

| Supplier                                        | Invoice Num     | Invoice Date | Sum of Amount Paid |
|-------------------------------------------------|-----------------|--------------|--------------------|
| ABBOTT MEDICAL UK LTD                           | 7500922600      | 18/09/25     | £63,000.00         |
| ABBOTT MEDICAL UK LTD                           | 7500978638      | 19/03/26     | £54,698.40         |
| ABERTAWE MEDICAL PARTNERSHIP                    | 615080326       | 31/03/26     | £85,682.13         |
| ACCESS UK LTD                                   | 2987116         | 23/02/26     | £60,589.20         |
| ACCESS UK LTD                                   | 3007589         | 28/02/26     | £215,280.00        |
| ADFERIAD RECOVERY                               | INV14616        | 12/03/26     | £88,916.50         |
| ADVOCACY SUPPORT IN CYMRU LTD                   | 957             | 02/03/26     | £74,817.62         |
| AECOM LTD                                       | 28616648        | 27/02/26     | £48,000.00         |
| AECOM LTD                                       | 28617271        | 05/03/26     | £30,000.00         |
| AECOM LTD                                       | 28617974        | 12/03/26     | £43,560.00         |
| AECOM LTD                                       | 28618280        | 16/03/26     | £42,000.00         |
| AECOM LTD                                       | 28618923        | 20/03/26     | £32,875.20         |
| AFAN VALLEY GROUP PRACTICE                      | 384440326       | 31/03/26     | £63,339.82         |
| ALJ PHARMA LTD T/A GOWERTON PHARMACY            | 694220126240605 | 01/04/26     | £99,887.61         |
| AMMAN TAWE PARTNERSHIP NEATH                    | 688330326       | 31/03/26     | £42,025.92         |
| ANCHOR MEADOW LTD                               | 612330326100605 | 16/03/26     | £138,823.07        |
| ARJO UK LTD                                     | 3395847119      | 12/02/26     | £35,085.40         |
| ARJO UK LTD                                     | 3395894838      | 09/03/26     | £54,379.03         |
| AUDITDATA LTD                                   | 20001296        | 16/02/26     | £38,031.60         |
| B & ES PUBLICATIONS LTD                         | 16125           | 27/02/26     | £62,304.00         |
| BAGLAN MOOR HEALTHCARE                          | 90172370        | 04/03/26     | £1,890,211.39      |
| BAYWATER HEALTHCARE UK LTD                      | 258897          | 31/01/26     | £74,597.91         |
| BAYWATER HEALTHCARE UK LTD                      | 259671          | 28/02/26     | £66,689.52         |
| BESTWAY NATIONAL CHEMISTS LTD                   | 557330126240605 | 01/04/26     | £2,060,813.82      |
| BIFFA WASTE SERVICES LTD                        | 501N029123      | 28/02/26     | £34,622.48         |
| BOOTS OPTICIANS LTD                             | 35271022603     | 16/03/26     | £76,883.47         |
| BOOTS UK LTD                                    | 52910126240605  | 01/04/26     | £487,567.84        |
| BRIDGEND COUNTY BOROUGH COUNCIL                 | PSSSI3312751387 | 27/01/26     | £82,647.85         |
| BRITON FERRY HEALTH CENTRE                      | 268770326       | 31/03/26     | £98,768.94         |
| BRITON FERRY HEALTHCARE LTD                     | 782310126240605 | 01/04/26     | £232,096.04        |
| BRUNSWICK HEALTH CENTRE                         | 373880326       | 31/03/26     | £92,743.12         |
| BRYNHYFRYD SURGERY                              | 370490326       | 31/03/26     | £104,757.81        |
| CANON MEDICAL SYSTEMS LTD                       | 220074648       | 18/02/26     | £50,352.00         |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD    | 611444          | 01/03/26     | £36,182.83         |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD    | 614401          | 01/01/26     | £38,414.10         |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD    | 625980          | 16/01/26     | £33,480.00         |
| CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD    | 627725          | 13/02/26     | £50,277.43         |
| CASTLE SURGERY                                  | 116040326       | 31/03/26     | £127,176.43        |
| CDW LTD                                         | UK904986170     | 16/03/26     | £89,727.79         |
| CDW LTD                                         | UKSI04986235    | 16/03/26     | £253,416.60        |
| CDW LTD                                         | UKSI04987665    | 17/03/26     | £1,404,280.12      |
| CDW LTD                                         | UKSI04989048    | 18/03/26     | £776,946.60        |
