

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500834477	06/11/24	36,465.60
ABERTAWA MEDICAL PARTNERSHIP	615081124	29/11/24	85,605.96
ACORN LEADERSHIP DEVELOPMENT LTD	1057	28/10/24	39,474.00
AFAN VALLEY GROUP PRACTICE	384441124	29/11/24	44,231.43
AGE CYMRU	INV-5002	10/10/24	59,823.75
AKESO AND COMPANY LTD	23700134	31/07/24	42,000.00
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220924250605	29/11/24	124,333.95
AMMAN TAWA PARTNERSHIP NEATH	688331124	29/11/24	60,508.20
ARJO UK LTD	3395011969	30/10/24	43,466.70
ATHRODAX HEALTHCARE INTERNATIONAL LTD	00222666	23/10/24	35,364.00
BAYWATER HEALTHCARE UK LTD	248058	31/10/24	74,687.31
BESTWAY NATIONAL CHEMISTS LTD	557330924250605	29/11/24	2,325,494.06
BIGHAND LTD	INV-BLTD-024349	01/11/24	31,776.28
BOOTS OPTICIANS LTD	35271102403	14/11/24	62,872.63
BOOTS UK LTD	52910924250605	29/11/24	547,806.87
BOXXE LTD	INV0051563	31/10/24	73,408.38
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3235551387	14/11/24	31,797.00
BRITON FERRY HEALTH CENTRE	268771124	29/11/24	80,116.17
BRITON FERRY HEALTHCARE LTD	782310924250605	29/11/24	304,431.94
BRUNSWICK HEALTH CENTRE	373881124	29/11/24	76,622.31
BRYNFIELD MANOR CARE HOME	251	07/11/24	43,414.41
BRYNHYFRYD SURGERY	370491124	29/11/24	125,809.71
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	592483	01/09/24	35,553.53
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	597003	30/08/24	108,000.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	597004	30/08/24	181,440.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	599510	17/10/24	60,000.00
CASTLE SURGERY	116041124	29/11/24	132,501.16
CITY & COUNTY OF SWANSEA COUNCIL	60428432	12/06/24	42,400.00
CITY & COUNTY OF SWANSEA COUNCIL	60431501	14/08/24	42,651.87
CITY & COUNTY OF SWANSEA COUNCIL	60434983	22/10/24	62,364.00
CITY & COUNTY OF SWANSEA COUNCIL	60435001	22/10/24	56,876.50
CITY & COUNTY OF SWANSEA COUNCIL	60435009	22/10/24	53,272.34
CITY & COUNTY OF SWANSEA COUNCIL	60437588	15/11/24	39,360.00
CITY & COUNTY OF SWANSEA COUNCIL	90082846 2024/25-	01/11/24	171,606.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 2024/25-	01/11/24	77,803.00
COMMUNITY LIVES CONSORTIUM	0000109611	10/09/24	30,410.54
COMMUNITY LIVES CONSORTIUM	0000109612	10/09/24	184,663.14
COMMUNITY LIVES CONSORTIUM	0000110872	15/10/24	190,823.86
CWMFELIN MEDICAL CENTRE	186691124	29/11/24	105,952.80
CWMTAWA MEDICAL GROUP	369311124	29/11/24	305,605.72
CYTED UK LTD	CYTLAB1218	31/10/24	64,234.68
D.R. CECIL JONES & SON LTD	684380924250605	29/11/24	219,287.24
DAVIES CHEMISTS BRITON FERRY LTD	681260924250605	29/11/24	96,312.88
DENDRITE CLINICAL SYSTEMS LTD	P/6486	26/07/24	32,457.38
DIGITAL HEALTH CARE WALES	80022446	14/10/24	420,310.00
