

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7500961527	26/01/26	£61,200.00
ABBOTT MEDICAL UK LTD	7500968506	16/02/26	£88,800.00
ABERTAWE MEDICAL PARTNERSHIP	615080226	27/02/26	£81,896.62
ADFERIAD RECOVERY	INV14333	22/01/26	£130,062.50
ADT FIRE & SECURITY PLC	59118050	27/01/26	£40,896.01
ADVOCACY SUPPORT IN CYMRU LTD	891	11/09/25	£72,916.57
ADVOCACY SUPPORT IN CYMRU LTD	921	01/12/25	£74,817.62
ADVOCACY SUPPORT IN CYMRU LTD	936	05/01/26	£75,484.16
AECOM LTD	28615799	19/02/26	£33,656.55
AFAN VALLEY GROUP PRACTICE	384440226	27/02/26	£46,137.63
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694221225180605	27/02/26	£112,531.14
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	1002963281	03/10/25	£36,538.31
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	235487	22/01/26	£55,175.41
ARJO UK LTD	3395847180	12/02/26	£55,521.12
AUDIT WALES	ARINV/014490	15/01/26	£41,727.34
AUDIT WALES	ARINV/014491	15/01/26	£30,830.34
B & ES PUBLICATIONS LTD	I6017	30/01/26	£55,590.00
BAGLAN MOOR HEALTHCARE	90171294A	05/02/26	£1,800,307.94
BEACON CYMRU GROUP LTD	000006722	01/01/26	£36,120.69
BESTWAY HEALTHCARE SOLUTIONS LTD	SWA008 DEC+JAN	30/01/26	£41,940.00
BESTWAY NATIONAL CHEMISTS LTD	557331225180605	27/02/26	£2,058,697.50
BIFFA WASTE SERVICES LTD	501N026964	31/01/26	£32,753.88
BIGHAND LTD	INV-BLTD-028113	07/01/26	£32,718.85
BOOTS OPTICIANS LTD	35271012603	16/02/26	£55,837.04
BOOTS UK LTD	52911225180605	27/02/26	£488,259.37
BRITISH TELECOMMUNICATIONS PLC	0790481559	22/01/26	£33,366.10
BRITON FERRY HEALTH CENTRE	268770226	27/02/26	£76,856.33
BRITON FERRY HEALTHCARE LTD	782311225180605	27/02/26	£250,613.01
BRUNSWICK HEALTH CENTRE	373880226	27/02/26	£87,330.40
BRYNFIELD MANOR CARE HOME	266	02/01/26	£34,321.39
BRYNHYFRYD SURGERY	370490226	27/02/26	£113,256.75
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	614431	01/02/26	£38,414.10
CARE-COM SYSTEMS (SW) LTD	7679	19/01/26	£43,753.93
CASTLE SURGERY	116040226	27/02/26	£128,662.82
CITY & COUNTY OF SWANSEA COUNCIL	60443914	18/03/25	£494,605.01
CITY & COUNTY OF SWANSEA COUNCIL	60455453	10/11/25	£255,017.92
CITY & COUNTY OF SWANSEA COUNCIL	60455454	10/11/25	£255,017.92
CITY & COUNTY OF SWANSEA COUNCIL	60455455	10/11/25	£255,017.91
CITY & COUNTY OF SWANSEA COUNCIL	60456503	05/12/25	£371,232.38
CITY & COUNTY OF SWANSEA COUNCIL	60457798	29/01/26	£406,711.10
CITY & COUNTY OF SWANSEA COUNCIL	60458386	05/02/26	£125,419.75
CITY & COUNTY OF SWANSEA COUNCIL	60458388	05/02/26	£104,538.75
CITY & COUNTY OF SWANSEA COUNCIL	60458390	05/02/26	£90,226.00
CITY & COUNTY OF SWANSEA COUNCIL	60458393	05/02/26	£56,876.50
CITY & COUNTY OF SWANSEA COUNCIL	60458395	05/02/26	£255,017.91
CITY & COUNTY OF SWANSEA COUNCIL	60458396	05/02/26	£255,017.92
CITY & COUNTY OF SWANSEA COUNCIL	60458397	05/02/26	£255,017.92
CITY & COUNTY OF SWANSEA COUNCIL	60458400	05/02/26	£62,364.00
CITY & COUNTY OF SWANSEA COUNCIL	60458401	05/02/26	£180,693.00
CITY & COUNTY OF SWANSEA COUNCIL	60458404	05/02/26	£200,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60458405	05/02/26	£78,750.00
