

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABERTAWA MEDICAL	615081024	31/10/24	80,747.33
ACIME UK LTD	F202400051	31/07/24	92,498.40
ACIME UK LTD	F202400059	13/09/24	92,475.65
ADFERIAD RECOVERY	INV11108	01/10/24	130,062.50
ADVOCACY SUPPORT IN CYMRU	751	03/09/24	38,999.00
ADVOCACY SUPPORT IN CYMRU	771	01/10/24	70,907.50
AFAN VALLEY GROUP PRACTICE	384441024	31/10/24	38,985.16
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220824240605	01/11/24	109,063.18
AMMAN TAWA PARTNERSHIP	688331024	31/10/24	53,745.61
ANCHOR MEADOW LTD	LINV556202	01/08/24	111,151.04
ANGELA MADDOCK	MISC CORP 4513	21/10/24	51,807.39
APRIL COURT CARE HOME	AC008538	01/08/24	44,000.00
ARJO UK LTD	3394893122	20/08/24	43,466.70
ARJO UK LTD	3394946342	24/09/24	43,466.70
BAGLAN MOOR HEALTHCARE	90150942	04/10/24	1,613,191.01
BAYWATER HEALTHCARE UK LTD	247508	30/09/24	70,456.03
BESTWAY NATIONAL CHEMISTS	557330824240605	01/11/24	2,006,258.56
BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD	450004	09/09/24	33,332.63
BOOTS OPTICIANS LTD	35271092403	14/10/24	83,641.94
BOOTS UK LTD	52910824240605	01/11/24	509,237.62
BOXXE LTD	INV0120775	07/01/22	72,873.68
BRITISH RED CROSS SOCIETY	650135004	17/09/24	33,431.67
BRITISH RED CROSS SOCIETY	650135005	17/09/24	33,431.67
BRITON FERRY HEALTH CENTRE	268771024	31/10/24	77,314.50
BRITON FERRY HEALTHCARE LTD	782310824240605	01/11/24	243,071.23
BRUNSWICK HEALTH CENTRE	373881024	31/10/24	69,007.40
BRYNFIELD MANOR CARE HOME	250	08/10/24	42,013.95
BRYNHYFRYD SURGERY	370491024	31/10/24	106,680.02
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	592057	01/10/24	55,220.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	598288	30/09/24	37,965.00
CASTLE SURGERY	116041024	31/10/24	124,589.15
CDW LTD	UKSI04283895	30/03/24	35,318.14
CITY & COUNTY OF SWANSEA	60423384	10/04/24	96,705.21
CITY & COUNTY OF SWANSEA	60426784	16/05/24	341,483.13
CITY & COUNTY OF SWANSEA	60427211	30/05/24	35,520.84
CITY & COUNTY OF SWANSEA	60427763	10/06/24	360,535.52
CITY & COUNTY OF SWANSEA	60428790	25/06/24	382,062.50
CITY & COUNTY OF SWANSEA	60430242	24/07/24	321,837.21
CITY & COUNTY OF SWANSEA	60431187	05/08/24	38,330.52
CITY & COUNTY OF SWANSEA	60431859	03/09/24	402,996.96
CITY & COUNTY OF SWANSEA	60433028	10/09/24	48,598.62
CITY & COUNTY OF SWANSEA	60433068	12/09/24	382,062.50
CITY & COUNTY OF SWANSEA	60433256	18/09/24	355,307.22
CITY & COUNTY OF SWANSEA	60434834	16/10/24	337,956.98
CITY & COUNTY OF SWANSEA	60434979	22/10/24	180,693.00
CITY & COUNTY OF SWANSEA	60434981	22/10/24	388,331.75
