

<u>Supplier</u>	<u>Invoice Number</u>	<u>Sum of Total £</u>
ABERTAW MEDICAL PARTNERSHIP	615080623	£107,458.36
AFAN VALLEY GROUP PRACTICE	384440623	£47,951.26
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220423220605	£94,898.54
AMMAN TAW MEDICAL PARTNERSHIP NEATH	688330623	£93,617.61
ARJO UK LTD	3394051303	£34,014.00
BAXTER HEALTHCARE LTD	23115216	£52,454.50
BAXTER HEALTHCARE LTD	23144239	£54,083.82
BAYER PLC	824C497692	£49,272.62
BAYWATER HEALTHCARE UK LTD	236581	£77,133.61
BESTWAY NATIONAL CHEMISTS LTD	557330423220605	£1,811,877.73
BOOTS OPTICIANS LTD	35271052303	£51,663.20
BOOTS UK LTD	52910423220605	£585,019.63
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3138756657	£52,678.57
BRITISH GAS BUSINESS	844821478	£81,801.06
BRITISH GAS BUSINESS	844821479	£153,314.77
BRITISH GAS BUSINESS	819223208	£114,647.29
BRITISH GAS BUSINESS	819223209	£130,475.14
BRITON FERRY HEALTH CENTRE	268770623	£86,463.17
BRUNSWICK HEALTH CENTRE	373880623	£92,655.93
BRYNHAFRYD SURGERY	370490623	£122,970.22
BRYNSIRIOL RESIDENTIAL CARE HOME	TBI 09/05/23	£30,646.10
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	572999	£45,528.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	573000	£45,528.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	573007	£45,528.62
CASTLE SURGERY	116040623	£146,597.18
CITY & COUNTY OF SWANSEA	60403233	£109,907.98
CITY & COUNTY OF SWANSEA	60403204	£200,000.00
CITY & COUNTY OF SWANSEA	60403265	£44,532.23
CITY & COUNTY OF SWANSEA	60403283	£78,696.11
CITY & COUNTY OF SWANSEA	60403290	£218,507.94
CITY & COUNTY OF SWANSEA	60403294	£213,761.00
CITY & COUNTY OF SWANSEA	60403394	£76,925.00
CITY & COUNTY OF SWANSEA	60403397	£154,441.13
CITY & COUNTY OF SWANSEA	60403399	£184,472.00
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD	26389	£31,183.28
CWMFELIN MEDICAL CENTRE	186690623	£109,387.43
CWMTAW MEDICAL GROUP	369310623	£371,700.82
D.R. CECIL JONES & SON LTD	684380423220605	£182,980.35
DAVIES CHEMISTS BRITON FERRY LTD	681260423220605	£325,946.54
DULAIS VALLEY PRIMARY CARE	389320623	£89,843.07
DYFED ROAD HEALTH CENTRE	369880623	£146,180.03
DYFFRYN PHARMACY LTD	684440423220605	£38,665.17
EJ PHARM LTD	684470423220605	£86,894.27
EJ PHARM LTD	684470423221605	£126,394.97
EVERLIGHT RADIOLOGY LTD	SIN011514	£37,486.94
FAIRFIELD SURGERY SWANSEA	205500623	£95,573.66
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290623	£112,131.85
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610623	£94,231.05
GOWER MEDICAL PRACTICE	361690623	£103,270.78
GOWERTON MEDICAL CENTRE	376090623	£260,211.25
GREENHILL MEDICAL CENTRE	389190623	£59,823.57

HANFORD`S CHEMIST LTD	685010423220605	£162,760.92
HARBOURSIDE HEALTH CENTRE	373130623	£87,642.71
