

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500815357	29/08/2024	36,000.00
ABBOTT MEDICAL UK LTD	7500815358	29/08/2024	51,480.00
ABBOTT MEDICAL UK LTD	7500816250	02/09/2024	36,465.60
ABBOTT MEDICAL UK LTD	7500818344	10/09/2024	72,931.20
ABBOTT MEDICAL UK LTD	7500820969	19/09/2024	36,465.60
ABERTAWE MEDICAL PARTNERSHIP	615080924	30/09/2024	91,644.66
ABERTAWE RESIDENTIAL CARE LTD	132	21/08/2024	31,089.74
ADFERIAD RECOVERY	INV10673	30/07/2024	56,726.14
AECOM LTD	28569993	04/09/2024	31,320.00
AFAN VALLEY GROUP PRACTICE	384440924	30/09/2024	39,247.47
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220724250605	01/10/2024	114,782.80
AMMAN TAWE PARTNERSHIP NEATH	688330924	30/09/2024	55,109.86
ANCHOR MEADOW LTD	61233092490605	16/09/2024	138,823.07
ANCHOR MEADOW LTD	LINV552639	02/02/2024	111,151.04
ARJO UK LTD	3394942159	18/09/2024	32,883.74
BAGLAN MOOR HEALTHCARE	90149891	09/09/2024	1,918,208.72
BAYWATER HEALTHCARE UK LTD	246848	31/08/2024	71,488.19
BESTWAY NATIONAL CHEMISTS LTD	557330724250605	01/10/2024	2,072,684.22
BOOTS OPTICIANS LTD	35271082403	16/09/2024	35,732.78
BOOTS UK LTD	52910724250605	01/10/2024	482,355.65
BRITON FERRY HEALTH CENTRE	268770924	30/09/2024	75,794.25
BRITON FERRY HEALTHCARE LTD	782310724250605	01/10/2024	287,854.08
BRUNSWICK HEALTH CENTRE	373880924	30/09/2024	84,801.52
BRYNFIELD MANOR CARE HOME	204	09/09/2024	44,358.28
BRYNHYFRYD SURGERY	370490924	30/09/2024	118,838.06
BT PLC	0790393263	09/09/2024	62,415.58
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	592047	01/08/2024	55,220.50
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	592052	01/09/2024	55,220.50
CARL ZEISS LTD	F000021672	26/06/2024	131,641.07
CASTLE SURGERY	116040924	30/09/2024	132,578.69
CITY & COUNTY OF SWANSEA COUNCIL	60431450	12/08/2024	35,649.06
CITY & COUNTY OF SWANSEA COUNCIL	082846 2024/25-SEP-	01/09/2024	171,606.00
CITY & COUNTY OF SWANSEA COUNCIL	380947 2024/25-SEP-	01/09/2024	77,803.00
COMMUNITY LIVES CONSORTIUM	0000107382	01/08/2024	184,312.50
COMMUNITY LIVES CONSORTIUM	0000107383	01/08/2024	184,312.50
CWMAVON HEALTH CENTRE	411100924	30/09/2024	93,143.35
CWMFELIN MEDICAL CENTRE	186690924	30/09/2024	108,715.57
CWMTAWA MEDICAL GROUP	369310924	30/09/2024	317,372.00
CYGNET HEALTHCARE LTD	WAS0301106	31/07/2023	38,316.00
CYGNET HEALTHCARE LTD	WAS0306226	31/08/2023	38,316.00
CYGNET HEALTHCARE LTD	WAS0331848	08/02/2024	51,912.00
CYGNET HEALTHCARE LTD	WAS0340850	08/04/2024	30,410.75
CYGNET HEALTHCARE LTD	WAS0340851	12/04/2024	35,316.13
CYGNET HEALTHCARE LTD	WAS0340853	08/04/2024	57,795.84
CYTED UK LTD	CYTLAB1139	31/08/2024	39,841.80
D.R. CECIL JONES & SON LTD	684380724250605	01/10/2024	155,482.04
DAVIES CHEMISTS BRITON FERRY LTD	681260724250605	01/10/2024	88,283.30
DEKOMED LTD	66594	01/08/2024	31,120.80
DIGITAL HEALTH CARE WALES DRIVE	80022311	16/07/2024	40,852.50
