

Supplier	Invoice Num	Invoice Date	Sum of Amount Paid
ABBOTT MEDICAL UK LTD	7501004816	10/06/26	£30,000.00
ABBOTT MEDICAL UK LTD	7501005928	12/06/26	£44,847.00
ABBOTT MEDICAL UK LTD	7501006178	12/06/26	£85,800.00
ABBOTT MEDICAL UK LTD	7501006952	16/06/26	£45,290.70
ABERTAWE MEDICAL PARTNERSHIP	615080626	30/06/26	£128,567.83
ABERTAWE RESIDENTIAL CARE LTD	175	27/05/26	£34,146.60
ACCESS UK LTD	2984389A	19/02/26	£171,999.99
ADVOCACY SUPPORT IN CYMRU LTD	986	01/06/26	£74,817.63
AFAN VALLEY GROUP PRACTICE	384440626	30/06/26	£51,431.73
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220426190605	01/07/26	£120,359.02
AMMAN TAWE PARTNERSHIP NEATH	688330626	30/06/26	£46,205.40
ANCHOR MEADOW LTD	61233062680605	15/06/26	£138,823.07
APRIL COURT CARE HOME	ACMBOL01-MAN	27/04/26	£32,301.43
ARGIES COFFEE	INV-169537	11/05/26	£111,360.00
ARJO UK LTD	3396006065	22/05/26	£31,265.03
ARJO UK LTD	3396006066	22/05/26	£34,987.06
ARJO UK LTD	3396006130	22/05/26	£43,112.56
ASHDOWN PHILLIPS AND PARTNERS LTD	81916062680605	15/06/26	£70,518.00
AURA CARE HOMES LTD	1148	08/06/26	£33,064.68
BAGLAN MOOR HEALTHCARE	90175903	01/06/26	£2,168,542.39
BAYWATER HEALTHCARE UK LTD	261092	30/04/26	£77,794.75
BAYWATER HEALTHCARE UK LTD	261860	31/05/26	£81,433.80
BEACON CYMRU GROUP LTD	000007117	01/04/26	£36,120.69
BESTWAY NATIONAL CHEMISTS LTD	557330426190605	01/07/26	£1,992,707.91
BIFFA WASTE SERVICES LTD	501N035422	31/05/26	£36,604.30
BOOTS OPTICIANS LTD	35271052603	15/06/26	£92,630.15
BOOTS UK LTD	52910426190605	01/07/26	£537,433.50
BOSTON SCIENTIFIC LTD	7163405031	26/05/26	£71,496.00
BOSTON SCIENTIFIC LTD	7163405032	26/05/26	£39,780.00
BRISTOL NHS FOUNDATION TRUST	W0001988	14/05/26	£43,616.76
BRITON FERRY HEALTH CENTRE	268770626	30/06/26	£109,683.34
BRITON FERRY HEALTHCARE LTD	782310426190605	01/07/26	£255,537.58
BRUNSWICK HEALTH CENTRE	373880626	30/06/26	£114,478.37
BRYNHYFRYD SURGERY	370490626	30/06/26	£172,801.82
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	630395	31/03/26	£235,419.00
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	631750	01/06/26	£36,182.83
CASTLE SURGERY	116040626	30/06/26	£178,870.43
CDW LTD	UKSI05001754	30/03/26	£39,440.09
CDW LTD	UKSI05038543	12/05/26	£39,440.09
CDW LTD	UKSI05043691	18/05/26	£42,642.60
CITY & COUNTY OF SWANSEA COUNCIL	60451034	08/09/25	£37,100.00
CITY & COUNTY OF SWANSEA COUNCIL	60457661	22/01/26	£136,135.76
CITY & COUNTY OF SWANSEA COUNCIL	60459481	27/02/26	£45,378.58
CITY & COUNTY OF SWANSEA COUNCIL	60460739	25/03/26	£492,964.18
CITY & COUNTY OF SWANSEA COUNCIL	60460764	26/03/26	£44,827.06
CITY & COUNTY OF SWANSEA COUNCIL	60460775	26/03/26	£40,047.45
CITY & COUNTY OF SWANSEA COUNCIL	60460785	26/03/26	£61,701.75
CITY & COUNTY OF SWANSEA COUNCIL	60460914	30/03/26	£125,419.75
CITY & COUNTY OF SWANSEA COUNCIL	60460916	30/03/26	£104,538.75
CITY & COUNTY OF SWANSEA COUNCIL	60460920	30/03/26	£255,017.92
CITY & COUNTY OF SWANSEA COUNCIL	60460921	30/03/26	£255,017.92
CITY & COUNTY OF SWANSEA COUNCIL	60460922	30/03/26	£255,017.91
