

Supplier	Amount Paid	Payment Date
ARJO UK LTD	495,209.20	01/04/25
ARJO UK LTD	177,678.00	01/04/25
ARJO UK LTD	177,678.00	01/04/25
CTT L&C	175,000.00	01/04/25
R LEWIS & CO (UK) LTD	164,855.05	01/04/25
ARJO UK LTD	73,778.74	01/04/25
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	1,933,233.00	02/04/25
DIGITAL HEALTH CARE WALES	1,299,997.00	02/04/25
BRITISH TELECOMMUNICATIONS PLC	409,387.25	02/04/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	345,634.33	02/04/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	294,428.74	02/04/25
R LEWIS & CO (UK) LTD	236,601.15	02/04/25
TOTALENERGIES GAS & POWER LTD	198,970.48	02/04/25
CANON MEDICAL SYSTEMS LTD	112,188.00	02/04/25
AMBERWELL ENGINEERING SERVICES LTD	89,465.45	02/04/25
TOTALENERGIES GAS & POWER LTD	85,541.56	02/04/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	75,936.18	02/04/25
DELL COMPUTER CORPORATION LTD	61,800.00	02/04/25
TOTALENERGIES GAS & POWER LTD	55,473.85	02/04/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	54,642.76	02/04/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	52,112.00	02/04/25
RETINUE SOLUTIONS LTD	50,203.58	02/04/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	49,942.75	02/04/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	47,720.50	02/04/25
DELL COMPUTER CORPORATION LTD	47,465.14	02/04/25
DELL COMPUTER CORPORATION LTD	45,401.29	02/04/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	45,230.50	02/04/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	43,270.73	02/04/25
BLAKE MORGAN LLP	42,915.74	02/04/25
VITALHUB UK LTD	42,660.00	02/04/25
RETINUE SOLUTIONS LTD	42,224.73	02/04/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	37,987.45	02/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	34,839.60	02/04/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	31,811.10	02/04/25
ORCHA HEALTH LTD	30,000.00	02/04/25
PLATFFORM FOR CHANGE	27,893.57	02/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	27,712.58	02/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	27,635.00	02/04/25

CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	27,365.00	02/04/25
INSULET INTERNATIONAL LTD	27,307.20	02/04/25
ABBOTT MEDICAL UK LTD	26,700.00	02/04/25
TOTALENERGIES GAS & POWER LTD	26,603.85	02/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	26,159.07	02/04/25
TOTALENERGIES GAS & POWER LTD	25,167.50	02/04/25
HALCYON TRAINING FOUNDATION	25,000.00	02/04/25
HYDROCK CONSULTANTS LTD	145,430.40	04/04/25
HYDROCK CONSULTANTS LTD	142,430.40	04/04/25
STRIDE TREGLOWN LTD	125,959.27	04/04/25
STRIDE TREGLOWN LTD	123,139.27	04/04/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	57,205.08	04/04/25
GEOFF TREMBLETT	53,028.00	04/04/25
AG TAXIS	48,722.00	04/04/25
RETINUE SOLUTIONS LTD	40,445.33	04/04/25
OSBORNE CARE HOMES LTD	37,729.68	04/04/25
OSBORNE CARE HOMES LTD	36,512.56	04/04/25
BRITISH TELECOMMUNICATIONS PLC	35,859.84	04/04/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	35,391.75	04/04/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	35,391.75	04/04/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	35,391.75	04/04/25
HYWEL DDA UNIVERSITY HEALTH BOARD	33,281.00	04/04/25
GEOFF TREMBLETT	31,183.20	04/04/25
TSF CONTRACTS LTD	29,859.25	04/04/25
VELINDRE NHS TRUST	27,886.65	04/04/25
INVITA INTELLIGENCE LTD	27,217.80	04/04/25
CTT L&C	50,000.00	07/04/25
CRWBAN CARE AND SUPPORT LTD	25,668.00	07/04/25
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	542,089.00	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	318,130.22	09/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	240,920.00	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	213,946.82	09/04/25
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	186,109.56	09/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	175,746.00	09/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	173,409.00	09/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	165,500.00	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	134,186.60	09/04/25
CTT L&C	105,000.00	09/04/25
KARL STORZ ENDOSCOPY (UK) LTD	100,800.00	09/04/25

CTT L&C	100,000.00	09/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	09/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	95,000.00	09/04/25
CHANGE HEALTHCARE UK HOLDINGS LTD	94,690.30	09/04/25
NHS SUPPLY CHAIN	77,337.00	09/04/25
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	68,922.00	09/04/25
HOLOGIC UK LTD	65,748.00	09/04/25
COMPUTERWORLD (WALES) LTD	62,442.35	09/04/25
INSULET INTERNATIONAL LTD	56,552.60	09/04/25
CTT L&C	55,000.00	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	52,827.37	09/04/25
UNIVERSITY OF SOUTH WALES	50,000.00	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	49,256.87	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	48,062.55	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	48,016.67	09/04/25
CYTED UK LTD	44,894.35	09/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	38,874.29	09/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	38,302.19	09/04/25
RETINUE SOLUTIONS LTD	36,538.49	09/04/25
BRIDGEND NHS CREDIT UNION	34,759.63	09/04/25
MEDTRONIC LTD	33,600.00	09/04/25
ABBOTT MEDICAL UK LTD	33,566.40	09/04/25
ORBIS EDUCATION & CARE LTD	33,340.86	09/04/25
TOMMS CARE LTD	30,560.10	09/04/25
ORBIS EDUCATION & CARE LTD	30,259.78	09/04/25
ALZHEIMERS SOCIETY	27,900.00	09/04/25
HENRY SCHEIN ONE UK LTD	27,312.00	09/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	26,881.66	09/04/25
UNISON	26,769.50	09/04/25
HC ONE LTD	25,863.08	09/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	09/04/25
SIRIUS MEDICAL	64,800.00	10/04/25
SPECSAVERS	589,795.72	11/04/25
SILVERSTONE GREEN ENERGY LTD	159,945.54	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	151,871.66	11/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	138,360.90	11/04/25
OPTIMA MEDICAL LTD	137,513.22	11/04/25
ET&S CONSTRUCTION LTD	130,163.28	11/04/25

DAVIES & JONES	97,121.86	11/04/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	92,721.60	11/04/25
ET&S CONSTRUCTION LTD	84,191.99	11/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	80,389.27	11/04/25
GWYNNS OPTICIANS	74,630.73	11/04/25
ZDUP GLEEDS MANAGEMENT SERVICES	70,513.04	11/04/25
PHILIPS HEALTHCARE	69,223.32	11/04/25
MARNELL MEDICAL SERVICES	53,220.67	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	47,478.86	11/04/25
ZDUP GLEEDS MANAGEMENT SERVICES	47,066.70	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,677.06	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,302.41	11/04/25
PARISH GREEN & BEATTY OPTICIANS	41,680.63	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	41,173.84	11/04/25
CTT L&C	40,000.00	11/04/25
EUROPEAN ELECTRONIQUE LTD	36,765.98	11/04/25
ST JOHN CYMRU-WALES	36,240.00	11/04/25
DAISY CORPORATE SERVICES TRADING LTD	32,518.86	11/04/25
MARNELL MEDICAL SERVICES	31,952.00	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	31,380.62	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	29,502.06	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	29,498.40	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	27,813.92	11/04/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	11/04/25
MEDTRONIC LTD	27,065.90	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	27,002.76	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	26,834.91	11/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,917.61	11/04/25
CTT L&C	94,000.00	14/04/25
CTT L&C	30,000.00	14/04/25
INLAND REVENUE	4,812,925.55	16/04/25
INLAND REVENUE	4,196,659.19	16/04/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	2,897,686.00	16/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	800,043.00	16/04/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	597,615.00	16/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	405,029.79	16/04/25
GE MEDICAL SYSTEMS LTD	342,000.00	16/04/25
NERVECENTRE SOFTWARE LTD	300,300.00	16/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	260,594.00	16/04/25

ANEURIN BEVAN UNIVERSITY HEALTH BOARD	240,474.00	16/04/25
MYLIFE DIABETES CARE LTD	177,660.00	16/04/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	175,534.17	16/04/25
PHILIPS RESPIRONICS UK	169,911.60	16/04/25
PUBLIC HEALTH WALES NHS TRUST	149,350.92	16/04/25
NHS SUPPLY CHAIN	139,568.28	16/04/25
EDF ENERGY CUSTOMERS LTD	113,085.25	16/04/25
EDF ENERGY CUSTOMERS LTD	108,020.51	16/04/25
EDF ENERGY CUSTOMERS LTD	107,491.36	16/04/25
FUJIFILM HEALTHCARE UK LIMITED	100,440.84	16/04/25
SIEMENS HEALTHCARE LTD	99,180.00	16/04/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	99,098.00	16/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	92,258.20	16/04/25
DE SOUTTER MEDICAL LTD	79,918.08	16/04/25
SILVERSTONE GREEN ENERGY LTD	78,030.84	16/04/25
ABBOTT MEDICAL UK LTD	67,729.20	16/04/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	63,693.00	16/04/25
FISHER & PAYKEL HEALTHCARE LTD	52,552.80	16/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	51,565.20	16/04/25
SIEMENS HEALTHCARE LTD	46,800.00	16/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	46,390.38	16/04/25
CDW LTD	46,302.43	16/04/25
ADVANTAGE HEALTHCARE LTD	42,632.12	16/04/25
MEDTRONIC LTD	40,800.00	16/04/25
ABBOTT MEDICAL UK LTD	40,050.00	16/04/25
ONTEX HEALTHCARE UK LTD	38,886.57	16/04/25
EDF ENERGY CUSTOMERS LTD	38,876.20	16/04/25
MEDTRONIC LTD	35,970.00	16/04/25
CODI HOMES AND COMMUNITIES	35,658.68	16/04/25
SAFER MERTHYR TYDFIL	34,104.88	16/04/25
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	31,890.89	16/04/25
EDF ENERGY CUSTOMERS LTD	30,690.08	16/04/25
ONTEX HEALTHCARE UK LTD	30,689.40	16/04/25
PHILIPS RESPIRONICS UK	29,984.40	16/04/25
ONTEX HEALTHCARE UK LTD	29,308.01	16/04/25
FUJIFILM HEALTHCARE UK LIMITED	28,560.00	16/04/25
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	26,565.60	16/04/25
RETINUE SOLUTIONS LTD	25,522.95	16/04/25
NHS SUPPLY CHAIN	25,104.00	16/04/25

VANGUARD HEALTHCARE SOLUTIONS LTD	1,175,379.58	23/04/25
GE MEDICAL SYSTEMS LTD	342,000.00	23/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	278,102.14	23/04/25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	263,807.70	23/04/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	189,802.00	23/04/25
SAKURA FINETEK UK LTD	125,275.20	23/04/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	99,614.00	23/04/25
OTIS LTD	88,535.04	23/04/25
DRIVE	88,015.20	23/04/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	85,714.29	23/04/25
VANGUARD HEALTHCARE SOLUTIONS LTD	85,094.70	23/04/25
PHOENIX SOFTWARE LTD	67,245.58	23/04/25
VELINDRE NHS TRUST	63,189.00	23/04/25
RETINUE SOLUTIONS LTD	61,253.19	23/04/25
ELYSIUM HEALTHCARE LTD	54,842.21	23/04/25
DELL COMPUTER CORPORATION LTD	53,424.00	23/04/25
M AND D CARE OPERATIONS LTD	39,863.18	23/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	36,180.48	23/04/25
2D BUILDING CONTRACTORS LTD	34,914.88	23/04/25
POWER ELECTRICS (BRISTOL) LTD	34,606.44	23/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	34,449.45	23/04/25
DAISY CORPORATE SERVICES TRADING LTD	30,566.24	23/04/25
COMTEC TELECOM & DATA	29,496.00	23/04/25
SOCOTEC ASBESTOS LTD	28,186.44	23/04/25
OTIS LTD	27,757.62	23/04/25
YR YSGOL	27,561.90	23/04/25
M AND D CARE OPERATIONS LTD	27,525.60	23/04/25
VELINDRE NHS TRUST	26,918.72	23/04/25
GE MEDICAL SYSTEMS LTD	25,350.00	23/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	767,937.00	25/04/25
MEDTRONIC LTD	705,120.00	25/04/25
VELINDRE NHS TRUST	564,277.75	25/04/25
VELINDRE NHS TRUST	509,995.69	25/04/25
INIVOS UK LTD	494,712.00	25/04/25
NHS SUPPLY CHAIN	448,601.18	25/04/25
SOFTCAT	278,602.70	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	258,915.14	25/04/25
NHS SUPPLY CHAIN	240,388.88	25/04/25
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	233,965.20	25/04/25

RHONDDA CYNON TAFF COUNTY BOROUGH	224,092.05	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	207,572.74	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	169,639.14	25/04/25
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	169,072.21	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	167,026.61	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	165,136.75	25/04/25
HYDROCK CONSULTANTS LTD	150,068.40	25/04/25
OTIS LTD	149,000.00	25/04/25
CIVICA UK LTD	142,766.23	25/04/25
SOCAMEL UK LTD	139,036.32	25/04/25
NHS SUPPLY CHAIN	127,194.47	25/04/25
STRIDE TREGLOWN LTD	123,139.27	25/04/25
COOLSPIRIT LTD	106,512.07	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,920.56	25/04/25
NHS SUPPLY CHAIN	97,646.94	25/04/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	89,293.50	25/04/25
2D BUILDING CONTRACTORS LTD	88,394.14	25/04/25
VELINDRE NHS TRUST	83,968.02	25/04/25
MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD	82,395.13	25/04/25
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	71,953.20	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	68,130.75	25/04/25
MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD	65,668.82	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	63,637.82	25/04/25
PJ SAUNDERS LTD	62,784.48	25/04/25
SRCL LTD	62,381.05	25/04/25
EVERLIGHT RADIOLOGY LTD	62,154.71	25/04/25
OPENVIEW SECURITY SOLUTIONS LTD	59,543.40	25/04/25
JAEGER MEDICAL UK LTD	59,324.28	25/04/25
AG TAXIS	52,702.15	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	51,247.29	25/04/25
MEDTRONIC LTD	50,400.00	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	50,000.00	25/04/25
CDW LTD	48,051.46	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	44,986.26	25/04/25
GEOFF TREMBLETT	41,408.14	25/04/25
KS BARRY (PLUMBING AND HEATING) LTD	40,525.98	25/04/25
HOARE LEA	38,652.54	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	37,621.86	25/04/25
WAVENET LTD	36,558.03	25/04/25

MEDTRONIC LTD	35,140.31	25/04/25
ACER ECOLOGY LTD	34,140.00	25/04/25
MEDTRONIC LTD	33,858.46	25/04/25
CARE & REPAIR RHONDDA CYNON TAFF LTD	33,781.75	25/04/25
INSULET INTERNATIONAL LTD	31,683.84	25/04/25
BRIDGEND COUNTY CARE & REPAIR	31,679.47	25/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	30,000.00	25/04/25
MEDICAL IMAGING SYSTEMS LTD	28,800.00	25/04/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	25/04/25
BRIDGEND COUNTY CARE & REPAIR	27,000.00	25/04/25
KNIGHT IMAGING	26,708.39	25/04/25
MEDTRONIC LTD	26,094.62	25/04/25
MORLAIS MEDICAL PRACTICE	270,386.20	29/04/25
ASHFIELD SURGERY	265,607.48	29/04/25
FOREST VIEW MEDICAL CENTRE	221,455.00	29/04/25
EGLWYS BACH MEDICAL PRACTICE	212,299.16	29/04/25
OAK TREE SURGERY	200,972.57	29/04/25
PORTHCAWL MEDICAL CENTRE	191,899.16	29/04/25
RIVERSDALE SURGERY	191,398.20	29/04/25
THE ASHGROVE SURGERY	189,468.80	29/04/25
TAFFVALE PRACTICE	174,611.03	29/04/25
TARIAN GROUP	173,692.53	29/04/25
PONT NEWYDD MEDICAL CENTRE	165,862.74	29/04/25
PARC CANOL GROUP PRACTICE	156,309.46	29/04/25
ST DAVIDS SURGERY CHOUD	155,313.97	29/04/25
MEDDYGFA GLAN CYNON SURGERY	144,391.71	29/04/25
OLD SCHOOL SURGERY	142,137.32	29/04/25
THE FOUNDARY TOWN CLINIC	136,609.21	29/04/25
TALBOT GREEN GROUP	134,522.10	29/04/25
PONTCAE SURGERY	134,216.93	29/04/25
TYNYCOED SURGERY	134,154.16	29/04/25
PENCOED MEDICAL CENTRE	132,079.24	29/04/25
LLYNFI SURGERY	120,500.70	29/04/25
DRS PITROLA & WILLIAMS TONY PANDY HEALTH CENTRE	115,222.22	29/04/25
PARKLANE SURGERY	112,917.63	29/04/25
CORNELLY SURGERY	112,090.86	29/04/25
TAFFS WELL MEDICAL CENTRE	104,236.19	29/04/25
ST ANDREWS SURGERY	103,138.92	29/04/25
KEIR HARDIE HEALTH PARK	101,735.90	29/04/25

BRON-Y-GARN SURGERY	92,861.44	29/04/25
CWM GARW PRACTICE	91,062.03	29/04/25
TREHARRIS PRIMARY CARE CENTRE	87,448.47	29/04/25
HEATHBRIDGE HOUSE SURGERY	87,371.39	29/04/25
WOODLANDS SURGERY	86,660.52	29/04/25
HIRWAUN MEDICAL CENTRE	86,055.56	29/04/25
CWM GWYRDD MEDICAL CENTRE	85,818.93	29/04/25
THE NEW SURGERY	85,591.18	29/04/25
ABERCYNON HEALTH CENTRE	72,186.91	29/04/25
TYLORSTOWN GROUP PRACTICE	71,103.09	29/04/25
CWMAMAN SURGERY	70,480.79	29/04/25
ABERCWMBOI MEDICAL CENTRE	58,412.13	29/04/25
RHONDDA CYNON TAFF COUNTY BOROUGH	56,324.00	29/04/25
PENYGRAIG SURGERY	44,644.75	29/04/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	42,778.12	29/04/25
PRACTICE 2	37,103.47	29/04/25
NANTYMOEL SURGERY	35,877.25	29/04/25
BRO TAF LOCAL MEDICAL COMMITTEE	32,260.43	29/04/25
AVICENNA RETAIL LTD	2,807,407.76	30/04/25
BESTWAY NATIONAL CHEMISTS LTD	2,554,248.41	30/04/25
BOOTS UK LTD	730,697.24	30/04/25
KNIGHTS CHEMIST LTD	706,997.71	30/04/25
TESCO STORES LTD	420,675.49	30/04/25
SHARIEF HEALTHCARE LTD	278,991.29	30/04/25
OAKFIELD PHARMA LTD	247,762.12	30/04/25
CAERAU CHEMISTS	246,034.82	30/04/25
JJ & VJ REED LTD	241,828.50	30/04/25
RAJJA LTD	208,699.19	30/04/25
G ROWE SERVICES LTD	204,588.78	30/04/25
DOWLAIS PHARMACY LTD	199,076.86	30/04/25
TOTALENERGIES GAS & POWER LTD	196,105.03	30/04/25
LLANHARAN PHARMACY LTD	193,181.60	30/04/25
TOTALENERGIES GAS & POWER LTD	186,183.87	30/04/25
VALLEYS LINK PHARMACY LTD	185,308.13	30/04/25
DOWLAIS PHARMACY LTD	166,784.21	30/04/25
JAMFORM LTD	156,870.24	30/04/25
DOWLAIS PHARMACY LTD	154,435.23	30/04/25
FUJIFILM HEALTHCARE UK LIMITED	153,064.49	30/04/25
VOLUNTARY ACTION MERTHYR TYDFIL	133,680.50	30/04/25

MAESTEG PHARMACY LTD	127,975.02	30/04/25
INHEALTH ENDOSCOPY LTD	124,620.00	30/04/25
VANGUARD HEALTHCARE SOLUTIONS LTD	114,978.60	30/04/25
OAKFIELD PHARMA LTD	114,142.75	30/04/25
TREORCHY PHARMACY LTD	111,132.30	30/04/25
TREFOREST PHARMACY LTD	108,429.80	30/04/25
LLOYD JONES PHARMA LTD	103,438.98	30/04/25
GRH PHARMA LTD	102,694.95	30/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	100,216.96	30/04/25
LLANHARAN PHARMACY LTD	97,773.70	30/04/25
DOWLAIS PHARMACY LTD	91,448.60	30/04/25
MAH R LTD	83,366.84	30/04/25
ANNE WILLIAMS	77,904.07	30/04/25
GLYNCOCH PHARMACY LTD	75,323.86	30/04/25
CWM GARW PRACTICE	74,126.99	30/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	72,704.00	30/04/25
BAYWATER HEALTHCARE UK LTD	70,316.92	30/04/25
LP SD ELEVEN LTD	70,181.08	30/04/25
SRCL LTD	69,713.54	30/04/25
CHANS PHARMA LTD	63,216.93	30/04/25
LP SD FORTY THREE LTD	60,436.10	30/04/25
LLANHARAN PHARMACY LTD	56,659.40	30/04/25
TOTALENERGIES GAS & POWER LTD	54,361.06	30/04/25
CTT L&C	50,000.00	30/04/25
RETINUE SOLUTIONS LTD	48,832.55	30/04/25
A&R PHARMA LTD	42,943.29	30/04/25
JONES AND HARRIES PHARM LTD	41,953.46	30/04/25
ANDREW WILLIAM & JACK PHILLIPS LTD	38,498.23	30/04/25
WAVENET LTD	38,055.59	30/04/25
SANDFIELDS PHARMA LTD	35,049.16	30/04/25
TREHARRIS PRIMARY CARE CENTRE	29,166.34	30/04/25
AMBERWELL ENGINEERING SERVICES LTD	26,883.07	30/04/25
BRIDGEND COUNTY BOROUGH COUNCIL	26,182.50	30/04/25
CTT L&C	117,750.00	01/05/25
BRIDGEND COUNTY BOROUGH COUNCIL	428,425.00	02/05/25
NHS BUSINESS SERVICES AUTHORITY	120,419.79	02/05/25
CTT L&C	112,500.00	02/05/25
BRIDGEND COUNTY BOROUGH COUNCIL	100,000.00	02/05/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	02/05/25

