

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
AAH PHARMACEUTICALS LTD	60061426S	11/04/24	31,168.80
ABBOTT MEDICAL UK LTD	7500785160	02/05/24	34,320.00
ABERTAWA MEDICAL PARTNERSHIP	615080524	31/05/24	80,539.37
ADFERIAD RECOVERY	INV10013	30/04/24	130,062.50
ADVANCED STERILIZATION PRODUCTS (UK) LTD	8320008057	16/04/24	96,000.00
ADVOCACY SUPPORT IN CYMRU LTD	709	26/04/24	70,907.50
AFAN VALLEY GROUP PRACTICE	384440524	31/05/24	37,245.25
AGE CYMRU	INV-4684	31/05/23	59,823.75
AGE CYMRU	INV-4915	12/04/24	59,823.75
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220324200605	31/05/24	111,598.95
ALLOGA UK LTD	SIN200196673	29/04/24	33,900.00
AMMAN TAWA PARTNERSHIP NEATH	688330524	31/05/24	32,411.59
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	226966	21/03/24	32,412.66
APRIL COURT CARE HOME	AC008118	01/04/24	37,422.83
ARJO UK LTD	3394628535	08/04/24	94,679.10
BAGLAN MOOR HEALTHCARE	90145086	08/05/24	2,096,349.47
BAYWATER HEALTHCARE UK LTD	244035	30/04/24	68,914.34
BESTWAY NATIONAL CHEMISTS LTD	557330324200605	31/05/24	2,206,618.79
BOOTS OPTICIANS LTD	35271042403	14/05/24	46,654.90
BOOTS UK LTD	52910324200605	31/05/24	755,497.72
BRITON FERRY HEALTH CENTRE	268770524	31/05/24	67,833.10
BRUNSWICK HEALTH CENTRE	373880524	31/05/24	70,867.60
BRYNFIELD MANOR CARE HOME	200	09/05/24	48,835.97
BRYNHYFRYD SURGERY	370490524	31/05/24	108,862.48
BT PLC	IN06396320	18/03/24	38,346.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	589184	28/03/24	102,000.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	589185	28/03/24	130,320.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BO	589190	28/03/24	148,380.00
CASTLE SURGERY	116040524	31/05/24	130,052.00
CDW LTD	UKSI04288560	08/04/24	208,775.42
CDW LTD	UKSI04288575	08/04/24	34,904.54
CITY & COUNTY OF SWANSEA COUNCIL	60418588	22/01/24	39,360.00
CITY & COUNTY OF SWANSEA COUNCIL	60420798	26/02/24	33,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60420854	27/02/24	372,062.50
CITY & COUNTY OF SWANSEA COUNCIL	60420862	27/02/24	372,062.50
CITY & COUNTY OF SWANSEA COUNCIL	60420866	27/02/24	372,062.50
CITY & COUNTY OF SWANSEA COUNCIL	60420905	27/02/24	253,499.75
CITY & COUNTY OF SWANSEA COUNCIL	60420908	27/02/24	180,693.00
CITY & COUNTY OF SWANSEA COUNCIL	90082846 2024/25-N	01/05/24	171,606.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 2024/25-N	01/05/24	77,803.00
COASTAL HOUSING GROUP LTD	000004121	01/04/24	35,648.39
COMMUNITY LIVES CONSORTIUM	0000101363	29/03/24	177,624.03
CWM TAF MORGANNWG UNIVERSITY LOCAL HEA	32966	05/04/24	93,360.99
CWMFELIN MEDICAL CENTRE	186690524	31/05/24	99,071.67
CWMTAWA MEDICAL GROUP	369310524	31/05/24	297,058.71
CYGNET HEALTHCARE LTD	WAS0345069	30/04/24	64,692.00
D.R. CECIL JONES & SON LTD	684380324200605	31/05/24	202,627.40
DAVIES CHEMISTS BRITON FERRY LTD	681260324200605	31/05/24	91,192.87
DAVIES CHEMISTS BRITON FERRY LTD	681260324201605	31/05/24	284,496.61
DEMENTIA FRIENDLY SWANSEA	014	01/04/24	36,938.25
DULAIS VALLEY PRIMARY CARE	389320524	31/05/24	79,599.25
DYFED ROAD HEALTH CENTRE	369880524	31/05/24	108,284.26
DYFFRYN PHARMACY LTD	684440324200605	31/05/24	35,508.70
