

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500768129	04/03/24	30,000.00
ABBOTT MEDICAL UK LTD	7500774311	26/03/24	52,385.40
ABERTAWE MEDICAL PARTNERSHIP	615080424	30/04/24	81,659.03
ADFERIAD RECOVERY	INV09705	31/03/24	65,000.00
ADFERIAD RECOVERY	INV09835	31/03/24	50,873.45
AFAN VALLEY GROUP PRACTICE	384440424	30/04/24	35,127.75
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220224220605	01/05/24	99,114.78
AMMAN TAWA PARTNERSHIP NEATH	688330424	30/04/24	47,059.31
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	227318	28/03/24	55,599.00
ARJO UK LTD	3394542263	27/02/24	43,466.70
ARJO UK LTD	3394592689	26/03/24	43,466.70
ARJO UK LTD	3394628509	08/04/24	33,840.00
ARJO UK LTD	3394628540	08/04/24	39,249.00
ARJO UK LTD	3394653278	23/04/24	43,466.70
BAGLAN MOOR HEALTHCARE	90143228	26/03/24	55,530.00
BAGLAN MOOR HEALTHCARE	90143794	08/04/24	1,769,425.52
BARCHESTER HEALTHCARE	049043213	13/02/24	36,702.01
BARCHESTER HEALTHCARE	049043367	01/03/24	132,159.76
BARCHESTER HEALTHCARE	049043397	01/03/24	131,790.40
BAXTER HEALTHCARE LTD	24064384	29/02/24	45,631.42
BAXTER HEALTHCARE LTD	24098331	28/03/24	49,344.36
BAYWATER HEALTHCARE UK LTD	243382	31/03/24	77,987.45
BESTWAY NATIONAL CHEMISTS LTD	557330224220605	01/05/24	1,866,401.80
BOOTS OPTICIANS LTD	35271032403	15/04/24	68,116.20
BOOTS UK LTD	52910224220605	01/05/24	419,419.19
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3198451387	08/04/24	95,557.83
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3201151387	09/04/24	31,797.00
BRITON FERRY HEALTH CENTRE	268770424	30/04/24	64,245.62
BRUNSWICK HEALTH CENTRE	373880424	30/04/24	66,662.67
BRYNFIELD MANOR CARE HOME	199	03/04/24	33,139.87
BRYNHYFRYD SURGERY	370490424	30/04/24	96,071.03
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	£588259	15/03/24	34,294.91
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	£589112	28/03/24	91,890.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH	£589723	03/04/24	105,716.67
CAREFLOW MEDICINES MANAGEMENT LTD	037547	13/03/24	233,334.00
CARESTREAM DENTAL LTD	190713939	25/03/24	69,564.00
CASTLE SURGERY	116040424	30/04/24	114,023.38
CDW LTD	UKSI04264378	11/03/24	47,719.56
CDW LTD	UKSI04278525	25/03/24	140,154.16
CDW LTD	UKSI04278573	25/03/24	38,041.92
CDW LTD	UKSI04279033	26/03/24	53,424.43
CDW LTD	UKSI04279301	26/03/24	83,872.08
CDW LTD	UKSI04281238	27/03/24	34,754.26
CDW LTD	UKSI04281335	27/03/24	128,373.22
CDW LTD	UKSI04281336	27/03/24	78,987.25
CDW LTD	UKSI04281337	27/03/24	40,656.50
CDW LTD	UKSI04281368	27/03/24	42,784.36
CDW LTD	UKSI04281387	27/03/24	104,920.80
CDW LTD	UKSI04281471	27/03/24	56,099.47
CDW LTD	UKSI04283893	30/03/24	35,318.14
CDW LTD	UKSI04283894	30/03/24	70,636.27
CITY & COUNTY OF SWANSEA COUNCIL	1604042490605	15/04/24	381,969.39