DIMENSIONS (UK) LTD	2000018353	26/11/24	47,925.12
DIMENSIONS (UK) LTD	2000018354	26/11/24	47,925.12
DIMENSIONS (UK) LTD	2000018355	26/11/24	47,925.12
DIMENSIONS (UK) LTD	2000018356	26/11/24	47,925.12
DIMENSIONS (UK) LTD	2000018357	26/11/24	47,925.12

DIMENSIONS (UK) LTD	2000018358	26/11/24	47,925.12
DRIVE	0000057175	30/09/24	63,257.87
DULAIS VALLEY PRIMARY CARE	389321124	29/11/24	93,426.82
DYFED ROAD HEALTH CENTRE	369881124	29/11/24	131,666.48
DYFFRYN PHARMACY LTD	684440924250605	29/11/24	34,778.53
EDF ENERGY CUSTOMERS PLC	000021060479	01/11/24	149,825.73
EDF ENERGY CUSTOMERS PLC	000021092876	04/11/24	181,727.51
EDF ENERGY CUSTOMERS PLC	000021097308	04/11/24	86,352.46
EDF ENERGY CUSTOMERS PLC	000021110017	04/11/24	184,187.91
EDMUNDS WEBSTER LTD	2982	12/10/24	39,653.22
EDMUNDS WEBSTER LTD	CERT 1 (6J05)	11/11/24	198,266.10
EDMUNDS WEBSTER LTD	CERT 1 (6J15)	15/11/24	53,869.17
EDMUNDS WEBSTER LTD	CERT 2 (6H52)	25/11/24	78,850.00
EDWARDS LIFESCIENCES LTD	22429891	30/10/24	56,880.00
EDWARDS LIFESCIENCES LTD	22430578	06/11/24	85,320.00
EDWARDS LIFESCIENCES LTD	22430736	07/11/24	113,760.00
EDWARDS LIFESCIENCES LTD	22431274	13/11/24	142,200.00
EDWARDS LIFESCIENCES LTD	22431403	14/11/24	56,880.00
EJ PHARM LTD	684470924250605	29/11/24	78,477.59
EJ PHARM LTD	684470924251605	29/11/24	134,207.25
EL O PHARMA LTD	773280924250605	29/11/24	94,636.14
FAIRFIELD SURGERY SWANSEA	205501124	29/11/24	97,806.87
FFORESTFACH MEDICAL GROUP PRACTICE 1	361291124	29/11/24	119,893.12
FFORESTFACH MEDICAL GROUP PRACTICE 2	688611124	29/11/24	101,477.97
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051693560	17/09/24	85,987.20
GOWER MEDICAL PRACTICE	361691124	29/11/24	100,067.12
GOWERTON MEDICAL CENTRE	376091124	29/11/24	254,688.71
GREENHILL MEDICAL CENTRE	389191124	29/11/24	53,282.17
HANFORD'S CHEMIST LTD	685010924250605	29/11/24	209,810.43
HARBOURSIDE HEALTH CENTRE	373131124	29/11/24	99,064.54
HEATHERWOOD COURT LTD	INVHWC000669	01/09/24	32,954.70
HENGOED COURT CARE HOME	1081	01/11/24	89,824.01
HERMES MEDICAL SOLUTIONS LTD	2024057	21/10/24	37,246.69
HILLSIDE NURSING HOME	011355	04/10/24	30,619.62
HYWEL DDA UNIVERSITY HEALTH BOARD	4079713	23/10/24	35,215.62
ID MEDICAL	1809	07/08/24	45,936.20
ID MEDICAL	1810	07/08/24	70,040.15
ID MEDICAL	1811	07/08/24	110,253.26
ID MEDICAL	1847	11/09/24	64,610.68
ID MEDICAL	1848	11/09/24	64,168.72
ID MEDICAL	1849	11/09/24	100,666.02
ID MEDICAL	1887	04/10/24	60,317.06
ID MEDICAL	1889	04/10/24	53,840.10
ID MEDICAL	1890	04/10/24	100,666.02
ID MEDICAL	1933	08/11/24	59,817.06
ID MEDICAL	1934	08/11/24	58,633.72
ID MEDICAL	1936	08/11/24	110,253.26
INHEALTH LTD	IHLIN0075132	31/10/24	147,484.80
INTUITIVE SURGICAL LTD	800087176	17/10/24	46,158.00
