

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABERTAWE MEDICAL PARTNERSHIP	615080826	28/08/26	£84,209.55
ABERTAWE RESIDENTIAL CARE LTD	183	27/06/26	£55,478.98
ADFERIAD RECOVERY	INV15504	20/07/26	£89,903.50
AFAN VALLEY GROUP PRACTICE	384440826	28/08/26	£44,635.54
AGE CYMRU	INV-5316	21/07/26	£59,823.75
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220626180605	01/09/26	£136,254.85
AMMAN TAWNE PARTNERSHIP NEATH	688330826	28/08/26	£30,083.03
ANCHOR MEADOW LTD	LINV573934	31/07/26	£111,151.04
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	237735	16/07/26	£33,294.36
ARJO UK LTD	3396107067	23/07/26	£40,016.00
ARJO UK LTD	3396107069	23/07/26	£40,016.00
ARJO UK LTD	3396107979	24/07/26	£40,016.00
ARJO UK LTD	3396110075	28/07/26	£31,608.60
ARJO UK LTD	3396110076	28/07/26	£35,371.54
AURA CARE HOMES LTD	1153	01/07/26	£35,723.14
AURA CARE HOMES LTD	1158	01/08/26	£36,947.27
BAGLAN MOOR HEALTHCARE	90178328	03/08/26	£2,168,583.74
BESTWAY NATIONAL CHEMISTS LTD	557330626180605	01/09/26	£2,331,706.72
BIOSENSORS INTERNATIONAL UK LTD	936014416	03/07/26	£30,000.00
BOOTS OPTICIANS LTD	35271072603	14/08/26	£48,047.86
BOOTS UK LTD	52910626180605	01/09/26	£572,280.92
BOSTON SCIENTIFIC LTD	7163445633	31/07/26	£30,600.00
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3341651387	07/07/26	£67,668.96
BRITISH TELECOMMUNICATIONS PLC	0790514872	27/07/26	£38,280.34
BRITON FERRY HEALTH CENTRE	268770826	28/08/26	£81,642.46
BRITON FERRY HEALTHCARE LTD	782310626180605	01/09/26	£292,254.65
BRUNSWICK HEALTH CENTRE	373880826	28/08/26	£77,186.94
BRYNHYFRYD SURGERY	370490826	28/08/26	£129,526.15
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	633065	08/05/26	£39,386.36
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	633765	31/05/26	£39,386.36
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	633792	01/06/26	£39,386.36
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	633846	01/08/26	£39,386.36
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	635055	17/06/26	£66,848.45
CASTLE SURGERY	116040826	28/08/26	£137,572.46
CDW LTD	UKSI05000764	30/03/26	£130,270.66
CELLPATH LTD	26112070	25/06/26	£64,110.53
CITY & COUNTY OF SWANSEA COUNCIL	60465428	28/04/26	£410,909.98
CITY & COUNTY OF SWANSEA COUNCIL	60465726	14/05/26	£39,508.00
CITY & COUNTY OF SWANSEA COUNCIL	60467430	14/07/26	£39,508.00
CITY & COUNTY OF SWANSEA COUNCIL	60467431	14/07/26	£39,508.00
CITY & COUNTY OF SWANSEA COUNCIL	60467460	16/07/26	£125,419.75
CITY & COUNTY OF SWANSEA COUNCIL	60467461	16/07/26	£104,538.75
CITY & COUNTY OF SWANSEA COUNCIL	60467472	16/07/26	£90,226.00
CITY & COUNTY OF SWANSEA COUNCIL	60467473	16/07/26	£56,876.50
CITY & COUNTY OF SWANSEA COUNCIL	60467475	16/07/26	£255,017.92
CITY & COUNTY OF SWANSEA COUNCIL	60467477	16/07/26	£255,017.92
CITY & COUNTY OF SWANSEA COUNCIL	60467479	16/07/26	£255,017.91