CITY & COUNTY OF SWANSEA COUNCIL	60403295	01/06/23	33,196.65
CITY & COUNTY OF SWANSEA COUNCIL	60414399	21/11/23	266,375.00
CITY & COUNTY OF SWANSEA COUNCIL	60415510	24/11/23	75,512.00

CITY & COUNTY OF SWANSEA COUNCIL	60416706	15/12/23	30,551.97
CITY & COUNTY OF SWANSEA COUNCIL	60418744	25/01/24	79,851.50
CITY & COUNTY OF SWANSEA COUNCIL	60419347	08/02/24	44,701.94
CITY & COUNTY OF SWANSEA COUNCIL	60420933	27/02/24	403,616.45
CITY & COUNTY OF SWANSEA COUNCIL	60421295	29/02/24	400,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60422489	15/03/24	121,046.14
CITY & COUNTY OF SWANSEA COUNCIL	60422490	15/03/24	40,348.72
CITY & COUNTY OF SWANSEA COUNCIL	90082846 2024/25-	01/04/24	171,602.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 2024/25-	01/04/24	77,804.00
COMMUNITY LIVES CONSORTIUM	0000099488	29/02/24	166,163.50
CWM TAF MORGANNWG UNIVERSITY LOCAL HI	32903	28/03/24	115,452.00
CWMFELIN MEDICAL CENTRE	186690424	30/04/24	101,190.96
CWMTAWE MEDICAL GROUP	369310424	30/04/24	266,264.04
CYGNET HEALTHCARE LTD	WAS0335442	29/02/24	60,343.20
CYGNET HEALTHCARE LTD	WAS0340502	31/03/24	64,418.10
D.R. CECIL JONES & SON LTD	684380224220605	01/05/24	178,860.88
DAVIES CHEMISTS BRITON FERRY LTD	681260224220605	01/05/24	333,951.92
DELL COMPUTER CORPORATION LTD	7402985090	15/02/24	52,894.50
DELL COMPUTER CORPORATION LTD	7402985092	15/02/24	34,013.10
DELL COMPUTER CORPORATION LTD	7402989052	01/03/24	50,384.30
DELL COMPUTER CORPORATION LTD	7402990532	07/03/24	46,798.20
DELL COMPUTER CORPORATION LTD	7402990533	07/03/24	37,438.56
DELL COMPUTER CORPORATION LTD	7402990682	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990683	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990684	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990685	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990686	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990687	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990688	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990689	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990690	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990691	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990692	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990693	07/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402990694	07/03/24	32,716.80
DELL COMPUTER CORPORATION LTD	7402991151	08/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402991480	09/03/24	46,798.20
DELL COMPUTER CORPORATION LTD	7402991725	11/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402991726	11/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402991727	11/03/24	34,080.00
DELL COMPUTER CORPORATION LTD	7402995219	21/03/24	96,584.80
DELL COMPUTER CORPORATION LTD	7402995220	21/03/24	96,584.80