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	2625	£83,951.10
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	2626	£46,000.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	2627	£41,050.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	2628	£78,688.80
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	2643	£35,347.05
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	2658	£34,256.00
HENGOED COURT CARE HOME	1005	£56,774.24
ID MEDICAL	1032	£178,833.00
ID MEDICAL	1107	£116,014.14
KIER CONSTRUCTION LTD	10313401	£159,239.69
KIER CONSTRUCTION LTD	CERT C6 (6B43)	£796,198.43
KIER CONSTRUCTION LTD	10313794	£35,862.73
KIER CONSTRUCTION LTD	CERT 7 (6994)	£179,313.65
KIER CONSTRUCTION LTD	10314232	£32,707.21
KIER CONSTRUCTION LTD	CERT 28 (6C02)	£256,205.66
KIER CONSTRUCTION LTD	10314922	£143,865.97
KIER CONSTRUCTION LTD	CERT C7 (6B43)	£769,336.77
KIER CONSTRUCTION LTD	CERT 29 (6C02)	£326,230.83
KIER CONSTRUCTION LTD	10315482	£41,646.63
KINGS ROAD SURGERY SWANSEA	688130623	£53,657.96
KINGS SURGERY	515500623	£81,783.44
KINGSWAY SURGERY	209230623	£159,188.27
KNIGHTS CHEMIST LTD	722710423220605	£723,227.63
LEWIS CHEMISTS LTD	685290423220605	£184,077.33
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	1327	£30,618.89
LLOYDS PHARMACY LTD	42300423220605	£1,394,996.44
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540623	£115,765.14
MANSELTON SURGERY	373120623	£50,792.70
MERIDIAN PRODUCTIVITY LTD	2003-01A	£30,609.00
MOUNT SURGERY	331190623	£158,989.22
MOUNTAIN VIEW HEALTH CENTRE	362980623	£76,889.68
MR A D RICHARDS	685720423220605	£120,218.16
MR HS REES TA THE PHARMACY	685770423220605	£142,141.91
MUMBLES MEDICAL PRACTICE	394070623	£122,268.99
NEATH PHARMACY LTD	686120423220605	£81,093.52
NEWPORT PHARMACY LTD	557840423221605	£98,754.45
NHS SUPPLY CHAIN	2124001564	£65,414.00
NHS SUPPLY CHAIN	9524000296	£103,548.43
NICHOLL STREET MEDICAL CENTRE	146950623	£63,216.52
NORTH BRISTOL NHS TRUST	385607	£165,078.00
OAKFIELD PHARMA LTD	756230423220605	£203,340.04
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200423220605	£69,850.45
OVERDRAKE LTD	686400423220605	£781,581.53
PARKWAY CLINIC	PW0085A	£40,000.00
PARKWAY CLINIC	SBUA0018	£54,300.00
PONTARDAWE PRIMARY CARE CENTRE	125690623	£197,754.29
PRINCESS STREET SURGERY	372040623	£103,093.45
PUBLIC HEALTH WALES NHS TRUST	50054933	£295,445.00
PUBLIC HEALTH WALES NHS TRUST	50054927	£295,445.00
PUBLIC HEALTH WALES NHS TRUST	50055197	£295,445.00
QUADIENT FINANCE UK LTD	289822 23/24-JUN-23	£30,000.00

RAJJA LTD	686630423220605	£189,520.18
RESOLVEN PHARMACY LTD	700580423220605	£70,851.05
RIVERSIDE SURGERY	514420623	£132,937.88
ROCHE PRODUCTS LTD	1322284847	£36,660.00