CITY & COUNTY OF SWANSEA COUNCIL	60458406	05/02/26	£112,850.00
CITY & COUNTY OF SWANSEA COUNCIL	60458471	09/02/26	£31,389.62
COMMUNITY LIVES CONSORTIUM	SINV-14352	01/01/26	£160,803.83
CWMFELIN MEDICAL CENTRE	186690226	27/02/26	£101,708.07
CWMTAWE MEDICAL GROUP	369310226	27/02/26	£316,752.48
CYGNET SURREY LTD	WOK0451036	31/01/26	£36,873.57
D.R. CECIL JONES & SON LTD	684381225180605	27/02/26	£186,537.74
DAVIES CHEMISTS BRITON FERRY LTD	681261225180605	27/02/26	£82,931.07
DELL COMPUTER CORPORATION LTD	7403154081	04/02/26	£36,480.00
DELL COMPUTER CORPORATION LTD	7403154082	04/02/26	£36,480.00
DELL COMPUTER CORPORATION LTD	7403154083	04/02/26	£36,480.00

DELL COMPUTER CORPORATION LTD	7403154084	04/02/26	£36,480.00
DELL COMPUTER CORPORATION LTD	7403154085	04/02/26	£36,480.00
DELL COMPUTER CORPORATION LTD	7403154086	04/02/26	£36,480.00
DELL COMPUTER CORPORATION LTD	7403154087	04/02/26	£36,480.00
DELL COMPUTER CORPORATION LTD	7403154090	04/02/26	£35,109.20
DELL COMPUTER CORPORATION LTD	7403154098	04/02/26	£53,280.00
DELL COMPUTER CORPORATION LTD	7403154354	05/02/26	£53,280.00
DELL COMPUTER CORPORATION LTD	7403155175	09/02/26	£45,000.00
DIGITAL HEALTH CARE WALES	80023361	19/01/26	£437,607.00
DULAIS VALLEY PRIMARY CARE	389320226	27/02/26	£106,606.63
DYFED ROAD HEALTH CENTRE	369880226	27/02/26	£127,049.00
DYFFRYN PHARMA LTD	809491225180605	27/02/26	£40,956.99
EDF ENERGY CUSTOMERS LTD	26677915	02/02/26	£182,290.78
EDF ENERGY CUSTOMERS LTD	26677918	02/02/26	£68,820.05
EDF ENERGY CUSTOMERS LTD	26678110	02/02/26	£123,659.54
EDF ENERGY CUSTOMERS LTD	26678199	02/02/26	£182,623.18
EDMUNDS WEBSTER LTD	CERT 1 (6J14) EW	05/02/26	£68,581.45
EDWARDS LIFESCIENCES LTD	22601918	23/01/26	£85,320.00
EDWARDS LIFESCIENCES LTD	22602953	04/02/26	£56,880.00
EDWARDS LIFESCIENCES LTD	22604086	17/02/26	£85,320.00
EJ PHARM LTD	684471225180605	27/02/26	£67,908.99
EJ PHARM LTD	684471225181605	27/02/26	£135,571.95
ELEKTA LTD	203603049	19/01/26	£34,119.18
ELEKTA LTD	203603050	19/01/26	£56,702.10
ELEKTA LTD	289600101	08/01/26	£141,765.84
ELYSIUM HEALTHCARE LTD	34031364	27/05/25	£30,550.63
EVERLIGHT RADIOLOGY LTD	SIN016812	31/01/26	£113,733.46
FAIRFIELD SURGERY SWANSEA	205500226	27/02/26	£96,599.12
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290226	27/02/26	£88,518.51
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610226	27/02/26	£76,276.59
GOWER MEDICAL PRACTICE	361690226	27/02/26	£92,512.93
GOWERTON MEDICAL CENTRE	376090226	27/02/26	£237,260.69
GREENHILL MEDICAL CENTRE	389190226	27/02/26	£66,828.82
HARBOURSIDE HEALTH CENTRE	373130226	27/02/26	£107,697.20
HENGOED COURT CARE HOME	1154	28/01/26	£61,870.06
HENGOED COURT CARE HOME	1155	28/01/26	£31,399.20
HYWEL DDA UNIVERSITY HEALTH BOARD	4084913	15/01/26	£36,000.00
HYWEL DDA UNIVERSITY HEALTH BOARD	4084981	19/01/26	£75,600.34
INHEALTH LTD	IHLIN0096439	31/01/26	£177,811.20
JOHN WEAVER (CONTRACTORS) LTD	CERT 1 (6J61)	19/02/26	£119,506.93
KARL STORZ ENDOSCOPY (UK) LTD	6020271455	09/02/26	£87,777.50