CITY & COUNTY OF SWANSEA COUNCIL	60467481	16/07/26	£62,364.00
CITY & COUNTY OF SWANSEA COUNCIL	60467483	16/07/26	£167,070.31
CITY & COUNTY OF SWANSEA COUNCIL	60467485	16/07/26	£52,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60467488	16/07/26	£200,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60467489	16/07/26	£78,750.00
CITY & COUNTY OF SWANSEA COUNCIL	60467490	16/07/26	£112,850.00
CITY & COUNTY OF SWANSEA COUNCIL	90082846 26/27-AUG-	01/08/26	£183,859.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 26/27-AUG-	01/08/26	£83,441.00
COMMUNITY LIVES CONSORTIUM	SINV-22915	01/07/26	£144,833.57
CWMFELIN MEDICAL CENTRE	186690826	28/08/26	£111,370.61
CWMTAWE MEDICAL GROUP	369310826	28/08/26	£340,622.32
D.R. CECIL JONES & SON LTD	684380626180605	01/09/26	£190,514.01
DAVIES CHEMISTS BRITON FERRY LTD	681260626180605	01/09/26	£87,797.47
DIGITAL HEALTH CARE WALES	80023610	06/07/26	£448,165.00
DIMENSIONS (UK) LTD	2000080816	27/07/26	£51,158.88
DRIVE	0000061737	20/04/26	£38,053.12
DRIVE	0000062028	22/06/26	£68,294.34
DRIVE	0000062208	27/07/26	£74,264.68
DRIVE	0000062212	27/07/26	£74,264.68
DRIVE	0000062213	27/07/26	£74,264.68

DULAIS VALLEY PRIMARY CARE	389320826	28/08/26	£90,055.09
DYFED ROAD HEALTH CENTRE	369880826	28/08/26	£135,398.75
DYFFRYN PHARMA LTD	809490626180605	01/09/26	£46,872.23
EDF ENERGY CUSTOMERS LTD	29088670	03/08/26	£143,484.05
EDF ENERGY CUSTOMERS LTD	29140427	04/08/26	£136,897.09
EDF ENERGY CUSTOMERS LTD	29141010	04/08/26	£86,012.92
EDF ENERGY CUSTOMERS LTD	29153871	04/08/26	£137,293.83
EDWARDS LIFESCIENCES LTD	22619921	11/08/26	£85,320.00
EDWARDS LIFESCIENCES LTD	22620317	14/08/26	£56,880.00
EJ PHARM LTD	684470626180605	01/09/26	£78,224.55
EJ PHARM LTD	684470626181605	01/09/26	£153,373.65
EVERLIGHT RADIOLOGY LTD	SIN017885	31/07/26	£92,109.10
FAIRFIELD SURGERY SWANSEA	205500826	28/08/26	£108,823.20
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290826	28/08/26	£89,144.82
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610826	28/08/26	£77,566.94
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051985842	24/06/26	£82,105.92
FUJIFILM SONOSITE LTD	397518	28/07/26	£40,310.00
GARDENS CARE LTD	INV-0055-DML	06/07/26	£30,581.46
GOWER MEDICAL PRACTICE	361690826	28/08/26	£94,916.81
GOWERTON MEDICAL CENTRE	376090826	28/08/26	£241,793.33
GREENHILL MEDICAL CENTRE	389190826	28/08/26	£62,354.85
HARBOURSIDE HEALTH CENTRE	373130826	28/08/26	£82,351.20
HARVEY NASH LTD	200166993	31/07/26	£40,320.00
HEALTHNET HOMECARE (UK) LTD	SI3432725	03/08/26	£42,454.93
HEATHERWOOD COURT LTD	INVHWC001552	01/07/26	£71,814.60
HEATHERWOOD COURT LTD	INVHWC001574	01/07/26	£60,839.67
HEATHERWOOD COURT LTD	INVHWC001577	01/07/26	£34,928.94
HEATHERWOOD COURT LTD	INVHWC001580	21/07/26	£44,362.08
HENGOED COURT CARE HOME	1170	01/07/26	£76,581.16
HENGOED COURT CARE HOME	1171	01/08/26	£70,156.41
