

Supplier	Invoice Num	Invoice Date	Amount Paid
ABBOTT MEDICAL UK LTD	7501011071	26/06/26	£60,000.00
ABBOTT MEDICAL UK LTD	7501014905	08/07/26	£54,024.00
ABBOTT MEDICAL UK LTD	7501015141	08/07/26	£43,836.00
ABBOTT MEDICAL UK LTD	7501017487	16/07/26	£39,858.00
ABBOTT MEDICAL UK LTD	7501017921	17/07/26	£30,000.00
ABBOTT MEDICAL UK LTD	7501018622	20/07/26	£42,900.00
ABBOTT MEDICAL UK LTD	7501019071	21/07/26	£39,232.80
ABERTAWE MEDICAL PARTNERSHIP	615080726	31/07/26	£85,854.53
ACCESS UK LTD	3081264A	29/04/26	£36,000.00
ADFERIAD RECOVERY	INV15147	29/05/26	£133,833.86
ADFERIAD RECOVERY	INV15309	31/05/26	£38,913.87
ADFERIAD RECOVERY	INV15375	01/07/26	£133,833.86
ADVOCACY SUPPORT IN CYMRU LTD	998	01/07/26	£76,159.78
AFAN VALLEY GROUP PRACTICE	384440726	31/07/26	£43,673.88
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220526200605	31/07/26	£136,968.00
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	1007588983	22/06/26	£61,061.64
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	1007651300	24/06/26	£37,260.00
AMMAN TAWNE PARTNERSHIP NEATH	688330726	31/07/26	£31,950.92
ARJO UK LTD	3396045949	09/06/26	£66,119.16
ARJO UK LTD	3396098222	10/07/26	£43,779.55
BAGLAN MOOR HEALTHCARE	90177202	03/07/26	£2,033,951.44

BEACON CYMRU GROUP LTD	000007509	01/07/26	£36,120.69
BEECHWOOD COLLEGE	INVBWC002958	19/05/26	£52,681.48
BEECHWOOD COLLEGE	INVBWC002958A	19/05/26	£37,629.62
BESTWAY NATIONAL CHEMISTS LTD	557330526200605	31/07/26	£2,639,748.31
BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD	470580	05/06/26	£30,912.73
BIFFA WASTE SERVICES LTD	501N037501	30/06/26	£41,569.96
BOOTS OPTICIANS LTD	35271062603	14/07/26	£37,906.43
BOOTS UK LTD	52910526200605	31/07/26	£516,312.98
BOSTON SCIENTIFIC LTD	7163414281	10/06/26	£59,670.00
BRITON FERRY HEALTH CENTRE	268770726	31/07/26	£82,335.48
BRITON FERRY HEALTHCARE LTD	782310526200605	31/07/26	£276,325.58
BRUNSWICK HEALTH CENTRE	373880726	31/07/26	£95,032.78
BRYNHYFRYD SURGERY	370490726	31/07/26	£132,377.34
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	635648	29/06/26	£47,068.00
CARWYN WATKINS	005	18/02/26	£35,242.03
CASTLE SURGERY	116040726	31/07/26	£132,622.18
CDW LTD	UKSI05079413	25/06/26	£36,927.85
CHRYSTAL MEDICAL LTD	INV076319	01/04/26	£43,426.66
CITY & COUNTY OF SWANSEA COUNCIL	90082846 26/27-JUL-26	01/07/26	£183,859.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 26/27-JUL-26	01/07/26	£83,441.00
CITY & COUNTY OF SWANSEA COUNCIL	60460782	26/03/26	£66,018.63