ROCHE PRODUCTS LTD	1322284915	£36,660.00
ROCHE PRODUCTS LTD	1322285098	£36,660.00
ROCHE PRODUCTS LTD	1322285501	£36,660.00
ROCHE PRODUCTS LTD	1322285869	£36,660.00
ROCHE PRODUCTS LTD	1322286953	£49,140.00
ROCHE PRODUCTS LTD	1322287349	£36,660.00
ROSEDALE MEDICAL PRACTICE	520040623	£55,619.16
SA1 MEDICAL CENTRE	363920623	£119,696.76
SANCTA MARIA HOSPITAL	GI82	£43,432.00
SANDFIELDS PHARMA LTD	755090423220605	£71,562.93
SCIENSUS PHARMA SERVICES LTD	INUK-003279424	£45,149.70
SCIENSUS PHARMA SERVICES LTD	INUK-003370632	£40,690.00
SEEKCARD LTD	686840423220605	£67,026.93
SKETTY & KILLAY MEDICAL CENTRES	250830623	£288,381.39
SKEWEN MEDICAL CENTRE	374300623	£123,374.15
SPECSAVERS	1185052303	£232,527.55
SRCL LTD	0001831396	£41,594.60
ST ANDREWS HEALTHCARE	90121686	£42,928.80
ST ANDREWS HEALTHCARE	90121916	£44,359.76
ST ANDREWS HEALTHCARE	90122996	£42,928.80
ST THOMAS SURGERY (SWANSEA)	170990623	£137,750.14
STRAWBERRY PLACE SURGERY	127660623	£90,976.33
SUPERDRUG STORES PLC	507740423220605	£49,466.84
SWANSEA BAY_LITIGATION	MPRF13864	£37,500.00
SWANSEA BAY_LITIGATION	MPRF13867	£32,643.75
SWANSEA BAY_LITIGATION	MPRF13872	£164,305.96
SWANSEA BAY_LITIGATION	MPRF13887	£50,000.00
SWANSEA BAY_LITIGATION	MPRF13871	£100,000.00
SWANSEA BAY_LITIGATION	MPRF13888	£150,000.00
SWANSEA BAY_LITIGATION	MPRF13900	£50,000.00
SWANSEA UNIVERSITY	300128948	£34,724.43
T RICHARD JONES BETWS LTD	CERT 19 (6C20)	£228,973.34
T RICHARD JONES BETWS LTD	26358	£36,635.74
TABERNACLE SURGERY	415980623	£66,720.60
TAL Y BONT SURGERY	365170623	£140,410.21
TAN YR ALLT LODGE LTD	3360	£36,043.23
TESCO STORES LTD	18520423220605	£78,696.80
THE GROVE MEDICAL CENTRE	128220623	£111,330.34
THE HEALTH DISPENSARY LTD	687040423220605	£162,475.13
THE VALE OF NEATH PRACTICE	240990623	£142,565.91
TY'R FELIN SURGERY	366010623	£134,678.79
UNIVERSITY HEALTH CENTRE	399670623	£65,961.77
UPLANDS & MUMBLES SURGERY	274000623	£124,334.33
VEHICLE CONVERSION SPECIALISTS LTD	4685	£138,456.20
VEHICLE CONVERSION SPECIALISTS LTD	4774	£138,456.20
VELINDRE NHS TRUST	1123999	£558,575.00
VELINDRE NHS TRUST	1124039	£34,992.00
VELINDRE NHS TRUST	1124189	£41,377.85
VELINDRE NHS TRUST	1124288	£54,394.04

VELINDRE NHS TRUST	1124390	£335,080.70
VELINDRE NHS TRUST	1124397	£32,340.46
VELINDRE NHS TRUST	1124402	£132,758.09
VELINDRE NHS TRUST	191092	£538,562.39
VELINDRE NHS TRUST	191093	£66,673.73
VICTORIA GARDENS SURGERY	129200623	£100,890.74
VISION EXPRESS UK LTD	2035052303	£45,125.91
VITAL ENERGI UTILITIES LTD	CERT 2 (6C74)	£143,632.88
VITAL ENERGI UTILITIES LTD	CERT 3 (6C74)	£66,500.63
WATERSIDE MEDICAL PRACTICE	524950623	£62,680.14
WELCHEM LTD	687200423220605	£308,722.78
YSGOL PHARMACY LTD	687250423220605	£110,206.92
Grand Total		£24,869,240.50