BRIDGEND COUNTY BOROUGH COUNCIL	72,704.00	02/05/25
ARJO UK LTD	63,779.06	02/05/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	61,287.43	02/05/25
PJ SAUNDERS LTD	57,331.72	02/05/25
ALZHEIMERS SOCIETY	54,000.00	02/05/25
BRIDGEND COUNTY BOROUGH COUNCIL	49,943.29	02/05/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	02/05/25
INSIGHT DIRECT (UK) LTD	34,398.00	02/05/25
ONTEX HEALTHCARE UK LTD	31,629.58	02/05/25
BRIDGEND COUNTY BOROUGH COUNCIL	30,000.00	02/05/25
ONTEX HEALTHCARE UK LTD	28,523.84	02/05/25
M AND D CARE OPERATIONS LTD	27,479.60	02/05/25
ONTEX HEALTHCARE UK LTD	26,738.43	02/05/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	02/05/25
HC ONE LTD	25,075.60	02/05/25
CRWBAN CARE AND SUPPORT LTD	26,496.00	06/05/25
LINC-CYMRU HOUSING ASSOCIATION LTD	1,269,801.64	07/05/25
VELINDRE NHS TRUST	542,526.00	07/05/25
EVERLIGHT RADIOLOGY LTD	238,029.40	07/05/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	214,507.38	07/05/25
VANGUARD HEALTHCARE SOLUTIONS LTD	142,694.70	07/05/25
MEDTRONIC LTD	64,800.00	07/05/25
NHS BUSINESS SERVICES AUTHORITY	62,539.39	07/05/25
RETINUE SOLUTIONS LTD	62,423.44	07/05/25
ID MEDICAL	59,622.60	07/05/25
VELINDRE NHS TRUST	57,953.12	07/05/25
NHS SUPPLY CHAIN	50,858.29	07/05/25
NHS SUPPLY CHAIN	50,858.29	07/05/25
CANON (UK) LTD	49,033.45	07/05/25
RETINUE SOLUTIONS LTD	43,559.51	07/05/25
STEAM PLANT ENGINEERING LTD	43,301.44	07/05/25
ONTEX HEALTHCARE UK LTD	30,514.57	07/05/25
VELINDRE NHS TRUST	1,418,092.00	09/05/25
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	681,305.00	09/05/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	354,095.20	09/05/25
RHONDDA CYNON TAFF COUNTY BOROUGH	260,594.00	09/05/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	237,773.20	09/05/25
TARMAC TRADING LTD	204,236.95	09/05/25
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	195,569.00	09/05/25

TSF CONTRACTS LTD	177,697.14	09/05/25
INTERLINK RCT	112,180.00	09/05/25
NHS SUPPLY CHAIN	109,338.00	09/05/25
NHS SUPPLY CHAIN	102,960.44	09/05/25
BRIDGEND COUNTY BOROUGH COUNCIL	61,656.07	09/05/25
BRITISH TELECOMMUNICATIONS PLC	60,868.72	09/05/25
CTT L&C	55,000.00	09/05/25
BRIDGEND COUNTY BOROUGH COUNCIL	51,855.08	09/05/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	45,489.60	09/05/25
ALEXION PHARMA UK LTD	44,758.80	09/05/25
CTT L&C	40,000.00	09/05/25
OSBORNE CARE HOMES LTD	37,729.68	09/05/25
VELINDRE NHS TRUST	36,717.40	09/05/25
CODI HOMES AND COMMUNITIES	35,658.68	09/05/25
BRIDGEND NHS CREDIT UNION	33,261.63	09/05/25
CWM TAF MORGANNWG MIND	32,023.50	09/05/25
HAFOD HOUSING ASSOCIATION LTD	31,931.31	09/05/25
BAYER PLC	30,480.00	09/05/25
VELINDRE NHS TRUST	29,370.17	09/05/25
MICAD SYSTEMS (UK) LTD	29,071.51	09/05/25
PITNEY BOWES LTD	27,000.00	09/05/25
UNISON	26,196.83	09/05/25
UP TO DATE	69,716.00	12/05/25
SPECSAVERS	564,906.75	13/05/25
DAVIES & JONES	83,944.88	13/05/25
GWYNNS OPTICIANS	79,417.97	13/05/25
CYTED UK LTD	53,785.00	13/05/25
PARISH GREEN & BEATTY OPTICIANS	38,980.68	13/05/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	33,899.78	13/05/25
DAVIES & LOWRY LTD	29,335.75	13/05/25
MERTHYR OPTICAL CENTRE	26,745.35	13/05/25
ANDREW SCOTT LTD	2,197,043.69	14/05/25
INTERLINK RCT	112,180.00	14/05/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,392.38	14/05/25
MEDTRONIC LTD	64,800.00	14/05/25
STRYKER UK LTD	52,279.20	14/05/25
RETINUE SOLUTIONS LTD	48,716.02	14/05/25
PHOENIX SOFTWARE LTD	44,712.00	14/05/25
DE SOUTTER MEDICAL LTD	43,630.08	14/05/25

ADVANTAGE HEALTHCARE LTD	37,431.03	14/05/25
CTT L&C	35,000.40	14/05/25
SOLO SERVICE GROUP LTD	31,878.25	14/05/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	14/05/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	26,162.46	14/05/25
ACCOMPLISH GROUP LTD	25,310.53	14/05/25
VELINDRE NHS TRUST	430,122.56	16/05/25
VOLUNTARY ACTION MERTHYR TYDFIL	172,500.00	16/05/25
BUILDING CONTROLS MAINTENANCE	137,720.95	16/05/25
PHILIPS ELECTRONICS UK LTD	128,483.38	16/05/25
GETINGE LTD	95,773.40	16/05/25
VELINDRE NHS TRUST	56,323.93	16/05/25
TSF CONTRACTS LTD	40,430.64	16/05/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	33,551.59	16/05/25
CTT L&C	26,500.00	16/05/25
INLAND REVENUE	8,485,279.59	21/05/25
INLAND REVENUE	8,177,742.63	21/05/25
INTERSERVE CONSTRUCTION LTD – PBA	2,539,242.62	21/05/25
CTT L&C	1,059,680.61	21/05/25
EDF ENERGY CUSTOMERS LTD	98,437.33	21/05/25
EDF ENERGY CUSTOMERS LTD	96,665.10	21/05/25
EDF ENERGY CUSTOMERS LTD	95,734.00	21/05/25
BRIDGEND COUNTY BOROUGH COUNCIL	90,900.00	21/05/25
BRIDGEND COUNTY BOROUGH COUNCIL	80,389.27	21/05/25
RHONDDA CYNON TAFF COUNTY BOROUGH	71,431.78	21/05/25
SOCOTEC ASBESTOS LTD	64,696.80	21/05/25
AUDITDATA LTD	44,308.80	21/05/25
GLEEDS COST MANAGEMENT LTD	41,315.30	21/05/25
ZDUP GLEEDS MANAGEMENT SERVICES	39,986.09	21/05/25
EDF ENERGY CUSTOMERS LTD	35,501.65	21/05/25
BGL RIEBER LTD	29,616.00	21/05/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	21/05/25
DWR CYMRU CYF	26,687.86	21/05/25
DWR CYMRU CYF	26,536.48	21/05/25
CARON GROUP	26,471.62	21/05/25
NHS WALES JOINT COMMISSIONING COMMITTEE JCC	83,045.96	23/05/25
RETINUE SOLUTIONS LTD	50,931.20	23/05/25
HONEYWELL CONTROL SYSTEMS LTD	50,400.00	23/05/25
HALO LEISURE SERVICES LTD	46,500.00	23/05/25

BIGHAND LTD	45,536.55	23/05/25
INSULET INTERNATIONAL LTD	45,272.64	23/05/25
MEDTRONIC LTD	34,469.27	23/05/25
MEDTRONIC LTD	26,300.35	23/05/25
CTT L&C	134,750.00	27/05/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	241,567.00	28/05/25
EVERLIGHT RADIOLOGY LTD	211,359.14	28/05/25
RHONDDA CYNON TAFF COUNTY BOROUGH	145,458.61	28/05/25
PJ SAUNDERS LTD	70,116.16	28/05/25
RETINUE SOLUTIONS LTD	44,696.81	28/05/25
RETINUE SOLUTIONS LTD	43,036.09	28/05/25
M AND D CARE OPERATIONS LTD	41,191.96	28/05/25
OPENVIEW SECURITY SOLUTIONS LTD	36,204.10	28/05/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	35,896.57	28/05/25
KARL STORZ ENDOSCOPY (UK) LTD	35,810.21	28/05/25
ORBIS EDUCATION & CARE LTD	34,452.22	28/05/25
TOMMS CARE LTD	31,578.77	28/05/25
ORBIS EDUCATION & CARE LTD	31,268.45	28/05/25
YR YSGOL	28,480.63	28/05/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	28,448.00	28/05/25
M AND D CARE OPERATIONS LTD	28,443.12	28/05/25
M AND D CARE OPERATIONS LTD	28,395.58	28/05/25
AVICENNA RETAIL LTD	2,779,839.87	29/05/25
BESTWAY NATIONAL CHEMISTS LTD	2,560,545.99	29/05/25
KNIGHTS CHEMIST LTD	711,802.56	29/05/25
BOOTS UK LTD	653,253.73	29/05/25
TESCO STORES LTD	474,000.10	29/05/25
MORLAIS MEDICAL PRACTICE	310,646.15	29/05/25
ASHFIELD SURGERY	261,755.08	29/05/25
THE ASHGROVE SURGERY	258,073.99	29/05/25
SHARIEF HEALTHCARE LTD	255,865.18	29/05/25
JJ & VJ REED LTD	255,614.90	29/05/25
RAJJA LTD	240,881.33	29/05/25
OAKFIELD PHARMA LTD	237,631.84	29/05/25
DOWLAIS PHARMACY LTD	212,841.26	29/05/25
CAERAU CHEMISTS	212,092.16	29/05/25
TARIAN GROUP	202,067.61	29/05/25
TAFFVALE PRACTICE	193,229.39	29/05/25
PORTHCAWL MEDICAL CENTRE	186,133.50	29/05/25

PARC CANOL GROUP PRACTICE	183,598.13	29/05/25
FOREST VIEW MEDICAL CENTRE	181,693.34	29/05/25
RIVERSDALE SURGERY	181,559.83	29/05/25
OAK TREE SURGERY	179,439.13	29/05/25
JAMFORM LTD	179,072.73	29/05/25
EGLWYS BACH MEDICAL PRACTICE	172,382.58	29/05/25
VALLEYS LINK PHARMACY LTD	171,911.54	29/05/25
G ROWE SERVICES LTD	166,074.74	29/05/25
MAESTEG PHARMACY LTD	161,142.63	29/05/25
DOWLAIS PHARMACY LTD	157,085.04	29/05/25
LLANHARAN PHARMACY LTD	155,973.50	29/05/25
PONTCAE SURGERY	150,442.22	29/05/25
DOWLAIS PHARMACY LTD	149,613.28	29/05/25
PONT NEWYDD MEDICAL CENTRE	149,135.17	29/05/25
ST DAVIDS SURGERY CHOULD	136,588.33	29/05/25
PENCOED MEDICAL CENTRE	131,973.58	29/05/25
TREORCHY PHARMACY LTD	130,998.47	29/05/25
THE FOUNDARY TOWN CLINIC	124,343.65	29/05/25
OLD SCHOOL SURGERY	118,978.59	29/05/25
TYNYCOED SURGERY	118,042.05	29/05/25
TALBOT GREEN GROUP	117,395.90	29/05/25
MEDDYGFA GLAN CYNON SURGERY	116,678.75	29/05/25
LLANHARAN PHARMACY LTD	116,053.98	29/05/25
TREFOREST PHARMACY LTD	112,749.85	29/05/25
ANNE WILLIAMS	110,438.19	29/05/25
CORNELLY SURGERY	108,114.41	29/05/25
PARKLANE SURGERY	106,837.65	29/05/25
LLYNFI SURGERY	105,122.16	29/05/25
LLOYD JONES PHARMA LTD	100,006.54	29/05/25
TREHARRIS PRIMARY CARE CENTRE	97,093.68	29/05/25
CWM GARW PRACTICE	95,334.76	29/05/25
DRS PITROLA & WILLIAMS TONY PANDY HEALTH CENTRE	95,313.66	29/05/25
KEIR HARDIE HEALTH PARK	93,491.28	29/05/25
OAKFIELD PHARMA LTD	92,262.40	29/05/25
GRH PHARMA LTD	92,007.89	29/05/25
GLYNCOCH PHARMACY LTD	90,366.44	29/05/25
MIAH R LTD	89,786.06	29/05/25
HEATHBRIDGE HOUSE SURGERY	85,382.22	29/05/25
THE NEW SURGERY	85,237.53	29/05/25

ST ANDREWS SURGERY	85,097.56	29/05/25
ABERCYNON HEALTH CENTRE	84,503.94	29/05/25
WOODLANDS SURGERY	83,893.68	29/05/25
DOWLAIS PHARMACY LTD	81,402.54	29/05/25
BRON-Y-GARN SURGERY	80,429.07	29/05/25
CWM GWYRDD MEDICAL CENTRE	80,026.55	29/05/25
CHANS PHARMA LTD	73,228.94	29/05/25
HIRWAUN MEDICAL CENTRE	71,431.99	29/05/25
TAFFS WELL MEDICAL CENTRE	68,160.24	29/05/25
TYLORSTOWN GROUP PRACTICE	63,483.34	29/05/25
CWMAMAN SURGERY	61,587.06	29/05/25
PENYGRAIG SURGERY	59,781.70	29/05/25
LLANHARAN PHARMACY LTD	59,088.95	29/05/25
A&R PHARMA LTD	51,286.80	29/05/25
ABERCWMBOI MEDICAL CENTRE	50,449.52	29/05/25
LP SD FORTY THREE LTD	49,300.42	29/05/25
SANDFIELDS PHARMA LTD	47,724.02	29/05/25
NANTYMOEL SURGERY	39,273.76	29/05/25
JONES AND HARRIES PHARM LTD	37,343.16	29/05/25
ANDREW WILLIAM & JACK PHILLIPS LTD	36,907.00	29/05/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	35,114.28	29/05/25
CTT L&C	35,000.00	29/05/25
PRACTICE 2	28,590.59	29/05/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	189,726.00	30/05/25
CHG MERIDIAN UK LTD	148,500.00	30/05/25
CTT L&C	120,000.00	30/05/25
NHS SUPPLY CHAIN	70,744.63	30/05/25
CWM GARW PRACTICE	65,130.82	30/05/25
NHS SUPPLY CHAIN	45,545.50	30/05/25
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	30/05/25
CTT L&C	500,000.00	04/06/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	361,864.00	04/06/25
TSF CONTRACTS LTD	230,265.17	04/06/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	04/06/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	77,510.15	04/06/25
BAYWATER HEALTHCARE UK LTD	73,726.68	04/06/25
BRIDGEND COUNTY BOROUGH COUNCIL	72,704.00	04/06/25
PUBLIC HEALTH WALES NHS TRUST	58,564.21	04/06/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	04/06/25

CTT L&C	36,000.00	04/06/25
CARE & REPAIR CYMRU LTD	35,169.87	04/06/25
PUBLIC HEALTH WALES NHS TRUST	33,754.00	04/06/25
BRIDGEND NHS CREDIT UNION	33,621.63	04/06/25
MARNELL MEDICAL SERVICES	31,952.00	04/06/25
CTT L&C	27,250.00	04/06/25
UNISON	25,954.39	04/06/25
HD CLINICAL LTD	25,920.00	04/06/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	04/06/25
VELINDRE NHS TRUST	548,192.84	06/06/25
TOTALENERGIES GAS & POWER LTD	95,228.02	06/06/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	70,035.00	06/06/25
CTT L&C	65,000.00	06/06/25
CTT L&C	62,000.00	06/06/25
MARNELL MEDICAL SERVICES	53,220.67	06/06/25
TOTALENERGIES GAS & POWER LTD	53,055.86	06/06/25
HAFOD HOUSING ASSOCIATION LTD	46,250.00	06/06/25
MEDTRONIC LTD	42,000.00	06/06/25
TOTALENERGIES GAS & POWER LTD	41,997.75	06/06/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	37,398.61	06/06/25
ONTEX HEALTHCARE UK LTD	37,281.68	06/06/25
DAWSONGROUP TRUCK AND TRAILER LTD T/A DAWSON GROUP	37,018.66	06/06/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	36,893.50	06/06/25
VELINDRE NHS TRUST	34,147.50	06/06/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	30,210.13	06/06/25
ONTEX HEALTHCARE UK LTD	26,482.47	06/06/25
CTT L&C	25,000.00	06/06/25
PITNEY BOWES LTD	25,000.00	06/06/25
LP SD ELEVEN LTD	62,276.06	09/06/25
CYTED UK LTD	49,484.15	10/06/25
ADVOCACY SUPPORT IN CYMRU LTD	30,430.87	10/06/25
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	10/06/25
PUBLIC HEALTH WALES NHS TRUST	167,648.42	11/06/25
STRIDE TREGLOWN LTD	92,802.67	11/06/25
CTT L&C	84,835.00	11/06/25
DEMOLITION SERVICES LTD	70,482.23	11/06/25
SRCL LTD	69,671.39	11/06/25
THE ASHGROVE SURGERY	60,028.33	11/06/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	56,320.50	11/06/25

MARNELL MEDICAL SERVICES	53,220.67	11/06/25
DEMOLITION SERVICES LTD	50,556.97	11/06/25
HALLMARK CARE HOMES (MERTHYR) LTD	45,504.80	11/06/25
ANWEN CARE LTD	43,352.17	11/06/25
MOTT MACDONALD	41,325.60	11/06/25
CANON (UK) LTD	39,319.01	11/06/25
CODI HOMES AND COMMUNITIES	35,658.68	11/06/25
MEDTRONIC LTD	35,601.12	11/06/25
CYGNET BEHAVIOURAL HEALTH LTD	28,499.40	11/06/25
OSBORNE CARE HOMES LTD	27,384.42	11/06/25
CTT L&C	26,400.00	11/06/25
CONSENSUS SUPPORT SERVICES LTD	25,068.01	11/06/25
INLAND REVENUE	8,224,674.78	13/06/25
INLAND REVENUE	7,730,748.10	13/06/25
INTERSERVE CONSTRUCTION LTD – PBA	1,791,055.22	13/06/25
RHONDDA CYNON TAFF COUNTY BOROUGH	994,625.49	13/06/25
SPECSAVERS	620,702.78	13/06/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	262,073.10	13/06/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	255,459.40	13/06/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	188,759.50	13/06/25
PUBLIC HEALTH WALES NHS TRUST	149,350.88	13/06/25
ASSURA HC LTD	110,902.50	13/06/25
DAVIES & JONES	88,221.67	13/06/25
GWYNNS OPTICIANS	81,299.59	13/06/25
TRINITY MEDICAL PROPERTIES LTD	80,067.00	13/06/25
WORKMAN LLP	73,557.00	13/06/25
PRIMARY HEALTH INVESTMENT PROPERTIES LTD	71,216.10	13/06/25
PHP PRIMARY PROPERTIES LTD	70,500.53	13/06/25
METRO MRI LTD	67,947.00	13/06/25
NHS SUPPLY CHAIN	62,192.40	13/06/25
MXF PROPERTIES IX LTD	56,039.76	13/06/25
RETINUE SOLUTIONS LTD	43,825.34	13/06/25
MXF PROPERTIES VIII LTD	40,962.28	13/06/25
PARISH GREEN & BEATTY OPTICIANS	40,622.16	13/06/25
RHONDDA CYNON TAFF COUNTY BOROUGH	39,390.00	13/06/25
MEDTRONIC LTD	36,308.33	13/06/25
VISION EXPRESS UK LTD	35,119.92	13/06/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	31,811.00	13/06/25
DAVIES & LOWRY LTD	26,823.74	13/06/25

MODUS CARE LTD	26,067.77	13/06/25
ANDREW SCOTT LTD	3,217,510.50	18/06/25
LINC-CYMRU HOUSING ASSOCIATION LTD	747,138.39	18/06/25
VANGUARD HEALTHCARE SOLUTIONS LTD	309,390.12	18/06/25
VELINDRE NHS TRUST	235,869.00	18/06/25
VANGUARD HEALTHCARE SOLUTIONS LTD	114,978.60	18/06/25
NHS SUPPLY CHAIN	107,126.22	18/06/25
WELSH GOVERNMENT	82,261.25	18/06/25
ARJO UK LTD	64,313.70	18/06/25
RETINUE SOLUTIONS LTD	60,647.41	18/06/25
EVERLIGHT RADIOLOGY LTD	54,299.84	18/06/25
HALLMARK CARE HOMES (MERTHYR) LTD	53,142.86	18/06/25
EVERLIGHT RADIOLOGY LTD	50,748.47	18/06/25
CTT L&C	50,000.00	18/06/25
VELINDRE NHS TRUST	43,718.83	18/06/25
WELSH GOVERNMENT	43,018.19	18/06/25
WELSH GOVERNMENT	43,018.19	18/06/25
NANOSONICS EUROPE LTD	42,602.40	18/06/25
M AND D CARE OPERATIONS LTD	39,863.18	18/06/25
WELSH GOVERNMENT	39,243.06	18/06/25
SYSTEM C HEALTHCARE LTD	37,800.00	18/06/25
ALLOGA UK LTD	36,000.00	18/06/25
ORBIS EDUCATION & CARE LTD	33,340.86	18/06/25
INSULET INTERNATIONAL LTD	33,148.80	18/06/25
POSITIVE LIFETSYLES PORTHCAWL LTD	33,018.72	18/06/25
POSITIVE LIFETSYLES PORTHCAWL LTD	31,953.60	18/06/25
POSITIVE LIFETSYLES PORTHCAWL LTD	31,953.60	18/06/25
TOMMS CARE LTD	30,560.10	18/06/25
ORBIS EDUCATION & CARE LTD	30,259.78	18/06/25
CWM TAF PEOPLE FIRST	29,940.00	18/06/25
YR YSGOL	27,561.90	18/06/25
M AND D CARE OPERATIONS LTD	27,525.60	18/06/25
M AND D CARE OPERATIONS LTD	27,479.60	18/06/25
CRWBAN CARE AND SUPPORT LTD	27,324.00	18/06/25
HALLMARK CARE HOMES (MERTHYR) LTD	25,520.36	18/06/25
ACCOMPLISH GROUP LTD	25,310.53	18/06/25
ONTEX HEALTHCARE UK LTD	25,238.52	18/06/25
CTT L&C	150,573.66	19/06/25
MTX CONTRACTS LTD	551,101.53	20/06/25

MTX CONTRACTS LTD	407,330.65	20/06/25
SPIRE HEALTHCARE GROUP PLC	174,415.20	20/06/25
SPIRE HEALTHCARE GROUP PLC	120,255.60	20/06/25
KARL STORZ ENDOSCOPY (UK) LTD	102,648.00	20/06/25
BRIDGEND COUNTY BOROUGH COUNCIL	62,360.00	20/06/25
MEDTRONIC LTD	49,920.00	20/06/25
WELSH GOVERNMENT	45,397.60	20/06/25
MEDTRONIC LTD	41,040.00	20/06/25
DAYS RENTAL	35,352.00	20/06/25
MEDTRONIC LTD	34,893.32	20/06/25
MEDTRONIC LTD	34,676.06	20/06/25
MARNELL MEDICAL SERVICES	31,952.00	20/06/25
DWR CYMRU CYF	31,769.28	20/06/25
SOURCE BIOSCIENCE UK LTD	28,188.00	20/06/25
DWR CYMRU CYF	27,032.99	20/06/25
MEDTRONIC LTD	26,355.42	20/06/25
R LEWIS & CO (UK) LTD	52,901.24	23/06/25
VELINDRE NHS TRUST	509,372.76	25/06/25
DIGITAL HEALTH CARE WALES	365,249.00	25/06/25
PUBLIC HEALTH WALES NHS TRUST	335,296.83	25/06/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	142,284.00	25/06/25
RHONDDA CYNON TAFF COUNTY BOROUGH	109,935.80	25/06/25
VELINDRE NHS TRUST	97,948.21	25/06/25
VELINDRE NHS TRUST	81,752.40	25/06/25
G4S CARE & JUSTICE SERVICES (UK) LTD	62,664.60	25/06/25
G4S CARE & JUSTICE SERVICES (UK) LTD	62,664.60	25/06/25
G4S CARE & JUSTICE SERVICES (UK) LTD	62,664.60	25/06/25
G4S CARE & JUSTICE SERVICES (UK) LTD	62,664.60	25/06/25
INSULET INTERNATIONAL LTD	50,760.00	25/06/25
RETINUE SOLUTIONS LTD	50,627.32	25/06/25
VELINDRE NHS TRUST	49,561.60	25/06/25
ZDUP GLEEDS MANAGEMENT SERVICES	49,201.91	25/06/25
FISHER & PAYKEL HEALTHCARE LTD	46,316.93	25/06/25
CTT L&C	45,000.00	25/06/25
VEOLIA ENVIRONMENTAL SERVICES	44,834.60	25/06/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	42,242.00	25/06/25
KIER CONSTRUCTION LTD	42,133.81	25/06/25
INSULET INTERNATIONAL LTD	42,039.60	25/06/25
WAVENET LTD	37,671.44	25/06/25