CITY & COUNTY OF SWANSEA COUNCIL	60466206	03/06/26	£39,508.00
CITY & COUNTY OF SWANSEA COUNCIL	60465549	06/05/26	£53,618.00
CITY & COUNTY OF SWANSEA COUNCIL	60466169	03/06/26	£292,493.00
CITY & COUNTY OF SWANSEA COUNCIL	60451948	30/09/25	£80,546.82
CITY & COUNTY OF SWANSEA COUNCIL	60456696	16/12/25	£72,446.82
CITY & COUNTY OF SWANSEA COUNCIL	60457655	22/01/26	£72,446.82
CITY & COUNTY OF SWANSEA COUNCIL	60460948	30/03/26	£72,446.82
CIVICA UK LTD	C/SC356588	15/06/26	£148,360.22
COMMUNITY LIVES CONSORTIUM	SINV-21918	01/06/26	£140,161.51
CWM GWENDRAETH LTD	INV24214	01/07/26	£31,357.25
CWMFELIN MEDICAL CENTRE	186690726	31/07/26	£103,928.34
CWMTAWE MEDICAL GROUP	369310726	31/07/26	£352,972.38
D.R. CECIL JONES & SON LTD	684380526200605	31/07/26	£203,672.95
DAVIES CHEMISTS BRITON FERRY LTD	681260526200605	31/07/26	£108,798.69
DEMENTIA FRIENDLY SWANSEA	037	06/07/26	£36,938.25
DIMENSIONS (UK) LTD	2000077474	29/06/26	£51,158.88
DULAIS VALLEY PRIMARY CARE	389320726	31/07/26	£108,348.06
DYFED ROAD HEALTH CENTRE	369880726	31/07/26	£139,599.74
DYFFRYN PHARMA LTD	809490526200605	31/07/26	£44,560.64

EDF ENERGY CUSTOMERS LTD	28806031	06/07/26	£75,643.35
EDF ENERGY CUSTOMERS LTD	28806418	06/07/26	£138,172.25
EDF ENERGY CUSTOMERS LTD	28806859	06/07/26	£107,233.62
EDF ENERGY CUSTOMERS LTD	28808234	06/07/26	£138,232.96
EDMUNDS WEBSTER LTD	CERT 1 (6J76) 2	29/06/26	£30,054.46
EJ PHARM LTD	684470526201605	31/07/26	£152,643.44
EJ PHARM LTD	684470526200605	31/07/26	£66,902.84
ELEKTA LTD	203700275	03/06/26	£36,219.99
EVERLIGHT RADIOLOGY LTD	SIN017681	30/06/26	£88,526.44
FAIRFIELD SURGERY SWANSEA	205500726	31/07/26	£106,404.39
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290726	31/07/26	£93,739.97
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610726	31/07/26	£81,105.23
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051956848	23/04/26	£70,892.02
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051984663	22/06/26	£75,907.73
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051984664	22/06/26	£73,106.28
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051985205	23/06/26	£66,793.15
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051985208	23/06/26	£64,443.24

FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051985211	23/06/26	£62,064.90
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051985879	24/06/26	£48,451.78
FUJIFILM HEALTHCARE UK LIMITED	9410016062	29/06/26	£279,557.46
GOWER MEDICAL PRACTICE	361690726	31/07/26	£97,140.10
GOWERTON MEDICAL CENTRE	376090726	31/07/26	£243,107.23
GREENHILL MEDICAL CENTRE	389190726	31/07/26	£54,325.29
HARBOURSIDE HEALTH CENTRE	373130726	31/07/26	£81,977.24
HARVEY NASH LTD	200166898	24/06/26	£32,256.00
HASTINGWOOD SECURITIES LTD	24213	03/06/26	£108,143.08
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9124	30/11/25	£44,456.80
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9725	31/01/26	£66,250.52
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	13760	31/03/26	£120,949.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	13780	31/03/26	£45,358.32
HEALTHNET HOMECARE (UK) LTD	SI3318292	30/06/26	£51,362.44
HEATHERWOOD COURT LTD	INVHWC001512-AD	01/06/26	£69,498.00
HENGOED COURT CARE HOME	1167	01/06/26	£68,788.28

HENGOED COURT CARE HOME	1168	01/06/26	£32,517.76
HENGOED COURT CARE HOME	1169	01/07/26	£30,744.88
HYWEL DDA UNIVERSITY HEALTH BOARD	4086698	19/05/26	£48,207.42
HYWEL DDA UNIVERSITY HEALTH BOARD	4086958	10/06/26	£36,914.60
HYWEL DDA UNIVERSITY HEALTH BOARD	4086668	18/05/26	£36,000.00
ID MEDICAL	2921	07/05/26	£95,872.40
ID MEDICAL	2995	10/06/26	£91,078.78
INSULET INTERNATIONAL LTD	9004305675	28/06/26	£43,113.60
KARL STORZ ENDOSCOPY (UK) LTD	6020286858	26/06/26	£114,475.50
KINGS ROAD SURGERY SWANSEA	688130726	31/07/26	£49,730.14
KINGS SURGERY	515500726	31/07/26	£78,702.66
KINGSWAY SURGERY	209230726	31/07/26	£160,019.46
KNIGHTS CHEMIST LTD	722710526200605	31/07/26	£734,205.23
LEWIS CHEMISTS LTD	685290526200605	31/07/26	£216,986.50
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1881	14/07/26	£43,530.36
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 3 (6B44) LC	15/07/26	£217,651.81
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 5 (6J68)	15/07/26	£90,547.73
LEX AUTOLEASE LTD	RAIN477182	08/05/26	£54,904.97

