

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500914739	22/08/25	61,200.00
ABBOTT MEDICAL UK LTD	7500920011	10/09/25	88,800.00
ABBOTT MEDICAL UK LTD	7500922883	19/09/25	36,465.60
ABERTAWE MEDICAL PARTNERSHIP	615080925	30/09/25	97,063.40
ADFERIAD RECOVERY	INV12654	30/04/25	130,062.50
AFAN VALLEY GROUP PRACTICE	384440925	30/09/25	42,671.48
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220725240605	01/10/25	98,625.16
AMMAN TAWE PARTNERSHIP NEATH	688330925	30/09/25	36,776.26
ANCHOR MEADOW LTD	61233092580605	15/09/25	138,823.07
ANCHOR MEADOW LTD	LINV566324	30/07/25	111,151.04
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	233299	29/07/25	36,638.51
ARJO UK LTD	3395586581	04/09/25	32,683.80
AURA CARE HOMES LTD	1131	12/09/25	33,467.24
BAGLAN MOOR HEALTHCARE	90164327	06/08/25	30,326.03
BAGLAN MOOR HEALTHCARE	90165269	01/09/25	1,857,617.86
BAYWATER HEALTHCARE UK LTD	255520	31/08/25	75,047.37
BESTWAY HEALTHCARE SOLUTIONS LTD	SWA005 AUG	08/09/25	32,620.00
BESTWAY NATIONAL CHEMISTS LTD	557330725240605	01/10/25	1,767,494.25
BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD	461205	18/08/25	34,382.99
BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD	461862	04/09/25	38,183.28
BIFFA WASTE SERVICES LTD	501N13789	31/07/25	36,578.51
BIFFA WASTE SERVICES LTD	501N15981	31/08/25	38,686.30
BOOTS OPTICIANS LTD	35271082503	15/09/25	52,194.52
BOOTS UK LTD	52910725240605	01/10/25	493,105.53
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3284551387	23/07/25	100,915.04
BRITON FERRY HEALTH CENTRE	268770925	30/09/25	83,803.57
BRITON FERRY HEALTHCARE LTD	782310725240605	01/10/25	225,549.77
BRUNSWICK HEALTH CENTRE	373880925	30/09/25	71,505.01
BRYNFIELD MANOR CARE HOME	260	09/09/25	40,177.12
BRYNFIELD MANOR CARE HOME	261	08/09/25	41,485.56
BRYNHYFRYD SURGERY	370490925	30/09/25	119,923.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	611396	01/09/25	36,182.83
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	614287	01/08/25	38,414.10
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	618545	12/09/25	65,000.00
CASTLE SURGERY	116040925	30/09/25	130,433.56

