

Supplier	Invoice Number	Invoice Date	Sum of Amount Paid
ABERTAWA MEDICAL PARTNERSHIP	615080324	28/03/2024	81,137.24
ADFERIAD RECOVERY	INV08391	31/10/2023	93,750.00
ADFERIAD RECOVERY	INV09075	15/01/2024	93,750.00
ADFERIAD RECOVERY	INV09098	16/01/2024	54,544.25
AECOM LTD	28555712	20/03/2024	40,320.00
AFAN VALLEY GROUP PRACTICE	384440324	28/03/2024	39,285.92
AFFALON HOUSE	JAN-FEB 2024	28/02/2024	38,049.32
ALJ PHARMA LTD T/A GOWERTON PHARMACY	694220124180605	02/04/2024	84,622.65
ALLOCATE SOFTWARE LTD	IN-GB-030263	05/02/2024	144,592.80
AMMAN TAWA PARTNERSHIP NEATH	688330324	28/03/2024	57,906.68
ANEURIN BEVAN UHB CHARITABLE FUND	226071	15/01/2024	67,000.00
AUDIT WALES	ARINV/010321	05/02/2024	60,192.30
AUDIT WALES	ARINV/010322	05/02/2024	43,247.76
BAGLAN MOOR HEALTHCARE	90142564	11/03/2024	2,335,837.34
BAXTER HEALTHCARE LTD	24031237	31/01/2024	48,354.64
BAYWATER HEALTHCARE UK LTD	242664	29/02/2024	92,765.48
BESTWAY NATIONAL CHEMISTS LTD	557330124180605	02/04/2024	1,840,285.04
BK MEDICAL UK LTD	90443651	20/02/2024	79,292.06
BOOTS OPTICIANS LTD	35271022403	14/03/2024	63,235.19
BOOTS UK LTD	52910124180605	02/04/2024	508,510.48
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3185651387	30/01/2024	89,912.45
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3185751387	30/01/2024	80,624.68
BRIDGEND COUNTY BOROUGH COUNCIL	PSSSI3185851387	30/01/2024	112,244.44
BRITON FERRY HEALTH CENTRE	268770324	28/03/2024	114,233.29
BRUNSWICK HEALTH CENTRE	373880324	28/03/2024	81,144.40
BRYNFIELD MANOR CARE HOME	198	06/03/2024	37,021.10
BRYNHYFRYD SURGERY	370490324	28/03/2024	140,297.01
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	573056	01/02/2024	45,528.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	573062	01/03/2024	45,528.62
CARDIFF & VALE UNIVERSITY LOCAL HEALTH B	586721	09/02/2024	139,680.00
CASTLE SURGERY	116040324	28/03/2024	104,748.69
CDW LTD	UKSI04230532	07/02/2024	111,630.24
CDW LTD	UKSI04233530	09/02/2024	55,879.20
CDW LTD	UKSI04234949	12/02/2024	38,276.10
CDW LTD	UKSI04242114	19/02/2024	36,240.26
CITY & COUNTY OF SWANSEA COUNCIL	60392056	27/03/2023	34,550.00
CITY & COUNTY OF SWANSEA COUNCIL	60415470	23/11/2023	400,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60415497	24/11/2023	388,331.75
CITY & COUNTY OF SWANSEA COUNCIL	60415498	24/11/2023	388,331.75
CITY & COUNTY OF SWANSEA COUNCIL	60420822	26/02/2024	188,004.18
CITY & COUNTY OF SWANSEA COUNCIL	60420824	26/02/2024	256,898.07
CITY & COUNTY OF SWANSEA COUNCIL	60420897	27/02/2024	388,331.75
CITY & COUNTY OF SWANSEA COUNCIL	60420903	27/02/2024	62,364.00
CITY & COUNTY OF SWANSEA COUNCIL	60420914	27/02/2024	213,761.00
CITY & COUNTY OF SWANSEA COUNCIL	60420928	27/02/2024	91,748.00
CITY & COUNTY OF SWANSEA COUNCIL	60420930	27/02/2024	32,036.00
CITY & COUNTY OF SWANSEA COUNCIL	60420931	27/02/2024	76,170.00
CITY & COUNTY OF SWANSEA COUNCIL	60420936	27/02/2024	78,100.01
CITY & COUNTY OF SWANSEA COUNCIL	60420938	27/02/2024	213,761.00
CITY & COUNTY OF SWANSEA COUNCIL	60420940	27/02/2024	600,000.00