| CDW LTD                                         | UKSI04998194    | 26/03/26     | £221,267.71        |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60455465        | 10/11/25     | £40,047.45         |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60455467        | 10/11/25     | £34,904.87         |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60455468        | 10/11/25     | £44,827.07         |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60455469        | 10/11/25     | £30,244.50         |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60455750        | 20/11/25     | £36,823.00         |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60457512        | 15/01/26     | £44,827.07         |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60457519        | 15/01/26     | £40,047.45         |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60458528        | 11/02/26     | £79,149.92         |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60458697        | 13/02/26     | £118,089.00        |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60458698        | 13/02/26     | £118,089.00        |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60458699        | 13/02/26     | £118,089.00        |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60458700        | 13/02/26     | £118,089.00        |
| CITY & COUNTY OF SWANSEA COUNCIL                | 60458990        | 20/02/26     | £36,823.00         |
| COMMUNITY LIVES CONSORTIUM                      | SINV-15013      | 01/01/26     | £112,798.00        |
| COMMUNITY LIVES CONSORTIUM                      | SINV-15348      | 01/02/26     | £150,478.64        |
| COMMUNITY LIVES CONSORTIUM                      | SINV-15667      | 01/02/26     | £181,557.98        |
| COMMUNITY LIVES CONSORTIUM                      | SINV-15669      | 01/03/26     | £166,601.08        |
| CWM TAF MORGANNWG UNIVERSITY LOCAL HEALTH BOARD | 50555           | 25/02/26     | £100,172.66        |
| CWMFELIN MEDICAL CENTRE                         | 186690326       | 31/03/26     | £113,461.04        |
| CWMTAWA MEDICAL GROUP                           | 369310326       | 31/03/26     | £387,354.53        |
| CYTED UK LTD                                    | CYT01599        | 06/02/26     | £98,804.00         |
| D.R. CECIL JONES & SON LTD                      | 684380126240605 | 01/04/26     | £200,885.42        |
| DAVIES CHEMISTS BRITON FERRY LTD                | 681260126240605 | 01/04/26     | £87,150.38         |
| DAYBREAK MEDICAL LTD                            | 15049           | 15/12/25     | £52,838.40         |
| DELL COMPUTER CORPORATION LTD                   | 7403153584      | 02/02/26     | £40,950.00         |
| DELL COMPUTER CORPORATION LTD                   | 7403154103      | 04/02/26     | £45,468.60         |

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| DELL COMPUTER CORPORATION LTD | 7403154104       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154105       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154106       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154107       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154108       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154109       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154110       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154111       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154112       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154113       | 04/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154304       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154305       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154306       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154307       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154308       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154356       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154357       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154358       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154359       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154360       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154361       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154362       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154363       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154364       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154365       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154366       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154367       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154368       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154369       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154370       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154371       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154372       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154373       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154374       | 05/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154628       | 06/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403154705       | 06/02/26 | £60,000.00    |