CITY & COUNTY OF SWANSEA COUNCIL	60435293	30/10/24	47,190.00
CITY & COUNTY OF SWANSEA COUNCIL	60440840	17/01/25	47,190.00
CITY & COUNTY OF SWANSEA COUNCIL	60443440	06/03/25	36,089.42
CITY & COUNTY OF SWANSEA COUNCIL	60447165	14/05/25	168,651.00
CITY & COUNTY OF SWANSEA COUNCIL	60447170	14/05/25	31,370.00
CITY & COUNTY OF SWANSEA COUNCIL	60448726	09/07/25	30,244.50
CITY & COUNTY OF SWANSEA COUNCIL	60448727	09/07/25	44,827.07
CITY & COUNTY OF SWANSEA COUNCIL	60448728	09/07/25	34,315.71
CITY & COUNTY OF SWANSEA COUNCIL	60449232	25/07/25	40,047.45
CITY & COUNTY OF SWANSEA COUNCIL	60449759	04/08/25	394,962.28
CITY & COUNTY OF SWANSEA COUNCIL	60451009	08/09/25	62,364.00
CITY & COUNTY OF SWANSEA COUNCIL	60451615	19/09/25	427,890.79
CITY & COUNTY OF SWANSEA COUNCIL	90082846 25/26-SI	01/09/25	180,056.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 25/26-SI	01/09/25	80,656.00
CWMFELIN MEDICAL CENTRE	186690925	30/09/25	103,954.25
CWMTAWE MEDICAL GROUP	369310925	30/09/25	322,723.94
CYTED UK LTD	CYTLAB1448	31/05/25	86,797.70
CYTED UK LTD	CYTLAB1470	30/06/25	83,020.14
D.R. CECIL JONES & SON LTD	684380725240605	01/10/25	170,027.26
DAVIES CHEMISTS BRITON FERRY LTD	681260725240605	01/10/25	69,476.36
DELL COMPUTER CORPORATION LTD	7403116047	12/08/25	63,843.23
DULAIS VALLEY PRIMARY CARE	389320925	30/09/25	84,978.72
DYFED ROAD HEALTH CENTRE	369880925	30/09/25	129,057.33
EDF ENERGY CUSTOMERS LTD	19528035	12/06/24	31,953.29
EDF ENERGY CUSTOMERS LTD	24821409	01/09/25	67,800.65
EDF ENERGY CUSTOMERS LTD	24888341	02/09/25	151,254.45
EDF ENERGY CUSTOMERS LTD	24891232	02/09/25	125,363.75
EDF ENERGY CUSTOMERS LTD	24903975	02/09/25	151,469.83
EDWARDS LIFESCIENCES LTD	22522743	02/09/25	56,880.00
EJ PHARM LTD	684470725240605	01/10/25	61,305.18
EJ PHARM LTD	684470725241605	01/10/25	137,391.25
EL O PHARMA LTD	773280725240605	01/10/25	83,552.41
ELEKTA LTD	289600045	04/09/25	31,171.58
EVERLIGHT RADIOLOGY LTD	SIN015915	31/08/25	81,711.38
FAIRFIELD SURGERY SWANSEA	205500925	30/09/25	96,738.27
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290925	30/09/25	89,520.14
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610925	30/09/25	77,777.89
FP HURLEY & SONS LTD	CERT 6 (6H25)	26/08/25	97,743.64
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051813045	23/06/25	92,340.98

FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051813069	23/06/25	55,775.05
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051823658	14/07/25	85,068.96
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051823660	14/07/25	81,926.80
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051823678	14/07/25	50,698.36
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051823680	14/07/25	48,825.73
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051823687	14/07/25	45,196.91
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051840828	19/08/25	48,581.39
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051842146	21/08/25	86,155.28
GOWER MEDICAL PRACTICE	361690925	30/09/25	102,486.94
GOWERTON MEDICAL CENTRE	376090925	30/09/25	251,869.13
GREENHILL MEDICAL CENTRE	389190925	30/09/25	58,141.30
HANFORD'S CHEMIST LTD	685010725240605	01/10/25	188,652.28
HARBOURSIDE HEALTH CENTRE	373130925	30/09/25	80,169.47
HEATHERWOOD COURT LTD	INVHWC001111	01/08/25	34,053.19
HEATHERWOOD COURT LTD	INVHWC001148	01/09/25	32,954.70
HENGOED COURT CARE HOME	1127	26/08/25	72,293.63
HENGOED COURT CARE HOME	1128	26/08/25	32,873.04
HYWEL DDA UNIVERSITY HEALTH BOARD	4082787	21/07/25	36,558.25
HYWEL DDA UNIVERSITY HEALTH BOARD	4082987	08/08/25	36,000.00
ID MEDICAL	2377	11/09/25	95,321.90
ID MEDICAL	2380	11/09/25	47,936.20
INHEALTH LTD	IHLIN0091440	31/08/25	194,636.40
INTUITIVE SURGICAL LTD	800104192	17/08/25	46,158.00
KINGS ROAD SURGERY SWANSEA	688130925	30/09/25	49,181.99
KINGS SURGERY	515500925	30/09/25	73,902.04
KINGSWAY SURGERY	209230925	30/09/25	147,142.86
KNIGHTS CHEMIST LTD	722710725240605	01/10/25	722,304.88
LEWIS CHEMISTS LTD	685290725240605	01/10/25	148,754.37
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540925	30/09/25	108,257.86
LORNE STEWART PLC	CERT 1 (6J55)	21/08/25	70,082.07
MANSELTON SURGERY	373120925	30/09/25	50,547.87
MERIL UK LTD	2977	21/08/25	32,280.00
MERIL UK LTD	2978	14/08/25	33,960.00
MODULECO HEALTHCARE LTD	SIN002033	22/08/25	597,278.77
MOUNT SURGERY	331190925	30/09/25	154,053.99
MOUNTAIN VIEW HEALTH CENTRE	362980925	30/09/25	73,118.07
MR A D RICHARDS	685720725240605	01/10/25	116,363.89
MR HS REES TA THE PHARMACY	685770725240605	01/10/25	135,433.35
MUMBLES MEDICAL PRACTICE	394070925	30/09/25	100,559.36

