

Supplier	Invoice Number	Invoice Date	Sum of Total £
ABBOTT MEDICAL UK LTD	7500581788	08/02/2022	66,825
ADFERIAD RECOVERY TA HAFAL	INV03135	31/01/2022	52,447
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694221221170605	01/03/2022	61,477
ALLIANCE MEDICAL LTD	AML-192181	27/01/2022	85,724
ALLIANCE MEDICAL LTD	AML-192229	28/01/2022	77,537
ALLIANCE MEDICAL LTD	AML-192135	26/01/2022	76,785
ALLIANCE MEDICAL LTD	AML-192133	26/01/2022	73,146
ALLOCATE SOFTWARE LTD	IN-GB-013841	31/01/2022	88,290
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	217612	24/01/2022	40,015
BAGLAN MOOR HEALTHCARE	90110266	04/02/2022	1,415,354
BAXTER HEALTHCARE LTD	22025027	31/01/2022	45,254
BAYER PLC	824C396917	01/02/2022	49,273
BAYER PLC	824C397386	02/02/2022	49,273
BAYER PLC	824C397596	03/02/2022	49,273
BAYER PLC	824C400838	15/02/2022	49,273
BAYER PLC	824C400839	15/02/2022	49,273
BAYWATER HEALTHCARE UK LTD	225404	31/01/2022	72,758
BESTWAY NATIONAL CHEMISTS LTD	557331221170605	01/03/2022	2,001,888
BIGHAND LTD	INV-BLTD-013294	15/12/2021	45,721
BOOTS UK LTD	52911221170605	01/03/2022	506,761
BRITISH GAS BUSINESS	998444005	24/01/2022	175,370
BRITISH GAS BUSINESS	998444006	24/01/2022	168,469
BRITISH GAS BUSINESS	998444004	24/01/2022	125,418
BRITISH GAS BUSINESS	964798992	24/01/2022	108,651
BRITISH GAS BUSINESS	998444003	24/01/2022	66,234
BRITISH GAS BUSINESS	998444043	24/01/2022	33,314
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	545779	01/02/2022	43,634
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	547518	20/01/2022	43,334
CECIL JONES LTD	687711221170605	01/03/2022	269,062
CHANGE HEALTHCARE UK HOLDINGS LTD	141666	23/12/2021	107,877
CITY & COUNTY OF SWANSEA	60365141	06/01/2022	213,263
CITY & COUNTY OF SWANSEA	60365142	06/01/2022	213,263
CITY & COUNTY OF SWANSEA	60365143	06/01/2022	213,263
CITY & COUNTY OF SWANSEA	60365145	06/01/2022	213,263
CITY & COUNTY OF SWANSEA	60366392	28/01/2022	92,743
CITY & COUNTY OF SWANSEA	60359430	04/10/2021	78,668
CITY & COUNTY OF SWANSEA	90380947 21/22.-FEB-22	01/02/2022	70,620
COASTAL HOUSING GROUP LTD	DBINV 759	24/01/2022	363,959
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH E 19049		18/01/2022	38,276
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH E 19392		31/01/2022	35,782
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH E 19391		31/01/2022	34,427
D.R. CECIL JONES & SON LTD	684381221170605	01/03/2022	144,160
DAVIES CHEMISTS BRITON FERRY LTD	681261221170605	01/03/2022	281,278
DELL COMPUTER CORPORATION LTD	7402785130	04/02/2022	47,025
DIGITAL HEALTH CARE WALES	80020499	26/01/2022	177,057
DYFFRYN PHARMACY LTD	684441221170605	01/03/2022	30,942
EJ PHARM LTD	684471221171605	01/03/2022	109,601
EJ PHARM LTD	684471221170605	01/03/2022	62,031
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051324782	15/02/2022	84,259
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051324781	15/02/2022	80,100
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051322599	08/02/2022	47,312
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051322598	08/02/2022	44,977
GOLD SECURITY WALES LTD	2146	30/01/2022	100,386
GOLD SECURITY WALES LTD	2154	13/02/2022	85,904
HAMILTON MEDICAL UK LTD	24111946	24/01/2022	50,359

HANFORD'S CHEMIST LTD	685011221170605	01/03/2022	136,011
HEALTHCARE AT HOME LTD	INUK-001475202	05/03/2022	45,000
