LTD	IHLIN0079744	31/01/25	177,342.00
INHEALTH LTD	IHLIN0081654	28/02/25	197,956.80
INTUITIVE SURGICAL LTD	800094161	17/02/25	46,158.00
JOHN WEAVER (CONTRACTORS) LTD	CERT 1 (6H78)	24/03/25	33,115.42
JOHNSONS 1871 LTD	JHM35070	07/02/25	45,600.00
JOHNSONS 1871 LTD	JHM35455	27/02/25	60,000.00
KARL STORZ ENDOSCOPY (UK) LTD	6020232619	05/02/25	82,372.56
KINGS ROAD SURGERY SWANSEA	688130325	31/03/25	51,456.35
KINGS SURGERY	515500325	31/03/25	56,705.70
KINGSWAY SURGERY	209230325	31/03/25	157,668.35
KNIGHTS CHEMIST LTD	722710125200605	01/04/25	702,807.35
KONE PLC	F7/G9 - 29676251	17/02/25	68,587.49
KONE PLC	F7/G9-29677207	17/03/25	411,524.92
LEWIS CHEMISTS LTD	685290125200605	01/04/25	186,069.05
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1601	26/02/25	40,337.10
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1604	26/02/25	58,254.69
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1636	21/03/25	40,655.22
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1637	21/03/25	33,953.43
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1640	24/03/25	36,913.08
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1643	27/03/25	33,519.24
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 2 (6H43)	25/03/25	184,565.10
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 2 (6J07)	21/03/25	169,767.13
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 3A (6J05)	26/02/25	201,685.52
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 4A (6J05)	21/03/25	203,276.11
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 5 (6H79)	26/02/25	52,481.00
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 6 (6H79)	21/03/25	133,450.56
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 9 (6C91)	26/03/25	167,596.20
LIVANOVA UK LTD	2025202889	26/03/25	237,277.20
LIVANOVA UK LTD	2025202890	26/03/25	237,277.20
LIVANOVA UK LTD	2025202891	26/03/25	237,277.20
LIVANOVA UK LTD	2025202892	26/03/25	252,144.00
LLANDARCY PARK LTD	IN00021256	01/03/25	45,550.00
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540325	31/03/25	106,996.80
LORNE STEWART PLC	CERT 1 (6H70)	24/03/25	32,570.39
LORNE STEWART PLC	CERT 2 (6H77)	27/02/25	120,102.41
LORNE STEWART PLC	CERT 3 (6H77)	27/03/25	102,664.41
LP SD TWELVE LTD	762820125200605	01/04/25	71,427.10
MANSELTON SURGERY	373120325	31/03/25	65,339.04
MARIE CURIE CANCER CARE	21495	13/01/25	68,116.47
MARIE CURIE CANCER CARE	21705	20/02/25	47,316.00
MERIL UK LTD	2166	06/02/25	36,000.00
MERIL UK LTD	2168	18/02/25	54,000.00
MERIL UK LTD	2221	27/02/25	36,000.00
METACOMPLIANCE LTD	2019-19640	25/02/25	31,080.00
MOUNT SURGERY	331190325	31/03/25	156,964.71
MOUNTAIN VIEW HEALTH CENTRE	362980325	31/03/25	73,569.08
MR A D RICHARDS	685720125200605	01/04/25	128,949.58