HENGOED COURT CARE HOME	1172	01/08/26	£31,489.80
HUW BELLAMY OPTOMETRIST	36209072603	14/08/26	£30,496.13
HYWEL DDA UNIVERSITY HEALTH BOARD	4087332	15/07/26	£36,310.74
HYWEL DDA UNIVERSITY HEALTH BOARD	4087360	17/07/26	£90,325.71
ID MEDICAL	3070	08/07/26	£105,459.64
ID MEDICAL	3153	11/08/26	£98,753.26
ID MEDICAL	3159	13/08/26	£107,373.78
ID MEDICAL	3160	14/08/26	£110,253.26
IESE INNOVATION LTD	INV-1212	06/07/26	£43,999.20
INHEALTH LTD	IHLIN0101697	30/06/26	£226,519.20
INHEALTH LTD	IHLIN0102706	31/07/26	£221,692.80
INSULET INTERNATIONAL LTD	9004154803	28/05/26	£39,031.20
INSULET INTERNATIONAL LTD	9004305673	28/06/26	£56,366.40
INSULET INTERNATIONAL LTD	9004431608	28/07/26	£49,140.00
INSULET INTERNATIONAL LTD	9004431611	28/07/26	£37,278.00
INTUITIVE SURGICAL LTD	800123461	17/07/26	£46,158.00
JOHN WEAVER (CONTRACTORS) LTD	CERT 1 (6C95)	10/08/26	£100,829.75
KALEIDOSCOPE PROJECT	8475	13/07/26	£193,738.48
KINGS ROAD SURGERY SWANSEA	688130826	28/08/26	£47,205.29
KINGS SURGERY	515500826	28/08/26	£75,129.04
KINGSWAY SURGERY	209230826	28/08/26	£143,741.40
KNIGHTS CHEMIST LTD	722710626180605	01/09/26	£764,660.04
LEWIS CHEMISTS LTD	685290626180605	01/09/26	£218,062.25
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1893	10/08/26	£40,231.79
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 4 (6B44) LC	17/08/26	£201,158.95
LIBERTATEM HEALTHCARE GROUP	OT11878	26/07/26	£32,742.62
LLANDARCY PARK LTD	IN00030047	30/06/26	£36,195.00
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540826	28/08/26	£104,459.24
LOCAL PHARMACY GROUP LTD	773280626180605	01/09/26	£92,480.53
MANSELTON SURGERY	373120826	28/08/26	£51,090.14
MARIE CURIE CANCER CARE	24443	13/07/26	£70,091.60
MEDSTROM LTD	221117	31/07/26	£39,327.90
MEDTRONIC LTD	1275306482	13/08/26	£34,560.00
MERIL UK LTD	4660	30/06/26	£34,920.00
MODULECO LTD	27040012	27/07/26	£106,023.66
MOUNT SURGERY	331190826	28/08/26	£155,249.97
MOUNTAIN VIEW HEALTH CENTRE	362980826	28/08/26	£70,834.39
MR A D RICHARDS	685720626180605	01/09/26	£146,526.50

MR HS REES TA THE PHARMACY	685770626180605	01/09/26	£153,061.17
MUMBLES MEDICAL PRACTICE	394070826	28/08/26	£101,245.77
NATIONAL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC	26038083	10/07/26	£44,976.00
NEATH PORT TALBOT COUNCIL	512091050 26/27-AUG	01/08/26	£65,202.00
NEW HEIGHTS PHARMACY LTD	779910626180605	01/09/26	£50,340.95
NEWPORT PHARMACY LTD	557840626181605	01/09/26	£98,671.51
NHS SUPPLY CHAIN	103000023762	27/07/26	£30,683.40
NHS SUPPLY CHAIN	103000023822	29/07/26	£31,109.54
NHS SUPPLY CHAIN	103000024003	31/07/26	£54,466.44
NICHOLL STREET MEDICAL CENTRE	146950826	28/08/26	£67,246.36
OAKFIELD PHARMA LTD	756230626180605	01/09/26	£414,971.12
OAKFIELD PHARMA LTD	756230626183605	01/09/26	£73,670.97
OMNICELL LTD	1800001402	31/07/26	£831,396.38
OMNICELL LTD	92003060	23/06/26	£835,794.07
