

Supplier	Invoice Num	Invoice Da	Sum of Amount	Paid
ABBOTT MEDICAL UK LTD	7500939939	12/11/25	£36,465.60	
ABERTAWA MEDICAL PARTNERSHIP	615081125	28/11/25	£96,278.60	
ADFERIAD RECOVERY	INV13902	31/10/25	£57,730.20	
ADFERIAD RECOVERY	INV13924	31/10/25	£266,749.50	
AFAN VALLEY GROUP PRACTICE	384441125	28/11/25	£45,586.14	
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220925240605	01/12/25	£140,408.57	
AMMAN TAWA PARTNERSHIP NEATH	688331125	28/11/25	£83,349.91	
ARJO UK LTD	3395600037	25/09/25	£43,466.70	
ARJO UK LTD	3395649591	23/10/25	£43,466.70	
ARJO UK LTD	3395690459	07/11/25	£54,701.82	
AURA CARE HOMES LTD	1136	14/11/25	£32,474.09	
BESTWAY HEALTHCARE SOLUTIONS LTD	SWA006 SEP	20/10/25	£34,950.00	
BESTWAY NATIONAL CHEMISTS LTD	557330925240605	01/12/25	£2,591,495.51	
BIGHAND LTD	INV-BLTD-027451	31/10/25	£32,452.84	
BOOTS OPTICIANS LTD	35271102503	14/11/25	£42,979.28	
BOOTS UK LTD	52910925240605	01/12/25	£550,255.49	
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3293351387	26/09/25	£31,797.00	
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3298751387	22/10/25	£84,270.23	
BRITISH TELECOMMUNICATIONS PLC	VP 8760 1170 Q107 Q	26/09/25	£31,377.50	
BRITON FERRY HEALTH CENTRE	268771125	28/11/25	£90,208.79	
BRITON FERRY HEALTHCARE LTD	782310925240605	01/12/25	£307,478.59	
BRUNSWICK HEALTH CENTRE	373881125	28/11/25	£83,296.64	
BRYNHYFRYD SURGERY	370491125	28/11/25	£132,044.92	
CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	80427298	08/07/25	£43,920.00	
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	614308	01/09/25	£38,414.10	
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	614329	01/10/25	£38,414.10	
CASTLE SURGERY	116041125	28/11/25	£153,424.25	
CITY & COUNTY OF SWANSEA COUNCIL	60453804	21/10/25	£33,194.61	
CITY & COUNTY OF SWANSEA COUNCIL	60455423	07/11/25	£56,876.50	
CITY & COUNTY OF SWANSEA COUNCIL	60455424	07/11/25	£62,364.00	
CITY & COUNTY OF SWANSEA COUNCIL	90082846 25/26-NOV-	01/11/25	£180,056.00	
CITY & COUNTY OF SWANSEA COUNCIL	90380947 25/26-NOV-	01/11/25	£80,656.00	
CWMFELIN MEDICAL CENTRE	186691125	28/11/25	£113,854.30	
CWMTAWA MEDICAL GROUP	369311125	28/11/25	£360,505.00	
CYTED UK LTD	CYT01549	11/11/25	£81,521.00	
CYTED UK LTD	CYT01554	11/11/25	£50,741.00	

D.R. CECIL JONES & SON LTD	684380925240605	01/12/25	£197,332.13
DAVIES CHEMISTS BRITON FERRY LTD	681260925240605	01/12/25	£90,134.83
DULAIS VALLEY PRIMARY CARE	389321125	28/11/25	£92,416.95
DYFED ROAD HEALTH CENTRE	369881125	28/11/25	£146,245.79
DYFFRYN PHARMACY LTD	684440925240605	01/12/25	£36,600.78
EDF ENERGY CUSTOMERS LTD	25668732	03/11/25	£68,372.61
EDF ENERGY CUSTOMERS LTD	25706155	04/11/25	£169,426.16
EDF ENERGY CUSTOMERS LTD	25707759	04/11/25	£123,104.44