KARL STORZ ENDOSCOPY (UK) LTD	6020271483	09/02/26	£56,648.68
KARL STORZ ENDOSCOPY (UK) LTD	6020271492	09/02/26	£160,451.84
KINGS ROAD SURGERY SWANSEA	688130226	27/02/26	£46,619.48
KINGS SURGERY	515500226	27/02/26	£70,942.87
KINGSWAY SURGERY	209230226	27/02/26	£133,553.05
KNIGHTS CHEMIST LTD	722711225180605	27/02/26	£734,111.94
LEICA MICROSYSTEMS (UK) LTD	9001891875	29/01/26	£32,924.16
LEWIS CHEMISTS LTD	685291225180605	27/02/26	£214,355.22
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1773	23/01/26	£49,546.04
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 5 (6J53)	24/01/26	£247,730.21
LLOYD & GRAVELL LTD	CERT 1 (6J36) LG	22/01/26	£96,141.18
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540226	27/02/26	£103,626.81
LOCAL PHARMACY GROUP LTD	773281225180605	27/02/26	£80,376.17
LORNE STEWART PLC	CERT 4 (6J56) LS	28/01/26	£57,061.87
LYRECO UK LTD (2 WAY MATCH ONLY)	6724274265	06/02/26	£58,750.06
MANSELTON SURGERY	373120226	27/02/26	£53,020.40
MARIE CURIE CANCER CARE	23535	08/01/26	£69,322.00
MEDTRONIC LTD	1275034270	12/02/26	£63,504.00
MEDTRONIC LTD	1275035897	13/02/26	£42,688.80
MODULECO LTD	26100014	30/01/26	£65,735.66
MOUNT SURGERY	331190226	27/02/26	£140,800.24
MOUNTAIN VIEW HEALTH CENTRE	362980226	27/02/26	£66,857.26

MR A D RICHARDS	685721225180605	27/02/26	£129,396.84
MR HS REES TA THE PHARMACY	685771225180605	27/02/26	£152,273.76
MUMBLES MEDICAL PRACTICE	394070226	27/02/26	£100,187.68
NEATH PORT TALBOT COUNCIL	K275903	22/09/25	£136,004.43
NEATH PORT TALBOT COUNCIL	K275916	22/09/25	£148,858.42
NEATH PORT TALBOT COUNCIL	K275929	22/09/25	£147,243.42
NEATH PORT TALBOT COUNCIL	K275932	22/09/25	£155,309.36
NEATH PORT TALBOT COUNCIL	K275958	22/09/25	£132,523.48
NEATH PORT TALBOT COUNCIL	K275961	22/09/25	£182,108.16
NEATH PORT TALBOT COUNCIL	K276025	22/09/25	£158,423.66
NEATH PORT TALBOT COUNCIL	K319869	14/10/25	£150,446.42
NEATH PORT TALBOT COUNCIL	K352907	17/11/25	£165,954.36
NEATH PORT TALBOT COUNCIL	K422837	07/01/26	£62,380.00
NEATH PORT TALBOT COUNCIL	K425902	15/01/26	£143,654.55
NEATH PORT TALBOT COUNCIL	K426493	20/01/26	£49,852.59
NEATH PORT TALBOT COUNCIL	K426503	20/01/26	£41,091.69
NEATH PORT TALBOT COUNCIL	K428297	30/01/26	£34,512.42
NEATH PORT TALBOT COUNCIL	K428365	30/01/26	£33,099.30
NEATH PORT TALBOT COUNCIL	K428378	30/01/26	£44,230.38
NEW HEIGHTS PHARMACY LTD	779911225180605	27/02/26	£56,406.86
NEWPORT PHARMACY LTD	557841225181605	27/02/26	£100,298.00
NHS PENSIONS AGENCY	2000011611	15/12/25	£33,903.97
NHS SUPPLY CHAIN	101039892173	17/02/26	£44,280.00
NHS SUPPLY CHAIN	103000016017	22/01/26	£46,753.22
NHS SUPPLY CHAIN	103000016093	25/01/26	£31,185.00
NHS SUPPLY CHAIN	103000016254	31/01/26	£43,445.70
NHS SUPPLY CHAIN	103000016265	31/01/26	£74,709.22
NHS SUPPLY CHAIN	103000016337	31/01/26	£31,561.68
NHS SUPPLY CHAIN	103000016634	08/02/26	£62,427.93
NHS SUPPLY CHAIN	103000016663	10/02/26	£59,913.60
NHS SUPPLY CHAIN	104000001691	03/02/26	£185,620.08
NHS SUPPLY CHAIN	104000001704	11/02/26	£35,776.98
NICHOLL STREET MEDICAL CENTRE	146950226	27/02/26	£45,488.33