MR HS REES TA THE PHARMACY	685770125200605	01/04/25	127,824.75
MRI SOFTWARE LTD	MRIUK1038526	11/02/25	113,568.00
MUMBLES MEDICAL PRACTICE	394070325	31/03/25	95,278.79
MXF GPG HOLDINGS LTD	59526032510	14/03/25	135,007.79
NEATH PHARMACY LTD	686120125200605	01/04/25	51,584.56
NEATH PORT TALBOT COUNCIL	J079361	24/10/22	49,432.65
NEATH PORT TALBOT COUNCIL	J994938	16/01/25	33,205.23
NEATH PORT TALBOT COUNCIL	J995597	17/01/25	41,692.56
NEATH PORT TALBOT COUNCIL	J999218	31/01/25	33,032.00
NEATH PORT TALBOT COUNCIL	J999221	31/01/25	39,946.00
NEATH PORT TALBOT COUNCIL	J999234	31/01/25	30,777.00
NEATH PORT TALBOT COUNCIL	J999247	31/01/25	32,419.00
NEWPORT PHARMACY LTD	557840125201605	01/04/25	101,277.87
NHS SUPPLY CHAIN	101031960697	18/03/25	30,112.74
NHS SUPPLY CHAIN	9225014652	03/03/25	34,771.16
NHS SUPPLY CHAIN	9225015239	07/03/25	34,430.62
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	4838	31/01/25	50,285.00
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	4954	13/03/25	33,335.00
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1876	14/02/25	63,000.00
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1877	14/02/25	60,000.00
NICHOLL STREET MEDICAL CENTRE	146950325	31/03/25	61,445.27
NUFFIELD HEALTH	FPSC014315	17/02/25	33,066.00
NUFFIELD HEALTH	FPSC014504	21/02/25	30,924.30
OAKFIELD PHARMA LTD	756230125200605	01/04/25	261,711.49
OLD VICARAGE NURSING HOME	OVNH 0394	20/02/25	44,244.80
OLD VICARAGE NURSING HOME	OVNH 0396	12/03/25	48,985.30
OLYMPUS KEYMED	9040083446	04/03/25	98,513.40
OMNICELL LTD	91634368	30/09/24	35,034.06
ONTEX HEALTHCARE UK LTD	2030365401	05/02/25	30,649.14
ONTEX HEALTHCARE UK LTD	2030365496	06/02/25	38,621.58
ONTEX HEALTHCARE UK LTD	2030366699	03/03/25	33,510.10
ORBIT PROPERTY MANAGEMENT	690848	04/03/25	124,935.00
ORTHO CLINICAL DIAGNOSTICS	7201090263	20/02/25	34,522.39
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200125200605	01/04/25	149,885.21

OVERDRAKE LTD	686400125200605	01/04/25	892,436.12
PARTNERSHIPS IN CARE LTD	D470001918	15/01/25	61,386.92
PHILIPS ELECTRONICS UK LTD	7300458263	07/02/25	32,400.00
PHILIPS ELECTRONICS UK LTD	7300458939	18/02/25	68,388.22
PHILIPS ELECTRONICS UK LTD	7300461484	24/03/25	117,480.00
PHILIPS ELECTRONICS UK LTD	7300461500	24/03/25	99,480.00
PHILLIPS SERVICES (WALES) LTD	1172 24/25	26/02/25	49,215.97
PHILLIPS SERVICES (WALES) LTD	CERT 1 (6J27)	24/03/25	123,770.49
PHILLIPS SERVICES (WALES) LTD	CERT 7 (6H82)	26/03/25	76,765.89
PHP MEDICAL INVESTMENTS LTD	586510325100605	14/03/25	65,756.70
PHP PRIMARY PROPERTIES LTD	171270325100605	14/03/25	36,653.70
PONTARDAWE APOTHECARY LTD	762750125200605	01/04/25	165,794.47
PONTARDAWE PRIMARY CARE CENTRE	125690325	31/03/25	178,485.90
POWYS TEACHING LOCAL HEALTH BOARD	78537	07/03/25	61,194.87