EDF ENERGY CUSTOMERS LTD	25719960	04/11/25	£168,803.16
EDWARDS LIFESCIENCES LTD	22528211	30/10/25	£113,760.00
EDWARDS LIFESCIENCES LTD	22529931	18/11/25	£56,880.00
EJ PHARM LTD	684470925240605	01/12/25	£69,512.50
EJ PHARM LTD	684470925241605	01/12/25	£157,647.68
EL O PHARMA LTD	773280925240605	01/12/25	£74,411.01
ELEKTA LTD	203601482	06/10/25	£56,702.10
EVERLIGHT RADIOLOGY LTD	SIN016305	31/10/25	£113,965.03
FAIRFIELD SURGERY SWANSEA	205501125	28/11/25	£97,166.04
FFORESTFACH MEDICAL GROUP PRACTICE 1	361291125	28/11/25	£98,202.99
FFORESTFACH MEDICAL GROUP PRACTICE 2	688611125	28/11/25	£86,792.63
FP HURLEY & SONS LTD	CERT 1 (6J54)	07/10/25	£45,333.58
FP HURLEY & SONS LTD	CERT 2 (6J54)	27/10/25	£41,212.71
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051783821	17/04/25	£63,860.40
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051797208	16/05/25	£64,832.40
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051814182	24/06/25	£66,582.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051820618	07/07/25	£69,012.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051823685	14/07/25	£62,305.20
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051840827	19/08/25	£66,970.80
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051842145	21/08/25	£89,537.70
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051842747	22/08/25	£55,961.18
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051854062	16/09/25	£84,239.25
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051854617	17/09/25	£51,336.39
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051854629	17/09/25	£64,735.20
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051854632	17/09/25	£46,959.66
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051854634	17/09/25	£94,042.73
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051868293	16/10/25	£90,434.16
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051868295	16/10/25	£87,096.60
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051869654	20/10/25	£53,218.08
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051869667	20/10/25	£66,692.26
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051869670	20/10/25	£48,378.59

GOWER MEDICAL PRACTICE	361691125	28/11/25	£108,508.69
GOWERTON MEDICAL CENTRE	376091125	28/11/25	£257,787.97
GREENHILL MEDICAL CENTRE	389191125	28/11/25	£52,332.51
HARBOURSIDE HEALTH CENTRE	373131125	28/11/25	£101,648.38
HEALTHNET HOMECARE (UK) LTD	SI2521486	31/10/25	£43,294.59
HENGOED COURT CARE HOME	1144	03/11/25	£62,369.89
HENGOED COURT CARE HOME	1145	03/11/25	£32,072.04
HUW BELLAMY OPTOMETRIST	36209102503	14/11/25	£33,196.48
HWEL DDA UNIVERSITY HEALTH BOARD	4083129	18/08/25	£33,151.47