CITY & COUNTY OF SWANSEA COUNCIL	60420942	27/02/2024	253,499.75
CITY & COUNTY OF SWANSEA COUNCIL	60421558	01/03/2024	170,629.50
CITY & COUNTY OF SWANSEA COUNCIL	90256344 30/03/20	30/03/2023	105,352.20
COMMUNITY LIVES CONSORTIUM	0000095100	30/11/2023	176,762.37

CWMFELIN MEDICAL CENTRE	186690324	28/03/2024	123,412.58
CWMTAWE MEDICAL GROUP	369310324	28/03/2024	352,373.74
D.R. CECIL JONES & SON LTD	684380124180605	02/04/2024	137,837.33
DAVIES CHEMISTS BRITON FERRY LTD	681260124180605	02/04/2024	319,734.42
DELL COMPUTER CORPORATION LTD	7402984735	14/02/2024	46,798.20
DELL COMPUTER CORPORATION LTD	7402985094	15/02/2024	46,798.20
DELL COMPUTER CORPORATION LTD	7402985096	15/02/2024	50,384.30
DELL COMPUTER CORPORATION LTD	7402986871	22/02/2024	34,080.00
DELL COMPUTER CORPORATION LTD	7402987206	23/02/2024	34,013.10
DELL COMPUTER CORPORATION LTD	7402987207	23/02/2024	34,013.10
DELL COMPUTER CORPORATION LTD	7402987208	23/02/2024	34,013.10
DELL COMPUTER CORPORATION LTD	7402987210	23/02/2024	34,080.00
DELL COMPUTER CORPORATION LTD	7402987211	23/02/2024	34,080.00
DELL COMPUTER CORPORATION LTD	7402987212	23/02/2024	34,080.00
DELL COMPUTER CORPORATION LTD	7402987213	23/02/2024	34,080.00
DIGITAL HEALTH CARE WALES	80021918	24/01/2024	406,321.00
DIGITAL HEALTH CARE WALES	80022013	06/03/2024	1,170,956.00
DIGITAL HEALTH CARE WALES	80022077	28/03/2024	59,729.00
DULAIS VALLEY PRIMARY CARE	389320324	28/03/2024	80,675.55
DYFED ROAD HEALTH CENTRE	369880324	28/03/2024	116,689.49
EDF ENERGY CUSTOMERS PLC	000018403802	01/03/2024	177,565.95
EDF ENERGY CUSTOMERS PLC	000018405822	01/03/2024	74,376.98
EDF ENERGY CUSTOMERS PLC	000018418292	01/03/2024	134,429.04
EDF ENERGY CUSTOMERS PLC	000018424215	01/03/2024	179,614.71
EDMUNDS WEBSTER LTD	CERT 1 (6H32)	29/02/2024	76,072.20
EDMUNDS WEBSTER LTD	CERT 1 (6H40)	18/03/2024	64,068.00
EDMUNDS WEBSTER LTD	CERT 1 (6H50)	21/03/2024	145,952.30
EDMUNDS WEBSTER LTD	CERT 1 (6H52)	18/03/2024	40,531.51
EDMUNDS WEBSTER LTD	CERT 1 (6H66)	20/03/2024	33,864.65
EDMUNDS WEBSTER LTD	CERT 1A (6H17)	14/03/2024	40,616.31
EDMUNDS WEBSTER LTD	CERT 2 (6H32)	13/03/2024	43,124.90
EDWARDS LIFESCIENCES LTD	22329328	31/10/2023	51,060.00
EDWARDS LIFESCIENCES LTD	22405347	27/02/2024	76,590.00
EDWARDS LIFESCIENCES LTD	22407271	15/03/2024	51,060.00
EDWARDS LIFESCIENCES LTD	22407747	20/03/2024	76,590.00
EJ PHARM LTD	684470124180605	02/04/2024	84,377.99
EJ PHARM LTD	684470124181605	02/04/2024	120,845.28
EVIDENT EUROPE GMBH	9046000427	18/03/2024	107,229.29
FAIRFIELD SURGERY SWANSEA	205500324	28/03/2024	99,952.94
FFORESTFACH MEDICAL GROUP PRACTICE 1	361290324	28/03/2024	100,909.23
FFORESTFACH MEDICAL GROUP PRACTICE 2	688610324	28/03/2024	66,275.19
FRESENIUS MEDICAL CARE RENAL SERVICES L	1051600962	15/02/2024	94,517.28
FRESENIUS MEDICAL CARE RENAL SERVICES L	1051600964	15/02/2024	89,009.28
FRESENIUS MEDICAL CARE RENAL SERVICES L	1051600984	15/02/2024	54,225.60
FRESENIUS MEDICAL CARE RENAL SERVICES L	1051600986	15/02/2024	51,065.60
FUJIFILM HEALTHCARE UK LIMITED	9410001488	18/12/2023	291,054.07
GOWER MEDICAL PRACTICE	361690324	28/03/2024	85,139.77