| DELL COMPUTER CORPORATION LTD | 7403154706       | 06/02/26 | £48,000.00    |
| DELL COMPUTER CORPORATION LTD | 7403155037       | 07/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403155038       | 07/02/26 | £45,468.60    |
| DELL COMPUTER CORPORATION LTD | 7403155087       | 08/02/26 | £61,500.00    |
| DELL COMPUTER CORPORATION LTD | 7403155705       | 11/02/26 | £63,550.70    |
| DELL COMPUTER CORPORATION LTD | 7403155706       | 11/02/26 | £63,550.70    |
| DELL COMPUTER CORPORATION LTD | 7403155707       | 11/02/26 | £63,550.70    |
| DELL COMPUTER CORPORATION LTD | 7403155708       | 11/02/26 | £63,550.70    |
| DELL COMPUTER CORPORATION LTD | 7403160040       | 03/03/26 | £116,400.00   |
| DELL COMPUTER CORPORATION LTD | 7403161107       | 06/03/26 | £84,972.00    |
| DELL COMPUTER CORPORATION LTD | 7403163250       | 14/03/26 | £130,391.06   |
| DELL COMPUTER CORPORATION LTD | 7403163251       | 14/03/26 | £130,391.06   |
| DELL COMPUTER CORPORATION LTD | 7403163704       | 17/03/26 | £66,480.10    |
| DELOITTE LLP                  | 8007144090       | 04/03/26 | £863,899.20   |
| DELOITTE LLP                  | 8007235578       | 26/03/26 | £575,932.80   |
| DIGITAL HEALTH CARE WALES     | 80023374         | 05/02/26 | £437,607.00   |
| DIGITAL HEALTH CARE WALES     | 80023375         | 05/02/26 | £437,607.00   |
| DIGITAL HEALTH CARE WALES     | 80023426         | 17/03/26 | £1,294,576.00 |
| DIRECT HEALTHCARE GROUP LTD   | GB02CSI085151    | 10/02/26 | £30,409.60    |
| DRAEGER MEDICAL UK LTD        | 252600823        | 24/03/26 | £998,130.65   |
| DRIVE                         | 0000055561A      | 24/05/24 | £43,731.60    |
| DULAIS VALLEY PRIMARY CARE    | 389320326        | 31/03/26 | £111,569.73   |
| DYFED ROAD HEALTH CENTRE      | 369880326        | 31/03/26 | £151,459.43   |
| DYFFRYN PHARMA LTD            | 809490126240605  | 01/04/26 | £38,978.13    |
| EDF ENERGY CUSTOMERS LTD      | 27060423         | 02/03/26 | £62,017.65    |
| EDF ENERGY CUSTOMERS LTD      | 27099799         | 03/03/26 | £161,450.84   |
| EDF ENERGY CUSTOMERS LTD      | 27105220         | 03/03/26 | £111,869.88   |
| EDF ENERGY CUSTOMERS LTD      | 27114074         | 03/03/26 | £161,175.06   |
| EDMUNDS WEBSTER LTD           | CERT 1 (6J77)    | 11/03/26 | £33,924.50    |
| EDMUNDS WEBSTER LTD           | CERT 2 (6J14) EW | 18/03/26 | £108,842.22   |
| EDMUNDS WEBSTER LTD           | CERT 2 (6J90)    | 23/02/26 | £37,434.42    |
| EDWARDS LIFESCIENCES LTD      | 22606185         | 11/03/26 | £56,880.00    |
| EJ PHARM LTD                  | 684470126240605  | 01/04/26 | £71,783.98    |
| EJ PHARM LTD                  | 684470126241605  | 01/04/26 | £147,479.74   |

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| ELYSIUM HEALTHCARE LTD                            | 34038622A        | 30/06/25 | £31,374.74  |
| EVERLIGHT RADIOLOGY LTD                           | SIN016965        | 28/02/26 | £118,421.51 |
| FAIRFIELD SURGERY SWANSEA                         | 205500326        | 31/03/26 | £94,637.66  |
| FFORESTFACH MEDICAL GROUP PRACTICE 1              | 361290326        | 31/03/26 | £125,488.20 |
| FFORESTFACH MEDICAL GROUP PRACTICE 2              | 688610326        | 31/03/26 | £101,465.13 |
| FP HURLEY & SONS LTD                              | 26050009         | 20/02/26 | £33,333.59  |
| FP HURLEY & SONS LTD                              | 26050010         | 20/02/26 | £58,541.19  |
| FP HURLEY & SONS LTD                              | 26060012         | 18/03/26 | £58,416.16  |
| FP HURLEY & SONS LTD                              | CERT 1 (6J59)    | 25/02/26 | £166,667.96 |
| FP HURLEY & SONS LTD                              | CERT 2 (6J58)    | 26/02/26 | £292,705.94 |
| FP HURLEY & SONS LTD                              | CERT 2 (6J59)    | 18/03/26 | £114,475.26 |
| FP HURLEY & SONS LTD                              | CERT 3 (6J14)    | 18/03/26 | £31,974.41  |
| FP HURLEY & SONS LTD                              | CERT 3 (6J58)    | 18/03/26 | £292,080.82 |
| FP HURLEY & SONS LTD                              | CERT 6 (6J54)    | 25/03/26 | £70,177.50  |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD         | 1051910717       | 19/01/26 | £96,771.67  |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD         | 1051910730       | 19/01/26 | £61,594.92  |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD         | 1051910737       | 19/01/26 | £71,030.78  |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD         | 1051911360       | 20/01/26 | £93,200.22  |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD         | 1051911372       | 20/01/26 | £59,321.70  |
