

Supplier	Invoice Number	Invoice Date	Sum of Total £
ABBOTT MEDICAL UK LTD	7500522388	19/05/2021	31,436.40
ABBVIE LTD	671113551	17/06/2021	40,582.08
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220421250605	01/07/2021	45,195.77
ANCHOR MEADOW LTD	LINV521709	05/05/2021	111,151.04
BAGLAN MOOR HEALTHCARE	90099474	04/06/2021	1,401,176.70
BAXTER HEALTHCARE LTD	21131653	31/05/2021	57,875.94
BAYER PLC	824C350135	02/06/2021	49,272.62
BAYER PLC	824C351487	10/06/2021	49,272.62
BAYER PLC	824C351488	10/06/2021	49,272.62
BAYER PLC	824C354530	23/06/2021	49,272.62
BAYWATER HEALTHCARE UK LTD	220308	31/05/2021	83,488.43
BESTWAY NATIONAL CHEMISTS LTD	557330421250605	01/07/2021	1,757,876.59
BIOSENSORS INTERNATIONAL UK LTD	936000769	20/05/2021	45,000.00
BOOKINGLAB LTD	INV-1144	25/05/2021	32,520.00
BOOTS THE CHEMIST	52910421250605	01/07/2021	427,747.62
BRITISH GAS BUSINESS	103519128	22/06/2021	41,548.52
BRITISH GAS BUSINESS	103519131	22/06/2021	39,426.54
BRITISH GAS BUSINESS	103519133	22/06/2021	67,087.42
BRITISH GAS BUSINESS	974564963	24/05/2021	49,136.32
BRITISH GAS BUSINESS	978539999	12/05/2021	37,189.24
BRITISH GAS BUSINESS	978540000	12/05/2021	71,979.99
BRITISH GAS BUSINESS	978540001	12/05/2021	199,624.10
BRITISH GAS BUSINESS	982517439	14/06/2021	38,033.40
BRITISH GAS BUSINESS	982517440	14/06/2021	74,546.74
BRITISH GAS BUSINESS	982517441	14/06/2021	208,316.76
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	534261	07/05/2021	43,634.01
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	534266	07/05/2021	43,634.01
CECIL JONES LTD	687710421250605	01/07/2021	222,891.24
CITY & COUNTY OF SWANSEA	60332079	31/03/2020	36,838.40
CITY & COUNTY OF SWANSEA	60332082	31/03/2020	31,950.00
CITY & COUNTY OF SWANSEA	60350709	26/03/2021	228,211.62
CITY & COUNTY OF SWANSEA	60350821	29/03/2021	732,162.00
CITY & COUNTY OF SWANSEA	60352149	19/04/2021	600,000.00
CITY & COUNTY OF SWANSEA	60352163	20/04/2021	326,552.00
CITY & COUNTY OF SWANSEA	60352164	20/04/2021	467,550.00
CITY & COUNTY OF SWANSEA	60352175	20/04/2021	261,323.00
CITY & COUNTY OF SWANSEA	60352177	20/04/2021	250,075.39
CITY & COUNTY OF SWANSEA	60352534	22/04/2021	36,680.65
CITY & COUNTY OF SWANSEA	90082846 21/22-JUN-21	01/06/2021	165,850.00
CITY & COUNTY OF SWANSEA	90380947 21/22-JUN-21	01/06/2021	56,710.00
COASTAL HOUSING GROUP LTD	SINVSUND 1052	09/03/2021	131,299.06
COASTAL HOUSING GROUP LTD	SINVSUND 1064	22/03/2021	97,769.64
COMMUNITY LIVES CONSORTIUM	2022/001	01/05/2021	54,645.09
D.R. CECIL JONES & SON LTD	684380421250605	01/07/2021	132,786.13
DATA CABS (SWANSEA) LTD	12903	01/04/2021	45,412.02