INTUITIVE SURGICAL LTD	800088436	17/11/24	46,158.00
KIER CONSTRUCTION LTD	CERT C23 (6B43)	31/10/24	43,174.53
KINGS ROAD SURGERY SWANSEA	688131124	29/11/24	51,206.13
KINGS SURGERY	515501124	29/11/24	73,979.80
KINGSWAY SURGERY	209231124	29/11/24	136,515.30
KNIGHTS CHEMIST LTD	722710924250605	29/11/24	764,433.63
LEEC LTD	237582	29/10/24	48,588.02
LEWIS CHEMISTS LTD	685290924250605	29/11/24	170,550.17

LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1549	25/11/24	40,713.63
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 1 (6H79)	04/11/24	140,814.95
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 2 (6H79)	24/11/24	203,568.14
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369541124	29/11/24	115,574.60
LP SD TWELVE LTD	762820924250605	29/11/24	71,549.26
MANSELTON SURGERY	373121124	29/11/24	51,839.04
MARIE CURIE CANCER CARE	20985	08/10/24	68,116.47
MEDTRONIC LTD	1206219930	13/11/24	63,504.00
MEDTRONIC LTD	1206227844	19/11/24	35,574.00
MOUNT SURGERY	331191124	29/11/24	140,805.79
MOUNTAIN VIEW HEALTH CENTRE	362981124	29/11/24	63,344.96
MR A D RICHARDS	685720924250605	29/11/24	137,988.98
MR HS REES TA THE PHARMACY	685770924250605	29/11/24	147,126.93
MUMBLES MEDICAL PRACTICE	394071124	29/11/24	109,945.07
NEATH PHARMACY LTD	686120924250605	29/11/24	79,236.86
NEATH PORT TALBOT COUNCIL	512091050 2024/25	01/11/24	59,263.00
NEATH PORT TALBOT COUNCIL	J619608	13/03/24	57,822.00
NEATH PORT TALBOT COUNCIL	J633626	19/03/24	151,338.99
NEATH PORT TALBOT COUNCIL	J650094	10/04/24	495,517.87
NEATH PORT TALBOT COUNCIL	J723219	04/06/24	60,000.00
NEATH PORT TALBOT COUNCIL	J865355	07/10/24	35,000.00
NEATH PORT TALBOT COUNCIL	J867311	14/10/24	30,857.06
NEATH PORT TALBOT COUNCIL	J867324	14/10/24	41,239.38
NEATH PORT TALBOT COUNCIL	J891471	24/10/24	182,458.50
NEATH PORT TALBOT COUNCIL	J891484	24/10/24	37,917.75
NEATH PORT TALBOT COUNCIL	J891497	24/10/24	238,451.00
NEATH PORT TALBOT COUNCIL	J891510	24/10/24	157,895.75
NEATH PORT TALBOT COUNCIL	J891536	24/10/24	100,000.00
NEWPORT PHARMACY LTD	557840924251605	29/11/24	146,187.95
NHS MIDLANDS & LANCASHIRE CSU	7312331340	31/07/24	30,084.10
NHS PENSIONS AGENCY	2000010500	30/09/24	30,028.98
NHS SUPPLY CHAIN	9225009494	28/10/24	34,813.44
NHS SUPPLY CHAIN	9225009957	08/11/24	37,714.56
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1827	31/10/24	48,000.00
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1831	15/11/24	34,722.00
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1832	15/11/24	37,670.81
NICHOLL STREET MEDICAL CENTRE	146951124	29/11/24	49,748.87
OAKFIELD PHARMA LTD	756230924250605	29/11/24	270,859.36
OLD VICARAGE NURSING HOME	OVNH 0388	15/11/24	47,508.02
OPCI LTD	INV-04002	11/09/24	92,738.09