ONTEX HEALTHCARE UK LTD	2030391550	06/07/26	£30,148.80
ONTEX HEALTHCARE UK LTD	2030391555	06/07/26	£39,994.04
ORBIS EDUCATION & CARE LTD	INV17601	01/07/26	£32,384.86
ORBIS EDUCATION & CARE LTD	INV17801	01/07/26	£32,986.54
ORTHO CLINICAL DIAGNOSTICS	7201108576	09/07/26	£30,760.66
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200626180605	01/09/26	£194,334.49
OUTPATIENT NETWORK LTD	V61V003530G	24/06/26	£42,000.00
OVERDRAKE LTD	686400626180605	01/09/26	£1,267,759.13
PERTHYN	0000008637	29/07/26	£57,777.19
PONTARDAWE APOTHECARY LTD	762750626180605	01/09/26	£240,498.43
PONTARDAWE PRIMARY CARE CENTRE	125690826	28/08/26	£170,712.63
PRINCESS STREET SURGERY	372040826	28/08/26	£84,649.65
PRIORY HEALTHCARE SERVICES	C190011010-LB	15/07/26	£33,666.00
PRIORY HEALTHCARE SERVICES	C190011012-AP	15/07/26	£31,494.00
PRIRAH LTD	686730626180605	01/09/26	£114,660.34
PUBLIC HEALTH WALES NHS TRUST	50068214	26/06/26	£30,218.64
PUBLIC HEALTH WALES NHS TRUST	50068227	03/07/26	£396,219.37
QUADIENT FINANCE UK LTD	289822 26/27-AUG-26	01/08/26	£55,000.00
QUADIENT FINANCE UK LTD	NE9100090 26/27-AUG	01/08/26	£30,000.00
RAJJA LTD	686630626180605	01/09/26	£215,665.73
RESOLVEN PHARMACY LTD	700580626180605	01/09/26	£84,713.73
RIVERSIDE SURGERY	514420826	28/08/26	£110,695.00
ROCHE DIAGNOSTICS LTD	6572340938	10/03/26	£423,883.67
ROCHE DIAGNOSTICS LTD	6572370482	20/04/26	£430,179.94
ROCHE PRODUCTS LTD	1XI0114877	10/07/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0114878	10/07/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0115051	13/07/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0115601	16/07/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0115785	17/07/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0116204	21/07/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0116578	23/07/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0117116	28/07/26	£36,000.00
SA1 MEDICAL CENTRE	363920826	28/08/26	£111,167.57
SAHAJANAND MEDICAL TECHNOLOGIES (SMT) UK TA SMT IRELAND	9202001185	23/07/26	£104,400.00
SANDFIELDS PHARMA LTD	755090626180605	01/09/26	£115,317.31
SCIENSUS PHARMA SERVICES LTD	INUK-007358239	29/07/26	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-007403283	07/08/26	£40,690.00
SCIENSUS PHARMA SERVICES LTD	INUK-007418308	17/08/26	£37,299.00
SCURLAGE APOTHECARY LTD	803340626180605	01/09/26	£66,645.72
SEEKCARD LTD	686840626180605	01/09/26	£60,336.93
SHARIEF HEALTHCARE LTD	761180626181605	01/09/26	£672,191.54
SHIELD ENVIRONMENTAL SERVICES LTD	0000247877	23/07/26	£101,481.60
SKETTY & KILLAY MEDICAL CENTRES	250830826	28/08/26	£247,078.24
SKEWEN MEDICAL CENTRE	374300826	28/08/26	£120,663.35
SPECSAVERS	1185072603	14/08/26	£356,030.11
SRCL LTD	0002147915	31/07/26	£53,314.15
ST THOMAS SURGERY (SWANSEA)	170990826	28/08/26	£122,710.91
STRAWBERRY PLACE SURGERY	127660826	28/08/26	£84,158.99
