

Supplier	Invoice Number	Invoice Date	Sum of Total £
ABBOTT MEDICAL UK LTD	7500567070	25/11/2021	56,776.00
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694221021200605	31/12/2021	57,379.79
ALLIANCE MEDICAL LTD	AML-189230	18/11/2021	83,574.00
ALLOGA UK LTD	SIN103337873	03/12/2021	33,900.00
BAGLAN MOOR HEALTHCARE	90107609	03/12/2021	1,401,983.65
BAXTER HEALTHCARE LTD	21305373	30/11/2021	48,842.58
BAYER PLC	824C384803	23/11/2021	49,272.62
BAYER PLC	824C387383	09/12/2021	49,272.62
BAYER PLC	824C389587	17/12/2021	49,272.62
BAYWATER HEALTHCARE UK LTD	224067	30/11/2021	78,401.04
BESTWAY NATIONAL CHEMISTS LTD	557331021200605	31/12/2021	2,102,722.49
BOOTS OPTICIANS LTD	35271112103	14/12/2021	35,537.72
BOOTS THE CHEMIST	52911021200605	31/12/2021	534,846.31
BOSTON SCIENTIFIC LTD	7162426254	24/12/2021	188,785.00
BOSTON SCIENTIFIC LTD	7162426392	29/12/2021	38,115.00
BOSTON SCIENTIFIC LTD	7162426679	29/12/2021	71,000.00
BRITISH GAS BUSINESS	977612495	22/12/2021	60,458.56
BRITISH GAS BUSINESS	977612496	22/12/2021	116,965.81
BRITISH GAS BUSINESS	977612497	22/12/2021	152,841.78
BRITISH GAS BUSINESS	977612498	22/12/2021	143,288.05
BRITISH GAS BUSINESS	977612534	22/12/2021	30,470.76
BRITISH GAS BUSINESS	989490024	22/11/2021	41,072.59
BRITISH GAS BUSINESS	989490025	22/11/2021	42,765.47
BRITISH RED CROSS SOCIETY	650122378	16/12/2021	38,692.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	534301	01/12/2021	43,634.01
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	539611	25/08/2021	51,794.20
CARDIFF COUNCIL	1802081926	30/11/2021	84,275.45
CARE & REPAIR WESTERN BAY LTD	929	10/12/2021	134,553.22
CDW LTD	PSINV03336969	29/10/2021	81,963.84
CECIL JONES LTD	687711021200605	31/12/2021	254,216.96
CITY & COUNTY OF SWANSEA	60350888	30/03/2021	214,808.66
CITY & COUNTY OF SWANSEA	60359162	27/09/2021	413,209.03
CITY & COUNTY OF SWANSEA	60359324	01/10/2021	164,050.97
CITY & COUNTY OF SWANSEA	60364061	30/11/2021	134,877.31
CITY & COUNTY OF SWANSEA	90082846 21/22-DEC-21	01/12/2021	139,992.00
CITY & COUNTY OF SWANSEA	90380947 21/22-DEC-21	01/12/2021	70,620.00
D.R. CECIL JONES & SON LTD	684381021200605	31/12/2021	149,898.96
DAVIES CHEMISTS BRITON FERRY LTD	681261021200605	31/12/2021	284,744.41
DELL COMPUTER CORPORATION LTD	7402764055	25/11/2021	41,250.00
DIGITAL HEALTH CARE WALES	80020281	26/10/2021	179,205.00
EE LTD	01285828504	01/12/2020	33,094.56
EJ PHARM LTD	684471021200605	31/12/2021	65,672.37
EJ PHARM LTD	684471021201605	31/12/2021	106,624.90
FP HURLEY & SONS LTD	CERT 2 (6A84)	26/11/2021	127,927.89
FP HURLEY & SONS LTD	CERT 3 (6A84)	22/12/2021	128,842.74