DELL COMPUTER CORPORATION LTD	7402995690	22/03/24	57,950.88
DELL COMPUTER CORPORATION LTD	7402996554	26/03/24	96,584.80
DELL COMPUTER CORPORATION LTD	7402996555	26/03/24	83,062.93
DIGITAL HEALTH CARE WALES	80022076	28/03/24	49,774.00
DULAIS VALLEY PRIMARY CARE	389320424	30/04/24	72,251.22
DYFED ROAD HEALTH CENTRE	369880424	30/04/24	97,406.42
DYFFRYN PHARMACY LTD	684440224220605	01/05/24	33,122.98
EDF ENERGY CUSTOMERS PLC	000018804750	08/04/24	136,002.11
EDF ENERGY CUSTOMERS PLC	000018808677	08/04/24	171,198.11
EDF ENERGY CUSTOMERS PLC	000018811200	08/04/24	77,515.84
EDF ENERGY CUSTOMERS PLC	000018898924	08/04/24	169,343.94
EDWARDS LIFESCIENCES LTD	22409123	04/04/24	51,060.00
EDWARDS LIFESCIENCES LTD	22409817	11/04/24	51,060.00
EJ PHARM LTD	684470224220605	01/05/24	74,950.21
EJ PHARM LTD	684470224221605	01/05/24	127,818.54

EL O PHARMA LTD	773280224220605	01/05/24	41,259.51
EUROPEAN ELECTRONIQUE LTD	0001596031	28/03/24	61,037.87
EUROPEAN ELECTRONIQUE LTD	0001596032	28/03/24	30,155.23
EVERLIGHT RADIOLOGY LTD	SIN012990	29/02/24	36,245.95
EVERLIGHT RADIOLOGY LTD	SIN013120	31/03/24	38,088.28
FAIRFIELD SURGERY SWANSEA	205500424	30/04/24	74,976.78
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290424	30/04/24	71,255.23
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610424	30/04/24	61,454.78
FP HURLEY & SONS LTD	CERT 4 (6H35)	26/03/24	31,257.15
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051591208	25/01/24	61,499.88
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051591210	25/01/24	88,270.42
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051591214	25/01/24	61,499.88
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051591216	25/01/24	91,164.53
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051591218	25/01/24	70,182.22
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051600998	15/02/24	94,058.64
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051612570	13/03/24	91,291.20
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051612572	13/03/24	85,971.20
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051612584	13/03/24	53,745.12
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051612586	13/03/24	50,613.12
FRESENIUS MEDICAL CARE RENAL SERVICES I	1051612592	13/03/24	69,458.69
FUJIFILM HEALTHCARE UK LIMITED	9410002763	22/03/24	281,369.17
GETINGE LTD	3129187417	16/02/24	50,400.00
GLEEDS COST MANAGEMENT LTD	CFCM0210/0001	21/03/24	42,186.96
GLOBAL VIEW SYSTEMS LTD	INV/2024/00056	25/03/24	38,999.40
GLOUCESTERSHIRE HOSPITALS NHS FOUNDATI	7002015	12/03/24	42,803.00
GN HEARING UK LTD	14-1443048A	12/03/24	35,943.60
GN HEARING UK LTD	14-1443072A	12/03/24	34,043.72
GOWER MEDICAL PRACTICE	361690424	30/04/24	74,622.43
