

ABBOTT MEDICAL UK LTD	7500952445	19/12/25	£36,465.60
ABERTAWE MEDICAL PARTNERSHIP	615080126	22/01/26	£114,651.39
ACCESS UK LTD	2915839	31/12/25	£430,560.00
ACCESS UK LTD	2915840	31/12/25	£215,280.00
ADFERIAD RECOVERY	INV14293	21/01/26	£57,730.15
AECOM LTD	28612378	12/01/26	£39,240.00
AFAN VALLEY GROUP PRACTICE	384440126	22/01/26	£54,068.38
AGE CYMRU	INV-5200	09/01/26	£59,823.75
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694221125210605	22/01/26	£144,495.53
AMMAN TAWE PARTNERSHIP NEATH	688330126	22/01/26	£34,792.97
ARJO UK LTD	3395701577	24/11/25	£43,466.70
ARJO UK LTD	3395737630	08/12/25	£34,950.38
ARJO UK LTD	3395752601	23/12/25	£43,466.70
ARJO UK LTD	3395798097	19/01/26	£33,248.88
ARJO UK LTD	3395798098	19/01/26	£37,207.08
ARJO UK LTD	3395798367	19/01/26	£52,384.68
BAGLAN MOOR HEALTHCARE	90170086	05/01/26	£1,653,390.53
BAYWATER HEALTHCARE UK LTD	258185	31/12/25	£74,099.46
BESTWAY HEALTHCARE SOLUTIONS LTD	SWA007 OCT+NOV	09/12/25	£34,950.00
BESTWAY NATIONAL CHEMISTS LTD	557331125210605	22/01/26	£2,425,127.74
BIFFA WASTE SERVICES LTD	501M050257	04/12/25	£38,808.32
BIFFA WASTE SERVICES LTD	501M050268	04/12/25	£33,430.43
BIFFA WASTE SERVICES LTD	501N020439	31/10/25	£35,739.25
BIFFA WASTE SERVICES LTD	501N022564	30/11/25	£31,590.23
BIFFA WASTE SERVICES LTD	501N024745	31/12/25	£43,581.91
BIOSENSORS INTERNATIONAL UK LTD	936012860	10/12/25	£150,000.00
BOOTS OPTICIANS LTD	35271122503	14/01/26	£66,925.05
BOOTS UK LTD	52911125210605	22/01/26	£593,249.46
BRITON FERRY HEALTH CENTRE	268770126	22/01/26	£79,187.28
BRITON FERRY HEALTHCARE LTD	782311125210605	22/01/26	£293,366.93
BRUNSWICK HEALTH CENTRE	373880126	22/01/26	£77,503.97
BRYNFIELD MANOR CARE HOME	265	14/01/26	£30,989.22
BRYNHYFRYD SURGERY	370490126	22/01/26	£118,955.41
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	611420	01/12/25	£36,182.83
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	614359	01/11/25	£38,414.10
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	624352	19/12/25	£30,952.47
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	626381	23/01/26	£102,668.63
CASTLE SURGERY	116040126	22/01/26	£140,360.39
CDW LTD	UK904905625	29/12/25	£49,758.84
CITY & COUNTY OF SWANSEA COUNCIL	60455958	28/11/25	£40,047.45
CITY & COUNTY OF SWANSEA COUNCIL	60455961	28/11/25	£44,827.07
CITY & COUNTY OF SWANSEA COUNCIL	60455962	28/11/25	£30,244.50
CITY & COUNTY OF SWANSEA COUNCIL	60456939	29/12/25	£386,700.00
CITY & COUNTY OF SWANSEA COUNCIL	90082846 25/26-JAN-1	01/01/26	£180,056.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 25/26-JAN-1	01/01/26	£80,656.00
COMMUNITY LIVES CONSORTIUM	SINV-13371	01/12/25	£157,875.64
CWMFELIN MEDICAL CENTRE	186690126	22/01/26	£102,041.42
CWMTAWE MEDICAL GROUP	369310126	22/01/26	£314,249.49
CYCLE SOLUTIONS (CYCLE TO WORK) LTD	INV-40517	01/11/25	£38,590.66
CYGNET SURREY LTD	WOK0446840	31/12/25	£36,873.57
CYTED UK LTD	CYT01578	12/01/26	£151,261.00