GOWERTON MEDICAL CENTRE	376090324	28/03/2024	256,980.01
GREENHILL MEDICAL CENTRE	389190324	28/03/2024	54,153.12
HALO SERVICE SOLUTIONS LTD	INV-44897	28/02/2024	91,680.00
HANFORD`S CHEMIST LTD	685010124180605	02/04/2024	164,978.43
HARBOURSIDE HEALTH CENTRE	373130324	28/03/2024	58,910.38
HEATHERWOOD COURT LTD	INVHWC000363	01/01/2024	32,098.95
HEATHERWOOD COURT LTD	INVHWC000395	01/01/2024	30,028.05
HEATHERWOOD COURT LTD	INVHWC000425	01/01/2024	32,098.95
HENGOED COURT CARE HOME	1051	29/02/2024	70,609.44
HYWEL DDA UNIVERSITY HEALTH BOARD	4077156	22/02/2024	40,824.58

ID MEDICAL	1609	06/03/2024	59,817.06
ID MEDICAL	1610	06/03/2024	60,481.12
ID MEDICAL	1611	06/03/2024	113,702.02
ID MEDICAL	1612	06/03/2024	34,683.81
IDOX SOFTWARE LTD	7045609	16/02/2024	41,714.65
JOHN WEAVER (CONTRACTORS) LTD	CERT 1 (6H29)	19/03/2024	86,872.94
JOHN WEAVER (CONTRACTORS) LTD	CERT 1 (6H51)	21/03/2024	62,153.47
JOHN WEAVER (CONTRACTORS) LTD	CERT 2 (6H28)	26/02/2024	42,117.29
JOHN WEAVER (CONTRACTORS) LTD	CERT 3 (6H28)	22/03/2024	32,396.30
KIER CONSTRUCTION LTD	10331927	01/03/2024	124,329.45
KIER CONSTRUCTION LTD	10332848	07/03/2024	52,853.07
KIER CONSTRUCTION LTD	10333641	20/03/2024	155,313.09
KIER CONSTRUCTION LTD	CERT 15 (6994)	04/03/2024	31,144.01
KIER CONSTRUCTION LTD	CERT 16 (6994)	21/03/2024	43,145.20
KIER CONSTRUCTION LTD	CERT 37 (6C02)	08/03/2024	264,265.35
KIER CONSTRUCTION LTD	CERT C15 (6B43)	11/03/2024	621,647.25
KIER CONSTRUCTION LTD	CERT C16 (6B43)	19/03/2024	776,565.45
KINGS ROAD SURGERY SWANSEA	688130324	28/03/2024	55,317.78
KINGS SURGERY	515500324	28/03/2024	77,967.54
KINGSWAY SURGERY	209230324	28/03/2024	132,553.41
KNIGHTS CHEMIST LTD	722710124180605	02/04/2024	663,047.96
LEICA MICROSYSTEMS (UK) LTD	9000970128	02/02/2024	204,735.55
LEICA MICROSYSTEMS (UK) LTD	9000993929	22/02/2024	85,472.39
LEWIS CHEMISTS LTD	685290124180605	02/04/2024	149,556.45
LEWIS CONSTRUCTION BUILDING CONTRACTOR	CERT 1 (6C91)	21/03/2024	137,937.03
LLWYN BRWYDRAU (LLANSAMLET) SURGERY	369540324	28/03/2024	141,977.65
LP SD TWELVE LTD	762820124180605	02/04/2024	61,082.32
M AND D CARE OPERATIONS LTD	0000000767	31/12/2023	43,154.89
M AND D CARE OPERATIONS LTD	0000000962	26/01/2024	122,411.52
MANSELTON SURGERY	373120324	28/03/2024	49,910.48
MEDTRONIC LTD	1205820696	15/02/2024	42,688.80
MOUNT SURGERY	331190324	28/03/2024	130,076.21
MOUNTAIN VIEW HEALTH CENTRE	362980324	28/03/2024	65,644.76
MR A D RICHARDS	685720124180605	02/04/2024	109,567.03
MR HS REES TA THE PHARMACY	685770124180605	02/04/2024	151,159.17
MUMBLES MEDICAL PRACTICE	394070324	28/03/2024	88,063.08
NEATH PHARMACY LTD	686120124180605	02/04/2024	75,272.06
NEATH PORT TALBOT COUNCIL	J516879	06/12/2023	30,596.55
NEATH PORT TALBOT COUNCIL	J572923	23/01/2024	554,288.04
NEATH PORT TALBOT COUNCIL	J583857	01/02/2024	37,917.75
NEATH PORT TALBOT COUNCIL	J583860	01/02/2024	100,000.00
NEATH PORT TALBOT COUNCIL	J583873	01/02/2024	157,895.75
NEATH PORT TALBOT COUNCIL	J583886	01/02/2024	238,451.00
NEATH PORT TALBOT COUNCIL	J583899	01/02/2024	182,458.50