GOWERTON MEDICAL CENTRE	376090424	30/04/24	192,748.05
GREENHILL MEDICAL CENTRE	389190424	30/04/24	47,801.40
HAMILTON MEDICAL UK LTD	24131180	07/03/24	44,932.19
HANFORD`S CHEMIST LTD	685010224220605	01/05/24	183,522.26
HARBOURSIDE HEALTH CENTRE	373130424	30/04/24	60,541.66
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	3629	29/02/24	34,752.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	3649	31/03/24	30,000.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	3650	31/03/24	30,000.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	3652	31/03/24	36,000.00
HEATHERWOOD COURT LTD	INVHWC000440	01/03/24	32,098.85
HEATHERWOOD COURT LTD	INVHWC000461	01/04/24	31,063.50
HEATHERWOOD COURT LTD	INVHWC000473	01/03/24	31,063.50
HENGOED COURT CARE HOME	1055	02/04/24	86,731.68
HENGOED COURT CARE HOME	1056	02/04/24	30,328.56
HYWEL DDA UNIVERSITY HEALTH BOARD	4077171	06/03/24	52,976.41
HYWEL DDA UNIVERSITY HEALTH BOARD	4077242	08/03/24	35,230.00
HYWEL DDA UNIVERSITY HEALTH BOARD	4077471	19/03/24	150,784.00
HYWEL DDA UNIVERSITY HEALTH BOARD	4077652	27/03/24	48,126.82
ID MEDICAL	1658	08/04/24	56,023.44
ID MEDICAL	1659	08/04/24	66,575.26
ID MEDICAL	1660	08/04/24	115,197.90
ID MEDICAL	1661	08/04/24	32,479.50
IDOX SOFTWARE LTD	7046354	02/04/24	38,658.36
INHEALTH LTD	IHLIN0065835	29/02/24	166,597.20
INHEALTH LTD	IHLIN0066837	31/03/24	157,023.60
JOHN WEAVER (CONTRACTORS) LTD	CERT 1 (6H48)	27/03/24	61,688.43
KARL STORZ ENDOSCOPY (UK) LTD	6020198479	21/03/24	64,719.16
KIER CONSTRUCTION LTD	10333906	22/03/24	42,789.95
KIER CONSTRUCTION LTD	CERT 38 (6C02)	22/03/24	213,949.77

KINGS ROAD SURGERY SWANSEA	688130424	30/04/24	39,409.36
KINGS SURGERY	515500424	30/04/24	68,154.95
KINGSWAY SURGERY	209230424	30/04/24	117,201.79
KNIGHTS CHEMIST LTD	722710224220605	01/05/24	711,752.16
KOHLER UNINTERRUPTIBLE POWER LTD	121682	14/03/24	47,732.40
LEICA MICROSYSTEMS (UK) LTD	9001038588	26/03/24	110,435.06
LEWIS CHEMISTS LTD	685290224220605	01/05/24	180,054.25
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540424	30/04/24	86,909.22
LP SD TWELVE LTD	762820224220605	01/05/24	72,136.93
MANSELTON SURGERY	373120424	30/04/24	46,699.42
MEDSCIENCE DISTRIBUTION LTD	0000078178	21/03/24	101,805.07
MEDSCIENCE DISTRIBUTION LTD	0000078434	05/04/24	48,115.20
MEDTRONIC LTD	1205870815	21/03/24	47,700.00
MEDTRONIC LTD	1205872437	22/03/24	63,504.00
MEDTRONIC LTD	1205880827	28/03/24	99,000.00
MENTAL HEALTH MATTERS WALES LTD	IMCASW03-23-24/M	26/02/24	58,044.03
METACOMPLIANCE LTD	2019-19639	27/02/24	31,080.00
MODULECO HEALTHCARE LTD	SIN001750	26/02/24	576,523.91
MORGANNWG LOCAL MEDICAL COMMITTEE	773370424230605	30/04/24	236,803.59
MOUNT SURGERY	331190424	30/04/24	113,155.98
MOUNTAIN VIEW HEALTH CENTRE	362980424	30/04/24	57,318.00
MR A D RICHARDS	685720224220605	01/05/24	113,529.15