OPCI LTD	INV-04003	21/11/24	51,600.00
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200924250605	29/11/24	200,071.13
OVERDRAKE LTD	686400924250605	29/11/24	1,042,642.35
PHILIPS HEALTHCARE	7300437261	24/04/24	55,200.00
PHILIPS HEALTHCARE	7300450686	24/10/24	739,194.00
PHILLIPS SERVICES (WALES) LTD	CERT 3 (6H82)	25/11/24	70,778.09
PONTARDAWE APOTHECARY LTD	762750924250605	29/11/24	138,541.07
PONTARDAWE PRIMARY CARE CENTRE	125691124	29/11/24	179,196.92
POWYS TEACHING LOCAL HEALTH BOARD	78034	30/10/24	43,715.17
POWYS TEACHING LOCAL HEALTH BOARD	78078	15/11/24	42,864.26
PRINCESS STREET SURGERY	372041124	29/11/24	104,079.73

PRIRAH LTD	686730924250605	29/11/24	85,748.70
QUADIENT UK LTD	289822 24/25-NOV	01/11/24	45,000.00
QUADIENT UK LTD	289822 NOVEMBE	12/11/24	40,000.00
QUANTUM PHARMACEUTICAL LTD	PSI00319560	01/11/24	40,538.30
QUANTUM PHARMACEUTICAL LTD	PSI00322899	15/11/24	32,884.70
RAJJA LTD	686630924250605	29/11/24	193,658.90
RESOLVEN PHARMACY LTD	700580924250605	29/11/24	93,793.88
RIVERSIDE SURGERY	514421124	29/11/24	114,719.13
ROCHE PRODUCTS LTD	1XI0030294	15/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0030295	15/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0030494	16/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0030906	18/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0031099	21/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0032465	29/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0032650	30/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0033290	01/11/24	36,000.00
ROCHE PRODUCTS LTD	1XI0033688	05/11/24	36,000.00
ROCHE PRODUCTS LTD	1XI0035259	15/11/24	36,000.00
ROCHE PRODUCTS LTD	1XI0035260	15/11/24	36,000.00
ROOST OPCO 3 LTD TA STUDENT ROOST	SIN2408OSW0100	30/08/24	39,561.45
ROYAL SURREY COUNTY HOSPITAL NHS TRUST	13818376	12/10/24	36,510.30
SA1 MEDICAL CENTRE	363921124	29/11/24	111,847.96
SAKURA FINETEK UK LTD	240100003082	23/10/24	101,775.39
SANDFIELDS PHARMA LTD	755090924250605	29/11/24	109,589.76
SCIENSUS PHARMA SERVICES LTD	INUK-005018691	11/11/24	37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-005214860	21/11/24	37,299.00
SEEKCARD LTD	686840924250605	29/11/24	75,108.37
SHARIEF HEALTHCARE LTD	761180924251605	29/11/24	646,466.67
SHIELD ENVIRONMENTAL SERVICES LTD	0000235304	28/10/24	43,296.52
SKETTY & KILLAY MEDICAL CENTRES	250831124	29/11/24	259,402.97
SKEWEN MEDICAL CENTRE	374301124	29/11/24	112,213.16
SOFTCAT	INVUK1452444	06/09/24	53,881.20
SOFTCAT	INVUK145661 1	11/09/24	34,146.00
SOFTCAT	INVUK1527283	31/10/24	50,721.65
SPECSAVERS	1185102403	14/11/24	307,512.26
ST ANDREWS HEALTHCARE	90138662	02/07/24	51,933.68
ST PETERS HOSPITAL LTD	INVSTP000882	01/11/24	32,082.60