HEALTHCARE AT HOME LTD	INUK-001467766	05/03/2022	39,900
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	1685	31/01/2022	89,805
ID MEDICAL	591	08/02/2022	98,160
ID MEDICAL	594	08/02/2022	88,928
ID MEDICAL	587	26/01/2022	59,856
ID MEDICAL	590	08/02/2022	44,256
INHEALTH LTD	IHLIN0037985	31/01/2022	63,229
JADE MEDICAL LTD	21028	01/02/2022	51,539,608
JOHN WEAVER (CONTRACTORS) LTD	CERT 2 (6B48)	31/01/2022	300,016
JOHN WEAVER (CONTRACTORS) LTD	2039	31/01/2022	60,003
KARL STORZ ENDOSCOPY (UK) LTD	6020115457	26/01/2022	116,127
KARL STORZ ENDOSCOPY (UK) LTD	6020115324	25/01/2022	71,400
KARL STORZ ENDOSCOPY (UK) LTD	6020115910	28/01/2022	64,009
KIER CONSTRUCTION LTD	CERT 12 (6C02)	10/02/2022	218,887
KIER CONSTRUCTION LTD	CERT 13 (6B43)	24/02/2022	48,524
KNIGHTS CHEMIST LTD	722711221170605	01/03/2022	263,349
KNOX & WELLS LTD	CERT 2 (6C44)	02/02/2022	75,072
LEICA MICROSYSTEMS (UK) LTD	9000013537	26/01/2022	93,448
LEWIS CHEMISTS LTD	685291221170605	01/03/2022	159,043
LLOYDS PHARMACY LTD	42301221170605	01/03/2022	1,396,198
LONDON WOMENS CLINIC SWANSEA	LWCS-ONC51	31/10/2021	33,632
LORNE STEWART PLC	CERT 1 (6C26)	11/02/2022	70,803
LORNE STEWART PLC	5410207/02	16/12/2021	39,829
MEDTRONIC LTD	1204884547	02/02/2022	259,375
MEDTRONIC LTD	1204876881	04/02/2022	115,500
MEDTRONIC LTD	1204878297	07/02/2022	75,942
MEDTRONIC LTD	1204885634	02/02/2022	30,000
MENTAL HEALTH MATTERS WALES LTD	IMCASW21-22/MHMMW/002	07/12/2021	41,894
MODULECO LTD	SIN000564	01/02/2022	571,586
MODULECO LTD	SIN000565	01/02/2022	571,586
MODULECO LTD	SIN000563	01/02/2022	136,092
MORRISTON PHARM LTD	685711221170605	01/03/2022	67,403
MR A D RICHARDS	685721221170605	01/03/2022	110,371
MR HS REES TA THE PHARMACY	685771221170605	01/03/2022	117,048
NEATH PHARMACY LTD	686121221170605	01/03/2022	98,285
NEATH PORT TALBOT COUNCIL	H790019	21/01/2022	469,000
NEATH PORT TALBOT COUNCIL	H789622	19/01/2022	458,000
NEATH PORT TALBOT COUNCIL	H756684	24/12/2021	81,947
NEATH PORT TALBOT COUNCIL	H789172	18/01/2022	33,321
NEWPORT PHARMACY LTD	557841221171605	01/03/2022	103,007
NHS BUSINESS SERVICES AUTHORITY	1000003636	31/12/2021	99,399
NHS SUPPLY CHAIN	9522001491	20/01/2022	256,440
NHS SUPPLY CHAIN	9222011693	04/02/2022	39,898
NHS SUPPLY CHAIN	9222012002	11/02/2022	34,917
NHS SUPPLY CHAIN	9222011099	21/01/2022	32,376
NHS SUPPLY CHAIN	1122212558	11/02/2022	30,060
OLYMPUS KEYMED	CD2740069	31/01/2022	414,721
OLYMPUS KEYMED	CD2740055	31/01/2022	195,601
OLYMPUS KEYMED	CD2745091	16/02/2022	32,012
OLYMPUS KEYMED	CD2746799	22/02/2022	32,012
ORBIS EDUCATION & CARE LTD	14149	01/02/2022	77,620
ORBIS EDUCATION & CARE LTD	14203	01/02/2022	76,098
ORBIT PROPERTY MANAGEMENT	630007	07/02/2022	99,775
ORTHOFIX LTD	UK-AR03-21-5543	14/12/2021	117,452

OTICON LTD	SOI000439448	31/01/2022	55,875
OUR HEALTH PHARMA LTD T/A T BOWEN REES	6932012221170605	01/03/2022	52,569
OVERDRAKE LTD	6864012221170605	01/03/2022	573,144
PARKWAY CLINIC	PW0069A	01/01/2022	32,000
PHILIPS HEALTHCARE	7300380247	27/01/2022	46,958
PUBLIC HEALTH WALES NHS TRUST	50049221	21/01/2022	272,351
PUBLIC HEALTH WALES NHS TRUST	50049211	21/01/2022	41,952
RAJJA LTD	6866312221170605	01/03/2022	156,494
RESOLVEN PHARMACY LTD	7005812221170605	01/03/2022	75,279
RIOMED	INV694	28/01/2022	32,912
ROCHE DIAGNOSTICS LTD	6571518972	01/02/2022	216,736
ROCHE PRODUCTS LTD	1322227179	31/01/2022	37,176