| FRESENIUS MEDICAL CARE RENAL SERVICES LTD         | 1051911376       | 20/01/26 | £51,525.76  |
| FRIMLEY HEALTH NHS FOUNDATION TRUST               | N0117036         | 20/01/26 | £32,531.67  |
| GARDENS CARE LTD                                  | INV-0053         | 17/02/26 | £41,335.38  |
| GE MEDICAL SYSTEMS LTD                            | 1882546          | 27/02/26 | £285,000.00 |
| GE MEDICAL SYSTEMS LTD                            | 1922750          | 06/03/26 | £285,000.00 |
| GOWER MEDICAL PRACTICE                            | 361690326        | 31/03/26 | £84,647.75  |
| GOWERTON MEDICAL CENTRE                           | 376090326        | 31/03/26 | £239,113.80 |
| GREENHILL MEDICAL CENTRE                          | 389190326        | 31/03/26 | £72,821.87  |
| HAMILTON MEDICAL UK LTD                           | 24153150         | 05/02/26 | £70,886.68  |
| HARBOURSIDE HEALTH CENTRE                         | 373130326        | 31/03/26 | £38,328.38  |
| HASTINGWOOD SECURITIES LTD                        | 23776            | 03/03/26 | £108,143.08 |
| HEALIOS LTD                                       | INV-8580         | 05/03/26 | £163,240.00 |
| HEALTHNET HOMECARE (UK) LTD                       | SI2810481        | 31/01/26 | £65,852.32  |
| HEALTHNET HOMECARE (UK) LTD                       | SI2900751        | 28/02/26 | £60,517.33  |
| HEATHERWOOD COURT LTD                             | INVHWC001216     | 20/10/25 | £50,396.48  |
| HEATHERWOOD COURT LTD                             | INVHWC001253     | 01/11/25 | £47,246.70  |
| HENGOED COURT CARE HOME                           | 1161             | 06/03/26 | £60,700.44  |
| HENGOED COURT CARE HOME                           | 1162INV          | 06/03/26 | £35,353.10  |
| HOLOGIC UK LTD                                    | 2671418          | 22/02/26 | £75,556.80  |
| HYWEL DDA UNIVERSITY HEALTH BOARD                 | 4084995          | 20/01/26 | £41,677.28  |
| HYWEL DDA UNIVERSITY HEALTH BOARD                 | 4085422          | 17/02/26 | £40,824.58  |
| HYWEL DDA UNIVERSITY HEALTH BOARD                 | 4085730          | 13/03/26 | £81,494.87  |
| ID MEDICAL                                        | 2663             | 04/02/26 | £95,872.40  |
| ID MEDICAL                                        | 2667             | 04/02/26 | £43,142.58  |
| ID MEDICAL                                        | 2757             | 10/03/26 | £95,872.40  |
| ID MEDICAL                                        | 2761             | 10/03/26 | £103,995.55 |
| INHEALTH ENDOSCOPY LTD                            | IELIN002306      | 30/11/25 | £98,160.00  |
| INHEALTH ENDOSCOPY LTD                            | IELIN002326      | 13/02/26 | £241,310.00 |
| INHEALTH LTD                                      | IHLIN0097472     | 28/02/26 | £178,332.00 |
| INTUITIVE SURGICAL LTD                            | 800112607        | 17/01/26 | £46,158.00  |
| JAMES HALLAM LTD                                  | 554153037        | 17/03/26 | £31,943.13  |
| JOHN WEAVER (CONTRACTORS) LTD                     | CERT 2 (6J61)    | 13/03/26 | £80,276.41  |
| KARL STORZ ENDOSCOPY (UK) LTD                     | 6020273617       | 26/02/26 | £89,808.00  |
| KINGS ROAD SURGERY SWANSEA                        | 688130326        | 31/03/26 | £50,961.23  |
| KINGS SURGERY                                     | 515500326        | 31/03/26 | £80,088.94  |
| KINGSWAY ENTERPRISES (UK) LTD T/A KINGSWAY GROUP  | 118913           | 27/03/26 | £261,506.40 |
| KINGSWAY SURGERY                                  | 209230326        | 31/03/26 | £173,042.88 |
| KNIGHTS CHEMIST LTD                               | 722710126240605  | 01/04/26 | £675,302.85 |
| LEICA MICROSYSTEMS (UK) LTD                       | 9001966507       | 27/03/26 | £100,527.37 |
| LEWIS CHEMISTS LTD                                | 685290126240605  | 01/04/26 | £193,487.37 |
| LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD | CERT 1 (6J46)    | 21/02/26 | £77,368.76  |
| LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD | CERT 2 (6J46)    | 16/03/26 | £223,153.87 |
| LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD | CERT 2 (6J68)    | 25/03/26 | £87,251.91  |
| LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD | CERT 6 (6J53)    | 27/02/26 | £64,728.16  |
| LEWIS CONSTRUCTION BUILDING CONTRACTORS WALES LTD | CERT 7 (6J53)    | 27/02/26 | £128,510.62 |
| LLOYD & GRAVELL LTD                               | 9013             | 25/02/26 | £35,059.88  |