CITY & COUNTY OF SWANSEA COUNCIL	60460926	30/03/26	£200,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60460927	30/03/26	£78,750.00
CITY & COUNTY OF SWANSEA COUNCIL	60466173	02/06/26	£40,329.75
CITY & COUNTY OF SWANSEA COUNCIL	60466193	03/06/26	£68,854.00
CITY & COUNTY OF SWANSEA COUNCIL	60466197	03/06/26	£34,625.15
CITY & COUNTY OF SWANSEA COUNCIL	60466198	03/06/26	£94,389.40
CITY & COUNTY OF SWANSEA COUNCIL	60466200	03/06/26	£152,260.00
CITY & COUNTY OF SWANSEA COUNCIL	60466428	10/06/26	£124,973.25
CITY & COUNTY OF SWANSEA COUNCIL	60466433	01/06/26	£56,691.90
CITY & COUNTY OF SWANSEA COUNCIL	90082846 26/27-JUN-	01/06/26	£183,859.00
CITY & COUNTY OF SWANSEA COUNCIL	90380947 26/27-JUN-	01/06/26	£83,441.00
COMMUNITY LIVES CONSORTIUM	SINV-20332	01/05/26	£144,833.57
CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD	52449	30/04/26	£93,934.71
CWMFELIN MEDICAL CENTRE	186690626	30/06/26	£149,277.53
CWMTAWA MEDICAL GROUP	369310626	30/06/26	£462,281.70
CYGNET HEALTHCARE LTD	ELO000014	31/05/26	£30,807.80
CYTED UK LTD	CYT01636	13/05/26	£135,328.50
D.R. CECIL JONES & SON LTD	684380426190605	01/07/26	£191,520.94
DAVIES CHEMISTS BRITON FERRY LTD	681260426190605	01/07/26	£72,553.09
DELOITTE MCS	8007613650	16/06/26	£593,832.00
DIGITAL HEALTH CARE WALES	80023508	07/05/26	£448,165.00
DIGITAL HEALTH CARE WALES	80023546	11/06/26	£4,515,433.00
DULAIS VALLEY PRIMARY CARE	389320626	30/06/26	£111,150.52
DYFED ROAD HEALTH CENTRE	369880626	30/06/26	£191,751.04

DYFFRYN PHARMA LTD	809490426190605	01/07/26	£43,997.13
EDF ENERGY CUSTOMERS LTD	28254439	01/06/26	£132,737.21
EDF ENERGY CUSTOMERS LTD	28307624	02/06/26	£142,963.90
EDF ENERGY CUSTOMERS LTD	28307989	02/06/26	£79,766.52
EDF ENERGY CUSTOMERS LTD	28322633	02/06/26	£142,450.49
EDWARDS LIFESCIENCES LTD	22608462	07/04/26	£33,240.00
EDWARDS LIFESCIENCES LTD	22612323	19/05/26	£56,880.00
EDWARDS LIFESCIENCES LTD	22613761	04/06/26	£56,880.00
EJ PHARM LTD	684470426190605	01/07/26	£65,159.60
EJ PHARM LTD	684470426191605	01/07/26	£145,103.00
EVERLIGHT RADIOLOGY LTD	SIN017523	31/05/26	£87,746.19
FAIRFIELD SURGERY SWANSEA	205500626	30/06/26	£129,700.83
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290626	30/06/26	£122,795.85
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610626	30/06/26	£109,713.70
FP HURLEY & SONS LTD	CERT 5 (6J58)	09/06/26	£73,341.79
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051911354	20/01/26	£81,193.63
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051939824	19/03/26	£85,695.17
GETINGE FLUOPTICS	FA001243	18/02/26	£104,914.20
GOWER MEDICAL PRACTICE	361690626	30/06/26	£128,705.69
GOWERTON MEDICAL CENTRE	376090626	30/06/26	£370,656.24
GREENHILL MEDICAL CENTRE	389190626	30/06/26	£75,401.38
HARBOURSIDE HEALTH CENTRE	373130626	30/06/26	£114,001.12
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	12635	28/02/26	£51,532.80
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	12636	28/02/26	£73,237.50
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	12638	28/02/26	£54,366.48