ROCHE PRODUCTS LTD	1322228175	09/02/2022	37,176
ROCHE PRODUCTS LTD	1322229327	17/02/2022	37,176
ROCHE PRODUCTS LTD	1322229511	18/02/2022	37,176
ROCHE PRODUCTS LTD	1322229944	22/02/2022	37,176
SAASOFT LTD	0525	03/01/2022	81,920
SANCTA MARIA HOSPITAL	GI5/16	30/11/2021	67,265
SANCTA MARIA HOSPITAL	GI18	31/01/2022	58,514
SANCTA MARIA HOSPITAL	GI2	31/10/2021	57,238
SANCTA MARIA HOSPITAL	NHS/OPH/2021/09	30/09/2021	48,438
SEEKCARD LTD	6868412221170605	01/03/2022	55,727
SIEMENS HEALTHCARE LTD	1051111569	31/01/2022	455,316
SOFTCAT	INV03322094	31/01/2022	54,995
SOFTCAT	INV03340291	18/02/2022	31,250
SPECSAVERS	1185012203	14/02/2022	190,724
SRCL LTD	0001677835	31/01/2022	31,636
STRYKER UK LTD	29259047	28/01/2022	91,000
SUPERDRUG STORES PLC	5077412221170605	01/03/2022	36,847
SWANSEA BAY_LITIGATION	MANPDIR12481	23/02/2022	450,000
SWANSEA BAY_LITIGATION	MANPDIR12482	15/02/2022	250,000
SWANSEA BAY_LITIGATION	MANPDIR12453	08/02/2022	175,000
SWANSEA BAY_LITIGATION	MANPDIR12470	09/02/2022	97,000
SWANSEA BAY_LITIGATION	MANPDIR12468	09/02/2022	85,750
SWANSEA BAY_LITIGATION	MANPDIR12464	16/02/2022	78,000
SWANSEA BAY_LITIGATION	MANPDIR12504	20/02/2022	65,562
SWANSEA BAY_LITIGATION	MANPDIR12522	23/02/2022	50,000
SWANSEA BAY_LITIGATION	MANPDIR12469	09/02/2022	47,569
SWANSEA BAY_LITIGATION	MANPDIR12494	15/02/2022	40,000
SWANSEA BAY_LITIGATION	MANPDIR12472	16/02/2022	30,000
SWANSEA CARERS' CENTRE	SCC2122-018	08/02/2022	52,226
SWANSEA CARERS' CENTRE	SCC2122-012	06/12/2021	43,897
SWANSEA COUNCIL VOLUNTARY SERVICES	SIN004958	13/01/2022	35,500
SWANSEA UNIVERSITY	300095797	06/12/2021	256,998
SWANSEA UNIVERSITY	300096419	10/01/2022	256,998
SWANSEA UNIVERSITY	300095798	06/12/2021	121,075
SWANSEA UNIVERSITY	300096421	10/01/2022	121,075
SWANSEA UNIVERSITY	300095761	06/12/2021	86,448
SWANSEA UNIVERSITY	300099297	25/01/2022	60,476
SWANSEA UNIVERSITY	300099296	25/01/2022	53,371
SYSMEX UK LTD	3049271280	04/02/2022	36,333
T A D BUILDERS LTD	CERT 2 (6C29)	07/02/2022	122,560
T RICHARD JONES BETWS LTD	CERT 2 (6C20)	02/02/2022	335,821
T RICHARD JONES BETWS LTD	CERT 1 (6C03)	09/02/2022	145,555
T RICHARD JONES BETWS LTD	24985	31/01/2022	67,164
T RICHARD JONES BETWS LTD	CERT 4 (6B57)	08/12/2021	51,539

TESCO STORES LTD	18521221170605	01/03/2022	79,428
THE HEALTH DISPENSARY LTD	687041221170605	01/03/2022	117,272
VELINDRE NHS TRUST	152068	07/02/2022	1,060,763
VELINDRE NHS TRUST	1109957	31/01/2022	426,133
VELINDRE NHS TRUST	1110204	07/02/2022	239,813
VELINDRE NHS TRUST	1110220	07/02/2022	134,729
VELINDRE NHS TRUST	152069	07/02/2022	57,822
VELINDRE NHS TRUST	1110433	18/02/2022	44,224
VELINDRE NHS TRUST	1110212	07/02/2022	42,940
VELINDRE NHS TRUST	1109873	28/01/2022	31,212
VERESURE LTD	687171221170605	01/03/2022	121,363
VISION EXPRESS UK LTD	2035012203	14/02/2022	46,907
VITAL ENERGI UTILITIES LTD	CERT 2 (6C46)	07/02/2022	136,124
VITAL ENERGI UTILITIES LTD	CERT 18 (6B28)	07/02/2022	115,630
VITAL ENERGI UTILITIES LTD	CERT 2 (6C49)	07/02/2022	78,907
VITAL ENERGI UTILITIES LTD	CERT 4 (6C48)	07/02/2022	40,614
VITAL ENERGI UTILITIES LTD	INV06030B	05/01/2022	36,774
WELCHEM LTD	687201221170605	01/03/2022	248,299
WELSH AMBULANCE SERVICES NHS TRUST	139251	01/02/2022	396,206
WELSH AMBULANCE SERVICES NHS TRUST	139219	26/01/2022	38,797
YSGOL PHARMACY LTD	687251221170605	01/03/2022	84,966