NEATH PORT TALBOT COUNCIL	J585680	09/02/2024	34,767.00
NEATH PORT TALBOT COUNCIL	J585693	09/02/2024	32,882.00
NEATH PORT TALBOT COUNCIL	J585703	09/02/2024	46,409.00
NEATH PORT TALBOT COUNCIL	J602495	28/02/2024	79,293.00
NEATH PORT TALBOT COUNCIL	J617189	07/03/2024	37,000.00
NEATH PORT TALBOT COUNCIL	J618845	12/03/2024	63,000.00
NEATH PORT TALBOT COUNCIL	J618887	12/03/2024	100,000.00
NEATH PORT TALBOT COUNCIL	J618900	12/03/2024	157,895.25
NEATH PORT TALBOT COUNCIL	J618926	12/03/2024	238,451.00
NEATH PORT TALBOT COUNCIL	J618984	12/03/2024	182,458.50
NEATH PORT TALBOT COUNCIL	J619006	12/03/2024	400,000.00
NEATH PORT TALBOT CVS	INV-0353	30/01/2024	35,568.00
NEWPORT PHARMACY LTD	557840124181605	02/04/2024	99,143.82

NHS SUPPLY CHAIN	2124008117	14/02/2024	43,445.70
NHS SUPPLY CHAIN	2124008388	23/02/2024	104,040.00
NHS SUPPLY CHAIN	2124008422	24/02/2024	66,096.00
NHS SUPPLY CHAIN	9242013329	23/02/2024	35,343.92
NHS SUPPLY CHAIN	9524001572	19/03/2024	518,719.93
NICHOLL STREET MEDICAL CENTRE	146950324	28/03/2024	54,919.70
NUFFIELD HEALTH	FPSC010234	22/02/2024	253,442.20
OAK TREE DERBY LTD TA ELLERN MEDE DERB	OTD0249	29/02/2024	37,700.00
OAKFIELD PHARMA LTD	756230124180605	02/04/2024	202,221.19
OCULUS INSTRUMENTS LTD	UK001141	22/02/2024	84,302.40
OLD VICARAGE NURSING HOME	OVNH 0363	26/02/2024	56,577.12
OLD VICARAGE NURSING HOME	OVNH 0366	10/03/2024	51,800.16
ONTEX HEALTHCARE UK LTD	2030345232	05/02/2024	43,716.87
ONTEX HEALTHCARE UK LTD	2030345293	06/02/2024	33,313.07
OPTUM HEALTH SOLUTIONS (UK) LTD	0001555334	08/02/2024	130,022.82
ORBIS EDUCATION & CARE LTD	INV6079	01/01/2024	30,380.65
ORTHO CLINICAL DIAGNOSTICS	7201077104	15/02/2024	40,527.71
OUR HEALTH PHARMA LTD T/A T BOWEN REES	693200124180605	02/04/2024	144,904.24
OVERDRAKE LTD	686400124180605	02/04/2024	841,653.40
PBSA PORTFOLIO ADVISOR LTD TA STUDENT R	SIN2401OSW0100	31/01/2024	110,656.00
PONTARDAWE APOTHECARY LTD	762750124180605	02/04/2024	128,021.91
PONTARDAWE PRIMARY CARE CENTRE	125690324	28/03/2024	149,337.00
PRINCESS STREET SURGERY	372040324	28/03/2024	91,027.90
PRIRAH LTD	686730124180605	02/04/2024	73,517.14
PUBLIC HEALTH WALES NHS TRUST	50057713	29/01/2024	39,396.41
PUBLIC HEALTH WALES NHS TRUST	50058056	23/02/2024	295,445.00
PUBLIC HEALTH WALES NHS TRUST	50058068	26/02/2024	39,202.32
QUADIENT FINANCE UK LTD	289822 23/24-MAR	01/03/2024	50,000.00
QUALASEPT LTD	SQS0244397	09/02/2024	55,767.84
R & M WILLIAMS LTD	CERT 4 (6C61)	04/03/2024	45,096.94
R & M WILLIAMS LTD	CERT 5 (6H21)	14/03/2024	36,696.41
R&D SURGICAL LTD	RD9466	05/02/2024	32,010.00
RAJJA LTD	686630124180605	02/04/2024	168,399.76
RESOLVEN PHARMACY LTD	700580124180605	02/04/2024	66,996.09
RIVERSIDE SURGERY	514420324	28/03/2024	101,686.29
ROCHE DIAGNOSTICS LTD	6571879996	01/03/2024	279,292.20
ROCHE PRODUCTS LTD	1322319935	06/02/2024	36,660.00
ROCHE PRODUCTS LTD	1322320016	06/02/2024	32,592.00
ROCHE PRODUCTS LTD	1322320225	08/02/2024	36,660.00
ROCHE PRODUCTS LTD	1322320593	12/02/2024	36,660.00
ROCHE PRODUCTS LTD	1322321009	14/02/2024	40,128.00