CITY & COUNTY OF SWANSEA	60434985	22/10/24	362,722.00
CITY & COUNTY OF SWANSEA	60434996	22/10/24	125,419.75
CITY & COUNTY OF SWANSEA	60434999	22/10/24	104,538.75

CITY & COUNTY OF SWANSEA	60435004	22/10/24	200,000.00
CITY & COUNTY OF SWANSEA	60435008	22/10/24	90,266.00
CITY & COUNTY OF SWANSEA	90082846 2024/25-C	01/10/24	171,606.00
CITY & COUNTY OF SWANSEA	90380947 2024/25-C	01/10/24	77,803.00
COASTAL HOUSING GROUP LTD	000004781	01/10/24	35,648.39
CWM TAF MORGANNWG			
UNIVERSITY LOCAL HEALTH	35981	30/09/24	37,074.06
CWMFELIN MEDICAL CENTRE	186691024	31/10/24	89,062.53
CWMTAWE MEDICAL GROUP	369311024	31/10/24	278,641.56
CYTED UK LTD	CYTLAB1160	30/09/24	57,947.70
D.R. CECIL JONES & SON LTD	684380824240605	01/11/24	174,813.80
DAVIES CHEMISTS BRITON FERRY	681260824240605	01/11/24	76,538.67
DEMENTIA FRIENDLY SWANSEA	016	01/10/24	36,938.25
DULAIS VALLEY PRIMARY CARE	389321024	31/10/24	86,892.36
DYFED ROAD HEALTH CENTRE	369881024	31/10/24	99,700.56
ECOLAB LTD	6098303775	29/08/24	35,686.80
EDF ENERGY CUSTOMERS PLC	000020684511	01/10/24	147,578.86
EDF ENERGY CUSTOMERS PLC	000020736109	02/10/24	163,292.04
EDF ENERGY CUSTOMERS PLC	000020739653	02/10/24	79,933.08
EDF ENERGY CUSTOMERS PLC	000020749732	02/10/24	165,174.51
EDMUNDS WEBSTER LTD	CERT 1 (6H52)OCT	22/10/24	130,150.00
EDWARDS LIFESCIENCES LTD	22427555	03/10/24	56,880.00
EDWARDS LIFESCIENCES LTD	22427556	03/10/24	56,880.00
EDWARDS LIFESCIENCES LTD	22428172	10/10/24	56,880.00
EDWARDS LIFESCIENCES LTD	22428655	16/10/24	56,880.00
EDWARDS LIFESCIENCES LTD	22428810	17/10/24	56,880.00
EDWARDS LIFESCIENCES LTD	22429169	22/10/24	85,320.00
EDWARDS LIFESCIENCES LTD	22429400	24/10/24	56,880.00
EGTON MEDICAL INFORMATION SYSTEMS LTD (EMIS HEALTH)	SINV00033965	22/05/24	46,404.00
EJ PHARM LTD	684470824240605	01/11/24	98,878.63
EJ PHARM LTD	684470824241605	01/11/24	131,658.27
EL O PHARMA LTD	773280824240605	01/11/24	80,257.73
EVERLIGHT RADIOLOGY LTD	SIN014045	30/09/24	62,073.89
FAIRFIELD SURGERY SWANSEA	205501024	31/10/24	87,907.87
FFORESTFACH MEDICAL GROUP PRACTICE 1	361291024	31/10/24	102,443.38
FFORESTFACH MEDICAL GROUP PRACTICE 2	688611024	31/10/24	80,697.56
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051678078	12/08/24	111,783.36
FUJIFILM HEALTHCARE UK LIMITED	9410005153	24/09/24	281,369.17
GOWER MEDICAL PRACTICE	361691024	31/10/24	90,706.74
GOWERTON MEDICAL CENTRE	376091024	31/10/24	214,830.68
GREENHILL MEDICAL CENTRE	389191024	31/10/24	53,076.99
HAMILTON MEDICAL UK LTD	24133926	14/06/24	41,132.11