MR HS REES TA THE PHARMACY	685770224220605	01/05/24	111,866.76
MUMBLES MEDICAL PRACTICE	394070424	30/04/24	77,467.77
NATIONAL GRID ELECTRICITY DISTRIBUTION S	24013839	14/03/24	34,581.44
NEATH PHARMACY LTD	686120224220605	01/05/24	78,484.65
NEATH PORT TALBOT COUNCIL	5922042490605	15/04/24	183,084.79
NEATH PORT TALBOT COUNCIL	J572871	23/01/24	301,671.83
NEATH PORT TALBOT COUNCIL	J618599	12/03/24	32,823.00
NEATH PORT TALBOT COUNCIL	J618832	12/03/24	63,000.00
NEATH PORT TALBOT COUNCIL	J618861	12/03/24	37,917.75
NEATH PORT TALBOT COUNCIL	J633723	19/03/24	39,004.93
NEATH PORT TALBOT COUNCIL	J633736	19/03/24	52,677.81
NEATH PORT TALBOT COUNCIL	J636759	03/04/24	35,000.00
NEATH PORT TALBOT CVS	INV-0307	15/12/23	41,600.00
NEWPORT PHARMACY LTD	557840224221605	01/05/24	100,058.46
NHS BUSINESS SERVICES AUTHORITY	1000005787	31/03/24	118,136.31
NHS SUPPLY CHAIN	2124009967	05/03/24	520,960.22
NHS SUPPLY CHAIN	2124010132	11/03/24	43,354.80
NHS SUPPLY CHAIN	2124010237	14/03/24	77,392.20
NHS SUPPLY CHAIN	2124010413	20/03/24	62,427.93
NHS SUPPLY CHAIN	2124010414	20/03/24	77,392.20
NHS SUPPLY CHAIN	9242013524	01/03/24	40,083.07
NHS SUPPLY CHAIN	9242013807	08/03/24	36,167.68
NICHOLL STREET MEDICAL CENTRE	146950424	30/04/24	41,626.58
NUFFIELD HEALTH	FPSC010528	26/03/24	42,822.20
OAK TREE DERBY LTD TA ELLERN MEDE DERB	OTD0254	20/03/24	40,300.00
OAKFIELD PHARMA LTD	756230224220605	01/05/24	248,229.40
OLYMPUS KEYMED	CD2910890	27/03/24	73,950.58
OMNICELL LTD	91577556	28/03/24	31,322.30
ONTEX HEALTHCARE UK LTD	2030347185	05/03/24	31,920.26
ONTEX HEALTHCARE UK LTD	2030347317	06/03/24	36,756.32
ORBIS EDUCATION & CARE LTD	INV6850	01/03/24	30,380.65
ORBIT PROPERTY MANAGEMENT	664624	05/09/23	136,050.00
ORBIT PROPERTY MANAGEMENT	675915	04/03/24	132,004.55
ORTHO CLINICAL DIAGNOSTICS	7201077741	05/03/24	34,343.18
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200224220605	01/05/24	149,196.69

OVERDRAKE LTD	686400224220605	01/05/24	926,033.36
PARKWAY CLINIC	SBUA0028	01/02/24	47,240.00
PHILLIPS SERVICES (WALES) LTD	1308 23/24	19/03/24	38,670.12
PHP PRIMARY PROPERTIES LTD	LINV540233	01/01/23	31,159.38
PONTARDAWE APOTHECARY LTD	762750224220605	01/05/24	129,791.37
PONTARDAWE PRIMARY CARE CENTRE	125690424	30/04/24	136,446.71
PRINCESS STREET SURGERY	372040424	30/04/24	78,516.84
PRIRAH LTD	686730224220605	01/05/24	72,167.22
QUADIENT FINANCE UK LTD	289822 24/25 APR	01/04/24	50,000.00
RAJJA LTD	686630224220605	01/05/24	179,750.97
RESMED (UK) LTD	2000535969	14/03/24	32,640.00
RESMED (UK) LTD	2000535970	14/03/24	31,468.54
RESOLVEN PHARMACY LTD	700580224220605	01/05/24	84,686.00
RIVERSIDE SURGERY	514420424	30/04/24	91,846.96
ROCHE DIAGNOSTICS LTD	6571895038	01/04/24	279,292.20
ROCHE PRODUCTS LTD	1XI0000135	06/03/24	36,660.00