ABBOTT MEDICAL UK LTD	35,964.00	25/06/25
INSULET INTERNATIONAL LTD	32,547.60	25/06/25
CYGNET BEHAVIOURAL HEALTH LTD	30,765.95	25/06/25
2D BUILDING CONTRACTORS LTD	30,764.93	25/06/25
WANDSWORTH GROUP LTD	29,829.89	25/06/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	29,765.00	25/06/25
ONTEX HEALTHCARE UK LTD	27,168.47	25/06/25
VELINDRE NHS TRUST	709,897.00	27/06/25
VELINDRE NHS TRUST	509,752.71	27/06/25
MORLAIS MEDICAL PRACTICE	395,389.47	27/06/25
ASHFIELD SURGERY	390,179.26	27/06/25
SOFTCAT	328,644.00	27/06/25
OAK TREE SURGERY	279,546.13	27/06/25
THE ASHGROVE SURGERY	277,286.24	27/06/25
RIVERSDALE SURGERY	266,031.02	27/06/25
FOREST VIEW MEDICAL CENTRE	259,953.75	27/06/25
EGLWYS BACH MEDICAL PRACTICE	250,721.14	27/06/25
TARIAN GROUP	246,763.38	27/06/25
TAFFVALE PRACTICE	243,553.40	27/06/25
PORTHCAWL MEDICAL CENTRE	239,675.95	27/06/25
PARC CANOL GROUP PRACTICE	238,692.74	27/06/25
PONT NEWYDD MEDICAL CENTRE	215,488.20	27/06/25
PONTCAE SURGERY	188,273.54	27/06/25
THE FOUNDARY TOWN CLINIC	187,413.63	27/06/25
PENCOED MEDICAL CENTRE	181,385.39	27/06/25
OLD SCHOOL SURGERY	180,885.10	27/06/25
TALBOT GREEN GROUP	179,483.21	27/06/25
TYNYCOED SURGERY	174,420.54	27/06/25
ST DAVIDS SURGERY CHOULD	174,201.49	27/06/25
MEDDYGFA GLAN CYNON SURGERY	166,691.01	27/06/25
CORNELLY SURGERY	150,906.72	27/06/25
TREHARRIS PRIMARY CARE CENTRE	144,780.47	27/06/25
PARKLANE SURGERY	142,314.77	27/06/25
LLYNFI SURGERY	137,805.55	27/06/25
THE NEW SURGERY	136,706.26	27/06/25
DRS PITROLA & WILLIAMS TONYPANDY HEALTH CENTRE	132,082.20	27/06/25
KEIR HARDIE HEALTH PARK	129,790.60	27/06/25
CWM GARW PRACTICE	127,499.98	27/06/25
HEATHBRIDGE HOUSE SURGERY	125,534.65	27/06/25

CWM GWYRDD MEDICAL CENTRE	124,517.84	27/06/25
WOODLANDS SURGERY	116,758.74	27/06/25
EDF ENERGY CUSTOMERS LTD	115,401.66	27/06/25
BRON-Y-GARN SURGERY	114,448.29	27/06/25
EDF ENERGY CUSTOMERS LTD	105,915.98	27/06/25
ABERCYNON HEALTH CENTRE	105,766.34	27/06/25
TAFFS WELL MEDICAL CENTRE	102,980.02	27/06/25
ST ANDREWS SURGERY	100,683.84	27/06/25
EDF ENERGY CUSTOMERS LTD	99,387.97	27/06/25
HIRWAUN MEDICAL CENTRE	97,176.79	27/06/25
TYLORSTOWN GROUP PRACTICE	93,973.60	27/06/25
BAVO	90,000.00	27/06/25
BRIDGEND COUNTY BOROUGH COUNCIL	88,078.10	27/06/25
CWMAMAN SURGERY	83,030.09	27/06/25
ABERCWMBOI MEDICAL CENTRE	71,534.58	27/06/25
PENYGRAIG SURGERY	69,401.11	27/06/25
SRCL LTD	68,793.47	27/06/25
GLEEDS COST MANAGEMENT LTD	65,617.85	27/06/25
TRUSTMARQUE SOLUTIONS LTD	63,815.80	27/06/25
EVERLIGHT RADIOLOGY LTD	58,414.19	27/06/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	54,024.67	27/06/25
NANTYMOEL SURGERY	52,956.20	27/06/25
ROCHE PRODUCTS LTD	44,082.00	27/06/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	43,115.16	27/06/25
NHS SUPPLY CHAIN	41,655.24	27/06/25
NHS SUPPLY CHAIN	41,655.24	27/06/25
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	41,247.89	27/06/25
PRACTICE 2	39,235.82	27/06/25
NHS SUPPLY CHAIN	38,570.44	27/06/25
EDF ENERGY CUSTOMERS LTD	38,314.05	27/06/25
ABBOTT MEDICAL UK LTD	26,700.00	27/06/25
EDF ENERGY CUSTOMERS LTD	26,370.50	27/06/25
AVICENNA RETAIL LTD	2,301,671.38	30/06/25
BESTWAY NATIONAL CHEMISTS LTD	2,262,096.06	30/06/25
BOOTS UK LTD	664,625.54	30/06/25
KNIGHTS CHEMIST LTD	661,903.92	30/06/25
TESCO STORES LTD	446,589.11	30/06/25
SHARIEF HEALTHCARE LTD	246,678.13	30/06/25
OAKFIELD PHARMA LTD	233,757.82	30/06/25

JJ & VJ REED LTD	218,383.66	30/06/25
RAJJA LTD	198,804.19	30/06/25
DOWLAIS PHARMACY LTD	185,638.47	30/06/25
DOWLAIS PHARMACY LTD	170,905.81	30/06/25
VALLEYS LINK PHARMACY LTD	169,739.23	30/06/25
G ROWE SERVICES LTD	169,429.46	30/06/25
JAMFORM LTD	145,750.41	30/06/25
DOWLAIS PHARMACY LTD	142,578.96	30/06/25
LLANHARAN PHARMACY LTD	142,255.64	30/06/25
CAERAU CHEMISTS	120,151.52	30/06/25
LLANHARAN PHARMACY LTD	105,543.78	30/06/25
TREORCHY PHARMACY LTD	104,336.91	30/06/25
TREFOREST PHARMACY LTD	103,156.55	30/06/25
CWM GARW PRACTICE	99,351.00	30/06/25
LLOYD JONES PHARMA LTD	97,096.16	30/06/25
OAKFIELD PHARMA LTD	96,214.77	30/06/25
DOWLAIS PHARMACY LTD	92,418.94	30/06/25
LP SD ELEVEN LTD	79,778.12	30/06/25
GRH PHARMA LTD	76,442.92	30/06/25
MAH R LTD	72,097.01	30/06/25
MAESTEG PHARMACY LTD	64,905.86	30/06/25
GLYNCOCH PHARMACY LTD	62,392.14	30/06/25
MAESTEG PHARMACY LTD	62,341.06	30/06/25
ANNE WILLIAMS	57,655.47	30/06/25
CHANS PHARMA LTD	55,895.79	30/06/25
LP SD FORTY THREE LTD	53,508.00	30/06/25
LLANHARAN PHARMACY LTD	51,493.40	30/06/25
A&R PHARMA LTD	45,380.30	30/06/25
ANDREW WILLIAM & JACK PHILLIPS LTD	36,464.52	30/06/25
JONES AND HARRIES PHARM LTD	35,905.10	30/06/25
SANDFIELDS PHARMA LTD	34,492.98	30/06/25
DIGITAL HEALTH CARE WALES	3,620,770.00	02/07/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	177,003.38	02/07/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	170,652.00	02/07/25
VANGUARD HEALTHCARE SOLUTIONS LTD	109,752.30	02/07/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	02/07/25
RHONDDA CYNON TAFF COUNTY BOROUGH	92,916.83	02/07/25
RETINUE SOLUTIONS LTD	78,710.96	02/07/25
BAYWATER HEALTHCARE UK LTD	76,801.71	02/07/25

BRIDGEND COUNTY BOROUGH COUNCIL	72,704.00	02/07/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	65,685.00	02/07/25
NHS SUPPLY CHAIN	62,698.80	02/07/25
CYTED HEALTH LTD	61,800.00	02/07/25
ARJO UK LTD	59,345.88	02/07/25
BAVO	58,695.08	02/07/25
OPENVIEW SECURITY SOLUTIONS LTD	57,398.30	02/07/25
OPENVIEW SECURITY SOLUTIONS LTD	47,896.61	02/07/25
NHS SUPPLY CHAIN	47,697.60	02/07/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	47,428.00	02/07/25
ALEXION PHARMA UK LTD	44,758.80	02/07/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	02/07/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	43,115.16	02/07/25
VEOLIA ENVIRONMENTAL SERVICES	43,048.81	02/07/25
NHS SUPPLY CHAIN	39,814.64	02/07/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	37,398.61	02/07/25
ADFERIAD RECOVERY	35,516.35	02/07/25
BRIDGEND NHS CREDIT UNION	33,767.63	02/07/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	26,855.68	02/07/25
UNISON	26,378.10	02/07/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	02/07/25
CTT L&C	1,270,540.50	04/07/25
CTT L&C	60,060.27	04/07/25
CTT L&C	56,081.50	04/07/25
TOTALENERGIES GAS & POWER LTD	55,161.18	04/07/25
TOTALENERGIES GAS & POWER LTD	54,585.19	04/07/25
HEALTH EDUCATION AND IMPROVEMENT WALES	45,470.00	04/07/25
AG TAXIS	45,246.05	04/07/25
SVB ENGINEERING LTD	45,240.00	04/07/25
ADVANTAGE HEALTHCARE LTD	42,294.59	04/07/25
TOTALENERGIES GAS & POWER LTD	40,323.96	04/07/25
AG TAXIS	36,810.71	04/07/25
MEDTRONIC LTD	35,604.02	04/07/25
ARCHUS LTD	30,416.40	04/07/25
ARCHUS LTD	29,503.20	04/07/25
DWR CYMRU CYF	28,499.86	04/07/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	04/07/25
DWR CYMRU CYF	26,586.89	04/07/25
INLAND REVENUE	293,364.89	08/07/25

TSF CONTRACTS LTD	209,776.10	09/07/25
SYSTEM C HEALTHCARE LTD	77,401.20	09/07/25
OPENVIEW SECURITY SOLUTIONS LTD	63,281.22	09/07/25
RETINUE SOLUTIONS LTD	43,073.81	09/07/25
CODI HOMES AND COMMUNITIES	35,658.68	09/07/25
MEDTRONIC LTD	34,451.93	09/07/25
CTT L&C	32,000.00	09/07/25
MEDTRONIC LTD	28,350.79	09/07/25
SPECSAVERS	557,922.15	11/07/25
LINC-CYMRU HOUSING ASSOCIATION LTD	451,558.18	11/07/25
DAVIES & JONES	98,862.66	11/07/25
NHS SUPPLY CHAIN	85,070.18	11/07/25
GWYNNS OPTICIANS	81,595.65	11/07/25
ID MEDICAL	59,622.60	11/07/25
MARNELL MEDICAL SERVICES	53,220.67	11/07/25
NHS SUPPLY CHAIN	47,789.87	11/07/25
CYTED UK LTD	40,515.60	11/07/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	36,332.97	11/07/25
PARISH GREEN & BEATTY OPTICIANS	35,723.13	11/07/25
HAFOD HOUSING ASSOCIATION LTD	33,605.37	11/07/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	32,852.59	11/07/25
MARNELL MEDICAL SERVICES	31,952.00	11/07/25
TOMMS CARE LTD	31,578.77	11/07/25
VISION EXPRESS UK LTD	29,486.10	11/07/25
ONTEX HEALTHCARE UK LTD	28,004.13	11/07/25
PHILIPS ELECTRONICS UK LTD	26,006.48	11/07/25
SOURCE BIOSCIENCE UK LTD	25,818.90	11/07/25
NHS SUPPLY CHAIN	25,200.00	11/07/25
NHS SUPPLY CHAIN	25,200.00	11/07/25
NHS SUPPLY CHAIN	25,200.00	11/07/25
CTT CREDITORS	149,585.00	14/07/25
INLAND REVENUE	8,266,201.08	16/07/25
INLAND REVENUE	7,771,694.30	16/07/25
ANDREW SCOTT LTD	2,986,489.01	16/07/25
MTX CONTRACTS LTD	621,830.98	16/07/25
NHS BUSINESS SERVICES AUTHORITY	333,535.52	16/07/25
VANGUARD HEALTHCARE SOLUTIONS LTD	321,330.16	16/07/25
NHS SUPPLY CHAIN	295,559.53	16/07/25
NET CONSULTING LTD	230,878.80	16/07/25

NHS SUPPLY CHAIN	176,653.23	16/07/25
EDF ENERGY CUSTOMERS LTD	113,391.72	16/07/25
HAMILTON MEDICAL UK LTD	108,554.11	16/07/25
EDF ENERGY CUSTOMERS LTD	99,542.88	16/07/25
NHS SUPPLY CHAIN	95,172.00	16/07/25
EDF ENERGY CUSTOMERS LTD	85,338.16	16/07/25
RETINUE SOLUTIONS LTD	81,221.89	16/07/25
NHS SUPPLY CHAIN	71,272.80	16/07/25
LOCUMS NEST LTD	68,400.00	16/07/25
DEMOLITION SERVICES LTD	63,362.39	16/07/25
NHS BUSINESS SERVICES AUTHORITY	61,636.23	16/07/25
NHS SUPPLY CHAIN	60,782.26	16/07/25
MY DEMENTIA IMPROVEMENT NETWORK	40,000.00	16/07/25
MARIE CURIE CANCER CARE	35,961.42	16/07/25
MARIE CURIE CANCER CARE	35,961.42	16/07/25
EDF ENERGY CUSTOMERS LTD	35,904.03	16/07/25
MARIE CURIE CANCER CARE	34,294.75	16/07/25
MARIE CURIE CANCER CARE	34,294.75	16/07/25
MARIE CURIE CANCER CARE	34,294.75	16/07/25
MARIE CURIE CANCER CARE	34,294.75	16/07/25
MARIE CURIE CANCER CARE	34,294.75	16/07/25
NHS SUPPLY CHAIN	34,218.03	16/07/25
ONTEX HEALTHCARE UK LTD	30,633.51	16/07/25
PUBLIC HEALTH WALES NHS TRUST	30,271.74	16/07/25
EDF ENERGY CUSTOMERS LTD	27,833.19	16/07/25
LAERDAL MEDICAL AS	25,729.20	17/07/25
OPTUM HEALTH SOLUTIONS (UK) LTD	147,064.94	18/07/25
RETINUE SOLUTIONS LTD	44,370.18	18/07/25
ABBOTT MEDICAL UK LTD	41,817.60	18/07/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	36,853.61	18/07/25
MRS COMMUNICATIONS LTD	29,961.60	18/07/25
NHS SUPPLY CHAIN	25,441.32	18/07/25
ROCHE DIAGNOSTICS LTD	1,574,589.07	22/07/25
INTERSERVE CONSTRUCTION LTD – PBA	1,861,943.05	23/07/25
VELINDRE NHS TRUST	464,956.58	23/07/25
ST JOSEPHS INDEPENDENT HOSPITAL LTD	458,369.00	23/07/25
DIGITAL HEALTH CARE WALES	365,249.00	23/07/25
EVERLIGHT RADIOLOGY LTD	241,191.64	23/07/25
EVERLIGHT RADIOLOGY LTD	220,674.72	23/07/25

FUJIFILM HEALTHCARE UK LIMITED	155,066.02	23/07/25
VELINDRE NHS TRUST	82,343.73	23/07/25
MEDTRONIC LTD	79,936.80	23/07/25
RETINUE SOLUTIONS LTD	76,520.60	23/07/25
NHS SUPPLY CHAIN	75,027.61	23/07/25
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	65,153.09	23/07/25
G4S CARE & JUSTICE SERVICES (UK) LTD	62,664.60	23/07/25
NHS SUPPLY CHAIN	41,293.59	23/07/25
TSF CONTRACTS LTD	40,430.64	23/07/25
MENTAL HEALTH MATTERS WALES LTD	35,750.00	23/07/25
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	32,576.55	23/07/25
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	28,570.49	23/07/25
AG TAXIS	28,225.60	23/07/25
AKESO AND COMPANY LTD	25,461.30	23/07/25
NHS SUPPLY CHAIN	25,441.32	23/07/25
NHS SUPPLY CHAIN	25,200.00	23/07/25
CTT L&C	495,000.00	25/07/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	25,533.15	25/07/25
ARJO UK LTD	54,917.56	29/07/25
VANGUARD HEALTHCARE SOLUTIONS LTD	331,684.38	30/07/25
VANGUARD HEALTHCARE SOLUTIONS LTD	302,842.26	30/07/25
MORLAIS MEDICAL PRACTICE	300,431.28	30/07/25
ASHFIELD SURGERY	276,294.89	30/07/25
THE ASHGROVE SURGERY	223,078.30	30/07/25
FOREST VIEW MEDICAL CENTRE	213,761.86	30/07/25
EGLWYS BACH MEDICAL PRACTICE	208,542.20	30/07/25
TAFFVALE PRACTICE	193,465.82	30/07/25
RIVERSDALE SURGERY	186,191.88	30/07/25
PORTHCAWL MEDICAL CENTRE	184,257.86	30/07/25
OAK TREE SURGERY	180,310.17	30/07/25
TARIAN GROUP	176,559.52	30/07/25
PARC CANOL GROUP PRACTICE	164,524.64	30/07/25
PONT NEWYDD MEDICAL CENTRE	155,074.76	30/07/25
ST DAVIDS SURGERY CHOULD	151,975.86	30/07/25
OLD SCHOOL SURGERY	149,911.94	30/07/25
MEDDYGFA GLAN CYNON SURGERY	148,838.76	30/07/25
PONTCAE SURGERY	137,264.74	30/07/25
TALBOT GREEN GROUP	133,120.89	30/07/25
PENCOED MEDICAL CENTRE	130,714.29	30/07/25

CORNELLY SURGERY	120,350.75	30/07/25
VANGUARD HEALTHCARE SOLUTIONS LTD	120,204.90	30/07/25
TYNYCOED SURGERY	119,758.29	30/07/25
THE FOUNDARY TOWN CLINIC	114,104.64	30/07/25
PARKLANE SURGERY	111,713.73	30/07/25
OVE ARUP & PARTNERS INTERNATIONAL LTD	110,070.00	30/07/25
FUJIFILM HEALTHCARE UK LIMITED	100,440.85	30/07/25
CTT L&C	100,000.00	30/07/25
TREHARRIS PRIMARY CARE CENTRE	97,981.68	30/07/25
KEIR HARDIE HEALTH PARK	97,722.22	30/07/25
DRS PITROLA & WILLIAMS TONYPANDY HEALTH CENTRE	95,529.02	30/07/25
LLYNFI SURGERY	93,646.38	30/07/25
CWM GARW PRACTICE	88,613.65	30/07/25
ST ANDREWS SURGERY	87,150.81	30/07/25
HEATHBRIDGE HOUSE SURGERY	86,056.98	30/07/25
WOODLANDS SURGERY	84,491.01	30/07/25
BRON-Y-GARN SURGERY	83,753.44	30/07/25
TAFFS WELL MEDICAL CENTRE	82,852.60	30/07/25
CWM GWYRDD MEDICAL CENTRE	80,762.39	30/07/25
HIRWAUN MEDICAL CENTRE	79,226.89	30/07/25
ABERCYNON HEALTH CENTRE	74,741.06	30/07/25
THE NEW SURGERY	74,571.32	30/07/25
SRCL LTD	71,488.25	30/07/25
CWMAMAN SURGERY	66,728.04	30/07/25
TYLORSTOWN GROUP PRACTICE	65,554.80	30/07/25
EVERLIGHT RADIOLOGY LTD	62,848.73	30/07/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	61,287.43	30/07/25
ABERCWMBOI MEDICAL CENTRE	59,561.32	30/07/25
BIFFA WASTE SERVICES LTD	54,901.96	30/07/25
GLEEDS COST MANAGEMENT LTD	49,065.19	30/07/25
PENYGRAIG SURGERY	46,915.15	30/07/25
INSULET INTERNATIONAL LTD	45,811.44	30/07/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	43,395.17	30/07/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	43,115.16	30/07/25
RETINUE SOLUTIONS LTD	41,195.90	30/07/25
M AND D CARE OPERATIONS LTD	41,191.96	30/07/25
RHONDDA CYNON TAFF COUNTY BOROUGH	39,390.00	30/07/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	38,625.00	30/07/25
NANTYMOEL SURGERY	38,291.21	30/07/25