NORTH BRISTOL NHS TRUST	400569	28/02/25	£34,599.00
NORTH BRISTOL NHS TRUST	401965	09/05/25	£48,328.00
OAKFIELD PHARMA LTD	756231225180605	27/02/26	£353,025.01
OLD VICARAGE NURSING HOME	OVNH 0427	25/01/26	£33,988.05
OLYMPUS KEYMED	9040138308	17/02/26	£81,085.76
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693201225180605	27/02/26	£186,145.13
OUTPATIENT NETWORK LTD	V61V002896G	23/01/26	£38,289.84
OVERDRAKE LTD	686401225180605	27/02/26	£1,254,776.17
PERTHYN	0000007167	12/01/26	£75,036.42
PERTHYN	0000007344	11/02/26	£66,858.42
PHILLIPS SERVICES (WALES) LTD	CERT 1 (6J04)	09/02/26	£111,492.57
PONTARDAWE APOTHECARY LTD	762751225180605	27/02/26	£199,619.90
PONTARDAWE PRIMARY CARE CENTRE	125690226	27/02/26	£174,968.48
PRIMARY CARE COMMISSIONING CIC	0000011668	06/01/26	£46,800.00
PRINCESS STREET SURGERY	372040226	27/02/26	£85,802.72
PRIRAH LTD	686731225180605	27/02/26	£113,316.35
PROMPTLY SOFTWARE SOLUTIONS FOR HEALTH MEASURES SA	1022600005	10/02/26	£47,464.09
PUBLIC HEALTH WALES NHS TRUST	50065368	07/11/25	£395,857.33
PUBLIC HEALTH WALES NHS TRUST	50065771	11/12/25	£395,857.33
PUBLIC HEALTH WALES NHS TRUST	50065965	23/12/25	£45,128.22
PUBLIC HEALTH WALES NHS TRUST	50066035	08/01/26	£395,857.33
QUADIENT FINANCE UK LTD	289822 25/26-FEB-26	01/02/26	£55,000.00
QUADIENT UK LTD	NE9000651/A2229771 25/26-FEB-26	01/02/26	£40,000.00
QUADIENT UK LTD	NE9100090 25/26-FEB-26	01/02/26	£30,000.00
RAJJA LTD	686631225180605	27/02/26	£199,592.74
RESMED (UK) LTD	2000760613	12/01/26	£88,128.00
RESOLVEN PHARMACY LTD	700581225180605	27/02/26	£77,407.40
RIOMED	INV1075	27/10/25	£44,558.40
RIVERSIDE SURGERY	514420226	27/02/26	£108,183.92
ROCHE DIAGNOSTICS LTD	6572018116	06/11/24	£272,073.60

ROCHE PRODUCTS LTD	1XI0090196	06/01/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0091637	15/01/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0092375	22/01/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0093105	28/01/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0094202	04/02/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0094203	04/02/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0094204	04/02/26	£36,000.00
ROTAMAP LTD	6716	06/01/26	£31,685.41
SA1 MEDICAL CENTRE	363920226	27/02/26	£118,321.80
SANDFIELDS PHARMA LTD	755091225180605	27/02/26	£117,208.07
SCIENSUS PHARMA SERVICES LTD	INUK-006621739	23/02/26	£40,690.00
SCIENSUS PHARMA SERVICES LTD	INUK-006744534	10/02/26	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006769794	13/02/26	£40,690.00
SCIENSUS PHARMA SERVICES LTD	INUK-006778965	13/02/26	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-006807351	23/02/26	£40,690.00
SCURLAGE APOTHECARY LTD	803341225180605	27/02/26	£59,971.98
SEEKCARD LTD	686841225180605	27/02/26	£61,854.10
SHARIEF HEALTHCARE LTD	761181225181605	27/02/26	£623,580.05
SKETTY & KILLAY MEDICAL CENTRES	250830226	27/02/26	£231,328.78
SKEWEN MEDICAL CENTRE	374300226	27/02/26	£107,970.17
SOFTCAT	INVUK1180714CA	31/01/26	£114,968.77
SOUTH LONDON & MAUDSLEY NHS TRUST	M0142366	18/01/24	£30,039.00