LEX AUTOLEASE LTD	RAIN478960	05/06/26	£60,372.94
LIBERTATEM HEALTHCARE GROUP	OT10193	03/05/26	£34,574.50
LIBERTATEM HEALTHCARE GROUP	OT10633	31/05/26	£36,225.00
LIBERTATEM HEALTHCARE GROUP	OT11086	25/06/26	£31,764.48
LIBERTATEM HEALTHCARE GROUP	OT11087	25/06/26	£33,507.26
LIBERTATEM HEALTHCARE GROUP	OT11099	28/06/26	£32,361.41
LLOYD & GRAVELL LTD	9152	17/07/26	£33,909.95
LLOYD & GRAVELL LTD	CERT 7 (6J36) LG	17/07/26	£169,549.75
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540726	31/07/26	£125,328.12
LOCAL PHARMACY GROUP LTD	773280526200605	31/07/26	£91,252.60
LYRECO UK LTD (2 WAY MATCH ONLY)	6724352282	02/07/26	£63,000.00
MANSELTON SURGERY	373120726	31/07/26	£57,026.24
MEDRAY UK LTD	SINV02727	30/04/26	£43,191.60
MEDTRONIC LTD	1275221926	22/06/26	£30,888.00
MEDTRONIC LTD	1275252825	10/07/26	£43,200.00
MEDTRONIC LTD	1275252812	10/07/26	£35,262.60
MELANIE WALKER CONSULTING LTD	INV 0006	08/07/26	£45,600.00
MODULECO LTD	26100001	08/01/26	£328,039.52
MODULECO LTD	27040001	01/07/26	£713,292.66
MOUNT SURGERY	331190726	31/07/26	£155,661.65
MOUNTAIN VIEW HEALTH CENTRE	362980726	31/07/26	£70,673.81
MR A D RICHARDS	685720526200605	31/07/26	£142,379.25
MR HS REES TA THE PHARMACY	685770526200605	31/07/26	£152,309.23

MUMBLES MEDICAL PRACTICE	394070726	31/07/26	£125,251.18
NEATH PORT TALBOT COUNCIL	512091050 26/27-JUL-26	01/07/26	£65,202.00
NEATH PORT TALBOT COUNCIL	K458076	02/03/26	£163,261.30
NEATH PORT TALBOT COUNCIL	K354905	01/12/25	£40,925.00
NEATH PORT TALBOT COUNCIL	K490788	25/03/26	£204,754.80
NEATH PORT TALBOT COUNCIL	K490416	24/03/26	£30,079.34
NEATH PORT TALBOT COUNCIL	J867586	14/10/24	£46,051.65
NEATH PORT TALBOT COUNCIL	J995584	17/01/25	£31,196.15
NEATH PORT TALBOT COUNCIL	J995801	17/01/25	£51,324.24
NEATH PORT TALBOT COUNCIL	J995814	17/01/25	£32,837.79
NEATH PORT TALBOT COUNCIL	K026916	17/02/25	£31,196.15
NEATH PORT TALBOT COUNCIL	K425915	15/01/26	£141,059.52
NEATH PORT TALBOT COUNCIL	K490830	25/03/26	£53,635.62
NEATH PORT TALBOT COUNCIL	K605188	30/06/26	£182,458.50
NEATH PORT TALBOT COUNCIL	K605191	30/06/26	£37,917.75
NEATH PORT TALBOT COUNCIL	K605230	30/06/26	£238,451.00
NEATH PORT TALBOT COUNCIL	K605256	30/06/26	£157,895.75