PRIMARY HEALTH INVESTMENT PROPERTIES LTD	405390325100605	14/03/25	193,038.00
PRINCESS STREET SURGERY	372040325	31/03/25	95,932.68
PRIRAH LTD	686730125200605	01/04/25	83,004.46
PUBLIC HEALTH WALES NHS TRUST	50061810	20/01/25	359,714.42
PUBLIC HEALTH WALES NHS TRUST	50062019	07/02/25	359,714.42
QUADIANT UK LTD	289822-MAR 2025-2!	01/03/25	55,000.00
QUADIANT UK LTD	ACCOUNT NE90011	01/03/25	30,000.00
QUADIANT UK LTD	NE9000651/A222977	01/03/25	40,000.00
R & M WILLIAMS LTD	CERT 1B (6H82)	04/03/25	110,849.99
RAJJA LTD	686630125200605	01/04/25	171,657.41
RESOLVEN PHARMACY LTD	700580125200605	01/04/25	72,613.00
RIVERSIDE SURGERY	514420325	31/03/25	112,438.19
ROCHE PRODUCTS LTD	1XI0046618	07/02/25	36,000.00
ROCHE PRODUCTS LTD	1XI0047026	11/02/25	36,000.00
ROCHE PRODUCTS LTD	1XI0047584	14/02/25	43,200.00
ROCHE PRODUCTS LTD	1XI0047968	18/02/25	36,000.00
ROCHE PRODUCTS LTD	1XI0048320	20/02/25	36,000.00
ROCHE PRODUCTS LTD	1XI0049209	27/02/25	36,000.00
ROCZEN LTD	103	24/03/25	299,700.00
ROTAMAP LTD	6198	27/01/25	31,734.94
SA1 MEDICAL CENTRE	363920325	31/03/25	144,367.31
SANCTA MARIA HOSPITAL	G1160	04/02/25	161,146.25
SANCTA MARIA HOSPITAL	G1166	05/03/25	131,963.75
SANDFIELDS PHARMA LTD	755090125200605	01/04/25	110,577.84
SCIENSUS PHARMA SERVICES LTD	INUK-005469147	27/02/25	40,690.00
SCIENSUS PHARMA SERVICES LTD	INUK-005603339	12/03/25	37,299.00
SEEKCARD LTD	686840125200605	01/04/25	47,751.31
SHARIEF HEALTHCARE LTD	761180125201605	01/04/25	581,832.31
SKETTY & KILLAY MEDICAL CENTRES	250830325	31/03/25	300,505.08
SKEWEN MEDICAL CENTRE	374300325	31/03/25	114,090.90
SPECSAVERS	1185022503	14/03/25	363,664.89
SPIRE CARDIFF HOSPITAL	704319-280225	28/02/25	34,333.00
SRCL LTD	0002001331	31/01/25	49,416.41
SRCL LTD	0002009517	28/02/25	47,291.78
ST THOMAS SURGERY (SWANSEA)	170990325	31/03/25	128,065.24
STRAWBERRY PLACE SURGERY	127660325	31/03/25	81,047.48
STRYKER UK LTD	30609378	28/02/25	74,865.12
SUPERDRUG STORES PLC	507740125200605	01/04/25	59,067.97
SWANSEA BAY_LITIGATION	MANPDIR15855	27/03/25	2,983,087.75
SWANSEA BAY_LITIGATION	MPRF15726	18/03/25	820,000.00
SWANSEA BAY_LITIGATION	MPRF15762	04/03/25	30,000.00
SWANSEA BAY_LITIGATION	MPRF15763	03/03/25	65,000.00
SWANSEA BAY_LITIGATION	MPRF15778	07/03/25	564,713.57
SWANSEA BAY_LITIGATION	MPRF15779	11/03/25	145,000.00
SWANSEA BAY_LITIGATION	MPRF15780	05/03/25	35,286.43
SWANSEA BAY_LITIGATION	MPRF15781	05/03/25	47,569.00
SWANSEA BAY_LITIGATION	MPRF15790	11/03/25	70,000.00
SWANSEA BAY_LITIGATION	MPRF15828	19/03/25	80,000.00
SWANSEA BAY_LITIGATION	MPRF15836	25/03/25	60,000.00
SWANSEA BAY_LITIGATION	MPRF15858	27/03/25	31,500.00
SWANSEA COUNCIL VOLUNTARY SERVICES	60443732	10/03/25	40,348.00
SWANSEA COUNCIL VOLUNTARY SERVICES	60443733	10/03/25	41,797.00