SOUTH LONDON & MAUDSLEY NHS TRUST	M0142688	20/02/24	£30,039.00
SPA MEDICA	NHS-SWA034	31/12/25	£94,459.19
SPECSAVERS	1185012603	16/02/26	£372,752.93
SPECSAVERS	1185012623	16/02/26	£37,302.09
SRCL LTD	0002099803	31/01/26	£52,959.10
ST THOMAS SURGERY (SWANSEA)	170990226	27/02/26	£110,022.42
STRAWBERRY PLACE SURGERY	127660226	27/02/26	£87,466.32
SUPERDRUG STORES PLC	507741225180605	27/02/26	£54,948.73
SURVIVAL EQUIPMENT SERVICES LTD	130974	23/02/26	£33,083.04
SWANSEA BAY_LITIGATION	6761	29/01/26	£100,000.00
SWANSEA BAY_LITIGATION	6762	29/01/26	£75,000.00
SWANSEA BAY_LITIGATION	6789	04/02/26	£100,000.00
SWANSEA BAY_LITIGATION	6828	04/02/26	£65,000.00
SWANSEA BAY_LITIGATION	6840	04/02/26	£100,000.00
SWANSEA BAY_LITIGATION	6841	04/02/26	£385,000.00
SWANSEA BAY_LITIGATION	6859	10/02/26	£220,000.00
SWANSEA BAY_LITIGATION	6872	11/02/26	£40,000.00
SWANSEA BAY_LITIGATION	6879	17/02/26	£150,000.00
SWANSEA BAY_LITIGATION	6880	17/02/26	£38,600.00
SWANSEA BAY_LITIGATION	6894	17/02/26	£35,000.00
SWANSEA BAY_LITIGATION	6904	18/02/26	£45,000.00
SWANSEA BAY_LITIGATION	6923	25/02/26	£50,000.00
SWANSEA BAY_LITIGATION	6926	25/02/26	£50,000.00
SWANSEA BAY_LITIGATION	MISC CORP 4607	06/02/26	£61,790.51
SWANSEA BAY_LITIGATION	MPRF16496	13/02/26	£4,741,030.40
SWANSEA COUNCIL VOLUNTARY SERVICES	1201	05/01/26	£35,512.90
SWANSEA UNIVERSITY	905005919	09/01/26	£91,584.65
SYSTEM C HEALTHCARE LTD	042374	31/01/26	£65,438.50
T RICHARD JONES BETWS LTD	28289	31/01/26	£40,269.54
T RICHARD JONES BETWS LTD	CERT 3 (6J78) M	19/02/26	£37,554.64
T RICHARD JONES BETWS LTD	CERT 6 (6H97B)	30/01/26	£201,347.72
TABERNACLE SURGERY	415980226	27/02/26	£55,639.29
TAL Y BONT SURGERY	365170226	27/02/26	£113,484.65
TESCO STORES LTD	18521225180605	27/02/26	£58,781.98
THE GROVE MEDICAL CENTRE	128220226	27/02/26	£81,952.71
THE VALE OF NEATH PRACTICE	240990226	27/02/26	£121,699.24
TOTALENERGIES GAS & POWER LTD	402224025/26	14/01/26	£50,814.33
TOTALENERGIES GAS & POWER LTD	403055185/26	14/01/26	£63,515.18
TOTALENERGIES GAS & POWER LTD	403055218/26	14/01/26	£123,493.98
TY'R FELIN SURGERY	366010226	27/02/26	£136,465.11
UK HEALTH SECURITY AGENCY (UKHSA)	5166514	20/01/26	£31,845.39

UK HEALTH SECURITY AGENCY (UKHSA)	5167682	26/01/26	£75,975.94
UNISON	MONTH 10 25-26	02/02/26	£31,767.40
UNIVERSITY HEALTH CENTRE	399670226	27/02/26	£51,481.66
UPLANDS & MUMBLES SURGERY	274000226	27/02/26	£103,082.03
VANTIVE LTD	56007259	30/01/26	£54,222.41
VELINDRE NHS TRUST	1158306	16/01/26	£232,340.87
VELINDRE NHS TRUST	1159161	03/02/26	£62,917.45
VELINDRE NHS TRUST	310095	05/01/26	£623,993.18
VELINDRE NHS TRUST	310096	05/01/26	£70,561.59
VELINDRE NHS TRUST	312078	02/02/26	£521,886.71
VELINDRE NHS TRUST	312079	02/02/26	£66,474.25
VICTORIA GARDENS SURGERY	129200226	27/02/26	£93,209.88
VISION EXPRESS UK LTD	2035012603	16/02/26	£69,893.15
WATERSIDE MEDICAL PRACTICE	524950226	27/02/26	£265,489.16
WELCHEM LTD	687201225180605	27/02/26	£667,775.53
WELSH WATER	6011163350	03/02/26	£44,219.29
YSGOL PHARMACY LTD	687251225180605	27/02/26	£108,455.16
Grand Total			£67,643,306.54