EDWARDS LIFESCIENCES LTD	22412171	03/05/24	51,060.00
EDWARDS LIFESCIENCES LTD	22412585	09/05/24	56,880.00

EDWARDS LIFESCIENCES LTD	22413645	17/05/24	56,880.00
EDWARDS LIFESCIENCES LTD	22414230	23/05/24	113,760.00
EJ PHARM LTD	684470324200605	31/05/24	95,662.63
EJ PHARM LTD	684470324201605	31/05/24	138,288.37
EL O PHARMA LTD	773280324200605	31/05/24	49,712.99
ELEKTA LTD	224000612	02/04/24	186,762.11
EVERLIGHT RADIOLOGY LTD	SIN013294	30/04/24	43,453.95
FAIRFIELD SURGERY SWANSEA	205500524	31/05/24	93,081.08
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290524	31/05/24	89,472.68
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610524	31/05/24	71,420.73
FUJIFILM HEALTHCARE UK LIMITED	9410002974	28/03/24	45,228.00
GLOUCESTERSHIRE HOSPITALS NHS FOUNDATIO	7001819	21/06/22	35,436.66
GOWER MEDICAL PRACTICE	361690524	31/05/24	93,189.01
GOWERTON MEDICAL CENTRE	376090524	31/05/24	238,836.45
GREENHILL MEDICAL CENTRE	389190524	31/05/24	52,666.72
HANFORD`S CHEMIST LTD	685010324200605	31/05/24	197,763.54
HARBOURSIDE HEALTH CENTRE	373130524	31/05/24	101,942.65
HEALTHY IO (UK) LTD	INVUK20200339	08/04/24	264,211.20
HEATHERWOOD COURT LTD	INVHWC000484	01/05/24	32,098.95
HEATHERWOOD COURT LTD	INVHWC000515	01/05/24	32,098.95
HENGOED COURT CARE HOME	1059	25/04/24	81,954.72
HENRY SCHEIN DENTAL	F1 70106756	22/03/24	35,447.23
ICNH LTD	SB0009	29/04/24	31,752.00
ID MEDICAL	1705	02/05/24	107,184.02
INTUITIVE SURGICAL LTD	800077858	17/04/24	46,158.00
INTUITIVE SURGICAL LTD	905190423	24/04/24	191,287.20
KARL STORZ ENDOSCOPY (UK) LTD	6020201617	22/04/24	86,900.40
KCI MEDICAL LTD	9614386780	30/04/24	41,910.33
KIER CONSTRUCTION LTD	10336171	01/05/24	69,037.94
KIER CONSTRUCTION LTD	CERT C17 (6B43)	01/05/24	345,189.69
KINGS ROAD SURGERY SWANSEA	688130524	31/05/24	46,678.29
KINGS SURGERY	515500524	31/05/24	72,756.52
KINGSWAY SURGERY	209230524	31/05/24	133,314.53
KNIGHTS CHEMIST LTD	722710324200605	31/05/24	727,591.09
LEWIS CHEMISTS LTD	685290324200605	31/05/24	184,886.21
LEWIS CONSTRUCTION BUILDING CONTRACTORS	CERT 2 (6C91)	28/05/24	59,793.56
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540524	31/05/24	97,822.83
LP SD TWELVE LTD	762820324200605	31/05/24	69,434.91
MANSELTON SURGERY	373120524	31/05/24	52,015.56
MARIE CURIE CANCER CARE	19972	25/04/24	47,316.00
MEDARTIS LTD	8500078447	22/12/23	30,266.09
MEDTRONIC LTD	1205955427	21/05/24	63,504.00
MOUNT SURGERY	331190524	31/05/24	129,302.31
MOUNTAIN VIEW HEALTH CENTRE	362980524	31/05/24	62,830.97
MR A D RICHARDS	685720324200605	31/05/24	136,427.84
MR HS REES TA THE PHARMACY	685770324200605	31/05/24	169,206.97
MUMBLES MEDICAL PRACTICE	394070524	31/05/24	83,701.05
NATIONAL CAR PARKS M/CR LTD	1163633/1	06/03/24	34,830.30
NEATH PHARMACY LTD	686120324200605	31/05/24	75,300.61
NEATH PORT TALBOT COUNCIL	J520302	11/12/23	316,257.44
NEATH PORT TALBOT COUNCIL	J633435	18/03/24	33,800.00
NEATH PORT TALBOT COUNCIL	J647599	04/04/24	45,991.00
NEATH PORT TALBOT COUNCIL	J681089	30/04/24	56,341.00
NEATH PORT TALBOT CVS	INV-0401	16/04/24	35,568.00
NEWPORT PHARMACY LTD	557840324201605	31/05/24	132,947.26
NHS SUPPLY CHAIN	2125000375	16/04/24	45,943.10