WAVENET LTD	37,805.50	30/07/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	37,398.61	30/07/25
MEDTRONIC LTD	34,752.43	30/07/25
ELYSIUM HEALTHCARE LTD	34,661.42	30/07/25
ORBIS EDUCATION & CARE LTD	34,452.22	30/07/25
MEDTRONIC LTD	34,178.17	30/07/25
ELYSIUM HEALTHCARE LTD	34,131.33	30/07/25
PRACTICE 2	32,322.82	30/07/25
POSITIVE LIFETSYLES PORTHCAWL LTD	31,953.60	30/07/25
ORBIS EDUCATION & CARE LTD	31,268.45	30/07/25
CYGNET BEHAVIOURAL HEALTH LTD	29,773.50	30/07/25
BRO TAF LOCAL MEDICAL COMMITTEE	29,065.29	30/07/25
YR YSGOL	28,480.63	30/07/25
M AND D CARE OPERATIONS LTD	28,443.12	30/07/25
M AND D CARE OPERATIONS LTD	28,395.58	30/07/25
OSBORNE CARE HOMES LTD	28,297.26	30/07/25
MEDTRONIC LTD	27,996.73	30/07/25
PHILIPS ELECTRONICS UK LTD	27,992.40	30/07/25
MEDTRONIC LTD	27,846.29	30/07/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	30/07/25
SOURCE BIOSCIENCE UK LTD	26,358.20	30/07/25
HEATHERWOOD COURT LTD	26,129.28	30/07/25
CONSENSUS SUPPORT SERVICES LTD	25,068.01	30/07/25
BESTWAY NATIONAL CHEMISTS LTD	2,414,674.69	31/07/25
DRAGON RETAIL LTD	1,924,216.91	31/07/25
AVICENNA RETAIL LTD	1,005,095.86	31/07/25
KNIGHTS CHEMIST LTD	664,924.06	31/07/25
BOOTS UK LTD	647,617.08	31/07/25
TESCO STORES LTD	396,232.95	31/07/25
SHARIEF HEALTHCARE LTD	262,888.42	31/07/25
OAKFIELD PHARMA LTD	256,496.86	31/07/25
JJ & VJ REED LTD	219,301.46	31/07/25
RAJJA LTD	204,200.46	31/07/25
DOWLAIS PHARMACY LTD	200,980.39	31/07/25
VALLEYS LINK PHARMACY LTD	176,977.60	31/07/25
CAERAU CHEMISTS	176,837.49	31/07/25
G ROWE SERVICES LTD	170,340.28	31/07/25
LLANHARAN PHARMACY LTD	158,544.78	31/07/25
DOWLAIS PHARMACY LTD	155,730.55	31/07/25

JAMFORM LTD	150,979.66	31/07/25
DOWLAIS PHARMACY LTD	150,522.64	31/07/25
MAESTEG PHARMACY LTD	115,994.53	31/07/25
TREFOREST PHARMACY LTD	110,594.85	31/07/25
LLANHARAN PHARMACY LTD	108,891.67	31/07/25
TREORCHY PHARMACY LTD	108,665.95	31/07/25
OAKFIELD PHARMA LTD	98,550.93	31/07/25
MAH R LTD	93,543.53	31/07/25
LLOYD JONES PHARMA LTD	92,969.02	31/07/25
GRH PHARMA LTD	83,501.78	31/07/25
DOWLAIS PHARMACY LTD	76,816.03	31/07/25
GLYNCOCH PHARMACY LTD	76,399.26	31/07/25
CWM GARW PRACTICE	75,197.48	31/07/25
ANNE WILLIAMS	70,650.53	31/07/25
CHANS PHARMA LTD	60,543.57	31/07/25
LP SD ELEVEN LTD	50,220.80	31/07/25
LLANHARAN PHARMACY LTD	49,043.73	31/07/25
JONES AND HARRIES PHARM LTD	45,925.12	31/07/25
LP SD FORTY THREE LTD	44,355.51	31/07/25
SANDFIELDS PHARMA LTD	43,260.05	31/07/25
A&R PHARMA LTD	39,923.48	31/07/25
ANDREW WILLIAM & JACK PHILLIPS LTD	30,457.86	31/07/25
TREHARRIS PRIMARY CARE CENTRE	25,568.27	31/07/25
CTT L&C	268,235.80	01/08/25
INTERLINK RCT	107,296.34	01/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	01/08/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	77,510.15	01/08/25
OPENVIEW SECURITY SOLUTIONS LTD	74,105.60	01/08/25
BRIDGEND COUNTY BOROUGH COUNCIL	72,704.00	01/08/25
INSULET INTERNATIONAL LTD	61,886.88	01/08/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	47,428.00	01/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	01/08/25
BRIDGEND NHS CREDIT UNION	34,595.63	01/08/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	31,811.10	01/08/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	30,784.94	01/08/25
SAFER MERTHYR TYDFIL	30,748.25	01/08/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	01/08/25
UNISON	26,565.29	01/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	01/08/25

CRWBAN CARE AND SUPPORT LTD	25,668.00	04/08/25
SILVERSTONE GREEN ENERGY LTD	261,312.37	06/08/25
SPIRE HEALTHCARE GROUP PLC	107,230.80	06/08/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	74,411.25	06/08/25
GLEEDS COST MANAGEMENT LTD	55,220.63	06/08/25
ZDUP GLEEDS MANAGEMENT SERVICES	51,318.34	06/08/25
MENTAL HEALTH MATTERS WALES LTD	50,329.74	06/08/25
DEMOLITION SERVICES LTD	43,197.34	06/08/25
RETINUE SOLUTIONS LTD	42,000.56	06/08/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	41,403.88	06/08/25
BRIDGEND COUNTY BOROUGH COUNCIL	39,209.84	06/08/25
WAVENET LTD	38,740.09	06/08/25
SPIRE HEALTHCARE GROUP PLC	33,333.00	06/08/25
ONTEX HEALTHCARE UK LTD	31,823.78	06/08/25
MENTAL HEALTH MATTERS WALES LTD	28,002.44	06/08/25
CTT L&C	28,000.00	06/08/25
ONTEX HEALTHCARE UK LTD	26,438.21	06/08/25
MOTT MACDONALD	25,200.00	06/08/25
CTT L&C	3,042,499.93	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	322,421.16	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	286,175.27	08/08/25
CTT L&C	275,000.00	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	270,763.14	08/08/25
CTT L&C	249,950.07	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	234,763.62	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	219,849.49	08/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	141,750.00	08/08/25
CTT L&C	140,000.00	08/08/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	97,082.05	08/08/25
PJ SAUNDERS LTD	77,065.39	08/08/25
CTT L&C	68,500.00	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	56,993.94	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	56,993.94	08/08/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	56,993.94	08/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	54,394.00	08/08/25
CTT L&C	50,000.00	08/08/25
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	08/08/25

PITNEY BOWES LTD	25,000.00	08/08/25
CTT L&C	5,407,475.95	13/08/25
ANDREW SCOTT LTD	3,806,455.12	13/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	2,622,075.75	13/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	2,622,075.75	13/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	2,159,801.00	13/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	2,159,801.00	13/08/25
SPECSAVERS	610,309.62	13/08/25
CTT L&C	417,000.00	13/08/25
LINC-CYMRU HOUSING ASSOCIATION LTD	404,290.63	13/08/25
CTT L&C	175,000.00	13/08/25
PUBLIC HEALTH WALES NHS TRUST	167,648.42	13/08/25
CTT L&C	160,000.00	13/08/25
CTT L&C	100,000.00	13/08/25
DAVIES & JONES	96,116.21	13/08/25
GWYNNS OPTICIANS	77,217.20	13/08/25
MEDTRONIC LTD	66,480.00	13/08/25
MARNELL MEDICAL SERVICES	53,220.67	13/08/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	41,403.88	13/08/25
MARNELL MEDICAL SERVICES	31,952.00	13/08/25
MERTHYR OPTICAL CENTRE	29,818.28	13/08/25
VISION EXPRESS UK LTD	29,380.40	13/08/25
DAVIES & LOWRY LTD	29,060.08	13/08/25
PARISH GREEN & BEATTY OPTICIANS	28,613.35	13/08/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	13/08/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	13/08/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	13/08/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	13/08/25
SPECSAVERS	27,507.34	13/08/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	13/08/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	25,000.00	13/08/25
INLAND REVENUE	8,427,463.51	15/08/25
INLAND REVENUE	8,101,968.02	15/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	350,125.00	15/08/25
EDF ENERGY CUSTOMERS LTD	118,598.21	15/08/25
EDF ENERGY CUSTOMERS LTD	108,609.14	15/08/25
EDF ENERGY CUSTOMERS LTD	87,214.76	15/08/25
PRACTICE PLUS GROUP HOSPITALS LTD	81,280.45	15/08/25
SRCL LTD	72,844.27	15/08/25

RHONDDA CYNON TAFF COUNTY BOROUGH	56,461.00	15/08/25
CTT L&C	50,000.00	15/08/25
CTT L&C	50,000.00	15/08/25
VELINDRE NHS TRUST	43,110.72	15/08/25
CTT L&C	40,000.00	15/08/25
EDF ENERGY CUSTOMERS LTD	39,171.49	15/08/25
ABBOTT MEDICAL UK LTD	34,704.00	15/08/25
NUFFIELD HEALTH	33,647.00	15/08/25
MEDTRONIC LTD	33,234.34	15/08/25
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	33,181.56	15/08/25
ONTEX HEALTHCARE UK LTD	33,043.69	15/08/25
EDF ENERGY CUSTOMERS LTD	29,765.86	15/08/25
DWR CYMRU CYF	29,302.17	15/08/25
DWR CYMRU CYF	28,702.16	15/08/25
BRIDGEND CARERS CENTRE	27,500.00	15/08/25
MEDTRONIC LTD	26,451.08	15/08/25
BRIDGEND COUNTY BOROUGH COUNCIL	458,838.93	20/08/25
BRIDGEND COUNTY BOROUGH COUNCIL	426,338.93	20/08/25
PUBLIC HEALTH WALES NHS TRUST	167,648.42	20/08/25
G4S CARE & JUSTICE SERVICES (UK) LTD	62,664.60	20/08/25
OTIS LTD	53,121.03	20/08/25
ADVANTAGE HEALTHCARE LTD	43,280.60	20/08/25
MEDTRONIC LTD	40,560.00	20/08/25
SAFEHINGE PRIMERA LTD	38,880.00	20/08/25
BRIDGEND COUNTY BOROUGH COUNCIL	38,607.60	20/08/25
OTIS LTD	35,414.02	20/08/25
CTT L&C	35,000.00	20/08/25
HALLMARK CARE HOMES (MERTHYR) LTD	28,651.43	20/08/25
OSBORNE CARE HOMES LTD	28,297.26	20/08/25
PRIDE HEALTH & SOCIAL CARE LTD	25,527.63	20/08/25
INTERSERVE CONSTRUCTION LTD – PBA	2,037,062.12	22/08/25
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	1,124,113.00	22/08/25
CTT L&C	136,300.00	22/08/25
CTT L&C	58,000.00	22/08/25
OPENVIEW SECURITY SOLUTIONS LTD	44,440.90	22/08/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	43,115.16	22/08/25
M AND D CARE OPERATIONS LTD	41,191.96	22/08/25
RHONDDA CYNON TAFF COUNTY BOROUGH	38,395.00	22/08/25
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	36,638.51	22/08/25

MEDTRONIC LTD	35,965.30	22/08/25
INSULET INTERNATIONAL LTD	34,646.64	22/08/25
CHRYSTAL MEDICAL LTD	31,133.63	22/08/25
CYGNET BEHAVIOURAL HEALTH LTD	30,765.95	22/08/25
INSULET INTERNATIONAL LTD	30,759.60	22/08/25
M AND D CARE OPERATIONS LTD	28,443.12	22/08/25
M AND D CARE OPERATIONS LTD	28,395.58	22/08/25
MEDTRONIC LTD	28,112.71	22/08/25
CTT L&C	28,000.00	22/08/25
ACCOMPLISH GROUP LTD	25,310.53	22/08/25
CONSENSUS SUPPORT SERVICES LTD	25,068.01	22/08/25
CRWBAN CARE AND SUPPORT LTD	26,496.00	26/08/25
OVE ARUP & PARTNERS INTERNATIONAL LTD	88,056.00	27/08/25
CTT L&C	50,000.00	27/08/25
CTT L&C	50,000.00	27/08/25
GLEEDS COST MANAGEMENT LTD	48,139.76	27/08/25
SOLO SERVICE GROUP LTD	34,752.96	27/08/25
CTT L&C	32,943.55	27/08/25
SOLO SERVICE GROUP LTD	27,512.76	27/08/25
MORLAIS MEDICAL PRACTICE	271,083.60	28/08/25
ASHFIELD SURGERY	263,788.12	28/08/25
THE ASHGROVE SURGERY	255,168.48	28/08/25
OAK TREE SURGERY	221,636.63	28/08/25
TARIAN GROUP	210,598.27	28/08/25
RIVERSDALE SURGERY	191,172.70	28/08/25
PORTHCAWL MEDICAL CENTRE	183,393.18	28/08/25
TAFFVALE PRACTICE	176,740.08	28/08/25
EGLWYS BACH MEDICAL PRACTICE	172,303.95	28/08/25
PARC CANOL GROUP PRACTICE	165,948.85	28/08/25
PONT NEWYDD MEDICAL CENTRE	163,570.58	28/08/25
FOREST VIEW MEDICAL CENTRE	160,526.33	28/08/25
PONTCAE SURGERY	145,959.48	28/08/25
ST DAVIDS SURGERY CHoud	142,262.97	28/08/25
PENCOED MEDICAL CENTRE	137,339.29	28/08/25
OLD SCHOOL SURGERY	137,107.72	28/08/25
MEDDYGFA GLAN CYNON SURGERY	126,793.52	28/08/25
TINYCOED SURGERY	124,897.04	28/08/25
DRS PITROLA & WILLIAMS TONY PANDY HEALTH CENTRE	120,545.04	28/08/25
TALBOT GREEN GROUP	119,527.26	28/08/25

THE FOUNDARY TOWN CLINIC	118,946.11	28/08/25
CORNELLY SURGERY	108,101.17	28/08/25
PARKLANE SURGERY	106,957.35	28/08/25
LLYNFI SURGERY	101,352.40	28/08/25
WOODLANDS SURGERY	96,790.17	28/08/25
TREHARRIS PRIMARY CARE CENTRE	95,952.60	28/08/25
ST ANDREWS SURGERY	94,006.14	28/08/25
KEIR HARDIE HEALTH PARK	92,852.40	28/08/25
CWM GARW PRACTICE	87,786.55	28/08/25
HEATHBRIDGE HOUSE SURGERY	86,842.93	28/08/25
ABERCYNON HEALTH CENTRE	84,874.07	28/08/25
THE NEW SURGERY	84,383.72	28/08/25
CWM GWYRDD MEDICAL CENTRE	82,584.69	28/08/25
BRON-Y-GARN SURGERY	81,177.45	28/08/25
TAFFS WELL MEDICAL CENTRE	79,953.82	28/08/25
HIRWAUN MEDICAL CENTRE	76,078.27	28/08/25
TYLORSTOWN GROUP PRACTICE	63,210.92	28/08/25
CWMAMAN SURGERY	61,218.29	28/08/25
PENYGRAIG SURGERY	59,728.20	28/08/25
ABERCWMBOI MEDICAL CENTRE	50,112.63	28/08/25
NANTYMOEL SURGERY	40,592.88	28/08/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	34,417.17	28/08/25
PRACTICE 2	28,353.48	28/08/25
BESTWAY NATIONAL CHEMISTS LTD	2,665,042.75	29/08/25
DRAGON RETAIL LTD	1,617,548.36	29/08/25
AVICENNA RETAIL LTD	1,323,015.06	29/08/25
BOOTS UK LTD	853,110.79	29/08/25
KNIGHTS CHEMIST LTD	754,958.38	29/08/25
TESCO STORES LTD	528,687.82	29/08/25
MTX CONTRACTS LTD	520,687.26	29/08/25
RAJJA LTD	291,067.11	29/08/25
HORAN CONSTRUCTION LTD	288,248.22	29/08/25
JJ & VJ REED LTD	287,488.54	29/08/25
OAKFIELD PHARMA LTD	261,168.80	29/08/25
SHARIEF HEALTHCARE LTD	255,628.22	29/08/25
DOWLAIS PHARMACY LTD	225,872.70	29/08/25
DOWLAIS PHARMACY LTD	191,878.67	29/08/25
G ROWE SERVICES LTD	189,593.61	29/08/25
CAERAU CHEMISTS	186,638.93	29/08/25

LLANHARAN PHARMACY LTD	181,953.93	29/08/25
VALLEYS LINK PHARMACY LTD	168,910.32	29/08/25
JAMFORM LTD	164,684.93	29/08/25
DOWLAIS PHARMACY LTD	161,735.64	29/08/25
CHG MERIDIAN UK LTD	148,500.00	29/08/25
MAESTEG PHARMACY LTD	129,178.55	29/08/25
TREORCHY PHARMACY LTD	122,474.66	29/08/25
LLANHARAN PHARMACY LTD	111,340.66	29/08/25
VANGUARD HEALTHCARE SOLUTIONS LTD	109,752.30	29/08/25
OAKFIELD PHARMA LTD	106,735.09	29/08/25
TREFOREST PHARMACY LTD	101,544.72	29/08/25
LLOYD JONES PHARMA LTD	95,144.58	29/08/25
DOWLAIS PHARMACY LTD	94,509.55	29/08/25
ANNE WILLIAMS	89,270.97	29/08/25
CWM GARW PRACTICE	87,430.27	29/08/25
MIAH R LTD	87,172.42	29/08/25
BAYWATER HEALTHCARE UK LTD	83,181.28	29/08/25
CHANS PHARMA LTD	80,529.71	29/08/25
GRH PHARMA LTD	78,922.53	29/08/25
GLYNCOCH PHARMACY LTD	75,374.01	29/08/25
LP SD FORTY THREE LTD	62,756.52	29/08/25
ID MEDICAL	59,622.60	29/08/25
EVERLIGHT RADIOLOGY LTD	56,917.21	29/08/25
BIFFA WASTE SERVICES LTD	54,041.56	29/08/25
LLANHARAN PHARMACY LTD	51,388.48	29/08/25
A&R PHARMA LTD	45,579.29	29/08/25
ANDREW WILLIAM & JACK PHILLIPS LTD	43,635.51	29/08/25
CANON (UK) LTD	41,867.29	29/08/25
JONES AND HARRIES PHARM LTD	38,982.60	29/08/25
LP SD ELEVEN LTD	35,813.12	29/08/25
CODI HOMES AND COMMUNITIES	35,658.68	29/08/25
ORBIS EDUCATION & CARE LTD	34,452.22	29/08/25
SOURCE BIOSCIENCE UK LTD	32,875.40	29/08/25
SANDFIELDS PHARMA LTD	31,755.28	29/08/25
TOMMS CARE LTD	31,578.77	29/08/25
ORBIS EDUCATION & CARE LTD	31,268.45	29/08/25
AKESO AND COMPANY LTD	30,553.56	29/08/25
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	29/08/25
YR YSGOL	28,480.63	29/08/25

TREHARRIS PRIMARY CARE CENTRE	25,883.63	29/08/25
HAFOD HOUSING ASSOCIATION LTD	25,688.72	29/08/25
BYWORTH BOILERS LTD	25,056.00	29/08/25
ANDREW SCOTT LTD	1,224,634.34	03/09/25
VELINDRE NHS TRUST	311,623.69	03/09/25
VELINDRE NHS TRUST	244,063.00	03/09/25
EVERLIGHT RADIOLOGY LTD	223,050.86	03/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	03/09/25
BRIDGEND COUNTY BOROUGH COUNCIL	68,513.00	03/09/25
BRITISH TELECOMMUNICATIONS PLC	61,517.26	03/09/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	47,428.00	03/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	03/09/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	41,247.92	03/09/25
VIRGIN MEDIA BUSINESS	39,760.27	03/09/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	37,398.61	03/09/25
CARE & REPAIR CYMRU LTD	35,169.87	03/09/25
BRIDGEND NHS CREDIT UNION	33,403.63	03/09/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	28,207.74	03/09/25
ONTEX HEALTHCARE UK LTD	26,604.13	03/09/25
ARCHUS LTD	26,043.40	03/09/25
UNISON	25,987.91	03/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	03/09/25
CTT L&C	100,000.00	04/09/25
VELINDRE NHS TRUST	709,897.00	05/09/25
LINC-CYMRU HOUSING ASSOCIATION LTD	671,490.78	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	439,624.53	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	339,384.00	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	302,533.50	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	301,644.68	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	250,248.22	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	231,191.45	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	206,916.34	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	109,879.85	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,757.63	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	79,146.88	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	48,021.31	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,596.46	05/09/25
BRIDGEND COUNTY BOROUGH COUNCIL	43,026.58	05/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	40,245.00	05/09/25

ONTEX HEALTHCARE UK LTD	39,546.57	05/09/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	38,350.82	05/09/25
WAVENET LTD	38,174.30	05/09/25
ONTEX HEALTHCARE UK LTD	36,084.54	05/09/25
ONTEX HEALTHCARE UK LTD	35,053.47	05/09/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	05/09/25
ONTEX HEALTHCARE UK LTD	27,125.06	05/09/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	42,580.50	08/09/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	41,902.50	08/09/25
CTT L&C	150,000.00	09/09/25
SOLO SERVICE GROUP LTD	28,539.56	09/09/25
VELINDRE NHS TRUST	541,680.36	10/09/25
VELINDRE NHS TRUST	490,895.07	10/09/25
NUFFIELD HEALTH	153,640.80	10/09/25
ID MEDICAL	119,030.34	10/09/25
VELINDRE NHS TRUST	100,534.58	10/09/25
VELINDRE NHS TRUST	98,882.78	10/09/25
NERVECENTRE SOFTWARE LTD	84,000.00	10/09/25
ID MEDICAL	82,076.10	10/09/25
CTT L&C	75,000.00	10/09/25
CTT L&C	75,000.00	10/09/25
CTT L&C	60,000.00	10/09/25
NERVECENTRE SOFTWARE LTD	60,000.00	10/09/25
ID MEDICAL	47,698.08	10/09/25
CANON (UK) LTD	47,556.74	10/09/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	41,112.00	10/09/25
BECTON DICKINSON (UK) LTD	32,400.00	10/09/25
ONTEX HEALTHCARE UK LTD	30,907.90	10/09/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	30,784.94	10/09/25
CTT L&C	30,000.00	10/09/25
INLAND REVENUE	9,689,462.18	12/09/25
INLAND REVENUE	9,604,594.10	12/09/25
SPECSAVERS	607,123.16	12/09/25
ASSURA HC LTD	110,902.50	12/09/25
DAVIES & JONES	88,805.45	12/09/25
TRINITY MEDICAL PROPERTIES LTD	80,067.00	12/09/25
GWYNNS OPTICIANS	78,900.71	12/09/25
WORKMAN LLP	73,557.00	12/09/25
PRIMARY HEALTH INVESTMENT PROPERTIES LTD	71,216.10	12/09/25