FP HURLEY & SONS LTD	CERT 6 (6B32)	25/10/2021	55,362.00
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051286554	08/11/2021	47,865.03
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051286555	08/11/2021	49,106.55
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051286596	09/11/2021	77,659.23
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051286597	09/11/2021	79,673.55
GOLD SECURITY WALES LTD	2127	25/11/2021	66,960.00
HANFORD`S CHEMIST LTD	685011021200605	31/12/2021	146,335.46
ID MEDICAL	542	05/10/2021	37,344.00
ID MEDICAL	554	28/10/2021	93,360.00
ID MEDICAL	563	29/11/2021	102,696.00
ID MEDICAL	564	29/11/2021	88,928.00
ID MEDICAL	567	01/12/2021	111,160.00
KIER CONSTRUCTION LTD	10274848	07/12/2021	38,483.98
KIER CONSTRUCTION LTD	CERT 10 (6C02)	10/12/2021	301,456.80
KIER CONSTRUCTION LTD	CERT 11 (6B43)	06/12/2021	41,703.96
KIER CONSTRUCTION LTD	CERT 11 (6C02)	21/12/2021	222,479.26
LEWIS CHEMISTS LTD	685291021200605	31/12/2021	137,953.07
LLOYDS PHARMACY LTD	42301021200605	31/12/2021	1,325,023.11
LORNE STEWART PLC	CERT 1A (6B95)	02/12/2021	134,285.18
MEDTRONIC LTD	1204801000	30/11/2021	45,000.00
MEDTRONIC LTD	1204828129	22/12/2021	31,200.00
MENTAL HEALTH MATTERS WALES LTD	IMCASW21-22/MHMW	15/11/2021	41,894.28
MORRISTON PHARM LTD	685711021200605	31/12/2021	62,401.27
MR A D RICHARDS	685721021200605	31/12/2021	104,982.75
MR HS REES TA THE PHARMACY	685771021200605	31/12/2021	102,863.42

NATIONAL STAR COLLEGE	0000020126	17/11/2021	53,848.04
NATIONAL STAR COLLEGE	0000020127	17/11/2021	38,682.33
NEATH PHARMACY LTD	686121021200605	31/12/2021	84,342.67
NEATH PORT TALBOT COUNCIL	512091050 21/22-DEC-21	01/12/2021	56,710.00
NEATH PORT TALBOT CVS	4829	08/09/2021	40,000.00
NEWPORT PHARMACY LTD	557841021201605	31/12/2021	92,672.63
NHS SUPPLY CHAIN	2122005202	30/11/2021	45,374.99
NHS SUPPLY CHAIN	2122005205	30/11/2021	51,321.00
NHS SUPPLY CHAIN	9222009211	29/11/2021	59,271.55
NHS SUPPLY CHAIN	9222009535	03/12/2021	59,271.55
NHS SUPPLY CHAIN	9222009838	10/12/2021	48,963.46
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693201021200605	31/12/2021	47,279.72
OVERDRAKE LTD	686401021200605	31/12/2021	605,660.77
PARKWAY CLINIC	PW0068A	01/11/2021	36,000.00
PEARN'S PHARMACIES LTD	686621021200605	31/12/2021	255,258.44
PRESTO NURSING LTD	410768	20/10/2021	44,461.00
PUBLIC HEALTH WALES NHS TRUST	50047606	15/09/2021	63,694.00
PUBLIC HEALTH WALES NHS TRUST	50048622	09/12/2021	31,847.00
RAJJA LTD	686631021200605	31/12/2021	153,632.97
RESOLVEN PHARMACY LTD	700581021200605	31/12/2021	57,612.82
ROBERT JONES & AGNES HUNT ORTHOPAEDIC & DISTRICT HOSPITAL NHS TRUST	20117669	07/09/2021	40,377.00