NEATH PORT TALBOT COUNCIL	K605298	30/06/26	£100,000.00
NEW HEIGHTS PHARMACY LTD	779910526200605	31/07/26	£46,598.68
NEWPORT PHARMACY LTD	557840526201605	31/07/26	£103,164.73
NHS BUSINESS SERVICES AUTHORITY	1000007673	30/06/26	£127,950.03
NHS SUPPLY CHAIN	103000022406	05/06/26	£36,979.46
NHS SUPPLY CHAIN	103000023045	30/06/26	£39,413.08
NHS SUPPLY CHAIN	103000023063	30/06/26	£40,298.78
NHS SUPPLY CHAIN	103000023463	10/07/26	£94,982.20
NHS SUPPLY CHAIN	103000023504	13/07/26	£157,704.78
NICHOLL STREET MEDICAL CENTRE	146950726	31/07/26	£66,466.77
OAKFIELD PHARMA LTD	756230526203605	31/07/26	£66,139.44
OAKFIELD PHARMA LTD	756230526200605	31/07/26	£324,695.37
OMNICELL LTD	91963621	31/03/26	£831,394.05
OMNICELL LTD	92004308	30/06/26	£51,457.10
OMNICELL LTD	92008033	07/07/26	£35,401.10
ORBIS EDUCATION & CARE LTD	INV17231	01/06/26	£31,340.19
ORBIS EDUCATION & CARE LTD	INV17416	01/06/26	£31,922.46
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200526200605	31/07/26	£183,387.96
OVERDRAKE LTD	686400526200605	31/07/26	£1,271,854.63
PERTHYN	0000008372	11/06/26	£52,750.52
PHILIPS ELECTRONICS UK LTD	7300494245	08/07/26	£1,718,508.00
PHILIPS ELECTRONICS UK LTD	7300492292	11/06/26	£38,172.00
PONTARDAWE APOTHECARY LTD	762750526200605	31/07/26	£145,924.94

PONTARDAWE PRIMARY CARE CENTRE	125690726	31/07/26	£166,402.38
POWYS TEACHING LOCAL HEALTH BOARD	80240	26/06/26	£62,969.31
PRINCESS STREET SURGERY	372040726	31/07/26	£92,927.23
PRIRAH LTD	686730526200605	31/07/26	£114,933.34
PUBLIC HEALTH WALES NHS TRUST	50067714	18/05/26	£50,571.92
PUBLIC HEALTH WALES NHS TRUST	50067914	05/06/26	£396,219.37
PUBLIC HEALTH WALES NHS TRUST	50067619	07/05/26	£792,438.73
QUADIENT FINANCE UK LTD	289822 26/27-JUL-26	01/07/26	£55,000.00
QUADIENT FINANCE UK LTD	NE9000651/A2229771 26/27-JUL-26	01/07/26	£40,000.00
QUADIENT FINANCE UK LTD	NE9100090 26/27-JUL-26	01/07/26	£30,000.00
RAJJA LTD	686630526200605	31/07/26	£214,035.00
RESMED (UK) LTD	2000832381	01/07/26	£33,840.00
RESOLVEN PHARMACY LTD	700580526200605	31/07/26	£66,697.41
RIVERSIDE SURGERY	514420726	31/07/26	£112,853.69
ROCHE DIAGNOSTICS LTD	6572335055	02/03/26	£50,000.00
ROCHE PRODUCTS LTD	1XI0109725	02/06/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0110468	08/06/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0110684	08/06/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0110872	10/06/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0112512	23/06/26	£36,000.00
SA1 MEDICAL CENTRE	363920726	31/07/26	£126,511.00

SANDFIELDS PHARMA LTD	755090526200605	31/07/26	£116,411.99
SCIENSUS PHARMA SERVICES LTD	INUK-007324558	22/07/26	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-007348917	24/07/26	£40,690.00
SCURLAGE APOTHECARY LTD	803340526200605	31/07/26	£66,071.01
SEEKCARD LTD	686840526200605	31/07/26	£59,649.87
SHARIEF HEALTHCARE LTD	761180526201605	31/07/26	£667,722.25
SKETTY & KILLAY MEDICAL CENTRES	250830726	31/07/26	£253,773.28
SKEWEN MEDICAL CENTRE	374300726	31/07/26	£118,105.86
SPECSAVERS	1185062623	14/07/26	£37,521.71
SPECSAVERS	1185062603	14/07/26	£386,995.75
SRCL LTD	0002140008	30/06/26	£52,432.01
ST THOMAS SURGERY (SWANSEA)	170990726	31/07/26	£120,579.70
STRAWBERRY PLACE SURGERY	127660726	31/07/26	£94,670.83
SUPERDRUG STORES PLC	507740526200605	31/07/26	£57,658.51
SWANSEA BAY_LITIGATION	7743	02/07/26	£33,000.00
SWANSEA BAY_LITIGATION	7827	21/07/26	£30,000.00
SWANSEA BAY_LITIGATION	7809	17/07/26	£63,000.00
SWANSEA BAY_LITIGATION	7828	21/07/26	£50,000.00
SWANSEA BAY_LITIGATION	7832	21/07/26	£90,000.00
SWANSEA BAY_LITIGATION	7822	17/07/26	£75,000.00
SWANSEA CARERS' CENTRE	SCCINV2526-011	13/07/26	£56,991.75
SWANSEA COUNCIL VOLUNTARY SERVICES	1304	01/07/26	£59,280.00