PHP PRIMARY PROPERTIES LTD	70,500.53	12/09/25
METRO MRI LTD	67,947.00	12/09/25
MXF PROPERTIES IX LTD	56,039.76	12/09/25
RIOMED	40,967.76	12/09/25
MXF PROPERTIES VIII LTD	40,962.28	12/09/25
GLEEDS COST MANAGEMENT LTD	36,556.62	12/09/25
THE PRIORY GROUP	36,137.73	12/09/25
PARISH GREEN & BEATTY OPTICIANS	35,503.89	12/09/25
CTT L&C	35,000.00	12/09/25
SPECSAVERS	34,825.96	12/09/25
VISION EXPRESS UK LTD	27,704.87	12/09/25
ARJO UK LTD	60,678.11	15/09/25
INTERSERVE CONSTRUCTION LTD – PBA	1,855,861.60	17/09/25
ID MEDICAL	266,671.46	17/09/25
PHILIPS ELECTRONICS UK LTD	242,229.50	17/09/25
PHILIPS ELECTRONICS UK LTD	242,229.50	17/09/25
ID MEDICAL	187,879.55	17/09/25
PUBLIC HEALTH WALES NHS TRUST	167,648.42	17/09/25
BRIDGEND COUNTY BOROUGH COUNCIL	99,000.00	17/09/25
DEMOLITION SERVICES LTD	75,097.15	17/09/25
NUFFIELD HEALTH	66,589.40	17/09/25
ADVANTAGE HEALTHCARE LTD	43,505.48	17/09/25
AG TAXIS	35,308.81	17/09/25
ZDUP GLEEDS MANAGEMENT SERVICES	34,895.86	17/09/25
EDF ENERGY CUSTOMERS LTD	114,304.81	19/09/25
EDF ENERGY CUSTOMERS LTD	105,925.13	19/09/25
2D BUILDING CONTRACTORS LTD	98,224.97	19/09/25
EDF ENERGY CUSTOMERS LTD	84,003.02	19/09/25
RHONDDA CYNON TAFF COUNTY BOROUGH	41,938.14	19/09/25
EDF ENERGY CUSTOMERS LTD	38,203.41	19/09/25
ADFERIAD RECOVERY	35,516.35	19/09/25
MEDTRONIC LTD	34,558.86	19/09/25
MEDTRONIC LTD	29,707.30	19/09/25
DWR CYMRU CYF	29,647.44	19/09/25
EDF ENERGY CUSTOMERS LTD	28,866.76	19/09/25
DWR CYMRU CYF	26,706.63	19/09/25
MEDTRONIC LTD	26,376.31	19/09/25
PRACTICE PLUS GROUP HOSPITALS LTD	301,975.27	24/09/25
ET&S CONSTRUCTION LTD	120,634.91	24/09/25

BAYWATER HEALTHCARE UK LTD	70,929.96	24/09/25
PRACTICE PLUS GROUP HOSPITALS LTD	48,531.87	24/09/25
ABBOTT MEDICAL UK LTD	41,817.60	24/09/25
PJ SAUNDERS LTD	40,694.04	24/09/25
AG TAXIS	35,265.53	24/09/25
ARCHUS LTD	31,186.39	24/09/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	30,784.94	24/09/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	30,784.94	24/09/25
LINC-CYMRU HOUSING ASSOCIATION LTD	613,669.45	26/09/25
EVERLIGHT RADIOLOGY LTD	236,067.97	26/09/25
JAMES & NICHOLAS ARCHITECTS ENGINEERS LTD	110,445.92	26/09/25
NHS SUPPLY CHAIN	100,146.18	26/09/25
PJ SAUNDERS LTD	100,109.66	26/09/25
BAYWATER HEALTHCARE UK LTD	81,647.30	26/09/25
EVERLIGHT RADIOLOGY LTD	77,804.38	26/09/25
ID MEDICAL	68,084.06	26/09/25
INSULET INTERNATIONAL LTD	51,186.00	26/09/25
MENTAL HEALTH MATTERS WALES LTD	50,329.74	26/09/25
BIFFA WASTE SERVICES LTD	48,412.82	26/09/25
ABBOTT MEDICAL UK LTD	40,050.00	26/09/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	40,036.68	26/09/25
SOFTCAT	37,515.60	26/09/25
INSULET INTERNATIONAL LTD	35,326.80	26/09/25
SUPPLY POINT SYSTEMS LTD	34,478.40	26/09/25
SOMERSET NHS FOUNDATION TRUST	29,827.03	26/09/25
MENTAL HEALTH MATTERS WALES LTD	28,002.44	26/09/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	26/09/25
ONTEX HEALTHCARE UK LTD	27,359.80	26/09/25
SOURCE BIOSCIENCE UK LTD	25,427.30	26/09/25
ONTEX HEALTHCARE UK LTD	25,138.41	26/09/25
MORLAIS MEDICAL PRACTICE	293,020.95	29/09/25
ASHFIELD SURGERY	290,279.01	29/09/25
RIVERSDALE SURGERY	211,921.18	29/09/25
THE ASHGROVE SURGERY	211,348.03	29/09/25
PARC CANOL GROUP PRACTICE	209,342.75	29/09/25
PORTHCAWL MEDICAL CENTRE	205,953.04	29/09/25
FOREST VIEW MEDICAL CENTRE	198,030.19	29/09/25
OAK TREE SURGERY	196,375.55	29/09/25
EGLWYS BACH MEDICAL PRACTICE	196,062.37	29/09/25

TAFFVALE PRACTICE	194,095.77	29/09/25
PONT NEWYDD MEDICAL CENTRE	192,324.79	29/09/25
TARIAN GROUP	181,325.64	29/09/25
OLD SCHOOL SURGERY	148,653.24	29/09/25
MEDDYGFA GLAN CYNON SURGERY	146,901.79	29/09/25
PENCOED MEDICAL CENTRE	146,256.55	29/09/25
TALBOT GREEN GROUP	145,628.62	29/09/25
THE FOUNDARY TOWN CLINIC	144,784.32	29/09/25
ST DAVIDS SURGERY CHOUD	141,678.46	29/09/25
PONTCAE SURGERY	141,450.49	29/09/25
TYNYCOED SURGERY	141,039.95	29/09/25
CORNELLY SURGERY	127,968.76	29/09/25
TREHARRIS PRIMARY CARE CENTRE	116,242.12	29/09/25
LLYNFI SURGERY	114,979.41	29/09/25
PARKLANE SURGERY	109,773.62	29/09/25
DRS PITROLA & WILLIAMS TONYPANDY HEALTH CENTRE	105,738.42	29/09/25
KEIR HARDIE HEALTH PARK	104,094.13	29/09/25
CWM GWYRDD MEDICAL CENTRE	102,829.67	29/09/25
CWM GARW PRACTICE	101,690.17	29/09/25
WOODLANDS SURGERY	100,417.76	29/09/25
HEATHBRIDGE HOUSE SURGERY	100,400.19	29/09/25
THE NEW SURGERY	95,256.53	29/09/25
BRON-Y-GARN SURGERY	90,201.39	29/09/25
ST ANDREWS SURGERY	89,973.81	29/09/25
ABERCYNON HEALTH CENTRE	82,558.56	29/09/25
HIRWAUN MEDICAL CENTRE	77,718.77	29/09/25
TYLORSTOWN GROUP PRACTICE	75,348.82	29/09/25
TAFFS WELL MEDICAL CENTRE	75,166.53	29/09/25
CWMAMAN SURGERY	65,679.28	29/09/25
PENYGRAIG SURGERY	56,233.17	29/09/25
ABERCWMBOI MEDICAL CENTRE	54,070.10	29/09/25
NANTYMOEL SURGERY	43,746.07	29/09/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	43,046.84	29/09/25
PRACTICE 2	30,123.49	29/09/25
BESTWAY NATIONAL CHEMISTS LTD	2,489,771.66	30/09/25
KNIGHTS CHEMIST LTD	2,459,415.11	30/09/25
BOOTS UK LTD	602,491.17	30/09/25
AVICENNA RETAIL LTD	414,562.41	30/09/25
TESCO STORES LTD	388,459.09	30/09/25

WELCHEM 2 LTD	283,640.72	30/09/25
DRAGON RETAIL LTD	242,974.03	30/09/25
RAJJA LTD	240,700.16	30/09/25
OAKFIELD PHARMA LTD	240,292.69	30/09/25
SHARIEF HEALTHCARE LTD	230,424.07	30/09/25
DOWLAIS PHARMACY LTD	227,123.61	30/09/25
JJ & VJ REED LTD	204,912.11	30/09/25
VALLEYS LINK PHARMACY LTD	174,721.69	30/09/25
G ROWE SERVICES LTD	165,130.26	30/09/25
LLANHARAN PHARMACY LTD	162,032.31	30/09/25
DOWLAIS PHARMACY LTD	142,557.42	30/09/25
JAMFORM LTD	134,339.44	30/09/25
CAERAU CHEMISTS	123,067.65	30/09/25
DOWLAIS PHARMACY LTD	114,515.48	30/09/25
TREFOREST PHARMACY LTD	113,992.76	30/09/25
MAESTEG PHARMACY LTD	107,695.65	30/09/25
OAKFIELD PHARMA LTD	94,262.46	30/09/25
TREORCHY PHARMACY LTD	89,481.79	30/09/25
LLANHARAN PHARMACY LTD	87,665.31	30/09/25
ANNE WILLIAMS	83,469.03	30/09/25
LLOYD JONES PHARMA LTD	83,067.24	30/09/25
DOWLAIS PHARMACY LTD	76,818.19	30/09/25
GLYNCOCH PHARMACY LTD	71,567.46	30/09/25
GRH PHARMA LTD	70,210.29	30/09/25
CWM GARW PRACTICE	65,860.08	30/09/25
MIAH R LTD	65,296.76	30/09/25
CHANS PHARMA LTD	54,277.48	30/09/25
SANDFIELDS PHARMA LTD	48,811.91	30/09/25
LP SD FORTY THREE LTD	48,173.14	30/09/25
LLANHARAN PHARMACY LTD	46,661.36	30/09/25
A&R PHARMA LTD	40,724.12	30/09/25
JONES AND HARRIES PHARM LTD	34,344.55	30/09/25
ANDREW WILLIAM & JACK PHILLIPS LTD	33,469.24	30/09/25
VANGUARD HEALTHCARE SOLUTIONS LTD	317,263.32	01/10/25
VANGUARD HEALTHCARE SOLUTIONS LTD	302,193.06	01/10/25
VANGUARD HEALTHCARE SOLUTIONS LTD	114,978.60	01/10/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	01/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	68,513.00	01/10/25
G4S CARE & JUSTICE SERVICES (UK) LTD	62,664.60	01/10/25

MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	47,428.00	01/10/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	01/10/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	41,403.88	01/10/25
WAVENET LTD	38,902.72	01/10/25
CYGNET BEHAVIOURAL HEALTH LTD	30,765.95	01/10/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	01/10/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	01/10/25
ACCOMPLISH GROUP LTD	25,310.53	01/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	262,686.68	03/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	208,323.18	03/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	107,491.80	03/10/25
ARJO UK LTD	62,663.81	03/10/25
VALLEYS STEPS	53,267.00	03/10/25
VALLEYS STEPS	53,267.00	03/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	43,190.17	03/10/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	36,761.02	03/10/25
BRIDGEND NHS CREDIT UNION	34,130.63	03/10/25
ORBIS EDUCATION & CARE LTD	33,340.86	03/10/25
ST PETERS HOSPITAL LTD	32,893.20	03/10/25
TOMMS CARE LTD	30,560.10	03/10/25
ORBIS EDUCATION & CARE LTD	30,259.78	03/10/25
YR YSGOL	27,561.90	03/10/25
M AND D CARE OPERATIONS LTD	27,525.60	03/10/25
M AND D CARE OPERATIONS LTD	27,479.60	03/10/25
UNISON	26,040.00	03/10/25
INLAND REVENUE	8,528,334.25	08/10/25
INLAND REVENUE	8,039,755.64	08/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	348,948.83	08/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	212,928.56	08/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	137,582.25	08/10/25
CTT L&C	125,000.00	08/10/25
CTT L&C	125,000.00	08/10/25
THE NHS CONFEDERATION	69,070.00	08/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	52,201.11	08/10/25
INSULET INTERNATIONAL LTD	46,663.20	08/10/25
RHONDDA CYNON TAFF COUNTY BOROUGH	46,503.88	08/10/25
GLEEDS COST MANAGEMENT LTD	45,989.77	08/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	41,818.53	08/10/25
ADVANTAGE HEALTHCARE LTD	39,858.48	08/10/25

DRAC CONSULTING LTD	39,342.19	08/10/25
MENTAL HEALTH MATTERS WALES LTD	35,750.00	08/10/25
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	08/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	28,067.13	08/10/25
THE PRIORY GROUP	26,263.89	08/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	26,206.78	08/10/25
PRIDE HEALTH & SOCIAL CARE LTD	26,100.02	08/10/25
ADVANCED HEALTH & CARE LTD	26,159.27	09/10/25
ADVANCED HEALTH & CARE LTD	26,159.27	09/10/25
ADVANCED HEALTH & CARE LTD	26,159.27	09/10/25
ADVANCED HEALTH & CARE LTD	26,159.27	09/10/25
INTERSERVE CONSTRUCTION LTD – PBA	1,963,234.51	10/10/25
VELINDRE NHS TRUST	505,634.74	10/10/25
PUBLIC HEALTH WALES NHS TRUST	167,648.42	10/10/25
CTT L&C	150,000.00	10/10/25
NHS BUSINESS SERVICES AUTHORITY	131,525.04	10/10/25
VELINDRE NHS TRUST	96,255.75	10/10/25
MARNELL MEDICAL SERVICES	53,220.67	10/10/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	45,635.50	10/10/25
OVE ARUP & PARTNERS INTERNATIONAL LTD	44,028.00	10/10/25
ONTEX HEALTHCARE UK LTD	41,394.71	10/10/25
PITNEY BOWES LTD	30,000.00	10/10/25
SPECSAVERS	607,256.15	13/10/25
GWYNNS OPTICIANS	94,956.61	13/10/25
DAVIES & JONES	80,351.91	13/10/25
PARISH GREEN & BEATTY OPTICIANS	35,419.32	13/10/25
VISION EXPRESS UK LTD	33,652.92	13/10/25
SPECSAVERS	33,180.61	13/10/25
DAVIES & LOWRY LTD	29,812.16	13/10/25
CTT L&C	3,159,792.71	15/10/25
CTT L&C	500,000.00	15/10/25
NHS SUPPLY CHAIN	260,669.72	15/10/25
EDF ENERGY CUSTOMERS LTD	107,578.66	15/10/25
TOTALENERGIES GAS & POWER LTD	101,648.82	15/10/25
EDF ENERGY CUSTOMERS LTD	100,862.10	15/10/25
TOTALENERGIES GAS & POWER LTD	98,068.17	15/10/25
TOTALENERGIES GAS & POWER LTD	97,410.64	15/10/25
TOTALENERGIES GAS & POWER LTD	89,127.28	15/10/25
TOTALENERGIES GAS & POWER LTD	82,097.26	15/10/25

TOTALENERGIES GAS & POWER LTD	80,049.71	15/10/25
TOTALENERGIES GAS & POWER LTD	80,040.98	15/10/25
EDF ENERGY CUSTOMERS LTD	66,885.41	15/10/25
NHS SUPPLY CHAIN	51,220.80	15/10/25
VELINDRE NHS TRUST	48,006.00	15/10/25
TOTALENERGIES GAS & POWER LTD	46,160.50	15/10/25
TOTALENERGIES GAS & POWER LTD	41,490.64	15/10/25
TOTALENERGIES GAS & POWER LTD	41,110.71	15/10/25
TOTALENERGIES GAS & POWER LTD	40,806.51	15/10/25
TOTALENERGIES GAS & POWER LTD	40,473.56	15/10/25
TOTALENERGIES GAS & POWER LTD	40,070.82	15/10/25
OXFORD BROOKES UNIVERSITY	38,000.00	15/10/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	37,093.54	15/10/25
ORBIS EDUCATION & CARE LTD	36,519.36	15/10/25
EDF ENERGY CUSTOMERS LTD	36,373.88	15/10/25
CTT L&C	35,000.00	15/10/25
ST PETERS HOSPITAL LTD	33,989.64	15/10/25
TOMMS CARE LTD	33,473.49	15/10/25
TOTALENERGIES GAS & POWER LTD	33,179.42	15/10/25
ORBIS EDUCATION & CARE LTD	33,144.55	15/10/25
TOTALENERGIES GAS & POWER LTD	32,626.54	15/10/25
TOTALENERGIES GAS & POWER LTD	31,352.19	15/10/25
DWR CYMRU CYF	30,574.81	15/10/25
YR YSGOL	30,189.66	15/10/25
EDF ENERGY CUSTOMERS LTD	29,592.77	15/10/25
ST PETERS HOSPITAL LTD	27,272.25	15/10/25
DWR CYMRU CYF	27,000.62	15/10/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	26,856.00	15/10/25
SALUTEM LD BIDCO IV LTD TA AMBITO	25,015.05	15/10/25
ID MEDICAL	237,891.85	17/10/25
ID MEDICAL	191,931.14	17/10/25
CTT L&C	100,000.00	17/10/25
NHS SUPPLY CHAIN	82,416.96	17/10/25
CTT L&C	75,000.00	17/10/25
ARJO UK LTD	65,365.86	17/10/25
CTT L&C	63,000.00	17/10/25
CTT L&C	45,000.00	17/10/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	41,403.88	17/10/25
CODI HOMES AND COMMUNITIES	37,141.97	17/10/25

MARNELL MEDICAL SERVICES	31,952.00	17/10/25
ONTEX HEALTHCARE UK LTD	30,071.58	17/10/25
SOURCE BIOSCIENCE UK LTD	29,273.10	17/10/25
THE NEW SURGERY	28,900.00	17/10/25
PLATFFORM FOR CHANGE	28,897.75	17/10/25
BRIDGEND CARERS CENTRE	27,500.00	17/10/25
TXM HEALTHCARE LTD	96,789.05	21/10/25
DIGITAL HEALTH CARE WALES	365,249.00	22/10/25
NHS SUPPLY CHAIN	240,939.10	22/10/25
MARIE CURIE CANCER CARE	150,000.00	22/10/25
NHS SUPPLY CHAIN	91,102.44	22/10/25
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	61,303.36	22/10/25
EMS GROUP SOLUTIONS LTD	57,757.32	22/10/25
ADVANTAGE HEALTHCARE LTD	43,824.78	22/10/25
BRIDGEND COUNTY CARE & REPAIR	41,810.27	22/10/25
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	41,346.24	22/10/25
M AND D CARE OPERATIONS LTD	41,191.96	22/10/25
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	39,758.25	22/10/25
CTT L&C	37,500.00	22/10/25
CONSENSUS SUPPORT SERVICES LTD	35,451.19	22/10/25
POSITIVE LIFETSYLES PORTHCAWL LTD	33,868.80	22/10/25
COMMUNITY INTEGRATED CARE	33,760.32	22/10/25
POSITIVE LIFETSYLES PORTHCAWL LTD	33,018.72	22/10/25
POSITIVE LIFETSYLES PORTHCAWL LTD	33,018.72	22/10/25
CTT L&C	31,944.84	22/10/25
CYGNET BEHAVIOURAL HEALTH LTD	29,773.50	22/10/25
UCC COFFEE UK LTD	29,402.06	22/10/25
M AND D CARE OPERATIONS LTD	28,443.12	22/10/25
M AND D CARE OPERATIONS LTD	28,395.58	22/10/25
ACCOMPLISH GROUP LTD	26,229.64	22/10/25
MEDTRONIC LTD	26,016.00	22/10/25
TOTALENERGIES GAS & POWER LTD	253,732.22	24/10/25
FUJIFILM HEALTHCARE UK LIMITED	155,066.02	24/10/25
NHS SUPPLY CHAIN	129,056.77	24/10/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	121,732.16	24/10/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	116,194.18	24/10/25
FUJIFILM HEALTHCARE UK LIMITED	100,440.85	24/10/25
UK HEALTH SECURITY AGENCY (UKHSA)	85,374.00	24/10/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	82,851.19	24/10/25

VEOLIA ENERGY & UTILITY SERVICES UK PLC	76,633.67	24/10/25
SRCL LTD	73,080.73	24/10/25
SRCL LTD	69,152.86	24/10/25
NHS BUSINESS SERVICES AUTHORITY	61,485.75	24/10/25
CHKS LTD	59,700.00	24/10/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	24/10/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	24/10/25
VALLEYS STEPS	53,267.00	24/10/25
TOTALENERGIES GAS & POWER LTD	52,484.71	24/10/25
ALLOGA UK LTD	45,000.00	24/10/25
CTT L&C	40,000.00	24/10/25
EMERGENCY DEPARTMENT STAFFING LTD	39,661.38	24/10/25
TOTALENERGIES GAS & POWER LTD	39,501.61	24/10/25
UK HEALTH SECURITY AGENCY (UKHSA)	37,944.00	24/10/25
UK HEALTH SECURITY AGENCY (UKHSA)	37,944.00	24/10/25
DELL COMPUTER CORPORATION LTD	35,580.00	24/10/25
DELL COMPUTER CORPORATION LTD	35,580.00	24/10/25
DELL COMPUTER CORPORATION LTD	35,580.00	24/10/25
DELL COMPUTER CORPORATION LTD	35,251.20	24/10/25
MEDTRONIC LTD	34,220.30	24/10/25
TOTALENERGIES GAS & POWER LTD	33,332.33	24/10/25
MEDTRONIC LTD	32,952.06	24/10/25
MEDTRONIC LTD	32,443.21	24/10/25
MEDTRONIC LTD	32,232.66	24/10/25
EMERGENCY DEPARTMENT STAFFING LTD	31,167.18	24/10/25
INSULET INTERNATIONAL LTD	30,403.20	24/10/25
UK HEALTH SECURITY AGENCY (UKHSA)	30,355.20	24/10/25
EMERGENCY DEPARTMENT STAFFING LTD	29,272.32	24/10/25
TREMORFA LTD	29,250.53	24/10/25
UK HEALTH SECURITY AGENCY (UKHSA)	28,458.00	24/10/25
UK HEALTH SECURITY AGENCY (UKHSA)	28,458.00	24/10/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	24/10/25
SAFER MERTHYR TYDFIL	27,105.68	24/10/25
INSULET INTERNATIONAL LTD	25,788.00	24/10/25
RHONDDA CYNON TAFF COUNTY BOROUGH	2,622,075.75	29/10/25
RHONDDA CYNON TAFF COUNTY BOROUGH	2,159,801.00	29/10/25
MTX CONTRACTS LTD	464,351.59	29/10/25
VANGUARD HEALTHCARE SOLUTIONS LTD	331,684.38	29/10/25
VOLUNTARY ACTION MERTHYR TYDFIL	133,680.50	29/10/25

VANGUARD HEALTHCARE SOLUTIONS LTD	120,204.90	29/10/25
INTERLINK RCT	112,180.00	29/10/25
ID MEDICAL	83,800.46	29/10/25
VELINDRE NHS TRUST	80,550.00	29/10/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	77,510.15	29/10/25
BAYWATER HEALTHCARE UK LTD	77,065.90	29/10/25
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	74,411.25	29/10/25
G4S CARE & JUSTICE SERVICES (UK) LTD	62,664.60	29/10/25
NHS SUPPLY CHAIN	57,197.21	29/10/25
BIFFA WASTE SERVICES LTD	48,189.78	29/10/25
RHONDDA CYNON TAFF COUNTY BOROUGH	45,271.93	29/10/25
CARE & REPAIR RHONDDA CYNON TAFF LTD	43,470.66	29/10/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	43,307.00	29/10/25
LITECHNICA LTD	42,798.00	29/10/25
GLEEDS COST MANAGEMENT LTD	41,885.69	29/10/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	41,495.00	29/10/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	41,355.00	29/10/25
WAVENET LTD	39,484.38	29/10/25
DRAC CONSULTING LTD	38,989.45	29/10/25
RHONDDA CYNON TAFF COUNTY BOROUGH	35,888.20	29/10/25
OVE ARUP & PARTNERS INTERNATIONAL LTD	35,222.40	29/10/25
MARNELL MEDICAL SERVICES	31,952.00	29/10/25
ONTEX HEALTHCARE UK LTD	31,682.31	29/10/25
CARE & REPAIR RHONDDA CYNON TAFF LTD	31,653.00	29/10/25
DRAC CONSULTING LTD	30,689.24	29/10/25
SOURCE BIOSCIENCE UK LTD	30,347.50	29/10/25
OSBORNE CARE HOMES LTD	25,099.15	29/10/25
KNIGHTS CHEMIST LTD	2,377,490.14	30/10/25
BESTWAY NATIONAL CHEMISTS LTD	2,277,438.19	30/10/25
BOOTS UK LTD	674,702.29	30/10/25
TESCO STORES LTD	511,042.18	30/10/25
MORLAIS MEDICAL PRACTICE	321,289.81	30/10/25
WELCHEM 2 LTD	311,310.68	30/10/25
AVICENNA RETAIL LTD	295,412.25	30/10/25
ASHFIELD SURGERY	271,528.97	30/10/25
SHARIEF HEALTHCARE LTD	270,017.25	30/10/25
OAKFIELD PHARMA LTD	259,748.28	30/10/25
JJ & VJ REED LTD	228,855.91	30/10/25
THE ASHGROVE SURGERY	225,241.62	30/10/25