HANFORD`S CHEMIST LTD	685010824240605	01/11/24	201,991.29
HARBOURSIDE HEALTH CENTRE	373131024	31/10/24	79,793.69
HENGOED COURT CARE HOME	1078	25/09/24	30,419.55
HENGOED COURT CARE HOME	1079	25/09/24	117,674.87
HYWEL DDA UNIVERSITY HEALTH BOARD	4079477	09/10/24	39,048.00
INHEALTH LTD	IHLIN0071903	12/08/24	181,362.00
INHEALTH LTD	IHLIN0072771	31/08/24	164,959.20
INHEALTH LTD	IHLIN0073826	30/09/24	154,388.40
KINGS ROAD SURGERY SWANSEA	688131024	31/10/24	49,335.85
KINGS SURGERY	515501024	31/10/24	68,691.33

KINGSWAY SURGERY	209231024	31/10/24	135,979.82
KNIGHTS CHEMIST LTD	722710824240605	01/11/24	716,790.46
LEWIS CHEMISTS LTD	685290824240605	01/11/24	172,686.13
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1517	26/09/24	39,332.64
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 6 (6C91)	19/09/24	196,663.19
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 7 (6C91)	29/10/24	55,820.91
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369541024	31/10/24	99,772.72
LP SD TWELVE LTD	762820824240605	01/11/24	69,327.62
M AND D CARE OPERATIONS LTD	0000000958	26/01/24	31,447.44
M AND D CARE OPERATIONS LTD	0000000966	26/01/24	58,379.52
MANSELTON SURGERY	373121024	31/10/24	48,814.82
MEDILOGIK LTD	ML-1796	24/10/24	40,766.40
MEDTRONIC LTD	1206175388	15/10/24	39,600.00
MODULECO HEALTHCARE LTD	SIN001850	24/08/24	576,523.91
MODULECO LTD	24120029	28/03/24	30,000.00
MODULECO LTD	CERT 2 (6C51)	23/10/24	150,000.00
MOUNT SURGERY	331191024	31/10/24	133,862.42
MOUNTAIN VIEW HEALTH CENTRE	362981024	31/10/24	64,539.51
MR A D RICHARDS	685720824240605	01/11/24	120,924.34
MR HS REES TA THE PHARMACY	685770824240605	01/11/24	133,303.94
MUMBLES MEDICAL PRACTICE	394071024	31/10/24	89,573.31
NATIONAL STAR COLLEGE	30011	21/06/24	32,623.94
NEATH PHARMACY LTD	686120824240605	01/11/24	60,903.70
NEATH PORT TALBOT COUNCIL	512091050 2024/25-	01/10/24	63,506.00
NEATH PORT TALBOT COUNCIL	J842938	20/09/24	182,458.50
NEATH PORT TALBOT COUNCIL	J842954	20/09/24	238,451.00
NEATH PORT TALBOT COUNCIL	J842970	20/09/24	157,895.75
NEATH PORT TALBOT COUNCIL	J842996	20/09/24	100,000.00
NEATH PORT TALBOT COUNCIL	J844017	23/09/24	40,475.00
NEATH PORT TALBOT CVS	INV-0522	16/10/24	35,568.00
NEWPORT PHARMACY LTD	557840824241605	01/11/24	103,489.06
NHS BUSINESS SERVICES	1000006208	30/09/24	126,051.39
NHS SUPPLY CHAIN	2125000025A	02/04/24	48,457.80
NHS SUPPLY CHAIN	9225006280	13/09/24	43,516.80
NHS SUPPLY CHAIN	9225007386	01/10/24	52,220.16
NHS SUPPLY CHAIN	9225008505	18/10/24	40,615.68