| LLOYD & GRAVELL LTD                               | 9032             | 23/03/26 | £62,984.57  |
| LLOYD & GRAVELL LTD                               | CERT 2 (6J36) LG | 24/02/26 | £175,299.42 |
| LLOYD & GRAVELL LTD                               | CERT 3 (6J36) LG | 23/03/26 | £314,922.87 |
| LLWYN BRWYDRAU (LLANSAMLET) SURGERY               | 369540326        | 31/03/26 | £137,576.24 |
| LOCAL PHARMACY GROUP LTD                          | 773280126240605  | 01/04/26 | £90,401.97  |

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| LORNE STEWART PLC                           | 5410319/05        | 26/02/26 | £37,943.35    |
| LORNE STEWART PLC                           | 5410326/01        | 06/03/26 | £41,793.50    |
| LORNE STEWART PLC                           | CERT 1 (6J46) LS  | 25/03/26 | £66,737.77    |
| LORNE STEWART PLC                           | CERT 1 (6J46) UPS | 25/03/26 | £47,963.14    |
| LORNE STEWART PLC                           | CERT 1 (6J47) B   | 11/03/26 | £135,072.20   |
| LORNE STEWART PLC                           | CERT 1 (6J57)     | 05/03/26 | £208,967.50   |
| LORNE STEWART PLC                           | CERT 1 (6J65)     | 26/02/26 | £68,187.02    |
| LORNE STEWART PLC                           | CERT 4 (6J51)     | 26/02/26 | £189,716.73   |
| LORNE STEWART PLC                           | CERT 5 (6J51)     | 19/03/26 | £94,274.12    |
| LORNE STEWART PLC                           | CERT 5 (6J56) LS  | 26/02/26 | £70,107.63    |
| LORNE STEWART PLC                           | CERT 6 (6J56) LS  | 16/03/26 | £107,479.47   |
| LORNE STEWART PLC                           | CERT 7 (6J55)     | 24/02/26 | £81,867.09    |
| LORNE STEWART PLC                           | CERT 8 (6J55)     | 16/03/26 | £62,456.77    |
| M AND D CARE OPERATIONS LTD                 | 0000005719        | 25/11/25 | £68,756.97    |
| MANSELTON SURGERY                           | 373120326         | 31/03/26 | £54,558.43    |
| MARIE CURIE CANCER CARE                     | 23593             | 31/01/26 | £47,316.00    |
| MARIE CURIE CANCER CARE                     | 23848             | 10/03/26 | £47,316.00    |
| ME MYSELF & I                               | INV-0989          | 30/01/26 | £30,000.00    |
| MERIL UK LTD                                | 3755              | 19/02/26 | £57,600.00    |
| MODULECO HEALTHCARE LTD                     | SIN002150         | 26/02/26 | £619,975.37   |
| MODULECO LTD                                | 26100012          | 30/01/26 | £65,735.66    |
| MODULECO LTD                                | 26110008          | 25/02/26 | £82,747.69    |
| MODULECO LTD                                | 26120002          | 19/03/26 | £1,335,657.53 |
| MOUNT SURGERY                               | 331190326         | 31/03/26 | £155,150.20   |
| MOUNTAIN VIEW HEALTH CENTRE                 | 362980326         | 31/03/26 | £79,617.56    |
| MR A D RICHARDS                             | 685720126240605   | 01/04/26 | £129,944.35   |
| MR HS REES TA THE PHARMACY                  | 685770126240605   | 01/04/26 | £155,910.28   |
| MUMBLES MEDICAL PRACTICE                    | 394070326         | 31/03/26 | £105,562.09   |
| MXF GPG HOLDINGS LTD                        | 59526032610       | 16/03/26 | £133,910.34   |
| NEATH PORT TALBOT COUNCIL                   | J867256           | 14/10/24 | £32,844.31    |
| NEATH PORT TALBOT COUNCIL                   | K026903           | 17/02/25 | £41,692.56    |
| NEATH PORT TALBOT COUNCIL                   | K029010           | 24/02/25 | £33,205.23    |
| NEATH PORT TALBOT COUNCIL                   | K319940           | 14/10/25 | £30,301.00    |
| NEATH PORT TALBOT COUNCIL                   | K320023           | 14/10/25 | £34,407.00    |
| NEATH PORT TALBOT COUNCIL                   | K320036           | 14/10/25 | £84,750.00    |
| NEATH PORT TALBOT COUNCIL                   | K429380           | 03/02/26 | £182,458.50   |
| NEATH PORT TALBOT COUNCIL                   | K429393           | 03/02/26 | £37,917.75    |
| NEATH PORT TALBOT COUNCIL                   | K429403           | 03/02/26 | £238,451.00   |
| NEATH PORT TALBOT COUNCIL                   | K429429           | 03/02/26 | £157,895.75   |
| NEATH PORT TALBOT COUNCIL                   | K429458           | 03/02/26 | £100,000.00   |
| NEATH PORT TALBOT COUNCIL                   | K456052           | 16/02/26 | £30,190.00    |
| NEATH PORT TALBOT COUNCIL                   | K456094           | 16/02/26 | £41,009.00    |
| NEATH PORT TALBOT COUNCIL                   | K456104           | 16/02/26 | £84,750.00    |
| NEATH PORT TALBOT COUNCIL                   | K487487           | 11/03/26 | £55,680.00    |