RAJJA LTD	215,561.49	30/10/25
OAK TREE SURGERY	214,349.35	30/10/25
FOREST VIEW MEDICAL CENTRE	210,718.09	30/10/25
PARC CANOL GROUP PRACTICE	207,874.54	30/10/25
EGLWYS BACH MEDICAL PRACTICE	207,533.79	30/10/25
PORTHCAWL MEDICAL CENTRE	197,290.81	30/10/25
RIVERSDALE SURGERY	187,914.18	30/10/25
PONT NEWYDD MEDICAL CENTRE	180,586.96	30/10/25
TAFFVALE PRACTICE	174,445.73	30/10/25
G ROWE SERVICES LTD	172,890.53	30/10/25
DOWLAIS PHARMACY LTD	169,716.52	30/10/25
DOWLAIS PHARMACY LTD	168,960.22	30/10/25
VALLEYS LINK PHARMACY LTD	162,620.20	30/10/25
JAMFORM LTD	162,384.49	30/10/25
LLANHARAN PHARMACY LTD	155,741.22	30/10/25
DOWLAIS PHARMACY LTD	153,801.33	30/10/25
MAESTEG PHARMACY LTD	151,763.11	30/10/25
OLD SCHOOL SURGERY	148,715.24	30/10/25
MEDDYGFA GLAN CYNON SURGERY	148,705.55	30/10/25
PENCOED MEDICAL CENTRE	146,122.86	30/10/25
CAERAU CHEMISTS	146,037.35	30/10/25
TARIAN GROUP	145,750.30	30/10/25
ST DAVIDS SURGERY CHoud	145,716.85	30/10/25
PONTCAE SURGERY	145,598.90	30/10/25
TYNYCOED SURGERY	138,175.09	30/10/25
THE FOUNDARY TOWN CLINIC	133,556.93	30/10/25
TALBOT GREEN GROUP	132,761.06	30/10/25
TREORCHY PHARMACY LTD	130,399.69	30/10/25
LLANHARAN PHARMACY LTD	125,410.43	30/10/25
LLYNFI SURGERY	119,864.97	30/10/25
CORNELLY SURGERY	116,890.51	30/10/25
PARKLANE SURGERY	115,723.57	30/10/25
OAKFIELD PHARMA LTD	114,874.13	30/10/25
LLOYD JONES PHARMA LTD	107,585.55	30/10/25
KEIR HARDIE HEALTH PARK	107,523.54	30/10/25
TAFFS WELL MEDICAL CENTRE	105,117.83	30/10/25
DRS PITROLA & WILLIAMS TONY PANDY HEALTH CENTRE	103,100.06	30/10/25
TREHARRIS PRIMARY CARE CENTRE	102,108.26	30/10/25
TREFOREST PHARMACY LTD	98,864.04	30/10/25

THE NEW SURGERY	98,198.65	30/10/25
HEATHBRIDGE HOUSE SURGERY	93,978.52	30/10/25
ST ANDREWS SURGERY	93,707.93	30/10/25
DOWLAIS PHARMACY LTD	92,126.94	30/10/25
MIAH R LTD	91,240.47	30/10/25
BRON-Y-GARN SURGERY	90,183.09	30/10/25
WOODLANDS SURGERY	89,978.45	30/10/25
CWM GWYRDD MEDICAL CENTRE	89,753.15	30/10/25
HIRWAUN MEDICAL CENTRE	88,241.74	30/10/25
CWM GARW PRACTICE	87,348.67	30/10/25
TYLORSTOWN GROUP PRACTICE	80,172.66	30/10/25
GLYNCOCH PHARMACY LTD	77,344.34	30/10/25
ABERCYNON HEALTH CENTRE	77,198.26	30/10/25
CWMAMAN SURGERY	74,239.11	30/10/25
CHANS PHARMA LTD	70,023.70	30/10/25
GRH PHARMA LTD	69,645.44	30/10/25
ANNE WILLIAMS	65,317.93	30/10/25
LLANHARAN PHARMACY LTD	56,664.18	30/10/25
LP SD FORTY THREE LTD	56,117.83	30/10/25
ABERCWMBOI MEDICAL CENTRE	53,103.45	30/10/25
A&R PHARMA LTD	46,921.93	30/10/25
PENYGRAIG SURGERY	45,147.00	30/10/25
ANDREW WILLIAM & JACK PHILLIPS LTD	45,024.75	30/10/25
NANTYMOEL SURGERY	42,055.26	30/10/25
SANDFIELDS PHARMA LTD	41,235.01	30/10/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	37,417.69	30/10/25
BRO TAF LOCAL MEDICAL COMMITTEE	35,047.06	30/10/25
PRACTICE 2	34,528.24	30/10/25
JONES AND HARRIES PHARM LTD	32,004.61	30/10/25
MTX CONTRACTS LTD	340,254.37	31/10/25
SOFTCAT	165,782.40	31/10/25
BRIDGEND COUNTY BOROUGH COUNCIL	100,896.30	31/10/25
CWM GARW PRACTICE	71,981.06	31/10/25
CTT L&C	65,000.00	31/10/25
AMBERWELL ENGINEERING SERVICES LTD	63,451.30	31/10/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	53,833.77	31/10/25
ADVANTAGE HEALTHCARE LTD	45,161.83	31/10/25
M AND D CARE OPERATIONS LTD	39,863.18	31/10/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	36,853.61	31/10/25

BRIDGEND NHS CREDIT UNION	33,643.63	31/10/25
AMBERWELL ENGINEERING SERVICES LTD	32,464.57	31/10/25
CTT L&C	31,500.00	31/10/25
TREHARRIS PRIMARY CARE CENTRE	27,988.16	31/10/25
UNISON	27,140.92	31/10/25
PRIDE HEALTH & SOCIAL CARE LTD	26,214.64	31/10/25
CRWBAN CARE AND SUPPORT LTD	25,668.00	03/11/25
ANDREW SCOTT LTD	831,146.89	05/11/25
ET&S CONSTRUCTION LTD	107,063.44	05/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	05/11/25
BRIDGEND COUNTY BOROUGH COUNCIL	68,513.00	05/11/25
ABRAHAM NURSING HOMES LTD	61,767.09	05/11/25
INSULET INTERNATIONAL LTD	61,517.04	05/11/25
BRIDGEND COUNTY BOROUGH COUNCIL	59,038.50	05/11/25
CANON (UK) LTD	47,556.74	05/11/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	47,428.00	05/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	05/11/25
BRIDGEND COUNTY BOROUGH COUNCIL	42,195.41	05/11/25
CODI HOMES AND COMMUNITIES	35,658.68	05/11/25
ABRAHAM NURSING HOMES LTD	35,138.81	05/11/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	05/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	05/11/25
CTT L&C	31,500.00	06/11/25
PJ SAUNDERS LTD	158,996.59	07/11/25
TSF CONTRACTS LTD	98,774.10	07/11/25
NHS SUPPLY CHAIN	62,427.92	07/11/25
MARNELL MEDICAL SERVICES	53,220.67	07/11/25
TSF CONTRACTS LTD	44,372.52	07/11/25
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	40,022.92	07/11/25
UK HEALTH SECURITY AGENCY (UKHSA)	37,944.00	07/11/25
VELINDRE NHS TRUST	30,792.00	07/11/25
ONTEX HEALTHCARE UK LTD	29,144.71	07/11/25
NHS SUPPLY CHAIN	28,458.00	07/11/25
UK HEALTH SECURITY AGENCY (UKHSA)	28,458.00	07/11/25
INLAND REVENUE	8,940,084.56	12/11/25
INLAND REVENUE	8,549,715.65	12/11/25
INTERSERVE CONSTRUCTION LTD – PBA	2,595,129.31	12/11/25
LINC-CYMRU HOUSING ASSOCIATION LTD	616,645.18	12/11/25
VELINDRE NHS TRUST	168,691.62	12/11/25

PUBLIC HEALTH WALES NHS TRUST	167,648.42	12/11/25
NHS SUPPLY CHAIN	112,499.99	12/11/25
VELINDRE NHS TRUST	83,487.00	12/11/25
WELSH GOVERNMENT	79,387.78	12/11/25
BRITISH TELECOMMUNICATIONS PLC	62,190.74	12/11/25
PITNEY BOWES LTD	30,000.00	12/11/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,418.96	12/11/25
SPECSAVERS	649,302.58	13/11/25
DAVIES & JONES	86,150.35	13/11/25
GWYNNS OPTICIANS	76,733.94	13/11/25
PARISH GREEN & BEATTY OPTICIANS	41,283.89	13/11/25
SPECSAVERS	40,886.58	13/11/25
DAVIES & LOWRY LTD	38,966.43	13/11/25
MERTHYR OPTICAL CENTRE	31,256.49	13/11/25
EYE DEFINITION LTD	25,715.66	13/11/25
PRIVATE HEALTHCARE INFORMATION NETWORK LTD	206,400.00	14/11/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	120,081.62	14/11/25
EDF ENERGY CUSTOMERS LTD	109,677.07	14/11/25
EDF ENERGY CUSTOMERS LTD	103,079.68	14/11/25
BRIDGEND COUNTY BOROUGH COUNCIL	99,000.00	14/11/25
EDF ENERGY CUSTOMERS LTD	85,533.51	14/11/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	82,055.42	14/11/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	14/11/25
CTT L&C	55,000.00	14/11/25
EDF ENERGY CUSTOMERS LTD	39,549.51	14/11/25
UK HEALTH SECURITY AGENCY (UKHSA)	37,944.00	14/11/25
DWR CYMRU CYF	32,891.29	14/11/25
EDF ENERGY CUSTOMERS LTD	32,097.53	14/11/25
DWR CYMRU CYF	30,927.31	14/11/25
CTT L&C	30,000.00	14/11/25
WAVENET LTD	25,008.76	14/11/25
ROCHE DIAGNOSTICS LTD	387,308.90	17/11/25
NUFFIELD HEALTH	605,219.60	19/11/25
GE MEDICAL SYSTEMS LTD	102,600.00	19/11/25
ARJO UK LTD	83,992.93	19/11/25
LAERDAL MEDICAL AS	67,286.54	19/11/25
BIFFA WASTE SERVICES LTD	58,035.73	19/11/25
CYTED UK LTD	50,880.40	19/11/25
CTT L&C	50,000.00	19/11/25

WILLIS LTD	49,944.44	19/11/25
CTT L&C	42,549.84	19/11/25
SOCOTEC ASBESTOS LTD	41,930.88	19/11/25
ADFERIAD RECOVERY	40,109.16	19/11/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	39,225.00	19/11/25
CARE & REPAIR CYMRU LTD	35,169.87	19/11/25
SIMPLY DO IDEAS LTD	29,970.00	19/11/25
STRYKER UK LTD	29,785.63	19/11/25
UK HEALTH SECURITY AGENCY (UKHSA)	28,458.00	19/11/25
MARNELL MEDICAL SERVICES	27,995.52	19/11/25
ARCHUS LTD	26,378.40	19/11/25
CTT L&C	4,250,561.90	21/11/25
CTT L&C	224,000.00	21/11/25
CTT L&C	200,000.00	21/11/25
GLOBAL VIEW SYSTEMS LTD	46,622.34	21/11/25
UK HEALTH SECURITY AGENCY (UKHSA)	37,944.00	21/11/25
MEDTRONIC LTD	32,856.13	21/11/25
MEDTRONIC LTD	31,430.33	21/11/25
CTT L&C	25,438.10	21/11/25
NUFFIELD HEALTH	284,596.80	26/11/25
NUFFIELD HEALTH	249,723.60	26/11/25
LORNE STEWART PLC - PBA	109,550.35	26/11/25
MEDTRONIC LTD	70,000.00	26/11/25
EVERLIGHT RADIOLOGY LTD	68,893.68	26/11/25
UK HEALTH SECURITY AGENCY (UKHSA)	56,916.00	26/11/25
CANON (UK) LTD	42,459.76	26/11/25
INSULET INTERNATIONAL LTD	38,203.20	26/11/25
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	26/11/25
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	26/11/25
HALLMARK CARE HOMES (MERTHYR) LTD	29,554.21	26/11/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	26/11/25
ARCHUS LTD	26,040.00	26/11/25
MORLAIS MEDICAL PRACTICE	310,789.90	27/11/25
ASHFIELD SURGERY	289,266.06	27/11/25
THE ASHGROVE SURGERY	277,832.97	27/11/25
TARIAN GROUP	229,550.31	27/11/25
PORTHCAWL MEDICAL CENTRE	225,250.62	27/11/25
RIVERSDALE SURGERY	216,169.34	27/11/25
OAK TREE SURGERY	214,429.21	27/11/25

TAFFVALE PRACTICE	207,192.99	27/11/25
FOREST VIEW MEDICAL CENTRE	195,524.07	27/11/25
PARC CANOL GROUP PRACTICE	195,400.95	27/11/25
EGLWYS BACH MEDICAL PRACTICE	187,308.14	27/11/25
PONTCAE SURGERY	159,752.24	27/11/25
PONT NEWYDD MEDICAL CENTRE	156,173.42	27/11/25
MEDDYGFA GLAN CYNON SURGERY	152,732.63	27/11/25
ST DAVIDS SURGERY CHOUD	145,808.52	27/11/25
PENCOED MEDICAL CENTRE	144,954.59	27/11/25
THE FOUNDARY TOWN CLINIC	144,670.52	27/11/25
OLD SCHOOL SURGERY	140,166.01	27/11/25
TALBOT GREEN GROUP	129,163.30	27/11/25
TYNYCOED SURGERY	127,669.32	27/11/25
WOODLANDS SURGERY	115,009.59	27/11/25
CORNELLY SURGERY	114,659.77	27/11/25
DRS PITROLA & WILLIAMS TONYPANDY HEALTH CENTRE	112,594.58	27/11/25
LLYNFI SURGERY	112,019.03	27/11/25
PARKLANE SURGERY	107,456.64	27/11/25
KEIR HARDIE HEALTH PARK	100,863.97	27/11/25
CWM GARW PRACTICE	100,047.77	27/11/25
TREHARRIS PRIMARY CARE CENTRE	98,779.57	27/11/25
THE NEW SURGERY	96,670.52	27/11/25
HEATHBRIDGE HOUSE SURGERY	92,420.65	27/11/25
ST ANDREWS SURGERY	91,169.57	27/11/25
ABERCYNON HEALTH CENTRE	90,505.83	27/11/25
BRON-Y-GARN SURGERY	88,089.61	27/11/25
CWM GWYRDD MEDICAL CENTRE	87,191.28	27/11/25
TAFFS WELL MEDICAL CENTRE	77,716.72	27/11/25
HIRWAUN MEDICAL CENTRE	77,181.90	27/11/25
TYLORSTOWN GROUP PRACTICE	72,303.35	27/11/25
CWMAMAN SURGERY	70,703.64	27/11/25
PENYGRAIG SURGERY	65,293.85	27/11/25
ABERCWMBOI MEDICAL CENTRE	51,553.82	27/11/25
NANTYMOEL SURGERY	46,549.11	27/11/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	46,313.17	27/11/25
PRACTICE 2	30,097.61	27/11/25
BESTWAY NATIONAL CHEMISTS LTD	3,251,714.92	28/11/25
KNIGHTS CHEMIST LTD	2,854,412.30	28/11/25
BOOTS UK LTD	712,902.30	28/11/25

TESCO STORES LTD	453,116.60	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	450,256.93	28/11/25
WELCHEM 2 LTD	449,219.56	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	339,384.00	28/11/25
WELCHEM THREE LTD	326,376.12	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	314,744.53	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	302,533.50	28/11/25
RAJJA LTD	294,805.72	28/11/25
SHARIEF HEALTHCARE LTD	284,996.67	28/11/25
OAKFIELD PHARMA LTD	282,107.59	28/11/25
AVICENNA RETAIL LTD	265,257.38	28/11/25
JJ & VJ REED LTD	257,256.53	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	242,820.12	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	231,191.45	28/11/25
DOWLAIS PHARMACY LTD	223,354.54	28/11/25
DOWLAIS PHARMACY LTD	213,326.45	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	210,554.46	28/11/25
G ROWE SERVICES LTD	208,261.09	28/11/25
VALLEYS LINK PHARMACY LTD	202,018.84	28/11/25
CTT L&C	200,000.00	28/11/25
JAMFORM LTD	192,985.94	28/11/25
LLANHARAN PHARMACY LTD	178,224.01	28/11/25
DOWLAIS PHARMACY LTD	172,342.07	28/11/25
CAERAU CHEMISTS	169,720.45	28/11/25
MAESTEG PHARMACY LTD	146,516.82	28/11/25
TREORCHY PHARMACY LTD	139,957.41	28/11/25
LLANHARAN PHARMACY LTD	128,498.28	28/11/25
TREFOREST PHARMACY LTD	126,428.35	28/11/25
OAKFIELD PHARMA LTD	107,992.65	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	107,319.78	28/11/25
GRH PHARMA LTD	106,074.28	28/11/25
VANGUARD HEALTHCARE SOLUTIONS LTD	104,526.00	28/11/25
MIAH R LTD	103,604.22	28/11/25
LLOYD JONES PHARMA LTD	99,155.29	28/11/25
CWM GARW PRACTICE	96,179.65	28/11/25
DOWLAIS PHARMACY LTD	96,052.15	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	93,604.21	28/11/25
ANNE WILLIAMS	93,505.79	28/11/25
GLYNCOCH PHARMACY LTD	87,466.87	28/11/25

DRAGON RETAIL 326 LTD	86,061.70	28/11/25
WAVENET LTD	79,374.82	28/11/25
CHANS PHARMA LTD	77,709.41	28/11/25
SRCL LTD	77,324.23	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	70,309.95	28/11/25
EVERLIGHT RADIOLOGY LTD	69,418.86	28/11/25
LP SD FORTY THREE LTD	61,935.82	28/11/25
LLANHARAN PHARMACY LTD	56,534.03	28/11/25
SANDFIELDS PHARMA LTD	53,113.06	28/11/25
SGS UK LTD	52,530.00	28/11/25
JONES AND HARRIES PHARM LTD	50,206.50	28/11/25
A&R PHARMA LTD	47,918.19	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	46,040.00	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	45,073.73	28/11/25
GLEEDS COST MANAGEMENT LTD	44,689.25	28/11/25
GLEEDS COST MANAGEMENT LTD	43,083.52	28/11/25
RHONDDA CYNON TAFF COUNTY BOROUGH	40,245.00	28/11/25
WAVENET LTD	39,892.86	28/11/25
ANDREW WILLIAM & JACK PHILLIPS LTD	37,962.39	28/11/25
ONTEX HEALTHCARE UK LTD	32,000.13	28/11/25
CTT L&C	32,000.00	28/11/25
AG TAXIS	31,951.93	28/11/25
BELMONT MEDICAL TECHNOLOGIES LTD	28,012.80	28/11/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	28/11/25
TREHARRIS PRIMARY CARE CENTRE	26,696.12	28/11/25
MEDTRONIC LTD	25,800.00	28/11/25
NUFFIELD HEALTH	608,762.20	03/12/25
MTX CONTRACTS LTD	452,090.15	03/12/25
NUFFIELD HEALTH	438,411.10	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	373,273.53	03/12/25
NUFFIELD HEALTH	305,660.80	03/12/25
EVERLIGHT RADIOLOGY LTD	225,812.11	03/12/25
TOTALENERGIES GAS & POWER LTD	224,767.11	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	213,517.46	03/12/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	203,406.25	03/12/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	203,406.25	03/12/25
CTT L&C	180,000.00	03/12/25
CHG MERIDIAN UK LTD	148,500.00	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	147,462.25	03/12/25

ID MEDICAL	99,990.00	03/12/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	03/12/25
TOTALENERGIES GAS & POWER LTD	73,379.96	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	68,513.00	03/12/25
TOTALENERGIES GAS & POWER LTD	66,927.54	03/12/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	66,010.74	03/12/25
OPENVIEW SECURITY SOLUTIONS LTD	59,886.29	03/12/25
TOTALENERGIES GAS & POWER LTD	59,097.22	03/12/25
TOTALENERGIES GAS & POWER LTD	54,106.95	03/12/25
VALLEYS STEPS	53,267.00	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	52,201.11	03/12/25
TOTALENERGIES GAS & POWER LTD	50,973.34	03/12/25
CTT L&C	50,000.00	03/12/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	47,428.00	03/12/25
TOTALENERGIES GAS & POWER LTD	47,059.63	03/12/25
ADVANTAGE HEALTHCARE LTD	44,154.64	03/12/25
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	03/12/25
TOTALENERGIES GAS & POWER LTD	43,144.20	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	41,905.62	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	41,818.53	03/12/25
CTT L&C	40,000.00	03/12/25
ORBIS EDUCATION & CARE LTD	35,341.31	03/12/25
BRIDGEND NHS CREDIT UNION	33,913.63	03/12/25
TOMMS CARE LTD	32,393.70	03/12/25
ORBIS EDUCATION & CARE LTD	32,075.38	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	28,272.27	03/12/25
BRIDGEND COUNTY BOROUGH COUNCIL	28,067.13	03/12/25
THE PRIORY GROUP	27,139.35	03/12/25
ACCOMPLISH GROUP LTD	27,103.96	03/12/25
UNISON	26,930.66	03/12/25
ABBOTT MEDICAL UK LTD	26,700.00	03/12/25
SOURCE BIOSCIENCE UK LTD	26,609.00	03/12/25
ST PETERS HOSPITAL LTD	26,392.50	03/12/25
CONSENSUS SUPPORT SERVICES LTD	25,714.96	03/12/25
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	25,511.14	03/12/25
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	03/12/25
HEATHERWOOD COURT LTD	25,286.40	03/12/25
CTT L&C	25,000.00	03/12/25
WAVENET LTD	95,557.16	05/12/25

