

Supplier	Invoice Number	Invoice Date	Total £
FOREIGN PAYMENTS	7535973	01/08/2021	51217.22
MEDACS HEALTHCARE PLC	201254	25/06/2021	33775.29
ICNH LTD	580004	08/07/2021	145960
WELSH AMBULANCE SERVICES NHS TRUST	138543	29/06/2021	34227.35
ADFERIAD RECOVERY TA HAFAL	11390	19/03/2021	93750
ADFERIAD RECOVERY TA HAFAL	INV00488	07/06/2021	93750
BRITISH GAS BUSINESS	981552747	16/07/2021	214122.78
CITY & COUNTY OF SWANSEA	90082846 21/22-JUL-21	01/07/2021	165850
BRITISH GAS BUSINESS	981552745	16/07/2021	34776.3
BRITISH GAS BUSINESS	981552746	16/07/2021	76677.94
CITY & COUNTY OF SWANSEA	90380947 21/22-JUL-21	01/07/2021	70620
EDWARDS LIFESCIENCES LTD	22115452	14/07/2021	42550
ABBOTT MEDICAL UK LTD	7500531460	28/06/2021	42582
ABBOTT MEDICAL UK LTD	7500531460	28/06/2021	42582
ABBOTT MEDICAL UK LTD	7500531460	28/06/2021	42582
EDWARDS LIFESCIENCES LTD	22115669	16/07/2021	42550
EDWARDS LIFESCIENCES LTD	22115669	16/07/2021	42550
ID MEDICAL	469	28/06/2021	102696
NHS SUPPLY CHAIN	2122002464	08/07/2021	93655.71
ALLIANCE MEDICAL LTD	AML -181610	23/06/2021	52911
ALLOGA UK LTD	SIN103168378	13/05/2021	30600
BAYER PLC	824C355833	29/06/2021	49272.62
BAYER PLC	824C357336	09/07/2021	49272.62
NHS SUPPLY CHAIN	9222002722	25/06/2021	30983.17
BRISTOL-MYERS SQUIBB PHARM	100667345	08/07/2021	37599.36
QUALASEPT LTD	SQS0089824	07/07/2021	35438.91
HEALTHCARE AT HOME LTD	INUK-000824116	13/07/2021	33877
ROCHE PRODUCTS LTD	1322193867	28/06/2021	37176
ROCHE PRODUCTS LTD	1322194534	01/07/2021	37176
ROCHE PRODUCTS LTD	1322194874	05/07/2021	37176
ROCHE PRODUCTS LTD	1322195140	07/07/2021	37176
ROCHE PRODUCTS LTD	1322195826	12/07/2021	37176
ROCHE PRODUCTS LTD	1322195827	12/07/2021	37176
ROCHE PRODUCTS LTD	1322196188	13/07/2021	37176
ROCHE PRODUCTS LTD	1322196907	19/07/2021	37176
NHS SUPPLY CHAIN	2122002133	26/06/2021	69611.66
NHS SUPPLY CHAIN	2122002442	07/07/2021	69611.66
FUJIFILM UK LTD	9333253128	29/06/2021	242545.05
FUJIFILM UK LTD	9333253128	29/06/2021	48509.01
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051224678	09/06/2021	30845.7
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051224679	09/06/2021	50833.88
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051226367	14/06/2021	43306.7
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051226368	14/06/2021	71348.06
BAXTER HEALTHCARE LTD	21160174	30/06/2021	55025.37
ROCHE DIAGNOSTICS LTD	6571408413	01/07/2021	722454
ROCHE DIAGNOSTICS LTD	6571408413	01/07/2021	144490.8
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	534271	01/06/2021	43634.01
SYSMEX UK LTD	3049242434	05/07/2021	33938.25
PUBLIC HEALTH WALES NHS TRUST	50046101	28/04/2021	272351
SANCTA MARIA HOSPITAL	NHS/OPH/2021/06	30/06/2021	66616
SWANSEA UNIVERSITY	300082676	08/07/2021	53404.27
BAGLAN MOOR HEALTHCARE	90100820	06/07/2021	153919.81
NEATH PORT TALBOT COUNCIL	512091050 21/22-JUL-21	01/07/2021	56710
BAGLAN MOOR HEALTHCARE	90100820	06/07/2021	1113407.12
WELSH AMBULANCE SERVICES NHS TRUST	138576	01/07/2021	396205.75
ARJO UK LTD	3392767732	29/06/2021	95643
GOLD SECURITY WALES LTD	2035	30/06/2021	45360
CITY & COUNTY OF SWANSEA	60353531	20/05/2021	338916.95
CITY & COUNTY OF SWANSEA	60354682	10/06/2021	370389.27
NEATH PORT TALBOT COUNCIL	H550233	11/06/2021	394911
DRIVE	0000043700A	22/06/2021	53218.77
NATIONAL STAR COLLEGE	0000019482	25/06/2021	50524.43
ELIDYR COMMUNITIES TRUST LTD	INV-0324	21/04/2021	46565.32
PINETREE CARE SERVICES LTD	6833	31/05/2021	31860
CITY & COUNTY OF SWANSEA	60340482	01/10/2020	381187.5
CITY & COUNTY OF SWANSEA	60350536	29/03/2021	261937.5