| NEC SOFTWARE SOLUTIONS UK LTD               | 91510865          | 20/03/26 | £53,880.00    |
| NEC SOFTWARE SOLUTIONS UK LTD               | 91510866          | 20/03/26 | £86,640.00    |
| NEW HEIGHTS PHARMACY LTD                    | 779910126240605   | 01/04/26 | £40,716.47    |
| NEWPORT PHARMACY LTD                        | 557840126241605   | 01/04/26 | £111,343.59   |
| NHS SUPPLY CHAIN                            | 101040549010      | 16/03/26 | £36,000.00    |
| NHS SUPPLY CHAIN                            | 103000017111      | 23/02/26 | £108,243.60   |
| NHS SUPPLY CHAIN                            | 103000017160      | 24/02/26 | £68,766.00    |
| NHS SUPPLY CHAIN                            | 103000017286      | 26/02/26 | £97,198.92    |
| NHS SUPPLY CHAIN                            | 103000018711      | 02/03/26 | £49,504.80    |
| NHS SUPPLY CHAIN                            | 104000001753      | 09/03/26 | £145,122.97   |
| NHS SUPPLY CHAIN                            | 104000001793      | 16/03/26 | £86,410.09    |
| NHS SUPPLY CHAIN                            | 104000001794      | 16/03/26 | £145,122.97   |
| NHS SUPPLY CHAIN                            | 104000001795      | 16/03/26 | £86,410.10    |
| NHS SUPPLY CHAIN                            | 104000001796      | 16/03/26 | £136,658.42   |
| NHS SUPPLY CHAIN                            | 104000001865      | 18/03/26 | £251,345.60   |
| NHS SUPPLY CHAIN                            | 104000001882      | 19/03/26 | £145,122.97   |
| NHS SUPPLY CHAIN                            | 104000001883      | 19/03/26 | £86,410.12    |
| NHS WALES JOINT COMMISSIONING COMMITTEE JCC | 5678              | 20/02/26 | £72,758.20    |
| NHS WALES JOINT COMMISSIONING COMMITTEE JCC | 5679              | 20/02/26 | £31,273.00    |
| NICHOLL STREET MEDICAL CENTRE               | 146950326         | 31/03/26 | £62,673.65    |
| OAKFIELD PHARMA LTD                         | 756230126240605   | 01/04/26 | £343,119.24   |
| OLD VICARAGE NURSING HOME                   | OVNH 0431         | 12/02/26 | £32,655.14    |
| OLD VICARAGE NURSING HOME                   | OVNH 0433         | 17/03/26 | £31,127.10    |
| OLYMPUS KEYMED                              | 9040140174        | 27/02/26 | £208,796.78   |
| OLYMPUS KEYMED                              | 9040140791        | 05/03/26 | £54,763.07    |
| OLYMPUS KEYMED                              | 9040140825        | 05/03/26 | £103,517.15   |

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| OLYMPUS KEYMED                           | 9040140956         | 05/03/26 | £188,139.22   |
| OLYMPUS KEYMED                           | 9040140994         | 06/03/26 | £54,763.07    |
| OMNICELL LTD                             | 91959360           | 19/03/26 | £300,217.20   |
| ORBIS EDUCATION & CARE LTD               | INV15976           | 01/03/26 | £32,384.86    |
| ORBIT PROPERTY MANAGEMENT                | 703389             | 19/02/26 | £124,935.00   |
| ORTHO CLINICAL DIAGNOSTICS               | 7201102972         | 17/02/26 | £42,312.71    |
| OUR HEALTH PHARMA LTD T/A T BOWEN REES   | 693200126240605    | 01/04/26 | £176,964.16   |
| OVERDRAKE LTD                            | 686400126240605    | 01/04/26 | £1,050,263.25 |
| PERTHYN                                  | 0000007559         | 11/03/26 | £73,984.25    |
| PHILIPS ELECTRONICS UK LTD               | 6600769478         | 04/03/26 | £1,506,000.00 |
| PHILIPS ELECTRONICS UK LTD               | 9060694402         | 04/03/26 | £886,658.40   |
| PHILLIPS SERVICES (WALES) LTD            | CERT 9 (6J27)      | 20/03/26 | £38,418.50    |
| PHP MEDICAL INVESTMENTS LTD              | 586510326100605    | 16/03/26 | £65,756.70    |
| PHP PRIMARY PROPERTIES LTD               | 171270326100605    | 16/03/26 | £36,653.70    |
| PINEAPPLE CONTRACTS                      | SI/106826          | 09/03/26 | £31,233.60    |
| PONTARDAWE APOTHECARY LTD                | 762750126240605    | 01/04/26 | £167,553.50   |
| PONTARDAWE PRIMARY CARE CENTRE           | 125690326          | 31/03/26 | £173,702.00   |
| POWYS TEACHING LOCAL HEALTH BOARD        | 79889              | 18/03/26 | £62,278.02    |
| PRIMARY HEALTH INVESTMENT PROPERTIES LTD | 405390326100605    | 16/03/26 | £193,860.00   |
| PRINCESS STREET SURGERY                  | 372040326          | 31/03/26 | £82,182.08    |
| PRIORY HEALTHCARE SERVICES               | D220015702         | 15/12/25 | £33,315.84    |
| PRIRAH LTD                               | 686730126240605    | 01/04/26 | £102,719.73   |
| QUADIENT UK LTD                          | NE9000651/A2229771 | 01/03/26 | £40,000.00    |
| QUADIENT UK LTD                          | NE9100090 25/26-MA | 01/03/26 | £30,000.00    |
| RAJJA LTD                                | 686630126240605    | 01/04/26 | £188,109.55   |