SWANSEA COUNCIL VOLUNTARY SERVICES	1370	01/07/26	£36,243.72
SWANSEA UNIVERSITY	300240689	23/06/26	£70,766.67
SWANSEA UNIVERSITY	300240690	23/06/26	£70,684.03
SWANSEA UNIVERSITY	300240917	26/06/26	£68,070.49
SWN-Y-GAN NURSING HOME	333	01/06/26	£34,936.70
T RICHARD JONES BETWS LTD	28570	13/07/26	£40,848.12
T RICHARD JONES BETWS LTD	28578	21/07/26	£32,078.17
T RICHARD JONES BETWS LTD	CERT 4 (6J72) TRJ	10/07/26	£204,240.60
T RICHARD JONES BETWS LTD	CERT 4 (6833)	16/07/26	£160,390.87
TABERNACLE SURGERY	415980726	31/07/26	£57,892.37
TAL Y BONT SURGERY	365170726	31/07/26	£126,415.88
TESCO STORES LTD	18520526200605	31/07/26	£53,579.55
THE GROVE MEDICAL CENTRE	128220726	31/07/26	£114,261.05
THE NEATH PORT TALBOT COMMUNITY VOLUNTARY SERVICE LTD	INV-0894	14/07/26	£35,568.00
THE VALE OF NEATH PRACTICE	240990726	31/07/26	£135,853.32
TOTALENERGIES GAS & POWER LTD	414833688/26	22/05/26	£48,057.20
TOTALENERGIES GAS & POWER LTD	419364687/26	13/07/26	£57,107.88
TOTALENERGIES GAS & POWER LTD	419365160/26	13/07/26	£61,882.44
TY'R FELIN SURGERY	366010726	31/07/26	£158,070.74

UK HEALTH SECURITY AGENCY (UKHSA)	5191608	13/07/26	£34,844.40
UNISON	MONTH 3 26-27	30/06/26	£31,499.96
UNIVERSITY HEALTH CENTRE	399670726	31/07/26	£49,970.39
UPLANDS & MUMBLES SURGERY	274000726	31/07/26	£148,889.20
VANTIVE LTD	56019162	31/03/26	£54,848.54
VANTIVE LTD	56050313	30/06/26	£50,573.60
VELINDRE NHS TRUST	1163025	02/06/26	£495,120.70
VELINDRE NHS TRUST	1163038	02/06/26	£180,133.00
VELINDRE NHS TRUST	326108	06/07/26	£530,909.19
VELINDRE NHS TRUST	326109	06/07/26	£64,077.73
VELINDRE NHS TRUST	1163770	26/06/26	£63,450.32
VELINDRE NHS TRUST	1163771	26/06/26	£85,052.97
VELINDRE NHS TRUST	1163859	30/06/26	£586,714.30
VELINDRE NHS TRUST	1163870	30/06/26	£107,721.60
VICTORIA GARDENS SURGERY	129200726	31/07/26	£87,499.34
VIRGIN MEDIA BUSINESS	900948-230	08/06/26	£33,300.10
VISION EXPRESS UK LTD	2035062603	14/07/26	£75,191.72
WATERSIDE MEDICAL PRACTICE	INV-0000233	19/06/26	£75,623.21
WATERSIDE MEDICAL PRACTICE	524950726	31/07/26	£265,776.92
WELCHEM LTD	687200526200605	31/07/26	£741,950.85
WELSH WATER	7026655988	02/07/26	£56,587.02
WSP UK LTD	50131968	31/03/26	£86,845.54
XOGRAPH HEALTHCARE LTD	101123	01/07/26	£34,406.40
YSGOL PHARMACY LTD	687250526200605	31/07/26	£116,155.21