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	12639	28/02/26	£38,707.20
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	13758	31/03/26	£60,668.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	13782	31/03/26	£95,853.24
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	13783	31/03/26	£34,905.60
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	13784	31/03/26	£32,341.68
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	13785	31/03/26	£68,198.40
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14014	01/05/26	£40,028.63
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14016	01/05/26	£32,442.24
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14022	01/05/26	£61,519.50
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14023	01/05/26	£37,614.78
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14025	01/05/26	£40,895.82
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14026	01/05/26	£30,663.60
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14029	01/05/26	£31,993.92
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14031	01/05/26	£47,295.36
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14035	01/05/26	£108,748.80
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14036	01/05/26	£88,934.40
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14037	01/05/26	£95,846.40
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	14038	01/05/26	£79,142.40
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	7855	31/10/25	£41,481.72
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	7863	31/10/25	£96,768.00
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9127	30/11/25	£31,754.40
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9128	30/11/25	£101,893.68
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9134	30/11/25	£80,870.40
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9142	30/11/25	£34,433.28
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9150	01/12/25	£109,914.84
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9366	31/12/25	£30,568.32
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9367	31/12/25	£41,833.26
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9726	31/01/26	£51,181.44
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9727	31/01/26	£44,997.12
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9728	31/01/26	£53,449.20
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9729	31/01/26	£34,544.16
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	9814	31/01/26	£42,078.96
HEALTHNET HOMECARE (UK) LTD	SI3199998	31/05/26	£41,173.37
HUW BELLAMY OPTOMETRIST	36209052603	15/06/26	£31,275.11
HYWEL DDA UNIVERSITY HEALTH BOARD	4086232	17/04/26	£52,667.21
INHEALTH LTD	IHLIN0099700	30/04/26	£192,380.40
INHEALTH LTD	IHLIN0100456	31/05/26	£146,866.80
INSULET INTERNATIONAL LTD	9004154802	28/05/26	£42,962.40
INSULET INTERNATIONAL LTD	9004154804	28/05/26	£60,202.80
INSULET INTERNATIONAL LTD	9004154805	28/05/26	£35,769.60
INTUITIVE SURGICAL LTD	800119948	17/05/26	£46,158.00