D.R. CECIL JONES & SON LTD	684381125210605	22/01/26	£184,875.66
DAVIES CHEMISTS BRITON FERRY LTD	681261125210605	22/01/26	£92,443.55
DEMENTIA FRIENDLY SWANSEA	028	09/01/26	£36,938.25
DIGITAL HEALTH CARE WALES	80023181	20/10/25	£34,809.75
DRAEGER MEDICAL UK LTD	252600764	30/12/25	£799,896.48
DULAIS VALLEY PRIMARY CARE	389320126	22/01/26	£87,853.98
DYFED ROAD HEALTH CENTRE	369880126	22/01/26	£127,117.42
DYFFRYN PHARMA LTD	809491125210605	22/01/26	£45,642.12
EDF ENERGY CUSTOMERS LTD	26395282	02/01/26	£67,167.02
EDF ENERGY CUSTOMERS LTD	26425356	05/01/26	£183,250.67
EDF ENERGY CUSTOMERS LTD	26426023	05/01/26	£122,799.41
EDF ENERGY CUSTOMERS LTD	26438389	05/01/26	£182,984.00
EDWARDS LIFESCIENCES LTD	22533710	30/12/25	£85,320.00
EDWARDS LIFESCIENCES LTD	22600543	08/01/26	£56,880.00
EDWARDS LIFESCIENCES LTD	22600908	13/01/26	£85,320.00
EJ PHARM LTD	684471125210605	22/01/26	£71,732.84
EJ PHARM LTD	684471125211605	22/01/26	£173,852.69
EVERLIGHT RADIOLOGY LTD	SIN016457	30/11/25	£96,576.50
EVERLIGHT RADIOLOGY LTD	SIN016625	31/12/25	£79,619.64
FAIRFIELD SURGERY SWANSEA	205500126	22/01/26	£110,954.49
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290126	22/01/26	£136,207.56
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610126	22/01/26	£82,692.47
FP HURLEY & SONS LTD	CERT 1 (6J58)	26/01/26	£70,525.24
FP HURLEY & SONS LTD	CERT 5 (6J54)	26/01/26	£64,649.02
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051883410	19/11/25	£95,276.30
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051883412	19/11/25	£69,920.93
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051884431	21/11/25	£91,760.04
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051884432	21/11/25	£50,720.67
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051885116	24/11/25	£58,319.35
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051885119	24/11/25	£56,167.02
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051893723	12/12/25	£86,802.55
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051893733	12/12/25	£54,901.37
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051893737	12/12/25	£61,445.66
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051893740	12/12/25	£81,193.63
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051893746	12/12/25	£83,599.02
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051893754	12/12/25	£52,875.18

FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051893758	12/12/25	£44,572.71
FUJIFILM HEALTHCARE UK LIMITED	9410011066	18/12/25	£279,557.46
GE MEDICAL SYSTEMS LTD	1799236	24/12/25	£429,780.00
GOWER MEDICAL PRACTICE	361690126	22/01/26	£93,527.38
GOWERTON MEDICAL CENTRE	376090126	22/01/26	£258,740.66
GREENHILL MEDICAL CENTRE	389190126	22/01/26	£56,140.92
HAMILTON MEDICAL UK LTD	24151432	15/12/25	£37,820.46
HARBOURSIDE HEALTH CENTRE	373130126	22/01/26	£76,061.30
HASTINGWOOD SECURITIES LTD	22887	06/09/25	£108,143.08