<b>MXF GPG HOLDINGS LTD</b>	<b>5952609258</b>	15/09/25	133,986.90
<b>NEATH PHARMACY LTD</b>	<b>686120725240605</b>	01/10/25	56,747.66
<b>NEATH PORT TALBOT COUNCIL</b>	<b>512091050 25/26-5</b>	01/09/25	64,184.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K239855</b>	18/08/25	182,458.50
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K239868</b>	18/08/25	37,917.75
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K239884</b>	18/08/25	238,451.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K239907</b>	18/08/25	157,895.75
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K239923</b>	18/08/25	100,000.00
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K251781</b>	09/09/25	32,739.53
<b>NEATH PORT TALBOT COUNCIL</b>	<b>K251794</b>	09/09/25	43,749.62
<b>NEWPORT PHARMACY LTD</b>	<b>557840725241605</b>	01/10/25	92,793.81
<b>NHS SUPPLY CHAIN</b>	<b>103000003480</b>	10/02/25	70,113.60
<b>NHS SUPPLY CHAIN</b>	<b>103000012215</b>	02/09/25	52,882.50
<b>NICHOLL STREET MEDICAL CENTRE</b>	<b>146950925</b>	30/09/25	47,193.77
<b>OAKFIELD PHARMA LTD</b>	<b>756230725240605</b>	01/10/25	293,562.12
<b>OLD VICARAGE NURSING HOME</b>	<b>OVNH 0412</b>	19/08/25	37,653.50
<b>ONTEX HEALTHCARE UK LTD</b>	<b>2030375656</b>	02/09/25	33,949.36
<b>OPTUM HEALTH SOLUTIONS (UK) LTD</b>	<b>0001781475</b>	24/07/25	125,354.42
<b>ORBIS EDUCATION &amp; CARE LTD</b>	<b>INV13456</b>	01/09/25	31,340.19
<b>ORBIT PROPERTY MANAGEMENT</b>	<b>697774</b>	03/09/25	124,935.00
<b>OUR HEALTH PHARMA LTD T/A T BOWEN REES</b>	<b>693200725240605</b>	01/10/25	161,427.34
<b>OUTPATIENT NETWORK LTD</b>	<b>V61V002129G</b>	07/08/25	53,467.86
<b>OVERDRAKE LTD</b>	<b>686400725240605</b>	01/10/25	781,756.62
<b>PERTHYN</b>	<b>0000005532</b>	15/07/25	70,305.30
<b>PERTHYN</b>	<b>0000005962</b>	11/08/25	70,305.30
<b>PERTHYN</b>	<b>0000006095</b>	12/09/25	68,037.40
<b>PHILLIPS SERVICES (WALES) LTD</b>	<b>CERT 1 (6J95)</b>	03/09/25	65,409.87
<b>PHILLIPS SERVICES (WALES) LTD</b>	<b>CERT 4 (6J27)</b>	28/08/25	46,294.62
<b>PHP MEDICAL INVESTMENTS LTD</b>	<b>58651092580605</b>	15/09/25	65,756.70
<b>PHP PRIMARY PROPERTIES LTD</b>	<b>17127092580605</b>	15/09/25	36,653.70
<b>POBL CARE AND SUPPORT LTD</b>	<b>R120GE/00074376</b>	26/03/25	31,966.47
<b>PONTARDAWE APOTHECARY LTD</b>	<b>762750725240605</b>	01/10/25	160,300.80
<b>PONTARDAWE PRIMARY CARE CENTRE</b>	<b>125690925</b>	30/09/25	155,785.31
<b>PORT TALBOT PRIMARY CARE RESOURCE CENTRE MANAGEMENT COMPANY LTD</b>	<b>PTRC2025-02</b>	08/07/25	64,991.00
<b>PORT TALBOT PRIMARY CARE RESOURCE CENTRE MANAGEMENT COMPANY LTD</b>	<b>PTRC2025-03</b>	08/07/25	64,991.00
<b>PRIMARY HEALTH INVESTMENT PROPERTIES LTD</b>	<b>40539092580605</b>	15/09/25	211,887.70
<b>PRINCESS STREET SURGERY</b>	<b>372040925</b>	30/09/25	87,216.42
<b>PRIRAH LTD</b>	<b>686730725240605</b>	01/10/25	66,059.20
<b>PUBLIC HEALTH WALES NHS TRUST</b>	<b>50063235</b>	12/05/25	791,714.67