INTUITIVE SURGICAL LTD	800121742	17/06/26	£46,158.00
KALEIDOSCOPE PROJECT	8315	13/05/26	£193,738.48
KINGS ROAD SURGERY SWANSEA	688130626	30/06/26	£69,484.80
KINGS SURGERY	515500626	30/06/26	£103,916.55
KINGSWAY SURGERY	209230626	30/06/26	£208,357.83
KNIGHTS CHEMIST LTD	722710426190605	01/07/26	£625,279.29
LEWIS CHEMISTS LTD	685290426190605	01/07/26	£207,008.39
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 2 (6B44) LC	01/06/26	£92,947.56
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 2 (6H49) LC	10/06/26	£30,094.26
LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD	CERT 4 (6J68)	12/06/26	£38,014.56
LLOYD & GRAVELL LTD	9100	22/05/26	£35,431.18

LLOYD & GRAVELL LTD	9118	22/06/26	£45,672.53
LLOYD & GRAVELL LTD	CERT 5 (6J36) LG	27/05/26	£177,155.92
LLOYD & GRAVELL LTD	CERT 6 (6J36) LG	22/06/26	£228,362.65
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540626	30/06/26	£153,741.47
LOCAL PHARMACY GROUP LTD	773280426190605	01/07/26	£67,718.84
LORNE STEWART PLC	CERT 3 (6J65)	15/06/26	£35,284.67
M AND D CARE OPERATIONS LTD	0000006557	23/03/26	£68,372.56
MANSELTON SURGERY	373120626	30/06/26	£69,509.17
MELANIE WALKER CONSULTING LTD	INV 0005	03/05/26	£38,000.00
MERIL UK LTD	4273	13/05/26	£36,000.00
MERIL UK LTD	4387	01/06/26	£36,000.00
MODULECO HEALTHCARE LTD	SIN002196	27/05/26	£619,975.37
MODULECO LTD	27020001	22/05/26	£74,609.11
MOUNT SURGERY	331190626	30/06/26	£212,155.20
MOUNTAIN VIEW HEALTH CENTRE	362980626	30/06/26	£95,255.26
MR A D RICHARDS	685720426190605	01/07/26	£139,236.89
MR HS REES TA THE PHARMACY	685770426190605	01/07/26	£112,210.34
MRI SOFTWARE LTD	MRIUK1042083	31/05/25	£105,828.00
MUMBLES MEDICAL PRACTICE	394070626	30/06/26	£145,195.81
MXF GPG HOLDINGS LTD	5952606268	15/06/26	£133,986.90
NEATH PHARMACY LTD	686120426190605	01/07/26	£35,612.06
NEATH PORT TALBOT COUNCIL	512091050 26/27-JUN	01/06/26	£65,202.00
NEATH PORT TALBOT COUNCIL	K352156	14/11/25	£52,848.25
NEATH PORT TALBOT COUNCIL	K490296	24/03/26	£182,458.50
NEATH PORT TALBOT COUNCIL	K490319	24/03/26	£238,451.00
NEATH PORT TALBOT COUNCIL	K490335	24/03/26	£157,895.75
NEATH PORT TALBOT COUNCIL	K490351	24/03/26	£100,000.00
NEATH PORT TALBOT COUNCIL	K490908	26/03/26	£30,199.00
NEW HEIGHTS PHARMACY LTD	779910426190605	01/07/26	£45,615.87
NEWPORT PHARMACY LTD	557840426191605	01/07/26	£94,622.78
NHS SUPPLY CHAIN	103000019920	31/03/26	£51,408.73
NHS SUPPLY CHAIN	103000021147	05/05/26	£47,113.28
NHS SUPPLY CHAIN	103000021447	14/05/26	£685,130.97
NHS SUPPLY CHAIN	103000021564	18/05/26	£92,717.69
NHS SUPPLY CHAIN	103000021664	21/05/26	£78,210.73
NHS SUPPLY CHAIN	103000021675	22/05/26	£92,513.51
NHS SUPPLY CHAIN	103000021809	26/05/26	£99,238.09
NHS SUPPLY CHAIN	103000021923	29/05/26	£79,045.63
NHS SUPPLY CHAIN	104000002365	18/05/26	£185,620.10
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	5747	25/03/26	£46,660.15
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	5748	25/03/26	£110,004.18
NICHOLL STREET MEDICAL CENTRE	146950626	30/06/26	£62,723.70