ROCHE PRODUCTS LTD	1322321010	14/02/2024	38,832.00
ROCHE PRODUCTS LTD	1322321139	14/02/2024	36,660.00
ROCHE PRODUCTS LTD	1322321981	20/02/2024	36,660.00
ROTAMAP LTD	5638	27/01/2024	57,915.21
SA1 MEDICAL CENTRE	363920324	28/03/2024	154,120.31
SANDFIELDS PHARMA LTD	755090124180605	02/04/2024	113,321.13
SEEKCARD LTD	686840124180605	02/04/2024	58,980.43
SHANDON DIAGNOSTICS LTD	9120034592	27/02/2024	66,139.20
SHARIEF HEALTHCARE LTD	761180124181605	02/04/2024	491,054.40
SHIELD ENVIRONMENTAL SERVICES LTD	0000230738	22/02/2024	42,254.40
SKETTY & KILLAY MEDICAL CENTRES	250830324	28/03/2024	273,480.09
SKEWEN MEDICAL CENTRE	374300324	28/03/2024	105,870.24
SOFTCAT	INVUK1180714	31/01/2024	432,072.54
SPECSAVERS	1185022403	14/03/2024	295,102.52
SPIRE CARDIFF HOSPITAL	704318-310124	31/01/2024	159,411.60
ST ANDREWS HEALTHCARE	90132253	02/02/2024	48,583.12

ST JOSEPHS INDEPENDENT HOSPITAL LTD	SWANS 24-10	20/02/2024	64,010.40
ST PETERS HOSPITAL LTD	INVSTP000462	02/01/2024	33,152.02
ST PETERS HOSPITAL LTD	INVSTP000506	01/02/2024	31,013.18
ST THOMAS SURGERY (SWANSEA)	170990324	28/03/2024	134,565.65
STRAWBERRY PLACE SURGERY	127660324	28/03/2024	69,705.15
SUPERDRUG STORES PLC	507740124180605	02/04/2024	56,283.97
SWANSEA BAY_LITIGATION	MANPDIR14632	28/02/2022	275,000.00
SWANSEA BAY_LITIGATION	MPRF14675	13/03/2024	55,000.00
SWANSEA COUNCIL VOLUNTARY SERVICES	60418588	22/01/2024	39,360.00
SWANSEA UNIVERSITY	300154213	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154214	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154215	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154216	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154217	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154219	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154220	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154221	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154222	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154223	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154224	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154225	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154226	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154227	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154228	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154229	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154230	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154231	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154237	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154238	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154241	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154243	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154245	08/02/2024	38,084.42