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1812	30/09/24	37,670.81
NICHOLL STREET MEDICAL	146951024	31/10/24	45,008.19
NORTHUMBRIA HC NHS TRUST	7510740687	08/10/24	33,227.59
OAK TREE DERBY LTD TA ELLERN MEDE DERBY	OTB1611	25/09/24	39,000.00
OAKFIELD PHARMA LTD	756230824240605	01/11/24	260,008.58
OLD VICARAGE NURSING HOME	OVNH 0384	19/09/24	51,912.74
OLD VICARAGE NURSING HOME	OVNH 0386	24/10/24	53,643.15
OLYMPUS KEYMED	9040063681	26/10/24	30,966.21
ONTEX HEALTHCARE UK LTD	2030358949	01/10/24	42,348.60
ONTEX HEALTHCARE UK LTD	2030359029	02/10/24	31,046.72
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200824240605	01/11/24	165,862.95
OVERDRAKE LTD	686400824240605	01/11/24	885,074.60
PHILLIPS SERVICES (WALES) LTD	CERT 1 (6H82)	07/10/24	93,997.62
PHILLIPS SERVICES (WALES) LTD	CERT 2 (6H82)	21/10/24	66,879.82

PONTARDAWE APOTHECARY LTD	762750824240605	01/11/24	164,510.74
PONTARDAWE PRIMARY CARE	125691024	31/10/24	140,362.24
PRINCESS STREET SURGERY	372041024	31/10/24	91,575.13
PRIRAH LTD	686730824240605	01/11/24	82,577.49
PUBLIC HEALTH WALES NHS	50060338	09/09/24	359,714.42
PUBLIC HEALTH WALES NHS	50060711	10/10/24	38,686.94
PUBLIC HEALTH WALES NHS	50060712	10/10/24	41,792.40
QUADIENT UK LTD	289822 24/25-OCT 2	01/10/24	45,000.00
QUADIENT UK LTD	NE9000651/A22297	01/10/24	30,000.00
RAJJA LTD	686630824240605	01/11/24	190,372.29
RESOLVEN PHARMACY LTD	700580824240605	01/11/24	85,367.43
RIVERSIDE SURGERY	514421024	31/10/24	92,255.55
ROCHE PRODUCTS LTD	1XI0027814	27/09/24	36,660.00
ROCHE PRODUCTS LTD	1XI0028465	02/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0028849	04/10/24	36,000.00
ROCHE PRODUCTS LTD	1XI0029466	09/10/24	43,200.00
SA1 MEDICAL CENTRE	363921024	31/10/24	105,555.84
SANDFIELDS PHARMA LTD	755090824240605	01/11/24	113,239.50
SCIENSUS PHARMA SERVICES LTD	INUK-005079545	10/10/24	40,690.00
SEEKCARD LTD	686840824240605	01/11/24	69,390.69
SENTEC MEDICAL LTD	VRE-111497	18/09/24	49,880.00
SEQIRUS VACCINES LTD	9160183130	02/10/24	51,936.00
SHARIEF HEALTHCARE LTD	761180824241605	01/11/24	559,461.85
SKETTY & KILLAY MEDICAL	250831024	31/10/24	213,270.85
SKEWEN MEDICAL CENTRE	374301024	31/10/24	101,330.48
SPECSAVERS	1185092403	14/10/24	289,441.42
SRCL LTD	0001960243	31/08/24	50,077.09
ST ANDREWS HEALTHCARE	90139828	02/08/24	51,933.68
ST PETERS HOSPITAL LTD	INVSTP000844	01/10/24	33,152.02
ST THOMAS SURGERY (SWANSEA)	170991024	31/10/24	109,430.95
STRAWBERRY PLACE SURGERY	127661024	31/10/24	71,611.70
SUPERDRUG STORES PLC	507740824240605	01/11/24	58,394.72