G4S CARE & JUSTICE SERVICES (UK) LTD	64,611.44	05/12/25
CDW LTD	44,467.25	05/12/25
M AND D CARE OPERATIONS LTD	39,863.18	05/12/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	38,146.00	05/12/25
CODI GROUP LTD	37,141.97	05/12/25
VELINDRE NHS TRUST	36,704.23	05/12/25
INSULET INTERNATIONAL LTD	34,328.64	05/12/25
YR YSGOL	29,215.67	05/12/25
M AND D CARE OPERATIONS LTD	27,525.60	05/12/25
M AND D CARE OPERATIONS LTD	27,479.60	05/12/25
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	25,187.16	05/12/25
VELINDRE NHS TRUST	551,229.09	10/12/25
VELINDRE NHS TRUST	493,909.18	10/12/25
VELINDRE NHS TRUST	203,243.25	10/12/25
KARL STORZ ENDOSCOPY (UK) LTD	102,648.00	10/12/25
RHONDDA CYNON TAFF COUNTY BOROUGH	99,096.98	10/12/25
VELINDRE NHS TRUST	98,150.23	10/12/25
BAYWATER HEALTHCARE UK LTD	81,110.62	10/12/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	41,683.82	10/12/25
M AND D CARE OPERATIONS LTD	41,191.96	10/12/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	37,169.46	10/12/25
ONTEX HEALTHCARE UK LTD	37,043.69	10/12/25
ORBIS EDUCATION & CARE LTD	36,519.36	10/12/25
POSITIVE LIFETSYLES PORTHCAWL LTD	34,997.76	10/12/25
TOMMS CARE LTD	33,473.49	10/12/25
ORBIS EDUCATION & CARE LTD	33,144.55	10/12/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	30,784.94	10/12/25
CYGNET BEHAVIOURAL HEALTH LTD	30,765.95	10/12/25
GEOFF TREMBLETT	29,497.68	10/12/25
M AND D CARE OPERATIONS LTD	28,443.12	10/12/25
M AND D CARE OPERATIONS LTD	28,395.58	10/12/25
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	27,413.00	10/12/25
THE PRIORY GROUP	26,263.89	10/12/25
CTT L&C	200,000.00	11/12/25
CTT L&C	99,640.24	11/12/25
INLAND REVENUE	8,813,668.35	12/12/25
INLAND REVENUE	8,378,296.45	12/12/25
SPECSAVERS	774,014.92	12/12/25
NERVECENTRE SOFTWARE LTD	323,700.00	12/12/25

NAPC SERVICES LTD	183,438.53	12/12/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	117,256.70	12/12/25
ASSURA HC LTD	110,902.50	12/12/25
EDF ENERGY CUSTOMERS LTD	109,499.61	12/12/25
EDF ENERGY CUSTOMERS LTD	108,981.23	12/12/25
DAVIES & JONES	103,369.61	12/12/25
GWYNNS OPTICIANS	99,538.76	12/12/25
EDF ENERGY CUSTOMERS LTD	97,537.17	12/12/25
EDF ENERGY CUSTOMERS LTD	94,770.12	12/12/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	84,063.52	12/12/25
TRINITY MEDICAL PROPERTIES LTD	80,067.00	12/12/25
WORKMAN LLP	73,557.00	12/12/25
ABERGARW CARE HOME LTD	71,815.50	12/12/25
PRIMARY HEALTH INVESTMENT PROPERTIES LTD	71,216.10	12/12/25
PHP PRIMARY PROPERTIES LTD	70,500.53	12/12/25
METRO MRI LTD	67,947.00	12/12/25
VALE OF GLAMORGAN COUNCIL	61,875.00	12/12/25
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	12/12/25
MXF PROPERTIES IX LTD	56,039.76	12/12/25
PARISH GREEN & BEATTY OPTICIANS	48,999.44	12/12/25
MXF PROPERTIES VIII LTD	45,415.61	12/12/25
BAVO	45,000.00	12/12/25
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	40,022.92	12/12/25
SPECSAVERS	39,934.07	12/12/25
EDF ENERGY CUSTOMERS LTD	39,482.97	12/12/25
EDF ENERGY CUSTOMERS LTD	39,297.84	12/12/25
OXFORD UNIVERSITY HOSPITALS NHS FT	37,275.38	12/12/25
HALLMARK CARE HOMES (MERTHYR) LTD	37,122.97	12/12/25
ALLOGA UK LTD	36,000.00	12/12/25
VISION EXPRESS UK LTD	35,744.21	12/12/25
CASTLE CARE SUPPORTED LIVING LTD	35,002.84	12/12/25
MERTHYR OPTICAL CENTRE	34,086.30	12/12/25
DAVIES & LOWRY LTD	32,934.76	12/12/25
EDF ENERGY CUSTOMERS LTD	32,302.59	12/12/25
DWR CYMRU CYF	30,938.26	12/12/25
DWR CYMRU CYF	27,359.24	12/12/25
EYE DEFINITION LTD	26,896.22	12/12/25
BETSI CADWALADR UNIVERSITY LOCAL HEALTH BOARD	26,706.45	12/12/25
WAYNE & BYRON DAVIES	25,786.51	12/12/25

CTT L&C	50,000.00	16/12/25
PORTAKABIN LTD	3,240,000.00	17/12/25
INTERSERVE CONSTRUCTION LTD – PBA	2,289,046.90	17/12/25
ONEADVANCED LTD TA ONEADVANCED	363,412.99	17/12/25
VANGUARD HEALTHCARE SOLUTIONS LTD	288,421.20	17/12/25
CTT L&C	228,825.00	17/12/25
PUBLIC HEALTH WALES NHS TRUST	167,648.42	17/12/25
VELINDRE NHS TRUST	103,076.04	17/12/25
DEMOLITION SERVICES LTD	100,797.61	17/12/25
NHS SUPPLY CHAIN	62,427.92	17/12/25
NHS SUPPLY CHAIN	55,016.40	17/12/25
CTT L&C	50,359.76	17/12/25
TOTALENERGIES GAS & POWER LTD	45,241.08	17/12/25
CTT L&C	40,814.17	17/12/25
WAVENET LTD	38,610.00	17/12/25
VANTIVE LTD	34,519.85	17/12/25
ONTEX HEALTHCARE UK LTD	31,904.83	17/12/25
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	31,811.10	17/12/25
ONTEX HEALTHCARE UK LTD	28,670.14	17/12/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	17/12/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	17/12/25
UK HEALTH SECURITY AGENCY (UKHSA)	28,458.00	17/12/25
SOURCE BIOSCIENCE UK LTD	25,572.50	17/12/25
LAERDAL MEDICAL AS	28,204.64	18/12/25
LAERDAL MEDICAL AS	27,904.64	18/12/25
SOLO SERVICE GROUP LTD	26,722.92	18/12/25
G4S CARE & JUSTICE SERVICES (UK) LTD	64,611.44	19/12/25
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	39,290.03	19/12/25
ALEXION PHARMA UK LTD	37,977.60	19/12/25
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	36,853.61	19/12/25
ABBOTT MEDICAL UK LTD	34,704.00	19/12/25
MEDTRONIC LTD	34,550.28	19/12/25
KINGSFIELD COMPUTER PRODUCTS LTD	33,263.28	19/12/25
JANSSEN CILAG LTD	32,509.18	19/12/25
MEDTRONIC LTD	31,038.23	19/12/25
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	25,400.39	19/12/25
ARCHUS LTD	26,160.00	22/12/25
KNIGHTS CHEMIST LTD	2,334,657.76	29/12/25
BESTWAY NATIONAL CHEMISTS LTD	2,259,771.42	29/12/25

LINC-CYMRU HOUSING ASSOCIATION LTD	725,398.64	29/12/25
BOOTS UK LTD	571,183.25	29/12/25
TESCO STORES LTD	512,323.16	29/12/25
MORLAIS MEDICAL PRACTICE	497,229.57	29/12/25
ASHFIELD SURGERY	472,833.29	29/12/25
WELCHEM 2 LTD	390,392.50	29/12/25
DALAIR LTD	377,592.00	29/12/25
THE ASHGROVE SURGERY	368,605.82	29/12/25
VANGUARD HEALTHCARE SOLUTIONS LTD	330,385.98	29/12/25
PORTHCAWL MEDICAL CENTRE	325,012.96	29/12/25
RIVERSDALE SURGERY	320,168.07	29/12/25
TARIAN GROUP	319,588.74	29/12/25
FOREST VIEW MEDICAL CENTRE	314,790.24	29/12/25
OAK TREE SURGERY	309,421.51	29/12/25
EGLWYS BACH MEDICAL PRACTICE	309,184.77	29/12/25
WELCHEM THREE LTD	307,904.31	29/12/25
TAFFVALE PRACTICE	288,492.63	29/12/25
PARC CANOL GROUP PRACTICE	286,606.53	29/12/25
PONT NEWYDD MEDICAL CENTRE	285,127.45	29/12/25
SHARIEF HEALTHCARE LTD	260,937.80	29/12/25
JJ & VJ REED LTD	252,322.14	29/12/25
RAJJA LTD	249,645.83	29/12/25
OAKFIELD PHARMA LTD	245,036.62	29/12/25
PONTCAE SURGERY	231,552.16	29/12/25
ST DAVIDS SURGERY CHOUD	226,112.59	29/12/25
OLD SCHOOL SURGERY	225,638.30	29/12/25
MEDDYGFA GLAN CYNON SURGERY	223,458.62	29/12/25
PENCOED MEDICAL CENTRE	221,658.21	29/12/25
TYNYCOED SURGERY	210,126.18	29/12/25
TALBOT GREEN GROUP	209,637.72	29/12/25
THE FOUNDARY TOWN CLINIC	197,953.40	29/12/25
CORNELLY SURGERY	196,684.47	29/12/25
TREHARRIS PRIMARY CARE CENTRE	194,369.49	29/12/25
DOWLAIS PHARMACY LTD	187,358.45	29/12/25
CAERAU CHEMISTS	185,569.89	29/12/25
VALLEYS LINK PHARMACY LTD	179,739.56	29/12/25
DRS PITROLA & WILLIAMS TONYPANDY HEALTH CENTRE	176,549.06	29/12/25
LLYNFI SURGERY	176,010.84	29/12/25
PARKLANE SURGERY	170,936.03	29/12/25

KEIR HARDIE HEALTH PARK	162,750.38	29/12/25
CWM GWYRDD MEDICAL CENTRE	162,552.67	29/12/25
CWM GARW PRACTICE	162,194.04	29/12/25
DOWLAIS PHARMACY LTD	160,219.73	29/12/25
BRON-Y-GARN SURGERY	156,960.74	29/12/25
G ROWE SERVICES LTD	155,813.35	29/12/25
WOODLANDS SURGERY	154,968.56	29/12/25
THE NEW SURGERY	153,136.64	29/12/25
LLANHARAN PHARMACY LTD	152,546.64	29/12/25
JAMFORM LTD	152,250.49	29/12/25
CTT L&C	149,009.65	29/12/25
HEATHBRIDGE HOUSE SURGERY	146,010.83	29/12/25
DOWLAIS PHARMACY LTD	145,829.61	29/12/25
HIRWAUN MEDICAL CENTRE	135,223.95	29/12/25
ABERCYNON HEALTH CENTRE	133,350.17	29/12/25
TYLORSTOWN GROUP PRACTICE	133,008.54	29/12/25
ST ANDREWS SURGERY	132,600.12	29/12/25
TAFFS WELL MEDICAL CENTRE	122,249.31	29/12/25
VANGUARD HEALTHCARE SOLUTIONS LTD	120,204.90	29/12/25
TREFOREST PHARMACY LTD	112,456.83	29/12/25
MAESTEG PHARMACY LTD	112,343.86	29/12/25
TREORCHY PHARMACY LTD	111,254.89	29/12/25
OAKFIELD PHARMA LTD	111,228.94	29/12/25
CWMAMAN SURGERY	107,055.64	29/12/25
LLANHARAN PHARMACY LTD	101,630.91	29/12/25
LLOYD JONES PHARMA LTD	91,924.79	29/12/25
AVICENNA RETAIL LTD	89,653.92	29/12/25
DOWLAIS PHARMACY LTD	87,533.39	29/12/25
ABERCWMBOI MEDICAL CENTRE	86,322.82	29/12/25
PENYGRAIG SURGERY	83,333.24	29/12/25
GRH PHARMA LTD	80,362.54	29/12/25
CHANS PHARMA LTD	78,799.77	29/12/25
GLYNCOCH PHARMACY LTD	75,664.10	29/12/25
ANNE WILLIAMS	73,156.28	29/12/25
NANTYMOEL SURGERY	72,326.78	29/12/25
MAH R LTD	71,236.41	29/12/25
PRACTICE 3 KEIR HARDIE HEALTH PARK	67,772.28	29/12/25
CTT L&C	65,000.00	29/12/25
EVERLIGHT RADIOLOGY LTD	64,029.59	29/12/25

SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	61,287.43	29/12/25
LLANHARAN PHARMACY LTD	55,249.60	29/12/25
A&R PHARMA LTD	53,664.92	29/12/25
NHS SUPPLY CHAIN	52,889.04	29/12/25
GLEEDS COST MANAGEMENT LTD	50,984.26	29/12/25
BIFFA WASTE SERVICES LTD	50,768.94	29/12/25
SANDFIELDS PHARMA LTD	50,733.37	29/12/25
PRACTICE 2	48,718.16	29/12/25
LP SD FORTY THREE LTD	45,882.89	29/12/25
HC ONE LTD	44,197.11	29/12/25
JONES AND HARRIES PHARM LTD	43,376.67	29/12/25
GLEEDS COST MANAGEMENT LTD	43,372.25	29/12/25
AG TAXIS	41,325.59	29/12/25
OPENVIEW SECURITY SOLUTIONS LTD	40,200.07	29/12/25
CTT L&C	39,750.00	29/12/25
ANDREW WILLIAM & JACK PHILLIPS LTD	38,879.51	29/12/25
SOURCE BIOSCIENCE UK LTD	37,154.60	29/12/25
INSULET INTERNATIONAL LTD	34,887.60	29/12/25
DRAGON RETAIL 326 LTD	34,133.88	29/12/25
ABRAHAM NURSING HOMES LTD	34,005.30	29/12/25
MARNELL MEDICAL SERVICES	33,070.00	29/12/25
MARNELL MEDICAL SERVICES	33,070.00	29/12/25
AG TAXIS	32,751.55	29/12/25
ABRAHAM NURSING HOMES LTD	31,252.49	29/12/25
YR YSGOL	30,189.53	29/12/25
NORTHUMBRIA HC NHS TRUST	30,011.86	29/12/25
CTT L&C	30,000.00	29/12/25
CYGNET BEHAVIOURAL HEALTH LTD	29,773.50	29/12/25
HC ONE LTD	28,438.31	29/12/25
QUANTUM PHARMACEUTICAL LTD	27,403.92	29/12/25
CRWBAN CARE AND SUPPORT LTD	27,324.00	29/12/25
ST PETERS HOSPITAL LTD	27,272.25	29/12/25
CONSENSUS SUPPORT SERVICES LTD	26,572.12	29/12/25
PRIDE HEALTH & SOCIAL CARE LTD	25,981.69	29/12/25
SALUTEM LD BIDCO IV LTD TA AMBITO	25,015.05	29/12/25
CWM GARW PRACTICE	70,448.86	30/12/25
TREHARRIS PRIMARY CARE CENTRE	26,529.00	30/12/25
MTX CONTRACTS LTD	856,715.69	31/12/25
CHANGE HEALTHCARE UK HOLDINGS LTD	133,098.34	31/12/25

GE MEDICAL SYSTEMS LTD	104,946.66	31/12/25
DRIVE	93,393.76	31/12/25
GE MEDICAL SYSTEMS LTD	87,609.35	31/12/25
INSULET INTERNATIONAL LTD	71,839.44	31/12/25
TOTALENERGIES GAS & POWER LTD	70,555.81	31/12/25
TOTALENERGIES GAS & POWER LTD	50,654.10	31/12/25
ACCOMPLISH GROUP LTD	26,229.64	31/12/25
RHONDDA CYNON TAFF COUNTY BOROUGH	97,696.00	02/01/26
BRIDGEND COUNTY BOROUGH COUNCIL	68,513.00	02/01/26
MENTAL HEALTH MATTERS WALES LTD	50,329.74	02/01/26
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	47,428.00	02/01/26
SYNBIOTIX SOLUTIONS LTD	45,858.14	02/01/26
CDW LTD	44,077.25	02/01/26
ADVANTAGE HEALTHCARE LTD	43,786.34	02/01/26
RHONDDA CYNON TAFF COUNTY BOROUGH	43,168.00	02/01/26
MENTAL HEALTH MATTERS WALES LTD	35,750.00	02/01/26
SOURCE BIOSCIENCE UK LTD	33,027.30	02/01/26
AUDIT WALES	31,486.00	02/01/26
MENTAL HEALTH MATTERS WALES LTD	28,002.44	02/01/26
QUANTUM PHARMACEUTICAL LTD	27,403.92	02/01/26
RHONDDA CYNON TAFF COUNTY BOROUGH	25,418.00	02/01/26
WAVENET LTD	79,374.82	05/01/26
MITIE TECHNICAL FACILITIES MANAGEMENT LTD	25,496.27	05/01/26
ID MEDICAL	114,939.80	06/01/26
ID MEDICAL	104,535.00	06/01/26
ID MEDICAL	34,170.00	06/01/26
ID MEDICAL	32,130.00	06/01/26
CTT L&C	1,900,000.00	07/01/26
ROCHE DIAGNOSTICS LTD	387,308.90	07/01/26
ROCHE DIAGNOSTICS LTD	387,308.90	07/01/26
ROCHE DIAGNOSTICS LTD	387,308.90	07/01/26
ROCHE DIAGNOSTICS LTD	387,308.90	07/01/26
ROCHE DIAGNOSTICS LTD	387,308.90	07/01/26
ROCHE DIAGNOSTICS LTD	387,308.90	07/01/26
ROCHE DIAGNOSTICS LTD	387,308.90	07/01/26
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	203,406.25	07/01/26
VELINDRE NHS TRUST	137,968.16	07/01/26
ID MEDICAL	78,900.48	07/01/26
MARNELL MEDICAL SERVICES	66,054.00	07/01/26

MARNELL MEDICAL SERVICES	66,054.00	07/01/26
OPENVIEW SECURITY SOLUTIONS LTD	63,568.54	07/01/26
GE HEALTHCARE LTD	50,640.00	07/01/26
DELL COMPUTER CORPORATION LTD	41,937.66	07/01/26
ADFERIAD RECOVERY	41,553.09	07/01/26
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	38,470.54	07/01/26
BRIDGEND NHS CREDIT UNION	34,813.63	07/01/26
STOWOOD SCIENTIFIC INSTRUMENTS	33,619.20	07/01/26
UNISON	27,383.60	07/01/26
PHILIPS ELECTRONICS UK LTD	214,606.67	09/01/26
BRIDGEND COUNTY BOROUGH COUNCIL	149,219.00	09/01/26
BAYWATER HEALTHCARE UK LTD	71,356.59	09/01/26
ARJO UK LTD	64,285.70	09/01/26
BRIDGEND COUNTY BOROUGH COUNCIL	53,310.00	09/01/26
LTE SCIENTIFIC LTD	49,497.90	09/01/26
BRIDGEND COUNTY BOROUGH COUNCIL	36,540.00	09/01/26
BRIDGEND COUNTY BOROUGH COUNCIL	36,540.00	09/01/26
YR YSGOL	30,189.53	09/01/26
SOURCE BIOSCIENCE UK LTD	29,780.40	09/01/26
SPECSAVERS	476,470.37	12/01/26
DAVIES & JONES	74,204.06	12/01/26
GWYNNS OPTICIANS	74,011.87	12/01/26
PARISH GREEN & BEATTY OPTICIANS	34,424.87	12/01/26
SPECSAVERS	27,451.09	12/01/26
VISION EXPRESS UK LTD	25,413.48	12/01/26
INLAND REVENUE	8,861,383.14	14/01/26
INLAND REVENUE	8,392,360.15	14/01/26
VELINDRE NHS TRUST	709,897.00	14/01/26
BRIDGEND COUNTY BOROUGH COUNCIL	339,407.93	14/01/26
EVERLIGHT RADIOLOGY LTD	205,886.64	14/01/26
EVERLIGHT RADIOLOGY LTD	199,963.08	14/01/26
BRIDGEND COUNTY BOROUGH COUNCIL	195,770.29	14/01/26
AMBERWELL ENGINEERING SERVICES LTD	188,264.20	14/01/26
PUBLIC HEALTH WALES NHS TRUST	167,648.42	14/01/26
CTT CREDITORS	61,505.57	14/01/26
NHS PENSIONS AGENCY	59,128.81	14/01/26
NUFFIELD HEALTH	55,846.20	14/01/26
CTT L&C	50,000.00	14/01/26
BRIDGEND COUNTY BOROUGH COUNCIL	46,959.38	14/01/26

NUFFIELD HEALTH	46,438.00	14/01/26
ADVANTAGE HEALTHCARE LTD	45,861.73	14/01/26
IMOSPHERE LTD	42,459.73	14/01/26
M AND D CARE OPERATIONS LTD	41,191.96	14/01/26
CASTLE CARE SUPPORTED LIVING LTD	38,602.84	14/01/26
OVE ARUP & PARTNERS INTERNATIONAL LTD	38,366.40	14/01/26
ORBIS EDUCATION & CARE LTD	36,519.36	14/01/26
CTT L&C	34,000.00	14/01/26
TOMMS CARE LTD	33,473.49	14/01/26
ORBIS EDUCATION & CARE LTD	33,144.55	14/01/26
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	30,784.94	14/01/26
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	30,784.94	14/01/26
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	29,146.00	14/01/26
M AND D CARE OPERATIONS LTD	28,443.12	14/01/26
M AND D CARE OPERATIONS LTD	28,395.58	14/01/26
PRIDE HEALTH & SOCIAL CARE LTD	28,041.80	14/01/26
ST PETERS HOSPITAL LTD	27,272.25	14/01/26
ACCOMPLISH GROUP LTD	27,103.96	14/01/26
SALUTEM LD BIDCO IV LTD TA AMBITO	25,015.05	14/01/26
ALL OFFICE LTD	25,171.20	15/01/26
INTERSERVE CONSTRUCTION LTD – PBA	2,186,967.38	16/01/26
LINC-CYMRU HOUSING ASSOCIATION LTD	1,032,119.80	16/01/26
MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD	132,854.49	16/01/26
MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD	96,649.43	16/01/26
COMPUTACENTER (UK) LTD	90,981.17	16/01/26
WINNCARE TA MANGAR INTERNATIONAL LTD	60,015.00	16/01/26
OCEAN COMMUNITY SERVICES LTD	49,091.00	16/01/26
VELINDRE NHS TRUST	46,525.31	16/01/26
OCEAN COMMUNITY SERVICES LTD	43,480.60	16/01/26
OCEAN COMMUNITY SERVICES LTD	43,480.60	16/01/26
OCEAN COMMUNITY SERVICES LTD	43,480.60	16/01/26
OCEAN COMMUNITY SERVICES LTD	42,078.00	16/01/26
OCEAN COMMUNITY SERVICES LTD	42,078.00	16/01/26
ONTEX HEALTHCARE UK LTD	39,821.36	16/01/26
KARL STORZ ENDOSCOPY (UK) LTD	36,980.89	16/01/26
ONTEX HEALTHCARE UK LTD	35,864.06	16/01/26
NORTHUMBRIA HC NHS TRUST	35,670.05	16/01/26
ONTEX HEALTHCARE UK LTD	32,746.84	16/01/26
MEDTRONIC LTD	30,240.00	16/01/26