NHS SUPPLY CHAIN	2125000393	17/04/24	66,958.61

NHS SUPPLY CHAIN	2125000646	24/04/24	38,842.80
NHS SUPPLY CHAIN	2125000855	30/04/24	39,960.00
NHS SUPPLY CHAIN	2125001124	05/05/24	47,111.28
NHS SUPPLY CHAIN	2125001155	07/05/24	62,427.92
NHS SUPPLY CHAIN	9525000176	14/05/24	84,820.18
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1711	02/04/24	30,000.00
NICHOLL STREET MEDICAL CENTRE	146950524	31/05/24	45,940.73
NUFFIELD HEALTH	FPSC010806	22/04/24	37,870.90
OAK TREE DERBY LTD TA ELLERN MEDE DERBY	OTD0261	26/04/24	39,000.00
OAKFIELD PHARMA LTD	756230324200605	31/05/24	254,273.65
OLD VICARAGE NURSING HOME	OVNH 0369	12/04/24	40,305.60
OMNICELL LTD	91491789	27/06/23	32,888.30
OMNICELL LTD	91583668	16/04/24	31,322.30
ONCOLOGY SYSTEMS LTD	12071	01/05/24	43,413.60
ONTEX HEALTHCARE UK LTD	2030348886	03/04/24	34,499.15
ORBIS EDUCATION & CARE LTD	INV7446	01/05/24	30,380.65
ORBIT PROPERTY MANAGEMENT	663828	15/08/23	125,850.00
ORTHO CLINICAL DIAGNOSTICS	7201079009	08/04/24	30,722.10
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200324200605	31/05/24	183,524.71
OVERDRAKE LTD	686400324200605	31/05/24	889,889.39
PONTARDAWE APOTHECARY LTD	762750324200605	31/05/24	120,979.61
PONTARDAWE PRIMARY CARE CENTRE	125690524	31/05/24	155,942.68
PRINCESS STREET SURGERY	372040524	31/05/24	91,458.50
PRIRAH LTD	686730324200605	31/05/24	85,326.75
PUBLIC HEALTH WALES NHS TRUST	50058570	20/03/24	41,088.94
QUADIENT FINANCE UK LTD	289822 24/25 MAY-;	01/05/24	50,000.00
RAJJA LTD	686630324200605	31/05/24	196,843.24
RESOLVEN PHARMACY LTD	700580324200605	31/05/24	94,488.45
RIOMED	INV918	09/04/24	43,957.28
RIVERSIDE SURGERY	514420524	31/05/24	102,245.31
ROCHE PRODUCTS LTD	1XI0003021	02/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0003711	07/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0003891	08/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0004085	09/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0004434	11/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0004593	14/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0004788	15/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0006039	24/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0006196	25/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0006419	28/04/24	36,660.00
ROCHE PRODUCTS LTD	1XI0007245	02/05/24	36,660.00
ROCHE PRODUCTS LTD	1XI0008060	09/05/24	36,660.00
ROCHE PRODUCTS LTD	1XI0008239	12/05/24	36,660.00
SA1 MEDICAL CENTRE	363920524	31/05/24	102,700.72
SANCTA MARIA HOSPITAL	GI116	03/04/24	118,655.00
SANDFIELDS PHARMA LTD	755090324200605	31/05/24	123,837.23
SCIENSUS PHARMA SERVICES LTD	INUK-004631982	29/05/24	37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-004636214	29/05/24	40,690.00
SEEKCARD LTD	686840324200605	31/05/24	63,917.65
SHARIEF HEALTHCARE LTD	761180324201605	31/05/24	539,210.70
SKETTY & KILLAY MEDICAL CENTRES	250830524	31/05/24	231,118.88
SKEWEN MEDICAL CENTRE	374300524	31/05/24	103,841.05
SOUTH LONDON & MAUDSLEY NHS TRUST	M0143393	09/04/24	30,039.00
SPECSAVERS	1185042403	14/05/24	271,651.29
SRCL LTD	0001920369	31/03/24	42,597.80
ST PETERS HOSPITAL LTD	INVSTP000591	01/04/24	32,082.60