| RESOLVEN PHARMACY LTD                    | 700580126240605    | 01/04/26 | £85,251.59    |
| RIVERSIDE SURGERY                        | 514420326          | 31/03/26 | £92,662.92    |
| ROCHE DIAGNOSTICS LTD                    | 6572320005         | 10/02/26 | £100,000.01   |
| ROCHE DIAGNOSTICS LTD                    | 6572321138         | 11/02/26 | £393,492.29   |
| ROCHE DIAGNOSTICS LTD                    | 6572345262         | 16/03/26 | £428,579.76   |
| ROCHE DIAGNOSTICS LTD                    | 6572345313         | 16/03/26 | £61,458.56    |
| ROCHE PRODUCTS LTD                       | 1XI0094935         | 10/02/26 | £43,200.00    |
| ROCHE PRODUCTS LTD                       | 1XI0094936         | 10/02/26 | £43,200.00    |
| ROCHE PRODUCTS LTD                       | 1XI0095670         | 16/02/26 | £36,000.00    |
| ROCHE PRODUCTS LTD                       | 1XI0095671         | 16/02/26 | £36,000.00    |
| ROCHE PRODUCTS LTD                       | 1XI0096625         | 23/02/26 | £36,000.00    |
| ROCHE PRODUCTS LTD                       | 1XI0097200         | 26/02/26 | £36,000.00    |
| ROCHE PRODUCTS LTD                       | 1XI0097201         | 26/02/26 | £36,000.00    |
| ROCHE PRODUCTS LTD                       | 1XI0098435         | 06/03/26 | £36,000.00    |
| ROCHE PRODUCTS LTD                       | 1XI0098437         | 06/03/26 | £36,000.00    |
| ROCHE PRODUCTS LTD                       | 1XI0098842         | 10/03/26 | £36,000.00    |
| SA1 MEDICAL CENTRE                       | 363920326          | 31/03/26 | £139,530.21   |
| SANDFIELDS PHARMA LTD                    | 755090126240605    | 01/04/26 | £104,592.66   |
| SCURLAGE APOTHECARY LTD                  | 803340126240605    | 01/04/26 | £62,100.04    |
| SECURITAS TECHNOLOGY LTD                 | 90346530           | 10/03/26 | £39,647.09    |
| SEEKCARD LTD                             | 686840126240605    | 01/04/26 | £68,340.76    |
| SHARIEF HEALTHCARE LTD                   | 761180126241605    | 01/04/26 | £592,614.01   |
| SKETTY & KILLAY MEDICAL CENTRES          | 250830326          | 31/03/26 | £306,600.49   |
| SKEWEN MEDICAL CENTRE                    | 374300326          | 31/03/26 | £125,114.72   |
| SOFTCAT                                  | INVUK21            | 11/02/26 | £32,268.00    |
| SPA MEDICA                               | NHS-SWA035         | 31/01/26 | £207,006.66   |
| SPECSAVERS                               | 1185022603         | 16/03/26 | £362,449.50   |
| ST THOMAS SURGERY (SWANSEA)              | 170990326          | 31/03/26 | £114,453.94   |
| STRAWBERRY PLACE SURGERY                 | 127660326          | 31/03/26 | £109,703.86   |
| STRIDE TREGLOWN LTD                      | 44143              | 16/03/26 | £34,797.60    |
| STRIDE TREGLOWN LTD                      | 44152              | 17/03/26 | £32,948.40    |
| SUPERDRUG STORES PLC                     | 507740126240605    | 01/04/26 | £52,445.69    |
| SWANSEA BAY_LITIGATION                   | 6977               | 03/03/26 | £50,000.00    |
| SWANSEA BAY_LITIGATION                   | 7013               | 05/03/26 | £150,000.00   |
| SWANSEA BAY_LITIGATION                   | 7027               | 10/03/26 | £37,500.00    |
| SWANSEA BAY_LITIGATION                   | 7067               | 13/03/26 | £78,900.00    |
| SWANSEA BAY_LITIGATION                   | 7068               | 13/03/26 | £41,100.00    |
| SWANSEA BAY_LITIGATION                   | 7159               | 24/03/26 | £56,661.88    |
| SWANSEA BAY_LITIGATION                   | 7164               | 24/03/26 | £50,000.00    |
| SWANSEA BAY_LITIGATION                   | 7186               | 24/03/26 | £46,364.96    |
| SWANSEA BAY_URGENTS                      | MISC CORP 4615     | 26/02/26 | £63,077.81    |
| SWANSEA UNIVERSITY                       | 300202234          | 28/11/25 | £62,433.58    |
| SWANSEA UNIVERSITY                       | 300204053          | 22/01/26 | £92,094.85    |
| SWANSEA UNIVERSITY                       | 300204335          | 28/01/26 | £72,915.78    |
| SWANSEA UNIVERSITY                       | 300204343          | 28/01/26 | £46,937.14    |

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| SWANSEA UNIVERSITY                        | 300206030         | 19/03/26 | £72,526.39     |
| SWANSEA UNIVERSITY                        | 300206120         | 24/03/26 | £71,445.09     |
| T RICHARD JONES BETWS LTD                 | 28340             | 28/02/26 | £41,590.18     |
| T RICHARD JONES BETWS LTD                 | CERT 1 (6833)     | 23/03/26 | £33,348.89     |
| T RICHARD JONES BETWS LTD                 | CERT 1 (6J72) TRJ | 18/03/26 | £146,347.47    |
| T RICHARD JONES BETWS LTD                 | CERT 2 (6J72)     | 26/02/26 | £55,800.35     |