DIGITAL HEALTH CARE WALES DRIVE	0000056498	16/08/2024	44,526.72
DULAIS VALLEY PRIMARY CARE	389320924	30/09/2024	86,478.16
DYFED ROAD HEALTH CENTRE	369880924	30/09/2024	125,143.95

DYFFRYN PHARMACY LTD	684440724250605	01/10/2024	33,325.30
EDF ENERGY CUSTOMERS PLC	000020363210	02/09/2024	157,330.08
EDF ENERGY CUSTOMERS PLC	000020414209	03/09/2024	159,723.15
EDF ENERGY CUSTOMERS PLC	000020420976	03/09/2024	83,645.54
EDF ENERGY CUSTOMERS PLC	000020434430	03/09/2024	161,559.20
EDMUNDS WEBSTER LTD	2954	16/09/2024	31,358.73
EDMUNDS WEBSTER LTD	CERT 1 (6H55)	23/08/2024	75,666.48
EDMUNDS WEBSTER LTD	CERT 1 (6H89)	05/09/2024	44,203.35
EDMUNDS WEBSTER LTD	CERT 2 (6H54)	12/09/2024	156,793.63
EDMUNDS WEBSTER LTD	CERT 2 (6H55)	11/09/2024	103,350.45
EDMUNDS WEBSTER LTD	CERT 3 (6H76)	23/09/2024	55,468.43
EDWARDS LIFESCIENCES LTD	22424312	03/09/2024	56,880.00
EDWARDS LIFESCIENCES LTD	22425532	13/09/2024	113,760.00
EDWARDS LIFESCIENCES LTD	22425817	17/09/2024	56,880.00
EDWARDS LIFESCIENCES LTD	22426148	19/09/2024	56,880.00
EJ PHARM LTD	684470724250605	01/10/2024	82,281.12
EJ PHARM LTD	684470724251605	01/10/2024	132,885.12
EL O PHARMA LTD	773280724250605	01/10/2024	79,909.44
ELEKTA LTD	203501645	28/08/2024	51,430.48
ELEKTA LTD	289500062	17/09/2024	31,171.58
EVERLIGHT RADIOLOGY LTD	SIN013941	31/08/2024	54,718.06
FAIRFIELD SURGERY SWANSEA	205500924	30/09/2024	88,938.35
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290924	30/09/2024	85,458.25
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610924	30/09/2024	76,979.24
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051656194	21/06/2024	94,568.32
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051656838	24/06/2024	51,065.60
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051656844	24/06/2024	88,566.82
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051669743	23/07/2024	90,302.08
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051669756	23/07/2024	45,635.84
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051669765	23/07/2024	87,706.94
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051678062	12/08/2024	100,606.88
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051684310	26/08/2024	50,001.42
GOWER MEDICAL PRACTICE	361690924	30/09/2024	90,894.79
GOWERTON MEDICAL CENTRE	376090924	30/09/2024	238,905.32
GREENHILL MEDICAL CENTRE	389190924	30/09/2024	55,152.27
HANFORD`S CHEMIST LTD	685010724250605	01/10/2024	205,758.56
HARBOURSIDE HEALTH CENTRE	373130924	30/09/2024	73,262.81
HENGOED COURT CARE HOME	1072	29/08/2024	79,126.93
IAN WILLIAMS LTD	100597AE7	29/08/2024	32,994.82
INTUITIVE SURGICAL LTD	800083621	17/08/2024	46,158.00
INTUITIVE SURGICAL LTD	800085485	17/09/2024	46,158.00
KINGS ROAD SURGERY SWANSEA	688130924	30/09/2024	47,213.33
KINGS SURGERY	515500924	30/09/2024	84,602.81
