

Supplier	Invoice Number	Invoice Date	Sum of Total £
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220621240605	01/09/2021	54329.37
ALLIANCE MEDICAL LTD	AML-182966	19/07/2021	71346
ALLIANCE MEDICAL LTD	AML-182968	19/07/2021	89298
BAGLAN MOOR HEALTHCARE	90100478	29/06/2021	62978.58
BAGLAN MOOR HEALTHCARE	90102276	06/08/2021	1392881.38
BARCHESTER HEALTHCARE	CHC COVID JUN/JUL 21	31/07/2021	38753.51
BAXTER HEALTHCARE LTD	21189242	30/07/2021	52254.2
BAYER PLC	824C360513	21/07/2021	49272.62
BAYER PLC	824C360514	21/07/2021	49272.62
BAYER PLC	824C363293	09/08/2021	49272.62
BAYER PLC	824C366028	18/08/2021	49272.62
BAYER PLC	824C366690	25/08/2021	49272.62
BAYWATER HEALTHCARE UK LTD	221526	31/07/2021	84373.48
BESTWAY NATIONAL CHEMISTS LTD	557330621240605	01/09/2021	2120036.68
BOOTS OPTICIANS LTD	35271072103	16/08/2021	38248.32
BOOTS THE CHEMIST	52910621240605	01/09/2021	380394.61
BRISTOL-MYERS SQUIBB PHARM	100668835	05/08/2021	35370
BRITISH GAS BUSINESS	971668747	12/08/2021	36114.81
BRITISH GAS BUSINESS	971668748	12/08/2021	84194.18
BRITISH GAS BUSINESS	971668749	12/08/2021	236304.24
BRITISH GAS BUSINESS	981561267	23/08/2021	30446.4
CACI LTD	257272	14/06/2021	55487.89
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	534281	01/08/2021	43634.01
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	537066	02/07/2021	32867.79
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	538234	26/07/2021	38701.18
CECIL JONES LTD	687710621240605	01/09/2021	234281.87
CITY & COUNTY OF SWANSEA	60354955	15/06/2021	230654.81
CITY & COUNTY OF SWANSEA	60357160	16/08/2021	333179.34
CITY & COUNTY OF SWANSEA	90082846 21/22-AUG-21	01/08/2021	139990
CITY & COUNTY OF SWANSEA	90380947 21/22-AUG-21	01/08/2021	70620
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD	15128	28/06/2021	106218.05
D.R. CECIL JONES & SON LTD	684380621240605	01/09/2021	137682.49
DAVIES CHEMISTS BRITON FERRY LTD	681260621240605	01/09/2021	268148.31
DELL COMPUTER CORPORATION LTD	7402732406	28/07/2021	60900
DYFFRYN PHARMACY LTD	684440621240605	01/09/2021	33598.21
EDWARDS LIFESCIENCES LTD	22117585	09/08/2021	178710
EJ PHARM LTD	684470621240605	01/09/2021	71088.32
EJ PHARM LTD	684470621241605	01/09/2021	95649.21
FP HURLEY & SONS LTD	CERT 3 (6B32)	20/08/2021	302751.43
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051237042	08/07/2021	32381.06
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051237043	08/07/2021	72960.81
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051237057	08/07/2021	49737.21
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051245095	29/07/2021	36669.15
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051251795	13/08/2021	76895.92
GETINGE LTD	3129100951	31/03/2021	112780.99
GOLD SECURITY WALES LTD	2063	31/07/2021	45504
HANFORD'S CHEMIST LTD	685010621240605	01/09/2021	164992.88
HEATHERWOOD COURT LTD	6941	30/06/2021	31716.72
ICNH LTD	SB0005	29/07/2021	33120
ID MEDICAL	496	30/07/2021	102696
KARL STORZ ENDOSCOPY (UK) LTD	6020098124	28/07/2021	76810.8
KIER CONSTRUCTION LTD	10265549	05/08/2021	36252.14
KIER CONSTRUCTION LTD	CERT 6 (6C02)	09/08/2021	181260.68
KIER CONSTRUCTION LTD	CERT 7 (6B43)	06/08/2021	48969.79
LEWIS CHEMISTS LTD	685290621240605	01/09/2021	153459.86
LEX AUTOLEASE LTD	MIN3035277	16/07/2021	35909.11
LLOYDS PHARMACY LTD	42300621240605	01/09/2021	1584346.89
MEDTRONIC LTD	1204682591	20/08/2021	43200
MORRISTON PHARM LTD	685710621240605	01/09/2021	46934.7
MR A D RICHARDS	685720621240605	01/09/2021	109986.2
MR HS REES TA THE PHARMACY	685770621240605	01/09/2021	114548.98
NEATH PHARMACY LTD	686120621240605	01/09/2021	83861.09
NEATH PORT TALBOT COUNCIL	512091050 21/22-AUG-21	01/08/2021	56710
NEATH PORT TALBOT COUNCIL	H581244	14/07/2021	363000
NEWPORT PHARMACY LTD	557840621241605	01/09/2021	101323.87
NHS BUSINESS SERVICES AUTHORITY	1000003200	30/06/2021	99252.57