ST THOMAS SURGERY (SWANSEA)	170991124	29/11/24	116,431.12
STRAWBERRY PLACE SURGERY	127661124	29/11/24	87,760.48
SUPERDRUG STORES PLC	507740924250605	29/11/24	60,290.39
SWANSEA BAY_LITIGATION	MPRF15391	31/10/24	36,000.00
SWANSEA BAY_LITIGATION	MPRF15407	06/11/24	45,225.00
SWANSEA BAY_LITIGATION	MPRF15425	11/11/24	125,000.00
SWANSEA BAY_LITIGATION	MPRF15427	12/11/24	50,000.00
SWANSEA BAY_LITIGATION	MPRF15437	15/11/24	100,000.00
SWANSEA BAY_LITIGATION	MPRF15439	18/11/24	58,000.00
SWANSEA BAY_LITIGATION	MPRF15444	26/11/24	100,000.00
SWANSEA BAY_LITIGATION	MPRF15451	22/11/24	50,000.00
SWANSEA CARERS' CENTRE	SCCINV2425-014	14/11/24	56,991.75
SWANSEA COUNCIL VOLUNTARY SERVICES	455	01/10/24	59,280.00
SWANSEA UNIVERSITY	300172716	27/09/24	69,967.12
SWANSEA UNIVERSITY	300173212	03/10/24	112,809.83
SWANSEA UNIVERSITY	300175024	24/10/24	112,809.83
SWANSEA UNIVERSITY	300175135	28/10/24	71,832.71
SYSMEX UK LTD	9120033507	05/11/24	45,600.00
T RICHARD JONES BETWS LTD	27581	15/11/24	37,067.33
T RICHARD JONES BETWS LTD	CERT 3D (6H46)	14/11/24	185,336.65
TABERNACLE SURGERY	415981124	29/11/24	59,070.65

TAL Y BONT SURGERY	365171124	29/11/24	124,724.50
TERUMO BCT EUROPE NV	5310451102	17/10/24	62,864.08
TESCO STORES LTD	18520924250605	29/11/24	62,128.25
THE GROVE MEDICAL CENTRE	128221124	29/11/24	107,037.90
THE HEALTH DISPENSARY LTD	687040924250605	29/11/24	86,524.25
THE VALE OF NEATH PRACTICE	240991124	29/11/24	115,797.22
TOTALENERGIES GAS & POWER LTD	334612954/24	15/03/24	56,322.44
TOTALENERGIES GAS & POWER LTD	356261471/24	11/10/24	110,711.74
TOTALENERGIES GAS & POWER LTD	356262274/24	11/10/24	71,648.45
TOTALENERGIES GAS & POWER LTD	357123266/24	28/10/24	50,497.25
TOTALENERGIES GAS & POWER LTD	359816660/24	14/11/24	76,988.54
TOTALENERGIES GAS & POWER LTD	359822127/24	14/11/24	111,617.10
TY'R FELIN SURGERY	366011124	29/11/24	146,347.01
UK LASER SUPPLIES LTD	709507	31/10/24	38,217.70
UNISON	MONTH 7 24-25	01/11/24	30,864.77
UNIVERSITY HEALTH CENTRE	399671124	29/11/24	46,916.27
UPLANDS & MUMBLES SURGERY	274001124	29/11/24	105,878.63
VANTIVE LTD	54046079	30/09/24	44,029.75
VELINDRE NHS TRUST	1142819	28/10/24	90,830.87
VELINDRE NHS TRUST	257064	04/11/24	656,823.53
VELINDRE NHS TRUST	257065	04/11/24	71,497.41
VICTORIA GARDENS SURGERY	129201124	29/11/24	92,906.91
VISION EXPRESS UK LTD	2035102403	14/11/24	100,965.02
WATERSIDE MEDICAL PRACTICE	524951124	29/11/24	230,793.38
WELCHEM LTD	687200924250605	29/11/24	704,377.42
WELSH WATER	5076871382	03/10/24	33,510.11
WELSH WATER	5078573678	02/11/24	36,036.61
WERFEN LTD	9100458009	31/10/24	65,400.00
WSP UK LTD	50031036	16/10/24	316,925.97
YSGOL PHARMACY LTD	687250924250605	29/11/24	95,993.36
Grand Total			58,601,786.47