PUBLIC HEALTH WALES NHS TRUST	50063518	05/06/25	395,857.33
PUBLIC HEALTH WALES NHS TRUST	50063978	18/07/25	50,753.81
QUADIENT FINANCE UK LTD	289822 25/26-SEP	01/09/25	55,000.00
QUADIENT UK LTD	NE9100090 25/26-	01/09/25	30,000.00
R & M WILLIAMS LTD	CERT 2 (6H49)	26/08/25	128,686.05
R&D SURGICAL LTD	RD12167	08/09/25	32,010.00
RAJJA LTD	686630725240605	01/10/25	164,995.05
RESOLVEN PHARMACY LTD	700580725240605	01/10/25	83,871.98
RIVERSIDE SURGERY	514420925	30/09/25	98,898.31
ROCHE DIAGNOSTICS LTD	6572216057	16/09/25	90,313.80
ROCHE PRODUCTS LTD	1X10073063	27/08/25	36,000.00
ROCHE PRODUCTS LTD	1X10073456	29/08/25	36,000.00
ROCHE PRODUCTS LTD	1X10074268	04/09/25	36,000.00
ROTAMAP LTD	6382	27/07/25	31,734.94
SA1 MEDICAL CENTRE	363920925	30/09/25	118,915.78
SANCTA MARIA HOSPITAL	GI189	02/09/25	79,237.50
SANDFIELDS PHARMA LTD	755090725240605	01/10/25	100,885.99
SCIENSUS PHARMA SERVICES LTD	INUK-006168707	19/09/25	37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006202429	22/09/25	37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006229640	22/09/25	40,690.00
SCURLAGE APOTHECARY LTD	803340725240605	01/10/25	50,823.50
SEEKCARD LTD	686840725240605	01/10/25	55,320.85
SHARIEF HEALTHCARE LTD	761180725241605	01/10/25	564,987.97
SKETTY & KILLAY MEDICAL CENTRES	250830925	30/09/25	248,682.57
SKEWEN MEDICAL CENTRE	374300925	30/09/25	112,005.27
SOFTCAT	INVUK1905617	01/09/25	58,676.40
SPA MEDICA	NHS - SWA029	31/07/23	69,590.38
SPECSAVERS	1185082503	15/09/25	332,801.07
SPECSAVERS	1185082523	15/09/25	32,082.00
SRCL LTD	0002058866	31/08/25	46,443.29
ST THOMAS SURGERY (SWANSEA)	170990925	30/09/25	123,022.73
STRAWBERRY PLACE SURGERY	127660925	30/09/25	77,779.38
SUPERDRUG STORES PLC	507740725240605	01/10/25	59,568.67
SWANSEA BAY_LITIGATION	MPRF16373	28/08/25	125,000.00
SWANSEA BAY_LITIGATION	MPRF16378	29/08/25	55,000.00
SWANSEA BAY_LITIGATION	MPRF16379	29/08/25	175,000.00
SWANSEA BAY_LITIGATION	MPRF16390	03/09/25	65,000.00
SWANSEA BAY_LITIGATION	MPRF16399	09/09/25	30,000.00
SWANSEA BAY_LITIGATION	MPRF16408	09/09/25	80,000.00