HWEL DDA UNIVERSITY HEALTH BOARD	4083387	11/09/25	£36,000.00
HWEL DDA UNIVERSITY HEALTH BOARD	4083388	11/09/25	£36,000.00
HWEL DDA UNIVERSITY HEALTH BOARD	4083901	21/10/25	£38,195.76
HWEL DDA UNIVERSITY HEALTH BOARD	4083983	27/10/25	£63,257.90
INHEALTH LTD	IHLIN009361	31/10/25	£120,733.20
INTUITIVE SURGICAL LTD	800107757	17/10/25	£46,158.00
KARL STORZ ENDOSCOPY (UK) LTD	6020260878	23/10/25	£47,587.97
KINGS ROAD SURGERY SWANSEA	688131125	28/11/25	£53,286.20
KINGS SURGERY	515501125	28/11/25	£77,388.31
KINGSWAY SURGERY	209231125	28/11/25	£145,294.93
KNIGHTS CHEMIST LTD	722710925240605	01/12/25	£821,167.01
LEICA MICROSYSTEMS (UK) LTD	9001784189	01/11/25	£75,422.01
LEWIS CHEMISTS LTD	685290925240605	01/12/25	£237,933.37
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369541125	28/11/25	£117,257.83
LORNE STEWART PLC	CERT 1 (6J51)	17/11/25	£123,505.83
LORNE STEWART PLC	CERT 4(6J55)	20/11/25	£52,194.11
MANSELTON SURGERY	373121125	28/11/25	£57,866.88
MARIE CURIE CANCER CARE	23048	08/10/25	£69,322.00
MARIE CURIE CANCER CARE	23268	18/11/25	£42,665.00
MERIL UK LTD	3227	31/10/25	£37,200.00
MOUNT SURGERY	331191125	28/11/25	£158,254.08
MOUNTAIN VIEW HEALTH CENTRE	362981125	28/11/25	£74,308.68
MR A D RICHARDS	685720925240605	01/12/25	£139,646.57
MR HS REES TA THE PHARMACY	685770925240605	01/12/25	£166,194.07
MUMBLES MEDICAL PRACTICE	394071125	28/11/25	£121,083.90
NEATH PHARMACY LTD	686120925240605	01/12/25	£38,800.42
NEATH PORT TALBOT COUNCIL	512091050 25/26-NO\	01/11/25	£64,184.00
NEATH PORT TALBOT COUNCIL	K210120	21/07/25	£31,577.00
NEATH PORT TALBOT COUNCIL	K210133	21/07/25	£84,518.00
NEATH PORT TALBOT COUNCIL	K321064	20/10/25	£30,946.40

NEATH PORT TALBOT COUNCIL	K321417	21/10/25	£48,725.03
NEATH PORT TALBOT COUNCIL	K321420	21/10/25	£41,091.69
NEATH PORT TALBOT COUNCIL	K351791	13/11/25	£68,649.71
NEATH PORT TALBOT COUNCIL	K351885	13/11/25	£33,099.30
NEATH PORT TALBOT COUNCIL	K351898	13/11/25	£44,230.38
NEATH PORT TALBOT COUNCIL	K351937	13/11/25	£32,370.42
NEWPORT PHARMACY LTD	557840925241605	01/12/25	£150,292.72
NHS BUSINESS SERVICES AUTHORITY	1000007048	30/09/25	£119,457.06
NHS PENSIONS AGENCY	2000011035	15/05/25	£98,497.28
NHS SUPPLY CHAIN	101036472028	24/09/25	£36,000.00
NHS SUPPLY CHAIN	103000008352A	09/05/25	£690,162.33
NHS SUPPLY CHAIN	103000013550	24/10/25	£66,657.24
NICHOLL STREET MEDICAL CENTRE	146951125	28/11/25	£51,498.25
OAKFIELD PHARMA LTD	756230925240605	01/12/25	£347,251.22
OLD VICARAGE NURSING HOME	OVNH 0417	15/10/25	£36,153.95
ONTEX HEALTHCARE UK LTD	2030377496	06/10/25	£34,357.86
ORBIS EDUCATION & CARE LTD	INV14339	01/11/25	£31,340.19
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200925240605	01/12/25	£211,738.81