DATA CABS (SWANSEA) LTD	13126	02/06/2021	43,821.00
DAVIES CHEMISTS BRITON FERRY LTD	681260421250605	01/07/2021	236,512.63
DELOITTE LLP	8001845046	26/05/2021	61,272.08
EDWARDS LIFESCIENCES LTD	22111413	28/05/2021	76,590.00
EDWARDS LIFESCIENCES LTD	22112953	16/06/2021	127,650.00
EJ PHARM LTD	684470421250605	01/07/2021	67,829.13
EJ PHARM LTD	684470421251605	01/07/2021	92,143.01
FP HURLEY & SONS LTD	CERT 1 (6B32)	17/06/2021	132,524.77
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051212948	10/05/2021	85,340.74
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051212949	10/05/2021	72,960.81
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051213403	12/05/2021	58,629.31
FRESENIUS MEDICAL CARE RENAL SERVICES LTD	1051213404	12/05/2021	50,124.27
GETINGE LTD	3129100804	30/03/2021	204,660.00

GOLD SECURITY WALES LTD	2005	26/05/2021	48,240.00
HANFORD'S CHEMIST LTD	685010421250605	01/07/2021	139,587.50
HENGOED COURT CARE HOME	895	24/06/2021	44,233.56
HILLSIDE NURSING HOME	009483	30/04/2021	31,126.94
ID MEDICAL	461	02/06/2021	88,692.00
JOHN WEAVER (CONTRACTORS) LTD	1889	23/06/2021	40,656.90
JOHN WEAVER (CONTRACTORS) LTD	CERT 3 (6B64)	17/05/2021	136,085.96
JOHN WEAVER (CONTRACTORS) LTD	CERT 4 (6B64)	24/06/2021	203,284.51
KIER CONSTRUCTION LTD	CERT 14 (6905)	17/06/2021	40,965.92
KIER CONSTRUCTION LTD	CERT 4 (6C02)	04/06/2021	142,389.38
KIER CONSTRUCTION LTD	CERT 6 (6C01)	04/06/2021	69,813.20
LEWIS CHEMISTS LTD	685290421250605	01/07/2021	143,058.96
LLOYDS PHARMACY LTD	42300421250605	01/07/2021	1,334,790.79
MEDACS HEALTHCARE PLC	197083	13/05/2021	55,619.99
MEDTRONIC LTD	1204596018	09/06/2021	43,680.00
MEDTRONIC LTD	1204607956	18/06/2021	43,200.00
MEDTRONIC LTD	1204616249	25/06/2021	45,480.00
MORRISTON PHARM LTD	685710421250605	01/07/2021	49,992.90
MR A D RICHARDS	685720421250605	01/07/2021	110,108.81
MR HS REES TA THE PHARMACY	685770421250605	01/07/2021	87,249.79
MYNYDD MAWR LTD	3355	12/05/2021	114,575.00
NEATH PHARMACY LTD	686120421250605	01/07/2021	86,667.74
NEATH PORT TALBOT COUNCIL	512091050 21/22-JUN-21	01/06/2021	56,710.00
NEATH PORT TALBOT COUNCIL	H525365	19/05/2021	346,521.64
NEWPORT PHARMACY LTD	557840421251605	01/07/2021	86,962.74
NHS BUSINESS SERVICES AUTHORITY	1000002982	30/03/2021	98,904.42
NHS PENSIONS AGENCY	2000004447	30/03/2021	31,941.04
NHS SUPPLY CHAIN	9222002473	18/06/2021	39,579.87
OMNICELL LTD	0000007825	31/05/2021	90,000.00
OMNICELL LTD	0000007826	31/05/2021	224,014.80
ONTEX HEALTHCARE UK LTD	2030284943	22/04/2021	35,660.68
ORBIT PROPERTY MANAGEMENT	614640	25/05/2021	131,910.00
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200421250605	01/07/2021	38,542.33