HASTINGWOOD SECURITIES LTD	23325	01/12/25	£108,143.08
HEALTHNET HOMECARE (UK) LTD	SI2707795	31/12/25	£55,698.98
HEATHERWOOD COURT LTD	INVHWC001213	01/10/26	£35,756.95
HEATHERWOOD COURT LTD	INVHWC001250	01/11/25	£34,603.50
HEATHERWOOD COURT LTD	INVHWC001284	01/12/25	£35,756.95
HENGOED COURT CARE HOME	1151	02/01/26	£65,035.65
HENGOED COURT CARE HOME	1152	02/01/26	£33,257.52
HYWEL DDA UNIVERSITY HEALTH BOARD	4084089	10/11/25	£30,488.47
ID MEDICAL	2552	10/12/25	£95,872.40
ID MEDICAL	2555	10/12/25	£47,936.20
ID MEDICAL	2611	08/01/26	£71,904.30
INHEALTH LTD	IHLIN0095524	31/12/25	£178,635.60
INTUITIVE SURGICAL LTD	800111226	17/12/25	£46,158.00
KARL STORZ ENDOSCOPY (UK) LTD	6020267802	30/12/25	£37,456.15
KINGS ROAD SURGERY SWANSEA	688130126	22/01/26	£47,871.81
KINGS SURGERY	515500126	22/01/26	£73,279.25
KINGSWAY SURGERY	209230126	22/01/26	£138,437.21
KNIGHTS CHEMIST LTD	722711125210605	22/01/26	£764,056.44
LEWIS CHEMISTS LTD	685291125210605	22/01/26	£203,229.41
LEX AUTOLEASE LTD	MSIN517334	07/01/26	£402,496.99
LEX AUTOLEASE LTD	MSIN517338	07/01/26	£384,687.36
LEX AUTOLEASE LTD	RAIN469080	29/12/25	£402,496.99
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540126	22/01/26	£105,058.98
LOCAL PHARMACY GROUP LTD	773281125210605	22/01/26	£93,753.99
LORNE STEWART PLC	CERT 3 (6J51)	12/01/26	£61,075.11
LORNE STEWART PLC	CERT 6 (6J55)	21/01/26	£65,458.53
M AND D CARE OPERATIONS LTD	0000005537	27/10/25	£37,849.09
M AND D CARE OPERATIONS LTD	0000005585	01/11/25	£36,628.16
MANSELTON SURGERY	373120126	22/01/26	£52,035.95
MEANTIME AMAT LTD	INV/MA-20260104	21/01/26	£49,200.00
MEDICAL IMAGING SYSTEMS LTD	103325	15/12/25	£226,896.00
MODULECO HEALTHCARE LTD	SIN002080	26/11/25	£597,278.77
MODULECO LTD	26090003	17/12/25	£120,000.00
MODULECO LTD	26100003	08/01/26	£338,185.08
MODULECO LTD	26100003A	08/01/26	£328,039.52
MOUNT SURGERY	331190126	22/01/26	£142,522.79
MOUNTAIN VIEW HEALTH CENTRE	362980126	22/01/26	£65,156.92
MR A D RICHARDS	685721125210605	22/01/26	£130,821.46
MR HS REES TA THE PHARMACY	685771125210605	22/01/26	£166,279.99
MUMBLES MEDICAL PRACTICE	394070126	22/01/26	£98,208.88
NEATH PHARMACY LTD	686121125210605	22/01/26	£109,687.77
NEATH PORT TALBOT COUNCIL	512091050 25/26-JAN	01/01/26	£64,184.00
NEATH PORT TALBOT COUNCIL	K388049	05/01/26	£41,741.71
NEW HEIGHTS PHARMACY LTD	779911125210605	22/01/26	£37,442.30
NEWPORT PHARMACY LTD	557841125211605	22/01/26	£122,509.16
NHS BUSINESS SERVICES AUTHORITY	1000007257	31/12/25	£124,303.47
NHS SUPPLY CHAIN	104000001524	05/01/26	£45,689.39
NHS SUPPLY CHAIN	104000001542	05/01/26	£45,701.46
NHS SUPPLY CHAIN	104000001620	21/01/26	£92,128.16
NICHOLL STREET MEDICAL CENTRE	146950126	22/01/26	£48,980.81
OAKFIELD PHARMA LTD	756231125210605	22/01/26	£340,350.45
OLD VICARAGE NURSING HOME	OVNH 0422	04/12/25	£36,153.95
ONEADVANCED LTD TA ONEADVANCED	INV240625	03/11/25	£246,740.84
ONTEX HEALTHCARE UK LTD	2030380870	08/12/25	£34,476.72