ST THOMAS SURGERY (SWANSEA)	170990524	31/05/24	113,160.70

STRAWBERRY PLACE SURGERY	127660524	31/05/24	74,243.05
SUPERDRUG STORES PLC	507740324200605	31/05/24	71,518.04
SWANSEA BAY_LITIGATION	MANPDIR14841	09/05/24	775,000.00
SWANSEA BAY_LITIGATION	MPRF14800	24/04/24	250,000.00
SWANSEA BAY_LITIGATION	MPRF14839	08/05/24	40,000.00
SWANSEA BAY_LITIGATION	MPRF14842	08/05/24	100,000.00
SWANSEA BAY_LITIGATION	MPRF14843	08/05/24	104,750.00
SWANSEA BAY_LITIGATION	MPRF14852	09/05/24	75,000.00
SWANSEA BAY_LITIGATION	MPRF14856	09/05/24	125,000.00
SWANSEA BAY_LITIGATION	MPRF14857	10/05/24	50,000.00
SWANSEA BAY_LITIGATION	MPRF14858	15/05/24	72,500.00
SWANSEA BAY_LITIGATION	MPRF14886	21/05/24	31,800.00
SWANSEA BAY_LITIGATION	MPRF14899	22/05/24	48,250.00
SWANSEA COUNCIL VOLUNTARY SERVICES	411	01/04/24	59,280.00
SWANSEA UNIVERSITY	300159127	30/04/24	64,731.96
SWN-Y-GAN NURSING HOME	208 VAR	27/03/24	36,358.76
SYSMEX UK LTD	7120000108	14/05/24	51,411.37
SYSMEX UK LTD	9120003899	19/03/24	45,600.00
SYSMEX UK LTD	9120005973	05/04/24	45,600.00
SYSMEX UK LTD	9120009921	07/05/24	45,600.00
T RICHARD JONES BETWS LTD	2715B	26/04/24	59,176.00
T RICHARD JONES BETWS LTD	CERT 1 (6H73)	17/05/24	31,643.47
T RICHARD JONES BETWS LTD	CERT 3 (6H02)	30/04/24	113,920.25
T RICHARD JONES BETWS LTD	CERT 4A (6C67)	26/04/24	295,880.02
T RICHARD JONES BETWS LTD	CERT 5 (6C67)	26/04/24	132,076.90
T RICHARD JONES BETWS LTD	CERT 5A (6C67)	24/05/24	122,313.04
T RICHARD JONES BETWS LTD	CERT 6 (6C67)	24/05/24	99,907.61
TABERNACLE SURGERY	415980524	31/05/24	53,289.40
TAL Y BONT SURGERY	365170524	31/05/24	121,887.11
TESCO STORES LTD	18520324200605	31/05/24	78,240.94
THE GROVE MEDICAL CENTRE	128220524	31/05/24	89,900.84
THE HEALTH DISPENSARY LTD	687040324200605	31/05/24	98,034.25
THE VALE OF NEATH PRACTICE	240990524	31/05/24	115,071.02
TOTALENERGIES GAS & POWER LTD	336786610/24RE	11/04/24	150,152.48
TOTALENERGIES GAS & POWER LTD	337754500/24	16/04/24	140,266.47
TY'R FELIN SURGERY	366010524	31/05/24	132,649.70
UNIVERSITY HEALTH CENTRE	399670524	31/05/24	48,610.19
UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUND	OP/B049332	27/03/24	39,500.00
UPLANDS & MUMBLES SURGERY	274000524	31/05/24	105,893.85
VELINDRE NHS TRUST	1133170	05/02/24	103,944.81
VELINDRE NHS TRUST	1134177	08/03/24	384,641.63
VELINDRE NHS TRUST	1135181	26/03/24	67,286.00
VELINDRE NHS TRUST	1135488	28/03/24	300,447.55
VELINDRE NHS TRUST	1136266	22/04/24	96,299.80
VELINDRE NHS TRUST	1136280	22/04/24	117,770.88
VELINDRE NHS TRUST	1136324	22/04/24	43,491.90
VELINDRE NHS TRUST	234064	02/05/24	601,196.66
VELINDRE NHS TRUST	234065	02/05/24	69,252.75
VEOLIA ENVIRONMENTAL SERVICES	CDF1248173	29/02/24	31,656.98
VEOLIA ENVIRONMENTAL SERVICES	CDF1250254	31/03/24	37,167.44
VICTORIA GARDENS SURGERY	129200524	31/05/24	80,253.46
VIRGIN MEDIA BUSINESS	916983-167	02/04/24	31,753.20
VISION EXPRESS UK LTD	2035042403	14/05/24	78,576.97
WATERSIDE MEDICAL PRACTICE	524950524	31/05/24	238,290.45
WELCHEM LTD	687200324200605	31/05/24	657,466.05
WELSH AMBULANCE SERVICES NHS TRUST	142670	27/03/24	52,949.99
YSGOL PHARMACY LTD	687250324200605	31/05/24	122,097.59

Grand Total

29,613,651.48