OVERDRAKE LTD	686400421250605	01/07/2021	532,575.09
PARKWAY CLINIC	PW0062A	01/05/2021	54,000.00
PEARN'S PHARMACIES LTD	686620421250605	01/07/2021	246,739.35
POBL CARE AND SUPPORT LTD	R120GE/00014876	29/01/2021	122,925.61
PUBLIC HEALTH WALES NHS TRUST	50046265	18/05/2021	272,351.00
QUALASEPT LTD	SQS0079140	12/05/2021	30,405.57
RAJJA LTD	686630421250605	01/07/2021	156,820.22
RESOLVEN PHARMACY LTD	700580421250605	01/07/2021	51,489.84
ROCHE PRODUCTS LTD	1322189703	01/06/2021	37,176.00
ROCHE PRODUCTS LTD	1322190993	09/06/2021	37,176.00
ROCHE PRODUCTS LTD	1322191587	14/06/2021	37,176.00
ROCHE PRODUCTS LTD	1322191830	15/06/2021	44,520.00
ROCHE PRODUCTS LTD	1322192387	17/06/2021	37,176.00
ROCHE PRODUCTS LTD	1322193269	23/06/2021	37,176.00
SEEKCARD LTD	686840421250605	01/07/2021	61,345.90
SPECSAVERS	1185052103	14/06/2021	194,327.96
SRCL LTD	0001602547	31/05/2021	31,910.34
SWANSEA BAY_LITIGATION	MANPDIR11639	03/06/2021	2,246,585.25
SWANSEA BAY_LITIGATION	MANPDIR11640	03/06/2021	89,266.00
SWANSEA BAY_LITIGATION	MANPDIR11668	08/06/2021	62,500.00
SWANSEA BAY_LITIGATION	MANPDIR11682	15/06/2021	90,000.00
SWANSEA BAY_LITIGATION	MANPDIR11683	18/06/2021	100,000.00
SWANSEA BAY_LITIGATION	MANPDIR11692	18/06/2021	60,000.00
SWANSEA BAY_LITIGATION	MANPDIR11722	24/06/2021	5,076,224.00
SWANSEA BAY_LITIGATION	MANPDIR11734	29/06/2021	160,000.00
SWANSEA COUNCIL VOLUNTARY SERVICES	SIN004721	10/05/2021	73,108.00

SYSMEX UK LTD	3049238230	03/06/2021	40,725.90
TESCO STORES LTD	18520421250605	01/07/2021	64,633.46
THE HEALTH DISPENSARY LTD	687040421250605	01/07/2021	127,416.74
UNISON	MONTH 2 21-22	09/06/2021	31,328.79
UNIVERSITY HOSPITALS COVENTRY & WARWICKSHIRE NHS TRUST	1000087675	02/06/2021	57,632.00
VELINDRE NHS TRUST	1103978	30/04/2021	107,533.00
VELINDRE NHS TRUST	1103980	30/04/2021	169,368.28
VELINDRE NHS TRUST	1104259	24/05/2021	49,996.81
VELINDRE NHS TRUST	1104574	07/06/2021	208,275.92
VELINDRE NHS TRUST	1104592	07/06/2021	133,950.60
VELINDRE NHS TRUST	1104784	23/06/2021	76,412.31
VELINDRE NHS TRUST	1104790	23/06/2021	57,004.44
VELINDRE NHS TRUST	136064	01/06/2021	648,153.13
VELINDRE NHS TRUST	136065	01/06/2021	51,483.77
VERSESURE LTD	687170421250605	01/07/2021	103,227.97
VISION EXPRESS UK LTD	2035052103	14/06/2021	41,915.03
VITAL ENERGI UTILITIES LTD	CERT 6 (6B62)	31/05/2021	583,352.93
VITAL ENERGI UTILITIES LTD	INV05537	14/06/2021	116,670.59
WALSINGHAM SUPPORT	0000144086	31/05/2021	35,037.14
WELCHEM LTD	687200421250605	01/07/2021	254,168.99
WELSH AMBULANCE SERVICES NHS TRUST	138482	01/06/2021	396,205.75
YSGOL PHARMACY LTD	687250421250605	01/07/2021	67,714.86