ROCHE PRODUCTS LTD	1XI0000984	13/03/24	36,660.00
ROCHE PRODUCTS LTD	1XI0001144	14/03/24	36,660.00
ROCHE PRODUCTS LTD	1XI0001525	19/03/24	36,660.00
ROCHE PRODUCTS LTD	1XI0002461	26/03/24	36,660.00
ROCHE PRODUCTS LTD	1XI0002636	27/03/24	36,660.00
ROYAL BERKSHIRE NHS FOUNDATION TRUST	50005223	05/02/24	31,113.70
ROYAL COLLEGE OF NURSING	ARGI/00015296	06/03/24	30,000.00
SA1 MEDICAL CENTRE	363920424	30/04/24	92,538.61
SANCTA MARIA HOSPITAL	GI109	29/02/24	35,365.73
SANDFIELDS PHARMA LTD	755090224220605	01/05/24	102,573.34
SCIENSUS PHARMA SERVICES LTD	INUK-004434952	05/04/24	37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-004440710	05/04/24	40,690.00
SEEKCARD LTD	686840224220605	01/05/24	66,073.73
SHARIEF HEALTHCARE LTD	761180224221605	01/05/24	543,485.88
SKETTY & KILLAY MEDICAL CENTRES	250830424	30/04/24	200,762.54
SKEWEN MEDICAL CENTRE	374300424	30/04/24	89,177.15
SOFTCAT	INVUK1180714A	31/01/24	202,135.00
SOFTCAT	INVUK1235272	15/03/24	50,191.90
SPECSAVERS	1185032403	15/04/24	257,283.03
SPIRE CARDIFF HOSPITAL	704318-290224	29/02/24	66,783.60
SPIRE CARDIFF HOSPITAL	704318-310324	31/03/24	94,389.60
SRCL LTD	0001911915	29/02/24	47,049.96
ST ANDREWS HEALTHCARE	90133514	04/03/24	51,933.68
ST ANDREWS HEALTHCARE	90134731	04/04/24	50,258.40
ST JOSEPHS INDEPENDENT HOSPITAL LTD	SWANS 24-12	29/02/24	57,496.40
ST PETERS HOSPITAL LTD	INVSTP000545	01/03/24	33,152.02
ST THOMAS SURGERY (SWANSEA)	170990424	30/04/24	98,348.10
STRAWBERRY PLACE SURGERY	127660424	30/04/24	69,408.32
STRYKER UK LTD	30172971	26/03/24	49,923.46
SUPERDRUG STORES PLC	507740224220605	01/05/24	60,500.28
SWANSEA BAY_LITIGATION	MPRF14714	26/03/24	42,750.00
SWANSEA BAY_LITIGATION	MPRF14720	03/04/24	45,000.00
SWANSEA BAY_LITIGATION	MPRF14723	03/04/24	50,000.00
SWANSEA BAY_LITIGATION	MPRF14737	08/04/24	65,000.00
SWANSEA BAY_LITIGATION	MPRF14740	05/04/24	53,000.00
SWANSEA BAY_LITIGATION	MPRF14747	08/04/24	50,000.00
SWANSEA BAY_LITIGATION	MPRF14762	10/04/24	56,155.00
SWANSEA BAY_LITIGATION	MPRF14772	16/04/24	45,000.00
SWANSEA BAY_LITIGATION	MPRF14779	16/04/24	60,454.61
SWANSEA BAY_LITIGATION	MPRF14781	17/04/24	50,000.00
SWANSEA BAY_LITIGATION	MPRF14785	18/04/24	100,000.00

SWANSEA CARERS' CENTRE	SCCINV2324-018	15/03/24	96,000.00
SWANSEA UNIVERSITY	300154347	12/02/24	31,153.85
SWANSEA UNIVERSITY	300154352	12/02/24	45,000.00
SWANSEA UNIVERSITY	300155019	27/02/24	67,531.52
SWANSEA UNIVERSITY	300155330	06/03/24	42,500.00
SWANSEA UNIVERSITY	300155573	15/03/24	48,375.17
SWANSEA UNIVERSITY	905004647	29/02/24	39,888.77
SWANSEA UNIVERSITY	905004648	29/02/24	42,500.00
SWANSEA UNIVERSITY	905004649	29/02/24	42,500.00
SWANSEA UNIVERSITY	905004650	29/02/24	42,500.00
SWANSEA UNIVERSITY	905004651	29/02/24	39,800.00
SYSMEX UK LTD	9120002003	04/03/24	45,600.00