PARKWAY CLINIC	PW0063A	01/06/2021	36000
BAYWATER HEALTHCARE UK LTD	220944	30/06/2021	70855.16
WELSH HEALTH SPECIALISED SERVICES COMMITTEE	3769	04/05/2021	360000
ADVOCACY SUPPORT IN CYMRU LTD	312	01/07/2021	70907.5
BRITISH RED CROSS SOCIETY	650120165	29/06/2021	38692
CITY & COUNTY OF SWANSEA	60350824	29/03/2021	443982
VELINDRE NHS TRUST	1103685	15/04/2021	104499
SWANSEA COUNCIL VOLUNTARY SERVICES	SIN004804	01/04/2021	71849.25
SWANSEA COUNCIL VOLUNTARY SERVICES	SIN004805	01/07/2021	71849.25
SWANSEA BAY_LITIGATION	MANPDIR11601	01/07/2021	700000
SWANSEA BAY_LITIGATION	MANPDIR11739	30/06/2021	4914338.64
SWANSEA BAY_LITIGATION	MANPDIR11741	29/06/2021	100000
SWANSEA BAY_LITIGATION	MANPDIR11789	14/07/2021	35086.6
VITAL ENERGI UTILITIES LTD	CERT 16 (6B28)	30/06/2021	159362.3
FP HURLEY & SONS LTD	CERT 2 (6B32)	17/07/2021	148819.72
VITAL ENERGI UTILITIES LTD	CERT 7 (6B62)	30/06/2021	1074103.56
VITAL ENERGI UTILITIES LTD	INV05601	13/07/2021	214820.71
KIER CONSTRUCTION LTD	CERT 7 (6C01)	08/07/2021	70522.93
KIER CONSTRUCTION LTD	CERT 5 (6C02)	08/07/2021	214306.98
LORNE STEWART PLC	CERT 1 (6C19)	14/07/2021	33803.18
ORBIT PROPERTY MANAGEMENT	617704	06/07/2021	30000
BAGLAN MOOR HEALTHCARE	CERT 6 (6B21)	01/07/2021	46562.55
TRUSTMARQUE SOLUTIONS LTD	2321936	30/06/2021	36309.21
VELINDRE NHS TRUST	1105123	07/07/2021	139683.88
BAGLAN MOOR HEALTHCARE	90100820	06/07/2021	263991.49
VELINDRE NHS TRUST	1104489	28/05/2021	166619.47
VELINDRE NHS TRUST	1105041	30/06/2021	165860.83
VELINDRE NHS TRUST	138064	05/07/2021	841892.54
VELINDRE NHS TRUST	138065	05/07/2021	62908.46
UNISON	MONTH 3 21-22	08/07/2021	30325.23
BOOTS OPTICIANS LTD	35271062103	14/07/2021	41308.28
SPECSAVERS	1185062103	14/07/2021	225483.72
VISION EXPRESS UK LTD	2035062103	14/07/2021	57687.91
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220521220605	30/07/2021	53353.38
BESTWAY NATIONAL CHEMISTS LTD	557330521220605	30/07/2021	2169585.2
BOOTS THE CHEMIST	52910521220605	30/07/2021	565151.69
CECIL JONES LTD	687710521220605	30/07/2021	306941.03
D.R. CECIL JONES & SON LTD	684380521220605	30/07/2021	174938.88
DAVIES CHEMISTS BRITON FERRY LTD	681260521220605	30/07/2021	302262.82
DYFFRYN PHARMACY LTD	684440521220605	30/07/2021	36572
EJ PHARM LTD	684470521220605	30/07/2021	81228.4
EJ PHARM LTD	684470521221605	30/07/2021	114945.13
HANFORD'S CHEMIST LTD	685010521220605	30/07/2021	166352.54
LEWIS CHEMISTS LTD	685290521220605	30/07/2021	160226.06
LLOYDS PHARMACY LTD	42300521220605	30/07/2021	1436354.6
MORRISTON PHARM LTD	685710521220605	30/07/2021	61433.49
MR A D RICHARDS	685720521220605	30/07/2021	127023.19
MR HS REES TA THE PHARMACY	685770521220605	30/07/2021	114742.47
NEATH PHARMACY LTD	686120521220605	30/07/2021	98050.99
NEATH PORT TALBOT COUNCIL	H567019	30/06/2021	38428.5
NEWPORT PHARMACY LTD	557840521221605	30/07/2021	99164.4
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200521220605	30/07/2021	46787.4
OVERDRAKE LTD	686400521220605	30/07/2021	650351.11
PEARN'S PHARMACIES LTD	686620521220605	30/07/2021	297869.92
RAJJA LTD	686630521220605	30 July 2021	240155.25
RESOLVEN PHARMACY LTD	700580521220605	30 July 2021	66887.18
SEEKCARD LTD	686840521220605	30 July 2021	57332.56
SUPERDRUG STORES PLC	507740521220605	30 July 2021	34061.83
TESCO STORES LTD	18520521220605	30 July 2021	84165.32
THE HEALTH DISPENSARY LTD	687040521220605	30 July 2021	139682.27
VERSESURE LTD	687170521220605	30 July 2021	126368.31
WELCHEM LTD	687200521220605	30 July 2021	271148.69
YSGOL PHARMACY LTD	687250521220605	30 July 2021	99023.35