KINGSWAY SURGERY	209230924	30/09/2024	161,792.89
KNIGHTS CHEMIST LTD	722710724250605	01/10/2024	743,433.28
LEWIS CHEMISTS LTD	685290724250605	01/10/2024	197,587.25
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1507	28/08/2024	36,166.10

LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 5 (6C91)	29/08/2024	180,830.49
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540924	30/09/2024	111,491.88
LP SD TWELVE LTD	762820724250605	01/10/2024	69,210.59
M AND D CARE OPERATIONS LTD	0000000954	25/01/2024	60,432.96
MANSELTON SURGERY	373120924	30/09/2024	53,568.88
MARIE CURIE CANCER CARE	20639	21/08/2024	47,316.00
MEDACS HEALTHCARE PLC	279572	07/08/2024	32,040.43
MEDACS HEALTHCARE PLC	279573	07/08/2024	37,252.87
MEDEVOLVE LTD	MSI-003741	16/08/2024	61,740.00
MEDTRONIC LTD	1206131089	16/09/2024	52,920.00
MODULECO LTD	24120030	28/03/2024	60,000.00
MOUNT SURGERY	331190924	30/09/2024	122,386.56
MOUNTAIN VIEW HEALTH CENTRE	362980924	30/09/2024	68,437.47
MR A D RICHARDS	685720724250605	01/10/2024	114,415.43
MR HS REES TA THE PHARMACY	685770724250605	01/10/2024	128,609.66
MUMBLES MEDICAL PRACTICE	394070924	30/09/2024	99,273.10
MXF GPG HOLDINGS LTD	5952609249	16/09/2024	126,317.40
NEATH PHARMACY LTD	686120724250605	01/10/2024	80,829.02
NEATH PORT TALBOT COUNCIL	2091050 2024/25-SEP	01/09/2024	63,506.00
NEATH PORT TALBOT COUNCIL	J842941	20/09/2024	37,917.75
NEATH PORT TALBOT CVS	INV-0501	17/09/2024	43,264.00
NEWPORT PHARMACY LTD	557840724251605	01/10/2024	114,801.68
NHS SUPPLY CHAIN	2123003437DR	12/08/2022	32,627.56
NHS SUPPLY CHAIN	2123004362DR	22/09/2022	32,627.56
NHS SUPPLY CHAIN	2124002550DR	30/06/2023	33,606.36
NHS SUPPLY CHAIN	2124002551DR	30/06/2023	33,606.36
NHS SUPPLY CHAIN	2125002671	30/06/2024	34,614.60
NHS SUPPLY CHAIN	2125002672	30/06/2024	34,614.60
NHS SUPPLY CHAIN	2125003511	31/07/2024	45,149.22
NICHE HEALTH & SOCIAL CARE CONSULTING LTD	1786	23/08/2024	30,000.00
NICHOLL STREET MEDICAL CENTRE	146950924	30/09/2024	48,933.15
NORTH BRISTOL NHS TRUST	395332	08/05/2024	34,660.00
OAK TREE DERBY LTD TA ELLERN MEDE DERBY	OTB1583	30/08/2024	40,300.00
OAKFIELD PHARMA LTD	756230724250605	01/10/2024	254,813.35
ONTEX HEALTHCARE UK LTD	2030350817	03/05/2024	30,163.48
ONTEX HEALTHCARE UK LTD	2030350899	07/05/2024	39,749.28
ONTEX HEALTHCARE UK LTD	2030352701	06/06/2024	32,040.96
ONTEX HEALTHCARE UK LTD	2030356325	15/08/2024	39,552.97
ORBIT PROPERTY MANAGEMENT	684367	13/09/2024	124,950.00
ORTHO CLINICAL DIAGNOSTICS	7201083360	09/08/2024	81,822.38
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200724250605	01/10/2024	151,448.64
OVERDRAKE LTD	686400724250605	01/10/2024	943,205.85
OXFORD UNIVERSITY HOSPITALS NHS FT	1810050029	25/12/2023	32,607.19
PEN-Y-BRYN NURSING HOME	CC140	30/06/2024	31,619.58
PHILIPS ELECTRONICS UK LTD	7300442192	28/06/2024	74,999.86
