

<u>Supplier</u>	<u>Invoice Number</u>	<u>Sum of Total £</u>
ABBOTT MEDICAL UK LTD	7500717479	£ 42,582.00
ABERTAWE MEDICAL PARTNERSHIP	615080823	£ 92,342.30
ADFERIAD RECOVERY	INV07507	£ 93,750.00
AFAN VALLEY GROUP PRACTICE	384440823	£ 37,688.89
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220623220605	£ 94,414.59
AMMAN TAWA PARTNERSHIP NEATH	688330823	£ 67,151.50
ANCHOR MEADOW LTD	LINV545801	£ 92,625.87
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	224124	£ 31,235.57
ARJO UK LTD	3393987858	£ 38,220.00
BAGLAN MOOR HEALTHCARE	90132865	£ 1,723,262.03
BAGLAN MOOR HEALTHCARE	90134404	£ 1,723,262.03
BAYWATER HEALTHCARE UK LTD	237844	£ 81,302.51
BESTWAY NATIONAL CHEMISTS LTD	557330623220605	£ 2,290,683.55
BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD	437581	£ 30,190.88
BOOTS OPTICIANS LTD	35271072303	£ 46,484.04
BOOTS UK LTD	52910623220605	£ 669,122.60
BRITISH GAS BUSINESS	191946032	£ 114,574.23
BRITISH GAS BUSINESS	191946033	£ 84,204.78
BRITISH GAS BUSINESS	191946034	£ 139,454.46
BRITISH GAS BUSINESS	191946035	£ 115,990.35
BRITISH GAS BUSINESS	580476524	£ 96,540.17
BRITISH GAS BUSINESS	804844091	£ 44,710.64
BRITISH GAS BUSINESS	804844092	£ 68,659.29
BRITON FERRY HEALTH CENTRE	268770823	£ 62,960.42
BRUNSWICK HEALTH CENTRE	373880823	£ 70,858.05
BRYNHYFRYD SURGERY	370490823	£ 97,802.88
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	573013	£ 45,528.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	573019	£ 45,528.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	576691	£ 59,906.40
CARE & REPAIR WESTERN BAY LTD	INV-0012	£ 150,000.00
CASTLE SURGERY	116040823	£ 102,351.18
CITY & COUNTY OF SWANSEA	60403220	£ 445,318.00
CITY & COUNTY OF SWANSEA	60403304	£ 87,000.00
CITY & COUNTY OF SWANSEA	90082846 23/24-AUG-23	£ 156,691.00
CITY & COUNTY OF SWANSEA	90082846 23/24-CATCH UP MONTH 23/24	£ 156,691.00
CITY & COUNTY OF SWANSEA	90380947 23/24-AUG-23	£ 72,386.00
CITY & COUNTY OF SWANSEA	91075485 23/24 APR TO AUG	£ 51,090.00
CWMFELIN MEDICAL CENTRE	186690823	£ 80,611.58
CWMTAWA MEDICAL GROUP	369310823	£ 257,944.03
CYTED UK LTD	INV-CYTLAB0757	£ 52,470.83
CYTED UK LTD	INV-CYTLAB0780	£ 64,873.50
D.R. CECIL JONES & SON LTD	684380623220605	£ 159,054.19
DAVIES CHEMISTS BRITON FERRY LTD	681260623220605	£ 334,217.33
DELL COMPUTER CORPORATION LTD	7402936375	£ 56,051.74
DIGITAL HEALTH CARE WALES	80021553	£ 3,284,433.00
DULAIS VALLEY PRIMARY CARE	389320823	£ 70,082.43
DYFED ROAD HEALTH CENTRE	369880823	£ 97,295.62
EDWARDS LIFESCIENCES LTD	22321040	£ 42,550.00
EDWARDS LIFESCIENCES LTD	22322240	£ 42,550.00
EDWARDS LIFESCIENCES LTD	22322518	£ 42,550.00
EJ PHARM LTD	684470623220605	£ 77,762.01
EJ PHARM LTD	684470623221605	£ 129,852.70
EVERLIGHT RADIOLOGY LTD	SIN011825	£ 34,345.48
FAIRFIELD SURGERY SWANSEA	205500823	£ 80,895.09
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290823	£ 81,404.41
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610823	£ 88,178.51
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051498879	£ 76,090.68
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051498880	£ 93,040.22

FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051500953	£	42,083.43
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051500954	£	51,340.09
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051510494	£	34,728.90
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051510495	£	94,792.94
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051511013	£	50,609.79
FUJIFILM UK LTD	9333334667	£	291,054.07
GOWER MEDICAL PRACTICE	361690823	£	71,055.55
GOWERTON MEDICAL CENTRE	376090823	£	190,989.53
GREENHILL MEDICAL CENTRE	389190823	£	47,402.24
HANFORD'S CHEMIST LTD	685010623220605	£	132,105.98
HARBOURSIDE HEALTH CENTRE	373130823	£	62,806.23
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	2861	£	57,500.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	2862	£	44,170.00
INHEALTH LTD	IHLIN0055379	£	104,108.00
INHEALTH LTD	IHLIN0057995	£	116,032.00
K2 MEDICAL SYSTEMS	9405	£	40,000.00
KIER CONSTRUCTION LTD	10317395	£	295,024.43
KIER CONSTRUCTION LTD	10318103	£	37,913.11
KIER CONSTRUCTION LTD	CERT 30 (6C02)	£	296,985.00
KIER CONSTRUCTION LTD	CERT 9 (6994)	£	83,100.54
KIER CONSTRUCTION LTD	CERT C8 (6B43)	£	1,589,742.62
KINGS ROAD SURGERY SWANSEA	688130823	£	38,438.24
KINGS SURGERY	515500823	£	59,126.85
KINGSWAY SURGERY	209230823	£	114,842.35
KNIGHTS CHEMIST LTD	722710623220605	£	716,558.87
LEWIS CHEMISTS LTD	685290623220605	£	169,820.52
LLOYDS PHARMACY LTD	42300623220605	£	658,072.61
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540823	£	87,096.69
MANSELTON SURGERY	373120823	£	47,337.30
MORRISTON PHARM LTD	685710623220605	£	60,816.19
MOUNT SURGERY	331190823	£	112,147.66
MOUNTAIN VIEW HEALTH CENTRE	362980823	£	54,492.18
MR A D RICHARDS	685720623220605	£	113,585.86
MR HS REES TA THE PHARMACY	685770623220605	£	132,038.65
MUMBLES MEDICAL PRACTICE	394070823	£	76,863.20
NATIONAL STAR COLLEGE	0000022997	£	38,682.33
NEATH PHARMACY LTD	686120623220605	£	68,526.16
NEATH PORT TALBOT COUNCIL	512091050 23/24 APR TO JULY	£	224,700.00
NEATH PORT TALBOT COUNCIL	512091050 RATES 23/24-AUG-23	£	56,175.00
NEATH PORT TALBOT COUNCIL	512126113 23/24 APR TO JULY	£	56,173.50
NEATH PORT TALBOT COUNCIL	J308906	£	78,000.00
NEATH PORT TALBOT COUNCIL	J327576	£	30,000.00
NEATH PORT TALBOT COUNCIL	J365389	£	39,004.93
NEATH PORT TALBOT COUNCIL	J365392	£	37,917.75
NEATH PORT TALBOT COUNCIL	J365402	£	100,000.00
NEATH PORT TALBOT COUNCIL	J365428	£	225,701.00
NEATH PORT TALBOT COUNCIL	J365444	£	182,459.00
NEATH PORT TALBOT CVS	INV-0165	£	41,600.00
NEATH PORT TALBOT CVS	INV-0225	£	35,568.00
NEWPORT PHARMACY LTD	557840623221605	£	108,466.97
NICHOLL STREET MEDICAL CENTRE	146950823	£	44,467.99
OAKFIELD PHARMA LTD	756230623220605	£	212,006.40
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200623220605	£	111,705.64
OVERDRAKE LTD	686400623220605	£	739,604.49
PARKWAY CLINIC	SBUA0019	£	52,650.00
PARKWAY CLINIC	SBUA0020	£	52,755.00
PETER HERRING	SBUHB/4	£	33,251.32
PONTARDAWE PRIMARY CARE CENTRE	125690823	£	140,670.86
POWYS TEACHING LOCAL HEALTH BOARD	76240	£	115,000.00

PRINCESS STREET SURGERY	372040823	£	76,113.64