| T RICHARD JONES BETWS LTD                 | CERT 7 (6H97B)    | 26/02/26 | £207,950.90    |
| TABERNACLE SURGERY                        | 415980326         | 31/03/26 | £68,635.06     |
| TAL Y BONT SURGERY                        | 365170326         | 31/03/26 | £136,723.26    |
| TAN YR ALLT LODGE LTD                     | INV17158          | 11/03/26 | £40,621.14     |
| TESCO STORES LTD                          | 18520126240605    | 01/04/26 | £56,626.14     |
| THE GROVE MEDICAL CENTRE                  | 128220326         | 31/03/26 | £123,818.32    |
| THE HEALTH DISPENSARY LTD                 | 687040126240605   | 01/04/26 | £50,853.94     |
| THE VALE OF NEATH PRACTICE                | 240990326         | 31/03/26 | £134,788.90    |
| THORLUX                                   | 002609908         | 11/03/26 | £150,472.89    |
| THREE CLIFFS CARE HOME                    | TC006766          | 01/03/26 | £77,184.65     |
| THREE CLIFFS CARE HOME                    | TC-MCAR-MAN01     | 01/02/26 | £77,982.85     |
| TILBURY DOUGLAS CONSTRUCTION LTD          | 100616            | 02/03/26 | £167,681.70    |
| TILBURY DOUGLAS CONSTRUCTION LTD          | 26020227          | 20/02/26 | £103,493.06    |
| TILBURY DOUGLAS CONSTRUCTION LTD          | 26030345          | 25/03/26 | £136,706.58    |
| TILBURY DOUGLAS CONSTRUCTION LTD          | CERT 5 (6B44)     | 25/02/26 | £517,465.31    |
| TILBURY DOUGLAS CONSTRUCTION LTD          | CERT 6 (6B44)     | 19/03/26 | £683,532.92    |
| TOTALENERGIES GAS & POWER LTD             | 404316841/26      | 10/02/26 | £59,055.56     |
| TOTALENERGIES GAS & POWER LTD             | 405661822/26      | 13/02/26 | £126,235.42    |
| TOTALENERGIES GAS & POWER LTD             | 405661921/26      | 13/02/26 | £313,332.12    |
| TOTALENERGIES GAS & POWER LTD             | 407011885/26      | 13/03/26 | £53,051.15     |
| TOTALENERGIES GAS & POWER LTD             | 409038052/26      | 13/03/26 | £142,709.20    |
| TOTALENERGIES GAS & POWER LTD             | 409038063/26      | 13/03/26 | £124,195.18    |
| TRUSTMARQUE SOLUTIONS LTD                 | 2425183           | 25/03/26 | £204,902.40    |
| TY'R FELIN SURGERY                        | 366010326         | 31/03/26 | £178,549.12    |
| UNIPHAR MEDTECH UK LTD TA SYNAPSE MEDICAL | SIUK009225        | 11/03/26 | £35,844.00     |
| UNISON                                    | MONTH 11 25-26    | 26/02/26 | £31,544.43     |
| UNIVERSITY HEALTH CENTRE                  | 399670326         | 31/03/26 | £56,844.75     |
| UPLANDS & MUMBLES SURGERY                 | 274000326         | 31/03/26 | £111,639.05    |
| VANTIVE LTD                               | 56015349          | 27/02/26 | £50,482.44     |
| VELINDRE NHS TRUST                        | 1157919           | 06/01/26 | £564,638.00    |
| VELINDRE NHS TRUST                        | 1157920           | 06/01/26 | £96,562.00     |
| VELINDRE NHS TRUST                        | 1157930           | 06/01/26 | £159,740.80    |
| VELINDRE NHS TRUST                        | 1159146           | 03/02/26 | £548,252.50    |
| VELINDRE NHS TRUST                        | 1159160           | 03/02/26 | £171,797.40    |
| VELINDRE NHS TRUST                        | 1159214           | 10/02/26 | £309,469.00    |
| VELINDRE NHS TRUST                        | 1159887           | 27/02/26 | £56,181.00     |
| VELINDRE NHS TRUST                        | 1159890           | 27/02/26 | £483,561.25    |
| VELINDRE NHS TRUST                        | 1160078           | 03/03/26 | £49,535.20     |
| VELINDRE NHS TRUST                        | 314089            | 02/03/26 | £475,402.61    |
| VELINDRE NHS TRUST                        | 314090            | 02/03/26 | £54,183.12     |
| VICTORIA GARDENS SURGERY                  | 129200326         | 31/03/26 | £99,384.40     |
| VISION EXPRESS UK LTD                     | 2035022603        | 16/03/26 | £79,289.61     |
| VITALPULSE LTD                            | 26004             | 19/02/26 | £86,382.00     |
| WATERSIDE MEDICAL PRACTICE                | 524950326         | 31/03/26 | £374,827.42    |
| WELCHEM LTD                               | 687200126240605   | 01/04/26 | £630,603.85    |
| WELSH WATER                               | 6019580150        | 03/03/26 | £46,263.27     |
| WHITEHEAD BUILDING SERVICES LTD           | CERT 1 (6J56) B   | 16/03/26 | £76,905.14     |
| WORKMAN LLP                               | 456230326100605   | 16/03/26 | £46,549.70     |
| WYE VALLEY NHS TRUST                      | 0000387175        | 15/12/25 | £44,579.50     |
| YSGOL PHARMACY LTD                        | 687250126240605   | 01/04/26 | £94,978.23     |
| Grand Total                               |                   |          | £92,923,801.56 |