SWANSEA COUNCIL VOLUNTARY SERVICES	60443734	10/03/25	51,786.00
SWANSEA COUNCIL VOLUNTARY SERVICES	60443737	10/03/25	67,052.00
SWANSEA UNIVERSITY	300163337	09/07/24	45,000.00
SWANSEA UNIVERSITY	300178011	17/12/24	45,990.00
SWANSEA UNIVERSITY	300184131	28/02/25	112,809.83
SWANSEA UNIVERSITY	300184215	03/03/25	69,737.66
SYSMEX UK LTD	9120046836	18/02/25	49,999.99
SYSMEX UK LTD	9120046837	18/02/25	49,999.99
T RICHARD JONES BETWS LTD	CERT 1 (6J31)	07/03/25	141,770.73
TABERNACLE SURGERY	415980325	31/03/25	52,125.32
TAL Y BONT SURGERY	365170325	31/03/25	132,194.49
TESCO STORES LTD	18520125200605	01/04/25	63,618.24
THE GROVE MEDICAL CENTRE	128220325	31/03/25	82,066.83
THE HEALTH DISPENSARY LTD	687040125200605	01/04/25	75,486.36
THE NHS CONFEDERATION	SIMB 101081	23/02/24	65,420.00
THE VALE OF NEATH PRACTICE	240990325	31/03/25	168,379.71
TILBURY DOUGLAS CONSTRUCTION LTD	25030155	11/03/25	110,317.69
TOTALENERGIES GAS & POWER LTD	368555060/25	14/02/25	55,040.75
TOTALENERGIES GAS & POWER LTD	368861333/25	14/02/25	138,857.02
TOTALENERGIES GAS & POWER LTD	368861696/25	14/02/25	148,960.30
TOTALENERGIES GAS & POWER LTD	371617009/25	13/03/25	127,763.11
TOTALENERGIES GAS & POWER LTD	371617053/25	13/03/25	120,684.07
TRUSTMARQUE SOLUTIONS LTD	2400812	28/02/25	56,102.14
TY'R FELIN SURGERY	366010325	31/03/25	178,600.91
UNISON	MONTH 11 24-25	27/02/25	31,676.34

UNIVERSITY HEALTH CENTRE	399670325	31/03/25	85,809.61
UPLANDS & MUMBLES SURGERY	274000325	31/03/25	135,103.07
VELINDRE NHS TRUST	1144121	04/12/24	94,112.40
VELINDRE NHS TRUST	1145177	07/01/25	453,140.64
VELINDRE NHS TRUST	1145193	07/01/25	125,648.18
VELINDRE NHS TRUST	1145231	07/01/25	127,405.46
VELINDRE NHS TRUST	1145709	17/01/25	46,168.92
VELINDRE NHS TRUST	1146736	14/02/25	301,268.00
VELINDRE NHS TRUST	1146867	19/02/25	372,412.59
VELINDRE NHS TRUST	1146868	19/02/25	340,797.00
VELINDRE NHS TRUST	1146875	19/02/25	475,151.08
VELINDRE NHS TRUST	1148041	14/03/25	307,749.13
VELINDRE NHS TRUST	274064	05/03/25	525,557.32
VELINDRE NHS TRUST	274065	05/03/25	51,868.16
VEOLIA ENVIRONMENTAL SERVICES	CDF1274385	31/01/25	38,944.98
VEOLIA ENVIRONMENTAL SERVICES	CDF1276367	28/02/25	31,327.28
VICTORIA GARDENS SURGERY	129200325	31/03/25	109,445.61
VISION EXPRESS UK LTD	2035022503	14/03/25	98,936.78
WATERSIDE MEDICAL PRACTICE	524950325	31/03/25	237,082.01
WELCHEM LTD	687200125200605	01/04/25	649,187.55
WELSH WATER	5092207841	04/03/25	31,245.53
WHITEHEAD BUILDING SERVICES	CERT 1 (6J26)	21/03/25	64,475.20
WORKMAN LLP	456230325100605	14/03/25	44,873.00
WSP UK LTD	50058164	28/02/25	101,476.26
WSP UK LTD	50059161	06/03/25	39,248.08
WSP UK LTD	50059326	07/03/25	539,131.68
YSGOL PHARMACY LTD	687250125200605	01/04/25	99,558.69
Grand Total			78,961,320.61