SWANSEA UNIVERSITY	300154247	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154248	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154249	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154250	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154251	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154252	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154253	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154254	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154255	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154256	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154257	08/02/2024	46,786.48
SWANSEA UNIVERSITY	300154258	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300154259	08/02/2024	112,809.83
SWANSEA UNIVERSITY	300155513	12/03/2024	33,422.40
SWANSEA UNIVERSITY	300156091	26/03/2024	34,998.87
SWANSEA UNIVERSITY	905004675	13/03/2024	76,191.88
SWN-Y-GAN NURSING HOME	206	29/02/2024	31,287.27
SWN-Y-GAN NURSING HOME	207	27/02/2024	37,570.71
T RICHARD JONES BETWS LTD	26990	28/02/2024	36,375.10
T RICHARD JONES BETWS LTD	26991	28/02/2024	56,284.85
T RICHARD JONES BETWS LTD	27059	18/03/2024	53,908.51
T RICHARD JONES BETWS LTD	27060	18/03/2024	32,347.64
T RICHARD JONES BETWS LTD	27061	18/03/2024	32,318.64
T RICHARD JONES BETWS LTD	CERT 1 (6H39)	19/03/2024	72,111.32
T RICHARD JONES BETWS LTD	CERT 1B (6H46)	14/03/2024	161,593.18

T RICHARD JONES BETWS LTD	CERT 2 (6H02)	18/03/2024	49,840.99
T RICHARD JONES BETWS LTD	CERT 2A (6C67)	28/02/2024	181,875.48
T RICHARD JONES BETWS LTD	CERT 2B (6H46)	19/03/2024	91,316.34
T RICHARD JONES BETWS LTD	CERT 3 (6C67)	28/02/2024	281,424.24
T RICHARD JONES BETWS LTD	CERT 3A (6C67)	18/03/2024	269,542.56
T RICHARD JONES BETWS LTD	CERT 4 (6C67)	18/03/2024	161,738.21
TABERNACLE SURGERY	415980324	28/03/2024	53,749.54
TAL Y BONT SURGERY	365170324	28/03/2024	103,537.14
TESCO STORES LTD	18520124180605	02/04/2024	58,309.09
THE GROVE MEDICAL CENTRE	128220324	28/03/2024	125,879.38
THE HEALTH DISPENSARY LTD	687040124180605	02/04/2024	91,702.70
THE VALE OF NEATH PRACTICE	240990324	28/03/2024	136,612.98
TOTALENERGIES GAS & POWER LTD	330779751/24	13/02/2024	166,237.73
TY'R FELIN SURGERY	366010324	28/03/2024	161,157.97
UNIVERSITY HEALTH CENTRE	399670324	28/03/2024	51,549.56
UPLANDS & MUMBLES SURGERY	274000324	28/03/2024	110,967.70
VELINDRE NHS TRUST	1131941	29/12/2023	274,030.00
VELINDRE NHS TRUST	1134086	29/02/2024	458,330.36
VELINDRE NHS TRUST	228064	01/03/2024	553,352.58
VELINDRE NHS TRUST	228065	01/03/2024	76,856.36
VICTORIA GARDENS SURGERY	129200324	28/03/2024	133,610.50
VISION EXPRESS UK LTD	2035022403	14/03/2024	70,529.24
VITAL ENERGI UTILITIES LTD	CERT 12 (6C74)	06/03/2024	62,902.75
VITALPULSE LTD	23069	19/02/2024	80,796.00
WATERSIDE MEDICAL PRACTICE	524950324	28/03/2024	137,973.31
WELCHEM LTD	687200124180605	02/04/2024	551,787.66
WELSH AMBULANCE SERVICES NHS TRUST	142568	20/03/2024	667,005.39
WELSH WATER	4064975391	02/03/2024	30,761.60
WERFEN LTD	9100440950	07/02/2024	30,000.00
WERFEN LTD	9100441047	08/02/2024	30,000.00
WERFEN LTD	9100441126	09/02/2024	30,000.00
WERFEN LTD	9100441185	12/02/2024	30,000.00
WERFEN LTD	9100441286	13/02/2024	30,000.00
WOLTERS KLUWER HEALTH (MEDICAL RESEAR	8756970	01/08/2023	66,212.59
YSGOL PHARMACY LTD	687250124180605	02/04/2024	87,016.66
Grand Total			42,158,311.03