ONTEX HEALTHCARE UK LTD	2030382187	08/01/26	£33,775.39
ORBIS EDUCATION & CARE LTD	INV15074	01/01/26	£32,384.86
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693201125210605	22/01/26	£185,817.05
OVERDRAKE LTD	686401125210605	22/01/26	£1,222,944.16
PARTNERSHIPS IN CARE LTD	3900021301	15/11/25	£30,447.36
PARTNERSHIPS IN CARE LTD	D220015700	15/12/25	£30,659.00
PARTNERSHIPS IN CARE LTD	D220015701	15/12/25	£30,659.00
PERTHYN	0000006857	11/12/25	£69,397.94
PERTHYN	6866	17/12/25	£36,410.14
PHILIPS ELECTRONICS UK LTD	7300479700	10/12/25	£58,800.00
PHILLIPS SERVICES (WALES) LTD	CERT 1A (6J72)	05/01/26	£61,536.06
PHOENIX HEALTHCARE DISTRIBUTION LTD	52514808	31/12/25	£38,961.00
PONTARDAWE APOTHECARY LTD	762751125210605	22/01/26	£163,517.30
PONTARDAWE PRIMARY CARE CENTRE	125690126	22/01/26	£148,050.46
POWYS TEACHING LOCAL HEALTH BOARD	79577	19/12/25	£62,278.02
PRINCESS STREET SURGERY	372040126	22/01/26	£89,656.22
PRIRAH LTD	686731125210605	22/01/26	£99,210.42
PUBLIC HEALTH WALES NHS TRUST	50065793	12/12/25	£31,992.00
QUADIENT FINANCE UK LTD	289822 25/26-JAN-26	01/01/26	£55,000.00
QUADIENT UK LTD	NE9000651/A2229771	01/01/26	£40,000.00
QUADIENT UK LTD	NE9100090 25/26-JAN	01/01/26	£30,000.00
RAJJA LTD	686631125210605	22/01/26	£211,222.12
RESOLVEN PHARMACY LTD	700581125210605	22/01/26	£81,370.76
RIVERSIDE SURGERY	514420126	22/01/26	£109,649.70

ROCHE DIAGNOSTICS LTD	6572280067	15/12/25	£232,937.40
ROCHE DIAGNOSTICS LTD	6572291692	01/01/26	£53,125.80
ROCHE DIAGNOSTICS LTD	6572300106	13/01/26	£49,999.99
ROCHE DIAGNOSTICS LTD	6572300121	13/01/26	£447,062.05
ROCHE PRODUCTS LTD	1X10086714	05/12/25	£36,000.00
ROCHE PRODUCTS LTD	1X10087327	10/12/25	£36,000.00
ROCHE PRODUCTS LTD	1X10088116	16/12/25	£36,000.00
ROCHE PRODUCTS LTD	1X10088117	16/12/25	£36,000.00
ROCHE PRODUCTS LTD	1X10088543	18/12/25	£36,000.00
ROCHE PRODUCTS LTD	1X10088544	18/12/25	£36,000.00
SA1 MEDICAL CENTRE	363920126	22/01/26	£104,892.18
SANDFIELDS PHARMA LTD	755091125210605	22/01/26	£125,031.32
SCIENSUS PHARMA SERVICES LTD	INUK-006581595	14/01/26	£40,690.00
SCURLAGE APOTHECARY LTD	803341125210605	22/01/26	£55,240.36
SEEKCARD LTD	686841125210605	22/01/26	£64,055.47
SHARIEF HEALTHCARE LTD	761181125211605	22/01/26	£663,106.52
SKETTY & KILLAY MEDICAL CENTRES	250830126	22/01/26	£239,955.01
SKEWEN MEDICAL CENTRE	374300126	22/01/26	£107,515.50
SOFTCAT	INVUK2038225	10/12/25	£120,692.39
SPA MEDICA	NHS-SWA033	30/11/25	£244,701.52
SPECSAVERS	1185122503	14/01/26	£327,634.73
SPECSAVERS	1185122523	14/01/26	£31,989.55
SRCL LTD	0002091828	31/12/25	£52,645.03
ST THOMAS SURGERY (SWANSEA)	170990126	22/01/26	£112,827.82
STRAWBERRY PLACE SURGERY	127660126	22/01/26	£82,083.50
SUPERDRUG STORES PLC	507741125210605	22/01/26	£70,093.54
SWANSEA BAY_LITIGATION	6653	06/01/26	£55,000.00
SWANSEA BAY_LITIGATION	6654	15/01/26	£90,000.00
SWANSEA BAY_LITIGATION	6659	15/01/26	£50,000.00