NHS PENSIONS AGENCY	2000005032	30/06/2021	33816.55
NHS SUPPLY CHAIN	2122002642	19/07/2021	31455.58
NHS SUPPLY CHAIN	2122002643	19/07/2021	33111.14
NHS SUPPLY CHAIN	2122002992	05/08/2021	47419.13
OLD VICARAGE NURSING HOME	OVNH 0266	12/08/2021	32882.19
ONTEX HEALTHCARE UK LTD	2030292300	11/08/2021	32216.76
ORTHO CLINICAL DIAGNOSTICS	7201040077	19/08/2021	78423.95
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200621240605	01/09/2021	47209.68
OVERDRAKE LTD	686400621240605	01/09/2021	598216.71
PARKWAY CLINIC	PW0064A	01/07/2021	32000
PEARN'S PHARMACIES LTD	686620621240605	01/09/2021	257726.66
RAJJA LTD	686630621240605	01/09/2021	179903.54
RESOLVEN PHARMACY LTD	700580621240605	01/09/2021	70328.73
ROCHE DIAGNOSTICS LTD	6571422928	01/08/2021	216736.2
ROCHE PRODUCTS LTD	1322198900	29/07/2021	37176
ROCHE PRODUCTS LTD	1322199610	03/08/2021	37176
ROCHE PRODUCTS LTD	1322199611	04/08/2021	37176
ROCHE PRODUCTS LTD	1322200451	09/08/2021	37176
SANCTA MARIA HOSPITAL	NHS/GEN/2021/07	31/07/2021	36622
SANCTA MARIA HOSPITAL	NHS/OPH/2021/07	31/07/2021	39366
SANCTA MARIA HOSPITAL	NHS/ORTHO/2021/07	31/07/2021	43979
SEEKCARD LTD	686840621240605	01/09/2021	55614.26
SOFTCAT	INV03097597	23/08/2021	35181.94
SPECSAVERS	1185072103	16/08/2021	310172.13
SRCL LTD	0001621413	31/07/2021	31941.02
STATIC SYSTEMS GROUP LTD	CD1033296	30/07/2021	60573.31
SUPERDRUG STORES PLC	507740621240605	01/09/2021	35602.21
SWANSEA BAY_LITIGATION	MANPDIR11833	27/07/2021	100000
SWANSEA BAY_LITIGATION	MANPDIR11846	03/08/2021	249000
SWANSEA BAY_LITIGATION	MANPDIR11849	09/08/2021	100000
SWANSEA BAY_LITIGATION	MANPDIR11894	17/08/2021	50000
SWANSEA BAY_LITIGATION	MANPDIR11895	16/08/2021	45725.56
SWANSEA BAY_LITIGATION	MANPDIR11896	16/08/2021	36274.44
SWANSEA BAY_LITIGATION	MANPDIR11914	23/08/2021	60000
SWANSEA BAY_LITIGATION	MANPDIR11912	20/08/2021	100000
SWANSEA CARERS' CENTRE	SCC2122-001	19/07/2021	76049.83
SWANSEA UNIVERSITY	300082656	07/07/2021	55155.44
SWANSEA UNIVERSITY	300082888	12/07/2021	103737.6
SWANSEA UNIVERSITY	300082942	13/07/2021	307281
SWANSEA UNIVERSITY	300082943	13/07/2021	127440.99
SYSMEX UK LTD	3049246496	04/08/2021	40725.9
TESCO STORES LTD	18520621240605	01/09/2021	75983.8
THE HEALTH DISPENSARY LTD	687040621240605	01/09/2021	126983.33
THORNBURY NURSING SERVICES LTD	5427303	16/06/2021	55427.56
THORNBURY NURSING SERVICES LTD	5434431	23/06/2021	52430.28
THORNBURY NURSING SERVICES LTD	5442865	30/06/2021	50289.89
THORNBURY NURSING SERVICES LTD	5449521	07/07/2021	54225.29
THORNBURY NURSING SERVICES LTD	5457223	14/07/2021	50252.05
THORNBURY NURSING SERVICES LTD	5466239	21/07/2021	47636.32
UNISON	MONTH 4 21-22	09/08/2021	30202.33
VELINDRE NHS TRUST	1104715	18/06/2021	253865
VELINDRE NHS TRUST	1105079	05/07/2021	153535.82
VELINDRE NHS TRUST	1105088	05/07/2021	31019.19
VELINDRE NHS TRUST	1105096	05/07/2021	129045.15
VELINDRE NHS TRUST	1105235	16/07/2021	437133
VELINDRE NHS TRUST	1105661	30/07/2021	156710.46
VELINDRE NHS TRUST	1105706	04/08/2021	137298.26
VELINDRE NHS TRUST	1105716	04/08/2021	120910.4
VELINDRE NHS TRUST	141071	05/08/2021	868333.58
VELINDRE NHS TRUST	141072	05/08/2021	62719.37
VEOLIA ENVIRONMENTAL SERVICES	8421172683	30/06/2021	30111.26
VEOLIA ENVIRONMENTAL SERVICES	8421174919	31/07/2021	32669.35
VERSESURE LTD	687170621240605	01/09/2021	125779.34
VISION EXPRESS UK LTD	2035072103	16/08/2021	48550.29
VITAL ENERGI UTILITIES LTD	CERT 8 (6B62)	28/07/2021	321812.5
VITAL ENERGI UTILITIES LTD	INV05665	31/07/2021	64362.5
VITALPULSE LTD	20014	28/07/2021	36000

WALSINGHAM SUPPORT	0000145936	31/07/2021	33593.7
WELCHEM LTD	687200621240605	01/09/2021	252629.71
WELSH AMBULANCE SERVICES NHS TRUST	138666	02/08/2021	396205.75
YSGOL PHARMACY LTD	687250621240605	01/09/2021	80064.64