PRIRAH LTD	686730623220605	£	48,293.41
PUBLIC HEALTH WALES NHS TRUST	50055277	£	70,446.86
PUBLIC HEALTH WALES NHS TRUST	50055403	£	295,445.00
PUBLIC HEALTH WALES NHS TRUST	50055577	£	55,042.51
QUADIENT FINANCE UK LTD	289822 23/24-AUG-23	£	30,000.00
QUALASEPT LTD	SQS0210277	£	49,381.06
QUALASEPT LTD	SQS0212834	£	49,381.06
RAJJA LTD	686630623220605	£	178,177.26
RESOLVEN PHARMACY LTD	700580623220605	£	78,470.23
RIVERSIDE SURGERY	514420823	£	87,044.71
ROCHE DIAGNOSTICS LTD	6571773674	£	101,961.00
ROCHE PRODUCTS LTD	1322293883	£	36,660.00
ROCHE PRODUCTS LTD	1322294452	£	36,660.00
ROSEDALE MEDICAL PRACTICE	520040823	£	49,348.90
SA1 MEDICAL CENTRE	363920823	£	82,319.04
SANCTA MARIA HOSPITAL	GI86	£	34,977.00
SANDFIELDS PHARMA LTD	755090623220605	£	68,858.56
SEEKCARD LTD	686840623220605	£	60,679.26
SKETTY & KILLAY MEDICAL CENTRES	250830823	£	195,839.26
SKEWEN MEDICAL CENTRE	374300823	£	100,369.48
SPECSAVERS	1185072303	£	205,999.26
SRCL LTD	0001849498	£	42,640.91
ST ANDREWS HEALTHCARE	90124140	£	44,359.76
ST THOMAS SURGERY (SWANSEA)	170990823	£	94,021.11
STRAWBERRY PLACE SURGERY	127660823	£	70,250.51
SUPERDRUG STORES PLC	507740623220605	£	56,181.88
SWANSEA BAY_LITIGATION	MPRF13962	£	414,375.00
SWANSEA BAY_LITIGATION	MPRF14009	£	179,408.39
SWANSEA BAY_LITIGATION	MPRF14017	£	40,000.00
SWANSEA BAY_URGENTS	MPRF13949	£	160,000.00
SWANSEA BAY_URGENTS	MPRF13953	£	130,000.00
SWANSEA CARERS' CENTRE	SCCINV2324-007	£	56,991.75
SWANSEA CITY FC COMMUNITY TRUST	933	£	33,755.13
SWANSEA CITY FC COMMUNITY TRUST	935	£	38,467.51
SWANSEA COUNCIL VOLUNTARY SERVICES	21	£	59,280.00
SWANSEA COUNCIL VOLUNTARY SERVICES	REFUND SEPT 2021 DB/160921/48	£	54,831.00
SWANSEA UNIVERSITY	300136333	£	66,202.94
T RICHARD JONES BETWS LTD	CERT 20 (6C20)	£	137,541.02
TABERNACLE SURGERY	415980823	£	49,013.05
TAL Y BONT SURGERY	365170823	£	130,895.13
TESCO STORES LTD	18520623220605	£	86,052.93
THE GROVE MEDICAL CENTRE	128220823	£	82,948.91
THE HEALTH DISPENSARY LTD	687040623220605	£	105,268.42
THE VALE OF NEATH PRACTICE	240990823	£	115,271.57
TRUSTMARQUE SOLUTIONS LTD	2367637	£	31,450.77
TY'R FELIN SURGERY	366010823	£	120,738.97
UNIVERSITY HEALTH CENTRE	399670823	£	38,426.38
UPLANDS & MUMBLES SURGERY	274000823	£	89,067.75
VELINDRE NHS TRUST	1123106	£	77,364.00
VELINDRE NHS TRUST	1124358	£	96,475.00
VELINDRE NHS TRUST	1125467	£	40,926.13
VELINDRE NHS TRUST	1125469	£	34,024.69
VELINDRE NHS TRUST	1125928	£	59,479.50
VELINDRE NHS TRUST	1125929	£	79,730.25
VELINDRE NHS TRUST	1125954	£	296,795.29
VELINDRE NHS TRUST	1125969	£	92,577.48
VELINDRE NHS TRUST	1126755	£	30,744.00
VICTORIA GARDENS SURGERY	129200823	£	75,487.25

VISION EXPRESS UK LTD	2035072303	£	54,258.62
VITAL ENERGI UTILITIES LTD	CERT 4 (6C74)	£	181,450.00
VITAL ENERGI UTILITIES LTD	CERT 5 (6C74)	£	73,265.41
VITAL ENERGI UTILITIES LTD	INV07539	£	36,290.00
WATERSIDE MEDICAL PRACTICE	524950823	£	51,376.86
WELCHEM LTD	687200623220605	£	510,067.49
WELSH AMBULANCE SERVICES NHS TRUST	141497	£	47,050.27
WELSH GOVERNMENT	1800109482	£	44,568.48
YSGOL PHARMACY LTD	687250623220605	£	100,019.56
Grand Total		£	30,169,544.33