OAK TREE DERBY LTD TA ELLERN MEDE DERBY	OTB2198	30/04/26	£39,000.00
OAK TREE DERBY LTD TA ELLERN MEDE DERBY	OTB2221	31/05/26	£40,300.00
OAKFIELD PHARMA LTD	756230426190605	01/07/26	£329,343.02
OAKFIELD PHARMA LTD	756230426193605	01/07/26	£57,024.54
ONTEX HEALTHCARE UK LTD	2030383258	02/02/26	£34,125.86
ONTEX HEALTHCARE UK LTD	2030389870	08/06/26	£30,562.25
ORBIS EDUCATION & CARE LTD	INV16502-SP	01/04/26	£31,340.19
ORBIS EDUCATION & CARE LTD	INV16908-LS	01/05/26	£32,986.54
ORBIS EDUCATION & CARE LTD	INV16961-SP	01/05/26	£32,384.86
ORBIT PROPERTY MANAGEMENT	707431	03/06/26	£124,935.00
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200426190605	01/07/26	£183,144.01
OVERDRAKE LTD	686400426190605	01/07/26	£1,164,524.19
PAYSTREAM MY MAX 3 LTD	1038132	31/03/26	£54,000.00
PHILLIPS SERVICES (WALES) LTD	CERT 9 (6H82)	09/06/26	£35,664.77
PHP MEDICAL INVESTMENTS LTD	58651062680605	15/06/26	£65,756.70
PHP PRIMARY PROPERTIES LTD	17127062680605	15/06/26	£36,653.70
PONTARDAWE APOTHECARY LTD	762750426190605	01/07/26	£146,076.39
PONTARDAWE PRIMARY CARE CENTRE	125690626	30/06/26	£226,276.96
PRIMARY HEALTH INVESTMENT PROPERTIES LTD	40539062680605	15/06/26	£123,342.00
PRINCESS STREET SURGERY	372040626	30/06/26	£126,165.29
PRIRAH LTD	686730426190605	01/07/26	£101,123.85
QUADIENT FINANCE UK LTD	289822 26/27-JUN-26	01/06/26	£55,000.00
QUADIENT FINANCE UK LTD	NE9000651/A2229771	01/06/26	£40,000.00
QUADIENT FINANCE UK LTD	NE9100090 26/27-JUN	01/06/26	£30,000.00
RAJJA LTD	686630426190605	01/07/26	£210,257.04
RESOLVEN PHARMACY LTD	700580426190605	01/07/26	£100,670.84
RIVERSIDE SURGERY	514420626	30/06/26	£155,453.68
ROCHE PRODUCTS LTD	1XI0106608	08/05/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0106797	11/05/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0107210	13/05/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0107576	15/05/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0108764	26/05/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0109182	28/05/26	£36,000.00
ROCHE PRODUCTS LTD	1XI0109183	28/05/26	£36,000.00
SA1 MEDICAL CENTRE	363920626	30/06/26	£152,208.77

SANDFIELDS PHARMA LTD	755090426190605	01/07/26	£121,320.63
SCIENSUS PHARMA SERVICES LTD	INUK-007135462	02/06/26	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-007154559	02/06/26	£40,690.00
SCIENSUS PHARMA SERVICES LTD	INUK-007165086	11/06/26	£37,299.00
SCIENSUS PHARMA SERVICES LTD	INUK-007203500	12/06/26	£40,690.00
SCURLAGE APOTHECARY LTD	803340426190605	01/07/26	£60,536.97
SEEKCARD LTD	686840426190605	01/07/26	£71,212.04
SHARIEF HEALTHCARE LTD	761180426191605	01/07/26	£613,863.20
SKETTY & KILLAY MEDICAL CENTRES	250830626	30/06/26	£382,601.05
SKEWEN MEDICAL CENTRE	374300626	30/06/26	£164,519.90
SPECSAVERS	1185052603	15/06/26	£380,530.87
SPECSAVERS	1185052623	15/06/26	£40,056.19
SRCL LTD	0002132048	31/05/26	£47,109.37
ST THOMAS SURGERY (SWANSEA)	170990626	30/06/26	£159,777.35
STRAWBERRY PLACE SURGERY	127660626	30/06/26	£114,183.44
SUPERDRUG STORES PLC	507740426190605	01/07/26	£54,673.41