SYSMEX UK LTD	9120002484	07/03/24	45,600.00
TABERNACLE SURGERY	415980424	30/04/24	50,587.23
TAL Y BONT SURGERY	365170424	30/04/24	104,474.22
TESCO STORES LTD	18520224220605	01/05/24	71,550.51
THE GROVE MEDICAL CENTRE	128220424	30/04/24	82,845.84
THE HEALTH DISPENSARY LTD	687040224220605	01/05/24	69,268.20
THE PUBLIC SERVICE CONSULTANTS LTD TA T	5494	31/12/23	47,400.00
THE PUBLIC SERVICE CONSULTANTS LTD TA T	5520	31/01/24	52,080.00
THE PUBLIC SERVICE CONSULTANTS LTD TA T	5539	29/02/24	40,920.00
THE VALE OF NEATH PRACTICE	240990424	30/04/24	110,533.79
THERA-TRAINER UK LTD	7431	25/03/24	34,832.70
TOTALENERGIES GAS & POWER LTD	331747223/24	29/02/24	72,900.70
TOTALENERGIES GAS & POWER LTD	331747234/24	29/02/24	126,248.48
TOTALENERGIES GAS & POWER LTD	331747245/24	29/02/24	144,843.20
TOTALENERGIES GAS & POWER LTD	331747256/24	29/02/24	158,965.96
TOTALENERGIES GAS & POWER LTD	334236083/24	13/03/24	118,249.43
TOTALENERGIES GAS & POWER LTD	334623360/24	16/03/24	98,059.00
TRUSTMARQUE SOLUTIONS LTD	2379996	07/03/24	39,067.58
TY'R FELIN SURGERY	366010424	30/04/24	122,343.39
UK LASER SUPPLIES LTD	690796	29/02/24	30,298.84
UK LASER SUPPLIES LTD	692858	28/03/24	30,097.43
UNIVERSITY HEALTH CENTRE	399670424	30/04/24	46,065.59
UPLANDS & MUMBLES SURGERY	274000424	30/04/24	94,744.76
VELINDRE NHS TRUST	1133156	05/02/24	370,106.32
VELINDRE NHS TRUST	1134190	08/03/24	140,182.02
VELINDRE NHS TRUST	1134653	13/03/24	59,479.50
VELINDRE NHS TRUST	1134654	13/03/24	79,730.25
VELINDRE NHS TRUST	1134784	18/03/24	34,615.30
VELINDRE NHS TRUST	1134798	18/03/24	112,049.00
VELINDRE NHS TRUST	1134922	21/03/24	43,688.80
VELINDRE NHS TRUST	1134965	21/03/24	369,010.92
VELINDRE NHS TRUST	1134966	21/03/24	41,326.17
VELINDRE NHS TRUST	1135308	28/03/24	74,089.72
VELINDRE NHS TRUST	1135480	28/03/24	325,442.15
VELINDRE NHS TRUST	1135481	28/03/24	41,326.17
VELINDRE NHS TRUST	1135560	31/03/24	355,059.69
VELINDRE NHS TRUST	1135570	31/03/24	90,793.03
VELINDRE NHS TRUST	1135588	31/03/24	30,125.00
VELINDRE NHS TRUST	230064	31/03/24	590,643.92
VELINDRE NHS TRUST	230065	31/03/24	61,205.12
VICTORIA GARDENS SURGERY	129200424	30/04/24	86,405.12
VISION EXPRESS UK LTD	2035032403	15/04/24	61,976.69
VITAL ENERGI UTILITIES LTD	CERT 14 (6C74)	22/03/24	99,231.13
WATERSIDE MEDICAL PRACTICE	524950424	30/04/24	122,299.18
WELCHEM LTD	687200224220605	01/05/24	615,080.09

WELSH AMBULANCE SERVICES NHS TRUST	142419	27/02/24	48,955.32
WELSH AMBULANCE SERVICES NHS TRUST	142632	26/03/24	49,644.00
WELSH GOVERNMENT	1800112403	12/03/24	57,541.68
WERFEN LTD	9100442320	29/02/24	65,400.00
WERFEN LTD	9100442484	04/03/24	39,600.00
WERFEN LTD	9100443931	26/03/24	32,700.00
WSP UK LTD	64683769	11/03/24	33,559.91
YSGOL PHARMACY LTD	687250224220605	01/05/24	87,703.56
Grand Total			35,525,307.75