SWANSEA BAY_LITIGATION	MPRF16418	10/09/25	36,000.00
SWANSEA BAY_LITIGATION	MPRF16436	17/09/25	2,400,000.00
SWANSEA BAY_LITIGATION	MPRF16441	17/09/25	60,000.00
SWANSEA BAY_LITIGATION	MPRF16446	17/09/25	30,000.00
SWANSEA BAY_LITIGATION	MPRF16451	22/09/25	30,000.00
SWANSEA UNIVERSITY	300193874	29/07/25	43,742.18
SWANSEA UNIVERSITY	300193874A	16/09/25	43,472.18
SWANSEA UNIVERSITY	300196030	04/09/25	67,293.91
SYSMEX UK LTD	9120068672	04/08/25	49,999.99
SYSMEX UK LTD	9120072352	04/09/25	49,999.99
TABERNACLE SURGERY	415980925	30/09/25	58,538.04
TAL Y BONT SURGERY	365170925	30/09/25	125,818.94
TALBOT COURT CARE HOME	CHC SEPT 25	01/09/25	35,654.24
TESCO STORES LTD	18520725240605	01/10/25	57,984.58
THE GROVE MEDICAL CENTRE	128220925	30/09/25	105,058.94
THE HEALTH DISPENSARY LTD	687040725240605	01/10/25	61,955.88
THE PRIORY GROUP	3900020948	15/07/25	30,659.00
THE VALE OF NEATH PRACTICE	240990925	30/09/25	128,177.32
THREE CLIFFS CARE HOME	TC006249	01/08/25	79,329.46
TOTALENERGIES GAS & POWER LTD	384753572/25	13/08/25	121,004.99
TOTALENERGIES GAS & POWER LTD	387070931/25	13/08/25	98,595.48
TOTALENERGIES GAS & POWER LTD	387070986/25	13/08/25	61,306.29
TY'R FELIN SURGERY	366010925	30/09/25	141,618.41
UNISON	MONTH 5 25-26	03/09/25	31,212.43
UNIVERSITY HEALTH CENTRE	399670925	30/09/25	47,553.77
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	W0001873	10/07/25	33,844.20
UPLANDS & MUMBLES SURGERY	274000925	30/09/25	103,456.54
VELINDRE NHS TRUST	1153435	13/08/25	245,755.00
VELINDRE NHS TRUST	1154484	10/09/25	62,753.75
VELINDRE NHS TRUST	1154485	10/09/25	84,119.25
VELINDRE NHS TRUST	297067	02/09/25	512,302.75
VELINDRE NHS TRUST	297069	02/09/25	64,513.91
VICTORIA GARDENS SURGERY	129200925	30/09/25	94,865.97
VISION EXPRESS UK LTD	2035082503	15/09/25	89,787.33
WATERSIDE MEDICAL PRACTICE	524950925	30/09/25	226,903.05
WATERSIDE MEDICAL PRACTICE	INV-0000184	31/07/25	31,530.02
WELCHEM LTD	687200725240605	01/10/25	605,311.10
WELSH WATER	6002540495	02/09/25	48,740.15
WORKMAN LLP	45623092580605	15/09/25	65,920.65

YSGOL PHARMACY LTD

687250725240605 01/10/25 80,658.37

Grand Total

55,329,106.12