OVERDRAKE LTD	686400925240605	01/12/25	£1,318,420.98
PARTNERSHIPS IN CARE LTD	D220015498	15/10/25	£30,659.00
PATIENTS KNOW BEST LTD	INV-1228	10/11/25	£363,652.80
PERTHYN	0000006378	10/10/25	£69,456.48
PERTHYN	0000006610	11/11/25	£67,159.31
PONTARDAWE APOTHECARY LTD	762750925240605	01/12/25	£223,359.77
PONTARDAWE PRIMARY CARE CENTRE	125691125	28/11/25	£204,136.99
PRINCESS STREET SURGERY	372041125	28/11/25	£93,155.40
PRIRAH LTD	686730925240605	01/12/25	£102,258.02
PUBLIC HEALTH WALES NHS TRUST	50064607	05/09/25	£395,857.33
PUBLIC HEALTH WALES NHS TRUST	50065027	06/10/25	£395,857.33
QUADIENT FINANCE UK LTD	289822 25/26-NOV-25	01/11/25	£55,000.00
QUADIENT UK LTD	NE9000651/A2229771	01/11/25	£30,000.00
QUADIENT UK LTD	NE9100090 25/26-NO	01/11/25	£30,000.00
RAJJA LTD	686630925240605	01/12/25	£224,514.33
RESOLVEN PHARMACY LTD	700580925240605	01/12/25	£89,191.97
RIVERSIDE SURGERY	514421125	28/11/25	£123,291.79
ROCHE DIAGNOSTICS LTD	6572239601	21/10/25	£1,833,435.78
ROCHE DIAGNOSTICS LTD	6572255506	12/11/25	£264,240.67
ROCHE DIAGNOSTICS LTD	6572255833	12/11/25	£350,000.00
ROCHE PRODUCTS LTD	1XI0078912	09/10/25	£43,200.00

ROCHE PRODUCTS LTD	1XI0080793	23/10/25	£43,200.00
ROCHE PRODUCTS LTD	1XI0080794	23/10/25	£46,800.00
SA1 MEDICAL CENTRE	363921125	28/11/25	£107,078.86
SANCTA MARIA HOSPITAL	G1199	05/11/25	£69,085.62
SANDFIELDS PHARMA LTD	755090925240605	01/12/25	£134,173.78
SCIENSUS PHARMA SERVICES LTD	INUK-006360449	04/11/25	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006393675	11/11/25	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006421306	26/11/25	£40,690.00
SCIENSUS PHARMA SERVICES LTD	INUK-006436982	24/11/25	£55,800.00
SCURLAGE APOTHECARY LTD	803340925240605	01/12/25	£72,215.97
SECURITAS TECHNOLOGY LTD	90345825	17/04/25	£39,647.09
SEEKCARD LTD	686840925240605	01/12/25	£71,666.08
SHANDON DIAGNOSTICS LTD	9120050585	01/11/25	£31,923.72
SHARIEF HEALTHCARE LTD	761180925241605	01/12/25	£662,645.81
SKETTY & KILLAY MEDICAL CENTRES	250831125	28/11/25	£275,281.48
SKEWEN MEDICAL CENTRE	374301125	28/11/25	£114,029.19
SPA MEDICA	NHS - SWA030	31/08/23	£130,637.19
SPA MEDICA	NHS - SWA031	30/09/25	£153,995.23
SPECSAVERS	1185102503	14/11/25	£386,062.44
SPECSAVERS	1185102523	14/11/25	£36,137.90
ST JOHN AMBULANCE	11096	16/10/25	£124,839.26
ST THOMAS SURGERY (SWANSEA)	170991125	28/11/25	£118,130.75
STRAWBERRY PLACE SURGERY	127661125	28/11/25	£86,761.03
SUPERDRUG STORES PLC	507740925240605	01/12/25	£58,684.39
SWANSEA BAY_LITIGATION	6266	03/11/25	£250,000.00
SWANSEA BAY_LITIGATION	6282	03/11/25	£30,000.00
SWANSEA BAY_LITIGATION	6283	03/11/25	£50,000.00
SWANSEA BAY_LITIGATION	6284	03/11/25	£58,390.34
SWANSEA BAY_LITIGATION	6348	06/11/25	£60,000.00