SWANSEA BAY_LITIGATION	7496	27/05/26	£1,000,000.00
SWANSEA BAY_LITIGATION	7509	09/06/26	£45,000.00
SWANSEA BAY_LITIGATION	7516	09/06/26	£55,000.00
SWANSEA BAY_LITIGATION	7556	09/06/26	£30,000.00
SWANSEA BAY_LITIGATION	7565	10/06/26	£86,000.00
SWANSEA BAY_LITIGATION	7581	18/06/26	£275,000.00
SWANSEA BAY_LITIGATION	7594	18/06/26	£100,000.00
SWANSEA BAY_LITIGATION	7641	18/06/26	£870,000.00
SWANSEA BAY_LITIGATION	7653	23/06/26	£52,500.00
SWANSEA BAY_LITIGATION	7662	23/06/26	£270,000.00
SWANSEA BAY_LITIGATION	MISC CORP 4646	26/06/26	£32,810.80
SYSMEX UK LTD	9120102786	07/05/26	£49,999.99
T RICHARD JONES BETWS LTD	28538	23/06/26	£59,827.03
T RICHARD JONES BETWS LTD	CERT 3 (6J72) TRJ	17/06/26	£299,135.14
TABERNACLE SURGERY	415980626	30/06/26	£81,892.84
TAL Y BONT SURGERY	365170626	30/06/26	£172,479.60
TESCO STORES LTD	18520426190605	01/07/26	£57,308.57
THE GROVE MEDICAL CENTRE	128220626	30/06/26	£159,589.36
THE HEALTH DISPENSARY LTD	687040426190605	01/07/26	£45,946.64
THE INSTITUTE OF CLINICAL SCIENCE & TECHNOLOGY LTD	INV-1059	31/03/26	£154,285.20
THE VALE OF NEATH PRACTICE	240990626	30/06/26	£172,697.45
THREE CLIFFS CARE HOME	TC005198	01/06/26	£106,749.99
THREE CLIFFS CARE HOME	TC005213	01/06/26	£69,244.00
TILBURY DOUGLAS CONSTRUCTION LTD	26050351	29/05/26	£65,544.74
TILBURY DOUGLAS CONSTRUCTION LTD	26060237	22/06/26	£52,774.36
TILBURY DOUGLAS CONSTRUCTION LTD	CERT 8 (6B44)	01/06/27	£327,723.68
TILBURY DOUGLAS CONSTRUCTION LTD	CERT 9 (6B44)	22/06/26	£263,871.78
TOTALENERGIES GAS & POWER LTD	415261445/26	04/06/26	£36,386.06
TOTALENERGIES GAS & POWER LTD	416960604/26	14/06/26	£73,189.41
TOTALENERGIES GAS & POWER LTD	417108763/26	15/06/26	£91,610.33
TY'R FELIN SURGERY	366010626	30/06/26	£210,957.55
UNISON	MONTH 2 26-27	03/06/26	£31,787.50
UNIVERSITY HEALTH CENTRE	399670626	30/06/26	£89,391.22
UPLANDS & MUMBLES SURGERY	274000626	30/06/26	£153,345.52
VANTIVE LTD	56032840	30/04/26	£46,223.70
VANTIVE LTD	56036484	01/06/26	£48,836.59
VELINDRE NHS TRUST	1161077	25/03/26	£655,340.00
VELINDRE NHS TRUST	1161706	31/03/26	£475,921.90
VELINDRE NHS TRUST	1161717	31/03/26	£160,122.40
VELINDRE NHS TRUST	1162352	21/04/26	£151,778.00
VELINDRE NHS TRUST	1162607	05/05/26	£477,042.80
VELINDRE NHS TRUST	1162622	05/05/26	£191,003.00
VELINDRE NHS TRUST	1162766	15/05/26	£283,545.00
VELINDRE NHS TRUST	320065	05/05/26	£461,689.32
VELINDRE NHS TRUST	320066	05/05/26	£67,099.85
VELINDRE NHS TRUST	322064	02/06/26	£467,474.61
VELINDRE NHS TRUST	322065	02/06/26	£62,366.68
VERATHON MEDICAL (UNITED KINGDOM) LTD	30080413	31/03/26	£62,304.00
VICTORIA GARDENS SURGERY	129200626	30/06/26	£127,156.17
VISION EXPRESS UK LTD	2035052603	15/06/26	£88,158.17
WATERSIDE MEDICAL PRACTICE	524950626	30/06/26	£359,441.24
WATKINS & GUNN SOLICITORS	7677	23/06/26	£32,000.00
WELCHEM LTD	687200426190605	01/07/26	£691,234.60
WELSH WATER	7024840747	02/06/26	£66,713.17
WORKMAN LLP	45623062680605	15/06/26	£34,410.00
YSGOL PHARMACY LTD	687250426190605	01/07/26	£106,257.35
Grand Total			£74,296,824.01