PHILIPS ELECTRONICS UK LTD	9025603690	06/06/2024	61,179.37
PHP GLEN SPEAN LTD	40539092490605	16/09/2024	189,732.00
PHP MEDICAL INVESTMENTS LTD	58651092490605	16/09/2024	65,756.70
PHP PRIMARY PROPERTIES LTD	17127092490605	16/09/2024	30,687.00
PONTARDAWE APOTHECARY LTD	762750724250605	01/10/2024	150,637.81
PONTARDAWE PRIMARY CARE CENTRE	125690924	30/09/2024	151,178.61
PRINCESS STREET SURGERY	372040924	30/09/2024	94,924.69
PRIRAH LTD	686730724250605	01/10/2024	77,804.38

PUBLIC HEALTH WALES NHS TRUST	50060229	15/08/2024	359,714.42
PUBLIC HEALTH WALES NHS TRUST	50060281	23/08/2024	39,321.47
QUADIENT FINANCE UK LTD	22 24/25 Jul to Sept-Si	01/09/2024	45,000.00
QUADIENT UK LTD	1651/A2229771 24/25-	01/09/2024	30,000.00
RAJJA LTD	686630724250605	01/10/2024	198,358.44
RESOLVEN PHARMACY LTD	700580724250605	01/10/2024	89,347.04
RIVERSIDE SURGERY	514420924	30/09/2024	103,044.35
ROCHE DIAGNOSTICS LTD	6571985198	09/09/2024	272,073.60
ROCHE PRODUCTS LTD	1XI0021698	18/08/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0022946	27/08/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0023166	29/08/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0023388	29/08/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0023633	30/08/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0023863	02/09/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0023864	02/09/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0024528	05/09/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0025687	13/09/2024	36,660.00
ROCHE PRODUCTS LTD	1XI0026277	18/09/2024	36,660.00
SA1 MEDICAL CENTRE	363920924	30/09/2024	111,914.10
SANDFIELDS PHARMA LTD	755090724250605	01/10/2024	114,072.20
SEEKCARD LTD	686840724250605	01/10/2024	52,745.75
SEQIRUS VACCINES LTD	9160172763	04/09/2024	54,672.00
SHARIEF HEALTHCARE LTD	761180724251605	01/10/2024	605,844.17
SHIELD ENVIRONMENTAL SERVICES LTD	0000234219	22/08/2024	31,321.33
SKETTY & KILLAY MEDICAL CENTRES	250830924	30/09/2024	246,602.50
SKEWEN MEDICAL CENTRE	374300924	30/09/2024	109,022.43
SPECSAVERS	1185082403	16/09/2024	273,371.78
ST PETERS HOSPITAL LTD	INVSTP000775	01/08/2024	33,152.02
ST PETERS HOSPITAL LTD	INVSTP000806	01/09/2024	32,082.60
ST THOMAS SURGERY (SWANSEA)	170990924	30/09/2024	119,340.91
STATIC SYSTEMS GROUP LTD	CD1050869	03/09/2024	40,895.40
STRAWBERRY PLACE SURGERY	127660924	30/09/2024	93,610.61
SUPERDRUG STORES PLC	507740724250605	01/10/2024	56,523.17
SWANSEA BAY_LITIGATION	MPRF15209	12/09/2024	110,000.00
SWANSEA BAY_LITIGATION	MPRF15210	12/09/2024	100,000.00
SWANSEA BAY_LITIGATION	MPRF15217	12/09/2024	48,000.00
SWANSEA BAY_LITIGATION	MPRF15229	17/09/2024	60,000.00
SWANSEA UNIVERSITY	300168086	19/08/2024	112,809.84
SWANSEA UNIVERSITY	300168087	19/08/2024	112,809.83
SWANSEA UNIVERSITY	300168088	19/08/2024	112,809.84
SWANSEA UNIVERSITY	300168089	19/08/2024	112,809.83