SWANSEA BAY_LITIGATION	6680	16/01/26	£765,000.00
SWANSEA BAY_LITIGATION	6731	23/01/26	£41,250.00
SWANSEA COUNCIL VOLUNTARY SERVICES	1179	10/12/25	£50,000.00
SWANSEA COUNCIL VOLUNTARY SERVICES	879	01/01/26	£59,280.00
SWANSEA COUNCIL VOLUNTARY SERVICES	986	01/01/26	£35,845.84
SWANSEA UNIVERSITY	300192538	02/07/25	£45,990.00
SWANSEA UNIVERSITY	300202850	17/12/25	£46,786.48
SWANSEA UNIVERSITY	300202851	17/12/25	£112,809.83
SWANSEA UNIVERSITY	300202871	18/12/25	£31,737.00
SWANSEA UNIVERSITY	300202887	18/12/25	£72,245.37
SYSMEX UK LTD	9120084619	05/12/25	£49,999.99
SYSMEX UK LTD	92657557	07/01/26	£49,999.99
T RICHARD JONES BETWS LTD	28247	19/12/25	£39,805.85
T RICHARD JONES BETWS LTD	28266	13/01/26	£43,815.55
T RICHARD JONES BETWS LTD	CERT 1 (6J72)	27/01/26	£118,542.98
T RICHARD JONES BETWS LTD	CERT 5 (6H97B)	12/01/26	£219,077.74
TABERNACLE SURGERY	415980126	22/01/26	£59,422.89
TAL Y BONT SURGERY	365170126	22/01/26	£118,519.84
TESCO STORES LTD	18521125210605	22/01/26	£67,717.66
THE GROVE MEDICAL CENTRE	128220126	22/01/26	£104,513.48
THE HEALTH DISPENSARY LTD	687041125210605	22/01/26	£85,061.46
THE NEATH PORT TALBOT COMMUNITY VOLUNTARY SERVICE LTD	INV-0768	13/01/26	£35,568.00
THE VALE OF NEATH PRACTICE	240990126	22/01/26	£124,563.07
TILBURY DOUGLAS CONSTRUCTION LTD	26010219	26/01/26	£32,077.09
TILBURY DOUGLAS CONSTRUCTION LTD	CERT 4 (6B44)	26/01/26	£160,385.44
TOTALENERGIES GAS & POWER LTD	397835620/25.	03/12/25	£40,796.93
TOTALENERGIES GAS & POWER LTD	399686831/25	11/12/25	£105,167.71
TY'R FELIN SURGERY	366010126	22/01/26	£160,784.00
UK HEALTH SECURITY AGENCY (UKHSA)	5159795	23/11/25	£30,355.20
UK HEALTH SECURITY AGENCY (UKHSA)	5161758	10/12/25	£91,065.60
UK HEALTH SECURITY AGENCY (UKHSA)	5162143	11/12/25	£79,338.05
UK HEALTH SECURITY AGENCY (UKHSA)	5162947	17/12/25	£42,991.56
UNISON	MONTH 9 25-26	30/12/25	£32,121.61
UNIVERSITY HEALTH CENTRE	399670126	22/01/26	£52,306.39
UPLANDS & MUMBLES SURGERY	274000126	22/01/26	£107,026.69
VANTIVE LTD	55097614	28/11/25	£58,497.22
VANTIVE LTD	55106117	31/12/25	£58,761.41
VELINDRE NHS TRUST	1154938	03/10/25	£465,327.51
VELINDRE NHS TRUST	1154948	03/10/25	£205,271.20
VELINDRE NHS TRUST	1155954	03/11/25	£454,474.40
VELINDRE NHS TRUST	1155968	03/11/25	£151,843.60
VELINDRE NHS TRUST	1156619	28/11/25	£36,818.89
VELINDRE NHS TRUST	1156853	03/12/25	£442,576.40
VELINDRE NHS TRUST	1156854	03/12/25	£33,973.00
VELINDRE NHS TRUST	1157644	19/12/25	£248,098.90
VELINDRE NHS TRUST	1157808	22/12/25	£239,272.49
VELINDRE NHS TRUST	1157809	22/12/25	£30,980.01
VELINDRE NHS TRUST	1157901	31/12/25	£483,561.25
VICTORIA GARDENS SURGERY	129200126	22/01/26	£92,359.98
VISION EXPRESS UK LTD	2035122503	14/01/26	£58,812.79
WATERSIDE MEDICAL PRACTICE	524950126	22/01/26	£260,129.95
WELCHEM LTD	687201125210605	22/01/26	£733,320.10
WELSH WATER	6009414682	06/01/26	£51,404.97
YSGOL PHARMACY LTD	687251125210605	22/01/26	£110,087.68
Grand Total			£63,676,027.72