SUPERDRUG STORES PLC	507740626180605	01/09/26	£69,391.97
SWANSEA BAY_LITIGATION	7874	30/07/26	£30,000.00
SWANSEA BAY_LITIGATION	7916	03/08/26	£250,000.00
SWANSEA BAY_LITIGATION	7943	03/08/26	£100,000.00
SWANSEA BAY_LITIGATION	7973	13/08/26	£100,000.00
SWANSEA BAY_LITIGATION	7974	13/08/26	£120,000.00

SWANSEA BAY_LITIGATION	8009	13/08/26	£125,000.00
SWANSEA BAY_LITIGATION	8029	13/08/26	£75,000.00
SWANSEA BAY_LITIGATION	8030	13/08/26	£59,464.47
SWANSEA BAY_LITIGATION	8046	19/08/26	£40,000.00
SWANSEA BAY_LITIGATION	8049	19/08/26	£50,000.00
SWANSEA BAY_LITIGATION	8062	19/08/26	£40,000.00
SWANSEA BAY_LITIGATION	8063	19/08/26	£62,000.00
SWANSEA BAY_LITIGATION	8072	21/08/26	£500,000.00
SWANSEA BAY_LITIGATION	8073	21/08/26	£60,000.00
SWANSEA BAY_LITIGATION	8075	21/08/26	£69,880.00
SWANSEA UNIVERSITY	300203741	19/01/26	£47,461.00
SWANSEA UNIVERSITY	300204325	28/01/26	£46,788.48
SWANSEA UNIVERSITY	300206005	18/03/26	£46,786.48
SWANSEA UNIVERSITY	300206007	18/03/26	£112,809.83
SWANSEA UNIVERSITY	300206008	18/03/26	£112,809.83
SWANSEA UNIVERSITY	300206010	18/03/26	£46,786.48
SWANSEA UNIVERSITY	300206141	24/03/26	£42,480.42
SWANSEA UNIVERSITY	300242757	29/07/26	£31,187.87
SWN-Y-GAN NURSING HOME	339	01/07/26	£32,669.01
SWN-Y-GAN NURSING HOME	341	27/07/26	£32,669.01
SYSMEX UK LTD	9120106627	05/06/26	£49,999.99
SYSMEX UK LTD	9120111312	09/07/26	£49,999.99
TABERNACLE SURGERY	415980826	28/08/26	£56,195.94
TAL Y BONT SURGERY	365170826	28/08/26	£121,162.97
TESCO STORES LTD	18520626180605	01/09/26	£71,882.27
THE GROVE MEDICAL CENTRE	128220826	28/08/26	£102,921.46
THE VALE OF NEATH PRACTICE	240990826	28/08/26	£134,913.67
TILBURY DOUGLAS CONSTRUCTION LTD	26070351	28/07/26	£77,618.06
TILBURY DOUGLAS CONSTRUCTION LTD	CERT 10 (6B44)	03/08/26	£388,090.32
TY'R FELIN SURGERY	366010826	28/08/26	£165,158.37
UK HEALTH SECURITY AGENCY (UKHSA)	5194226	23/07/26	£37,053.13
UK HEALTH SECURITY AGENCY (UKHSA)	5195048	30/07/26	£34,363.80
UNISON	MONTH 4 26-27	29/07/26	£31,423.86
UNIVERSITY HEALTH CENTRE	399670826	28/08/26	£54,390.07
UPLANDS & MUMBLES SURGERY	274000826	28/08/26	£117,841.40
VELINDRE NHS TRUST	1163996	13/07/26	£103,877.49
VELINDRE NHS TRUST	1164626	24/07/26	£32,190.00
VELINDRE NHS TRUST	1164638	24/07/26	£48,267.00
VELINDRE NHS TRUST	1165050	31/07/26	£528,438.80
VELINDRE NHS TRUST	1165058	31/07/26	£40,752.40
VELINDRE NHS TRUST	1165063	31/07/26	£193,905.00
VELINDRE NHS TRUST	1165069	31/07/26	£57,513.70
VELINDRE NHS TRUST	330064	04/08/26	£511,066.21
VELINDRE NHS TRUST	330065	04/08/26	£72,751.67
VICTORIA GARDENS SURGERY	129200826	28/08/26	£87,772.84
VISION EXPRESS UK LTD	2035072603	14/08/26	£90,244.01
WATERSIDE MEDICAL PRACTICE	524950826	28/08/26	£264,241.83
WELCHEM LTD	687200626180605	01/09/26	£768,953.98
WELSH WATER	7028520771	03/08/26	£60,507.56
YSGOL PHARMACY LTD	687250626180605	01/09/26	£123,418.46
Grand Total			£60,283,328.52