SWANSEA UNIVERSITY	300168428	02/09/2024	66,085.67
SWANSEA UNIVERSITY	300168466	02/09/2024	46,786.48
SWANSEA UNIVERSITY	300168467	02/09/2024	46,786.48
SWANSEA UNIVERSITY	300168468	02/09/2024	46,786.48
SWANSEA UNIVERSITY	300168469	02/09/2024	46,786.48
SWANSEA UNIVERSITY	300168470	02/09/2024	46,786.48
SWANSEA UNIVERSITY	300168471	02/09/2024	38,084.42
SWANSEA UNIVERSITY	300168472	02/09/2024	38,084.42
SWANSEA UNIVERSITY	300168473	02/09/2024	38,084.42
SWANSEA UNIVERSITY	300168474	02/09/2024	38,084.42
SWANSEA UNIVERSITY	300168475	02/09/2024	38,084.42
SWANSEA UNIVERSITY	300168476	02/09/2024	112,809.83
SWN-Y-GAN NURSING HOME	236	30/08/2024	34,179.20
SYSMEX UK LTD	9120025398	04/09/2024	45,600.00
T RICHARD JONES BETWS LTD	27482	25/09/2024	45,691.16
T RICHARD JONES BETWS LTD	27483	25/09/2024	46,901.78
T RICHARD JONES BETWS LTD	CERT 10 (6C67)	25/09/2024	234,508.88
T RICHARD JONES BETWS LTD	CERT 1D (6H46)	19/09/2024	76,048.25

T RICHARD JONES BETWS LTD	CERT 9A (6C67)	25/09/2024	228,455.81
TABERNACLE SURGERY	415980924	30/09/2024	54,735.46
TAL Y BONT SURGERY	365170924	30/09/2024	128,861.68
TESCO STORES LTD	18520724250605	01/10/2024	71,535.69
THE GROVE MEDICAL CENTRE	128220924	30/09/2024	102,202.51
THE HEALTH DISPENSARY LTD	687040724250605	01/10/2024	104,719.96
THE VALE OF NEATH PRACTICE	240990924	30/09/2024	132,732.07
TOTALENERGIES GAS & POWER LTD	348113056/24	14/08/2024	60,775.68
TOTALENERGIES GAS & POWER LTD	350558972/24	14/08/2024	57,301.50
TOTALENERGIES GAS & POWER LTD	350562019/24	14/08/2024	64,885.85
TOTALENERGIES GAS & POWER LTD	353614288/24	13/09/2024	76,863.45
TOTALENERGIES GAS & POWER LTD	353634760/24	13/09/2024	129,416.14
TY'R FELIN SURGERY	366010924	30/09/2024	143,510.13
UK LASER SUPPLIES LTD	704639	30/08/2024	31,688.68
UNIVERSITY HEALTH CENTRE	399670924	30/09/2024	48,929.15
UPLANDS & MUMBLES SURGERY	274000924	30/09/2024	116,131.50
VANTIVE LTD	54024003	28/06/2024	51,177.84
VANTIVE LTD	54033256	31/07/2024	47,444.50
VELINDRE NHS TRUST	1140272	05/08/2024	401,256.99
VELINDRE NHS TRUST	1140289	05/08/2024	226,173.09
VELINDRE NHS TRUST	1140468	14/08/2024	287,766.70
VELINDRE NHS TRUST	1141014	30/08/2024	3,321,020.00
VELINDRE NHS TRUST	248064	03/09/2024	634,552.37
VELINDRE NHS TRUST	248065	03/09/2024	71,616.67
VEOLIA ENVIRONMENTAL SERVICES	CDF1258692	31/07/2024	31,013.24
VICTORIA GARDENS SURGERY	129200924	30/09/2024	88,951.98
VISION EXPRESS UK LTD	2035082403	16/09/2024	81,824.77
VITALHUB UK LTD	INVVHUK00674	19/08/2024	34,200.00
WATERSIDE MEDICAL PRACTICE	524950924	30/09/2024	148,259.81
WELCHEM LTD	687200724250605	01/10/2024	687,199.84
WELSH WATER	5075224576	03/09/2024	37,092.04
WERFEN LTD	9100453701	29/08/2024	32,700.00
WORKMAN LLP	45623092490605	16/09/2024	44,873.00
YSGOL PHARMACY LTD	687250724250605	01/10/2024	99,707.59
Grand Total			57,439,369.15