ROCHE DIAGNOSTICS LTD	6571490447	07/12/2021	89,765.00
ROCHE PRODUCTS LTD	1322208749	30/09/2021	35,711.70
ROCHE PRODUCTS LTD	1322218168	29/11/2021	37,176.00
ROCHE PRODUCTS LTD	1322218972	01/12/2021	37,176.00
ROCHE PRODUCTS LTD	1322220659	10/12/2021	37,176.00
SEEKCARD LTD	686841021200605	31/12/2021	53,072.60
SOFTCAT	INV03260702	06/12/2021	63,000.00
SOFTCAT	INV03282143	21/12/2021	392,137.20
SPECSAVERS	1185112103	14/12/2021	196,333.10
SRCL LTD	0001658792	30/11/2021	31,902.59
STRYKER UK LTD	29203514	30/11/2021	59,465.50
SUPERDRUG STORES PLC	507741021200605	31/12/2021	33,046.43
SWANSEA BAY_LITIGATION	MANPDIR11283	20/12/2021	30,419.65
SWANSEA BAY_LITIGATION	MANPDIR11284	20/12/2021	45,153.00
SWANSEA BAY_LITIGATION	MANPDIR12252	10/12/2021	120,000.00
SWANSEA BAY_LITIGATION	MANPDIR12259	17/12/2021	30,000.00
SWANSEA BAY_LITIGATION	MANPDIR12260	17/12/2021	33,000.00
SWANSEA BAY_LITIGATION	MANPDIR12267	23/12/2021	93,000.00
SWANSEA BAY_LITIGATION	MANPDIR12268	14/12/2021	35,000.00
SWANSEA BAY_LITIGATION	MANPDIR12270	15/12/2021	295,000.00
SWANSEA BAY_LITIGATION	MANPDIR12281	16/12/2021	175,000.00
SWANSEA BAY_LITIGATION	MANPDIR12294	20/12/2021	35,000.00
SWANSEA BAY_LITIGATION	MANPDIR12295	29/12/2021	1,064,615.54
SWANSEA BAY_LITIGATION	MANPDIR12296	21/12/2021	59,384.46
SWANSEA BAY_LITIGATION	MANPDIR12312	28/12/2021	57,500.00
SWANSEA BAY_LITIGATION	MANPDIR12317	28/12/2021	50,000.00
SWANSEA BAY_LITIGATION	MANPDIR12319	29/12/2021	50,000.00
SWANSEA BAY_LITIGATION	MANPDIR12323	29/12/2021	75,000.00
SWANSEA BAY_LITIGATION	MANPDIR12325	29/12/2021	60,000.00
SWANSEA BAY_LITIGATION	MANPDIR12328	30/12/2021	45,000.00
SWANSEA UNIVERSITY	300095451	02/12/2021	51,722.58
TESCO STORES LTD	18521021200605	31/12/2021	72,417.58
THE HEALTH DISPENSARY LTD	687041021200605	31/12/2021	117,960.25
VELINDRE NHS TRUST	1105907	11/08/2021	77,975.00
VELINDRE NHS TRUST	1108658	06/12/2021	199,802.50
VELINDRE NHS TRUST	1108673	06/12/2021	89,063.43
VELINDRE NHS TRUST	148074	03/12/2021	878,682.71
VELINDRE NHS TRUST	148075	03/12/2021	74,207.72
VERSESURE LTD	687171021200605	31/12/2021	116,848.37
VISION EXPRESS UK LTD	2035112103	14/12/2021	61,352.74
VITAL ENERGI UTILITIES LTD	CERT 12 (6B62)	20/12/2021	52,250.00
VITAL ENERGI UTILITIES LTD	CERT 2 (6C48)	20/12/2021	183,870.31
VITAL ENERGI UTILITIES LTD	INV05891	11/11/2021	30,041.17
WELCHEM LTD	687201021200605	31/12/2021	245,046.90
WELSH AMBULANCE SERVICES NHS TRUST	139063	01/12/2021	396,205.75
WERFEN LTD	9100386862	11/11/2021	48,071.77
YSGOL PHARMACY LTD	687251021200605	31/12/2021	76,599.83
ZURICH MUNICIPAL	HTS-04NB46-0043-52	23/11/2021	138,351.92