SWANSEA BAY_LITIGATION	6374	18/11/25	£40,819.00
SWANSEA BAY_LITIGATION	6376	18/11/25	£30,000.00
SWANSEA BAY_LITIGATION	6377	18/11/25	£100,000.00
SWANSEA BAY_LITIGATION	6393	19/11/25	£32,500.00
SWANSEA UNIVERSITY	300200971	31/10/25	£112,809.00
SWANSEA UNIVERSITY	300200991	31/10/25	£46,786.48
SWANSEA UNIVERSITY	300200992	31/10/25	£31,737.00
SWANSEA UNIVERSITY	300201138	03/11/25	£69,560.74
SWANSEA UNIVERSITY	300201143	03/11/25	£42,089.19
SYSMEX UK LTD	9120077222	09/10/25	£49,999.99

T RICHARD JONES BETWS LTD	28155	31/10/25	£94,820.04
T RICHARD JONES BETWS LTD	28156	31/10/25	£40,170.98
T RICHARD JONES BETWS LTD	CERT 1 (6J78) M	13/11/25	£98,564.87
T RICHARD JONES BETWS LTD	CERT 2 (6J71)	29/10/25	£200,854.88
T RICHARD JONES BETWS LTD	CERT 3 (6H97B)	31/10/25	£474,100.20
TABERNACLE SURGERY	415981125	28/11/25	£55,138.45
TAL Y BONT SURGERY	365171125	28/11/25	£142,227.79
TESCO STORES LTD	18520925240605	01/12/25	£71,922.52
THE GROVE MEDICAL CENTRE	128221125	28/11/25	£111,687.44
THE HEALTH DISPENSARY LTD	687040925240605	01/12/25	£33,255.67
THE NEATH PORT COMMUNITY VOLUNTARY SERVICE LTD	INV-0717	04/11/25	£35,568.00
THE NHS CONFEDERATION	SIMB 101894	28/03/25	£65,420.00
THE VALE OF NEATH PRACTICE	240991125	28/11/25	£129,918.51
TILBURY DOUGLAS CONSTRUCTION LTD	25100349	28/10/25	£69,571.09
TILBURY DOUGLAS CONSTRUCTION LTD	25110226	20/11/25	£75,418.13
TILBURY DOUGLAS CONSTRUCTION LTD	CERT 1 (6B44)	04/11/25	£347,855.44
TILBURY DOUGLAS CONSTRUCTION LTD	CERT 2 (6B44)	20/11/25	£377,090.64
TOTALENERGIES GAS & POWER LTD	393875510/25	13/11/25	£84,169.23
TOTALENERGIES GAS & POWER LTD	394029762/25	13/11/25	£35,234.31
TOTALENERGIES GAS & POWER LTD	395898398/25	13/11/25	£85,317.11
TOTALENERGIES GAS & POWER LTD	395898442/25	13/11/25	£90,537.40
TY'R FELIN SURGERY	366011125	28/11/25	£164,381.68
UK HEALTH SECURITY AGENCY (UKHSA)	5154154	20/10/25	£36,426.24
UK HEALTH SECURITY AGENCY (UKHSA)	5154930	26/10/25	£30,355.20
UNISON	MONTH 7 25-26	30/10/25	£32,265.31
UNIVERSITY HEALTH CENTRE	399671125	28/11/25	£48,945.33
UNIVERSITY HOSPITALS DORSET NHS FOUNDATION TRUST	U0020187	28/07/25	£39,517.25
UPLANDS & MUMBLES SURGERY	274001125	28/11/25	£123,499.46
VANTIVE LTD	55089104	31/10/25	£58,545.73
VELINDRE NHS TRUST	1154054	22/08/25	£125,500.00
VELINDRE NHS TRUST	307086	04/11/25	£582,969.21
VELINDRE NHS TRUST	307087	04/11/25	£75,985.88
VICTORIA GARDENS SURGERY	129201125	28/11/25	£100,617.73
VISION EXPRESS UK LTD	2035102503	14/11/25	£75,561.07
WATERSIDE MEDICAL PRACTICE	524951125	28/11/25	£271,229.19
WELCHEM LTD	687200925240605	01/12/25	£794,691.86
WELSH WATER	6006069544	05/11/25	£47,537.29
YSGOL PHARMACY LTD	687250925240605	01/12/25	£113,713.42
Grand Total			£57,331,972.82