SWANSEA BAY_LITIGATION	MPRF15270	03/10/24	870.00
SWANSEA BAY_LITIGATION	MPRF15285	04/10/24	1,535.00
SWANSEA BAY_LITIGATION	MPRF15288	04/10/24	4,275.00
SWANSEA BAY_LITIGATION	MPRF15310	08/10/24	630.00
SWANSEA BAY_LITIGATION	MPRF15318	09/10/24	1,755.00
SWANSEA BAY_LITIGATION	MPRF15338	16/10/24	2,016.00
SWANSEA BAY_LITIGATION	MPRF15339	17/10/24	3,050.00
SWANSEA BAY_LITIGATION	MPRF15342	17/10/24	4,506.00
SWANSEA BAY_LITIGATION	MPRF15362	23/10/24	1,440.00
SWANSEA BAY_URGENTS	MANPDFMTSD/202	30/10/24	52.32
SWANSEA UNIVERSITY	300172687	27/09/24	8,835.22
SWANTON CARE & COMMUNITY (MAESTEILO CARE HOMES) LTD	51095	30/08/24	7,110.78
SYNER-MED (PHARMACEUTICAL PRODUCTS) LTD	110645	10/10/24	1,047.00
T J SMITH & NEPHEW LTD	957757830	16/10/24	2,103.91
T J SMITH & NEPHEW LTD	957758055	16/10/24	1,411.20
T J SMITH & NEPHEW LTD	957758612	17/10/24	401.90
T J SMITH & NEPHEW LTD	957759846	18/10/24	651.66
T J SMITH & NEPHEW LTD	957759884	18/10/24	2,617.92
T RICHARD JONES BETWS LTD	27530	18/10/24	3,508.29
T RICHARD JONES BETWS LTD	27537	25/10/24	40,781.90
T RICHARD JONES BETWS LTD	CERT 2 (6H46 D)	17/10/24	177,541.48
TERUMO (UK) LTD	3824039983	21/10/24	120.00

THE DENTURE CENTRE (WALES) LTD TA ROMAK	CEN 30082024	31/08/24	1,272.60
THE DENTURE CENTRE (WALES) LTD TA ROMAK	DTU SEPTEMBER :	30/09/24	780.75
THE SALVATION ARMY	5041469	23/08/24	600.00
TY-NANT NURSING HOME	240975	09/10/24	852.72
UK LASER SUPPLIES LTD	706559CR	26/09/24 -	317.46
UNIPHAR MEDTECH LTD TA SYNAPSE MEDICAL	S-INV137914	09/09/24	1,329.72
UNITED KINGDOM ACCREDITATION SERVICE	IUK200071848	15/08/24	321.00
UNIVERSITY OF SOUTHAMPTON	44281705	23/09/24	2,366.00
VALLEY NORTHERN	560603	20/09/24	46.10
VASCULAR PERSPECTIVES LTD	145166	07/10/24	900.00
VELINDRE NHS TRUST	1140371	08/08/24	280.00
VELINDRE NHS TRUST	1140373	08/08/24	1,020.00
VELINDRE NHS TRUST	1140374	08/08/24	1,020.00
VELINDRE NHS TRUST	1142289	10/10/24	719.10
VELINDRE NHS TRUST	1142290	10/10/24	2,651.98
VETRO HEALTH LTD	148633	08/10/24	230.31
VIRGIN MEDIA BUSINESS	251466-209	08/09/24	9,029.82
WASSENBURG LTD	150-S4032777	08/10/24	1,712.16
WATER FOR YOU	SI-196220	30/08/24	67.80
WELCH ALLYN UK LTD	9000566080	17/10/24	108.00
YR YSGOL	2458	01/09/24	13,722.90
ZOBIOTIC LTD T/A BIOMONDE	UK151349	27/09/24	384.00
ZOBIOTIC LTD T/A BIOMONDE	UK151376	30/09/24	384.00
ZOBIOTIC LTD T/A BIOMONDE	UK151405	01/10/24	325.20
ZOBIOTIC LTD T/A BIOMONDE	UK151473	07/10/24	422.40
ZOBIOTIC LTD T/A BIOMONDE	UK151514	08/10/24	325.20
ZOBIOTIC LTD T/A BIOMONDE	UK151575	11/10/24	384.00
Grand Total			56,503,345.28