ABRAHAM NURSING HOMES LTD	30,118.98	16/01/26
MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD	27,903.69	16/01/26
HAEMONETICS LTD	27,196.80	16/01/26
ANWEN CARE LTD	25,226.65	16/01/26
CYTED UK LTD	46,284.70	20/01/26
VELINDRE NHS TRUST	226,039.36	21/01/26
NHS BUSINESS SERVICES AUTHORITY	131,440.86	21/01/26
DRIVE	93,577.12	21/01/26
DRIVE	93,577.12	21/01/26
KIER CONSTRUCTION LTD	71,945.02	21/01/26
ATKINSREALIS PPS LTD	65,364.96	21/01/26
HILL-ROM LTD	64,800.00	21/01/26
NHS SUPPLY CHAIN	47,655.76	21/01/26
NEWCORE HEALTHCARE LTD TA TY NANT CARE HOME	43,001.28	21/01/26
VELINDRE NHS TRUST	37,827.71	21/01/26
CODI HOMES AND COMMUNITIES	37,141.97	21/01/26
CODI HOMES AND COMMUNITIES	37,141.97	21/01/26
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	34,327.80	21/01/26
ATKINSREALIS PPS LTD	32,682.48	21/01/26
KENDALL KINGSCOTT LTD	31,139.02	21/01/26
VELINDRE NHS TRUST	29,266.66	21/01/26
SOUTHERN MICROSCOPES MAIDSTONE LTD	28,956.00	21/01/26
OSBORNE CARE HOMES LTD	26,107.92	21/01/26
VALE OF GLAMORGAN COUNCIL	25,345.98	21/01/26
MTX CONTRACTS LTD	549,813.10	23/01/26
LINC-CYMRU HOUSING ASSOCIATION LTD	541,188.74	23/01/26
VANGUARD HEALTHCARE SOLUTIONS LTD	316,614.12	23/01/26
VELINDRE NHS TRUST	216,958.38	23/01/26
VANGUARD HEALTHCARE SOLUTIONS LTD	114,978.60	23/01/26
FUJIFILM HEALTHCARE UK LIMITED	100,440.85	23/01/26
VELINDRE NHS TRUST	68,699.20	23/01/26
MAINTEL EUROPE LTD	63,628.57	23/01/26
VELINDRE NHS TRUST	54,180.00	23/01/26
MEDTRONIC LTD	40,175.80	23/01/26
VANTIVE LTD	39,478.32	23/01/26
MEDTRONIC LTD	36,777.13	23/01/26
MEDTRONIC LTD	35,009.50	23/01/26
MEDTRONIC LTD	30,779.71	23/01/26
MEDTRONIC LTD	30,067.49	23/01/26

HEATHERWOOD COURT LTD	25,286.40	23/01/26
ROCHE DIAGNOSTICS LTD	1,549,235.60	27/01/26
BESTWAY NATIONAL CHEMISTS LTD	2,860,905.81	28/01/26
KNIGHTS CHEMIST LTD	2,821,824.37	28/01/26
BOOTS UK LTD	832,278.37	28/01/26
TESCO STORES LTD	508,505.38	28/01/26
WELCHEM 2 LTD	429,150.31	28/01/26
WELCHEM THREE LTD	383,607.68	28/01/26
MORLAIS MEDICAL PRACTICE	314,043.83	28/01/26
OAKFIELD PHARMA LTD	283,958.59	28/01/26
ASHFIELD SURGERY	283,175.14	28/01/26
CAERAU CHEMISTS	280,808.92	28/01/26
SHARIEF HEALTHCARE LTD	274,537.48	28/01/26
JJ & VJ REED LTD	264,566.24	28/01/26
RAJJA LTD	262,438.60	28/01/26
THE ASHGROVE SURGERY	243,037.15	28/01/26
FOREST VIEW MEDICAL CENTRE	219,798.26	28/01/26
DOWLAIS PHARMACY LTD	216,434.02	28/01/26
EGLWYS BACH MEDICAL PRACTICE	215,654.84	28/01/26
TARIAN GROUP	212,998.11	28/01/26
VALLEYS LINK PHARMACY LTD	207,439.34	28/01/26
OAK TREE SURGERY	203,396.77	28/01/26
RIVERSDALE SURGERY	202,352.57	28/01/26
PORTHCAWL MEDICAL CENTRE	199,248.07	28/01/26
G ROWE SERVICES LTD	191,130.95	28/01/26
JAMFORM LTD	189,638.93	28/01/26
TAFFVALE PRACTICE	188,349.90	28/01/26
PONT NEWYDD MEDICAL CENTRE	181,939.75	28/01/26
DOWLAIS PHARMACY LTD	172,626.02	28/01/26
PARC CANOL GROUP PRACTICE	172,489.78	28/01/26
DOWLAIS PHARMACY LTD	166,501.74	28/01/26
ST DAVIDS SURGERY CHOULD	161,355.82	28/01/26
OLD SCHOOL SURGERY	157,045.33	28/01/26
PONTCAE SURGERY	155,684.03	28/01/26
PENCOED MEDICAL CENTRE	149,211.35	28/01/26
LLANHARAN PHARMACY LTD	148,236.59	28/01/26
MEDDYGFA GLAN CYNON SURGERY	145,994.15	28/01/26
MAESTEG PHARMACY LTD	143,970.98	28/01/26
TALBOT GREEN GROUP	135,797.69	28/01/26

THE FOUNDARY TOWN CLINIC	135,131.56	28/01/26
TYNYCOED SURGERY	132,895.48	28/01/26
LLANHARAN PHARMACY LTD	132,851.23	28/01/26
TREORCHY PHARMACY LTD	130,774.57	28/01/26
CTT L&C	130,000.00	28/01/26
CORNELLY SURGERY	119,547.81	28/01/26
OAKFIELD PHARMA LTD	116,723.87	28/01/26
PARKLANE SURGERY	115,564.75	28/01/26
TREFOREST PHARMACY LTD	114,941.99	28/01/26
LLOYD JONES PHARMA LTD	114,345.91	28/01/26
DRS PITROLA & WILLIAMS TONYPANDY HEALTH CENTRE	109,775.45	28/01/26
LLYNFI SURGERY	108,799.88	28/01/26
HEATHBRIDGE HOUSE SURGERY	108,409.78	28/01/26
TREHARRIS PRIMARY CARE CENTRE	108,317.49	28/01/26
KEIR HARDIE HEALTH PARK	107,238.84	28/01/26
AVICENNA RETAIL LTD	105,742.05	28/01/26
MIAH R LTD	99,843.64	28/01/26
TAFFS WELL MEDICAL CENTRE	99,212.86	28/01/26
CWM GARW PRACTICE	97,998.17	28/01/26
ST ANDREWS SURGERY	97,252.84	28/01/26
BRON-Y-GARN SURGERY	96,923.64	28/01/26
DOWLAIS PHARMACY LTD	96,405.79	28/01/26
WOODLANDS SURGERY	94,400.00	28/01/26
GRH PHARMA LTD	93,741.63	28/01/26
EDF ENERGY CUSTOMERS LTD	93,044.88	28/01/26
THE NEW SURGERY	89,071.05	28/01/26
CWM GWYRDD MEDICAL CENTRE	88,875.58	28/01/26
HIRWAUN MEDICAL CENTRE	87,429.96	28/01/26
GLYNCOCH PHARMACY LTD	84,495.40	28/01/26
ABERCYNON HEALTH CENTRE	79,152.64	28/01/26
ANNE WILLIAMS	78,372.20	28/01/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	77,565.36	28/01/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	76,309.31	28/01/26
CWMAMAN SURGERY	75,342.71	28/01/26
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	74,411.25	28/01/26
BAYWATER HEALTHCARE UK LTD	71,024.86	28/01/26
TYLORSTOWN GROUP PRACTICE	70,874.42	28/01/26
CHANS PHARMA LTD	70,366.52	28/01/26
MARNELL MEDICAL SERVICES	66,054.00	28/01/26

DRAGON RETAIL 326 LTD	65,405.03	28/01/26
G4S CARE & JUSTICE SERVICES (UK) LTD	64,611.44	28/01/26
LP SD FORTY THREE LTD	63,417.31	28/01/26
EVERLIGHT RADIOLOGY LTD	62,397.41	28/01/26
LLANHARAN PHARMACY LTD	61,881.19	28/01/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	28/01/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	28/01/26
ABERCWMBOI MEDICAL CENTRE	57,606.71	28/01/26
PENYGRAIG SURGERY	53,230.15	28/01/26
M&M MEDICAL	52,093.80	28/01/26
PRACTICE 3 KEIR HARDIE HEALTH PARK	46,864.85	28/01/26
SANDFIELDS PHARMA LTD	45,383.36	28/01/26
JONES AND HARRIES PHARM LTD	44,979.74	28/01/26
A&R PHARMA LTD	44,916.24	28/01/26
PRACTICE 2	44,086.22	28/01/26
TOTALENERGIES GAS & POWER LTD	43,911.56	28/01/26
NANTYMOEL SURGERY	41,850.62	28/01/26
EDF ENERGY CUSTOMERS LTD	40,542.22	28/01/26
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	40,022.91	28/01/26
ANDREW WILLIAM & JACK PHILLIPS LTD	39,981.14	28/01/26
BRO TAF LOCAL MEDICAL COMMITTEE	39,180.18	28/01/26
UK HEALTH SECURITY AGENCY (UKHSA)	37,944.00	28/01/26
GLEEDS COST MANAGEMENT LTD	37,580.40	28/01/26
EVERLIGHT RADIOLOGY LTD	36,826.07	28/01/26
CASTLECARE SUPPORTED LIVING LTD	35,002.84	28/01/26
INSULET INTERNATIONAL LTD	34,989.60	28/01/26
MEDTRONIC LTD	34,961.03	28/01/26
GLEEDS COST MANAGEMENT LTD	34,448.51	28/01/26
SOCOTEC ASBESTOS LTD	34,192.80	28/01/26
EDF ENERGY CUSTOMERS LTD	33,513.07	28/01/26
MARNELL MEDICAL SERVICES	33,070.00	28/01/26
ELYSIUM HEALTHCARE LTD	32,011.58	28/01/26
DWR CYMRU CYF	31,769.34	28/01/26
MEDTRONIC LTD	30,965.04	28/01/26
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	30,784.94	28/01/26
CYGNET BEHAVIOURAL HEALTH LTD	30,765.95	28/01/26
BAUSCH & LOMB (UK) LTD	29,690.72	28/01/26
DWR CYMRU CYF	29,101.70	28/01/26
TOTALENERGIES GAS & POWER LTD	27,652.23	28/01/26

THE PRIORY GROUP	27,139.35	28/01/26
TOTALENERGIES GAS & POWER LTD	26,761.26	28/01/26
CRWBAN CARE AND SUPPORT LTD	25,668.00	28/01/26
ONEADVANCED LTD TA ONEADVANCED	358,434.74	29/01/26
CWM GARW PRACTICE	56,136.96	29/01/26
TREHARRIS PRIMARY CARE CENTRE	26,898.09	29/01/26
TRUSTMARQUE SOLUTIONS LTD	350,092.66	30/01/26
WHITEHEAD BUILDING SERVICES LTD	273,766.76	30/01/26
EVERLIGHT RADIOLOGY LTD	245,229.64	30/01/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	182,102.14	30/01/26
FUJIFILM HEALTHCARE UK LIMITED	180,650.00	30/01/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	159,298.92	30/01/26
EDF ENERGY CUSTOMERS LTD	112,427.30	30/01/26
EDF ENERGY CUSTOMERS LTD	108,604.21	30/01/26
PHILIPS HEALTHCARE	69,223.32	30/01/26
WHITEHEAD BUILDING SERVICES LTD	64,876.57	30/01/26
INSULET INTERNATIONAL LTD	51,173.04	30/01/26
YOUR WORLD NURSING LTD	45,887.00	30/01/26
WAVENET LTD	42,580.42	30/01/26
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	41,403.88	30/01/26
WAVENET LTD	40,970.48	30/01/26
BRIDGEND NHS CREDIT UNION	33,193.63	30/01/26
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	30/01/26
UNISON	26,988.04	30/01/26
ARCHUS LTD	26,160.00	30/01/26
CTT L&C	305,000.00	04/02/26
KINGSFIELD COMPUTER PRODUCTS LTD	151,000.20	04/02/26
CTT L&C	125,000.00	04/02/26
INTERLINK RCT	112,180.00	04/02/26
DRIVE	93,577.12	04/02/26
AGE CONCERN MORGANNWG LTD TA AGE CONNECTS MORGANNWG LTD	77,510.15	04/02/26
PEN Y BONT COURT LTD	71,769.39	04/02/26
PEN Y BONT COURT LTD	63,787.89	04/02/26
ARJO UK LTD	60,212.68	04/02/26
SWITCHSHOP LTD	48,727.49	04/02/26
PRIMARY CARE COMMISSIONING CIC	46,800.00	04/02/26
FUJIFILM SONOSITE LTD	41,004.00	04/02/26
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	40,022.92	04/02/26
CARE & REPAIR CYMRU LTD	35,169.87	04/02/26

SOCOTEC ASBESTOS LTD	34,903.78	04/02/26
VELINDRE NHS TRUST	33,263.90	04/02/26
MEDTRONIC LTD	31,955.10	04/02/26
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	04/02/26
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	04/02/26
KINGSFIELD COMPUTER PRODUCTS LTD	28,635.78	04/02/26
QUANTUM PHARMACEUTICAL LTD	27,403.92	04/02/26
AG TAXIS	26,979.80	04/02/26
AUDIT WALES	32,590.00	05/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	2,622,075.75	06/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	2,159,801.00	06/02/26
DIGITAL HEALTH CARE WALES	365,249.00	06/02/26
HORAN CONSTRUCTION LTD	141,762.12	06/02/26
SRCL LTD	72,519.83	06/02/26
MEDTRONIC LTD	33,845.83	06/02/26
MEDTRONIC LTD	33,823.37	06/02/26
HARBOUR HEALTHCARE LTD	31,200.00	06/02/26
MEDTRONIC LTD	30,441.31	06/02/26
PITNEY BOWES LTD	30,000.00	06/02/26
CTT L&C	29,796.40	06/02/26
QUANTUM PHARMACEUTICAL LTD	27,403.92	06/02/26
ONTEX HEALTHCARE UK LTD	26,560.07	06/02/26
STRYKER UK LTD	96,600.73	09/02/26
INLAND REVENUE	8,642,884.90	11/02/26
INLAND REVENUE	8,163,896.15	11/02/26
KINGSFIELD COMPUTER PRODUCTS LTD	576,563.52	11/02/26
KINGSFIELD COMPUTER PRODUCTS LTD	244,277.12	11/02/26
PUBLIC HEALTH WALES NHS TRUST	167,648.42	11/02/26
KARL STORZ ENDOSCOPY (UK) LTD	102,648.00	11/02/26
SRCL LTD	79,603.44	11/02/26
CTT L&C	64,000.00	11/02/26
VALLEYS STEPS	53,267.00	11/02/26
BRIDGEND COUNTY BOROUGH COUNCIL	49,369.57	11/02/26
MERTHYR VALLEYS HOMES LTD	46,000.00	11/02/26
FUJIFILM SONOSITE LTD	41,004.00	11/02/26
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	39,137.33	11/02/26
EMERGENCY DEPARTMENT STAFFING LTD	37,190.40	11/02/26
SHANDON DIAGNOSTICS LTD	36,739.20	11/02/26
ADFERIAD RECOVERY	35,516.35	11/02/26

CDW LTD	33,584.94	11/02/26
BRYNMAWR CARE VILLAGE LTD	32,894.63	11/02/26
EMERGENCY DEPARTMENT STAFFING LTD	31,488.00	11/02/26
NEWCORE HEALTHCARE LTD TA TY NANT CARE HOME	29,179.44	11/02/26
HOLOGIC UK LTD	28,500.00	11/02/26
BRIDGEND COUNTY CARE & REPAIR	28,228.08	11/02/26
CTT L&C	27,790.85	11/02/26
ONTEX HEALTHCARE UK LTD	27,075.29	11/02/26
SPECSAVERS	671,680.09	12/02/26
DAVIES & JONES	118,997.05	12/02/26
GWYNNS OPTICIANS	84,019.50	12/02/26
SPECSAVERS	38,858.89	12/02/26
PARISH GREEN & BEATTY OPTICIANS	32,370.23	12/02/26
AUDIT WALES	31,039.00	12/02/26
DAVIES & LOWRY LTD	29,793.44	12/02/26
PROMPTLY SOFTWARE SOLUTIONS FOR HEALTH MEASURES SA	28,000.00	12/02/26
WAYNE & BYRON DAVIES	27,324.01	12/02/26
BRIDGEND COUNTY BOROUGH COUNCIL	504,414.26	13/02/26
BRIDGEND COUNTY BOROUGH COUNCIL	476,994.22	13/02/26
BRIDGEND COUNTY BOROUGH COUNCIL	190,260.00	13/02/26
BMM WESTON	67,065.60	13/02/26
BRIDGEND COUNTY BOROUGH COUNCIL	57,023.76	13/02/26
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	42,358.00	13/02/26
BRIDGEND COUNTY BOROUGH COUNCIL	41,332.90	13/02/26
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	40,348.00	13/02/26
VELINDRE NHS TRUST	36,494.80	13/02/26
GE HEALTHCARE LTD	30,384.00	13/02/26
NANOSONICS EUROPE LTD	29,500.80	13/02/26
PLATFFORM FOR CHANGE	28,897.75	13/02/26
PLATFFORM FOR CHANGE	28,897.75	13/02/26
VELINDRE NHS TRUST	25,438.80	13/02/26
DELL COMPUTER CORPORATION LTD	132,811.73	18/02/26
VELINDRE NHS TRUST	75,130.97	18/02/26
NHS SUPPLY CHAIN	75,027.61	18/02/26
BIFFA WASTE SERVICES LTD	53,563.62	18/02/26
CANON (UK) LTD	47,159.77	18/02/26
ADVANTAGE HEALTHCARE LTD	44,167.48	18/02/26
M AND D CARE OPERATIONS LTD	39,437.98	18/02/26
MEDTRONIC LTD	36,316.80	18/02/26

PRIDE HEALTH & SOCIAL CARE LTD	28,153.20	18/02/26
M AND D CARE OPERATIONS LTD	27,232.12	18/02/26
SAFER MERTHYR TYDFIL	27,201.82	18/02/26
M AND D CARE OPERATIONS LTD	27,186.50	18/02/26
CTT L&C	25,000.00	18/02/26
HEIDELBERG ENGINEERING LTD	67,603.38	19/02/26
HEIDELBERG ENGINEERING LTD	56,336.15	19/02/26
INTERSERVE CONSTRUCTION LTD – PBA	1,857,861.26	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	474,584.57	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	307,139.55	20/02/26
AMBERWELL ENGINEERING SERVICES LTD	240,024.88	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	199,728.91	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	197,131.90	20/02/26
FUJIFILM HEALTHCARE UK LIMITED	147,600.00	20/02/26
OAK VIEW PONTLOTTYN LTD	147,107.07	20/02/26
DELL COMPUTER CORPORATION LTD	132,811.73	20/02/26
EDF ENERGY CUSTOMERS LTD	114,037.57	20/02/26
EDF ENERGY CUSTOMERS LTD	113,794.65	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	103,402.48	20/02/26
TOTALENERGIES GAS & POWER LTD	93,550.16	20/02/26
EDF ENERGY CUSTOMERS LTD	93,507.47	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	92,971.54	20/02/26
TOTALENERGIES GAS & POWER LTD	79,535.83	20/02/26
VELINDRE NHS TRUST	73,857.02	20/02/26
TOTALENERGIES GAS & POWER LTD	55,913.57	20/02/26
TOTALENERGIES GAS & POWER LTD	54,753.93	20/02/26
TOTALENERGIES GAS & POWER LTD	53,027.86	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	51,027.07	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	47,532.28	20/02/26
TOTALENERGIES GAS & POWER LTD	47,059.63	20/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	46,238.29	20/02/26
EDF ENERGY CUSTOMERS LTD	41,121.27	20/02/26
DWR CYMRU CYF	41,098.12	20/02/26
VELINDRE NHS TRUST	39,182.41	20/02/26
TOTALENERGIES GAS & POWER LTD	37,598.33	20/02/26
TOTALENERGIES GAS & POWER LTD	37,407.51	20/02/26
MEDTRONIC LTD	36,948.41	20/02/26
CASTLE CARE SUPPORTED LIVING LTD	35,002.84	20/02/26
MEDTRONIC LTD	34,883.54	20/02/26

EDF ENERGY CUSTOMERS LTD	33,663.29	20/02/26
AMBERWELL ENGINEERING SERVICES LTD	33,637.13	20/02/26
ORBIS EDUCATION & CARE LTD	32,985.23	20/02/26
TOMMS CARE LTD	30,234.12	20/02/26
ORBIS EDUCATION & CARE LTD	29,623.94	20/02/26
DWR CYMRU CYF	29,125.49	20/02/26
ARCHUS LTD	27,360.00	20/02/26
YR YSGOL	27,267.96	20/02/26
DWR CYMRU CYF	27,163.64	20/02/26
THE PRIORY GROUP	27,139.35	20/02/26
ACCOMPLISH GROUP LTD	27,103.96	20/02/26
CTT L&C	25,000.00	20/02/26
KNIGHTS CHEMIST LTD	2,627,169.73	25/02/26
BESTWAY NATIONAL CHEMISTS LTD	2,109,903.97	25/02/26
BOOTS UK LTD	626,791.82	25/02/26
TESCO STORES LTD	442,495.28	25/02/26
MORLAIS MEDICAL PRACTICE	334,161.49	25/02/26
WELCHEM LTD	323,282.61	25/02/26
ASHFIELD SURGERY	293,925.33	25/02/26
VANGUARD HEALTHCARE SOLUTIONS LTD	288,421.20	25/02/26
THE ASHGROVE SURGERY	269,573.50	25/02/26
OAKFIELD PHARMA LTD	258,605.50	25/02/26
RAJJA LTD	256,901.58	25/02/26
SHARIEF HEALTHCARE LTD	251,749.80	25/02/26
RIVERSDALE SURGERY	229,808.11	25/02/26
JJ & VJ REED LTD	228,600.99	25/02/26
KINGSFIELD COMPUTER PRODUCTS LTD	223,668.66	25/02/26
TARIAN GROUP	221,170.22	25/02/26
PARC CANOL GROUP PRACTICE	215,470.66	25/02/26
WELCHEM THREE LTD	214,841.76	25/02/26
EGLWYS BACH MEDICAL PRACTICE	213,792.86	25/02/26
PORTHCAWL MEDICAL CENTRE	212,356.60	25/02/26
OAK TREE SURGERY	205,256.00	25/02/26
PONTCAE SURGERY	191,079.90	25/02/26
WELCHEM 2 LTD	189,955.97	25/02/26
DOWLAIS PHARMACY LTD	189,136.36	25/02/26
KINGSFIELD COMPUTER PRODUCTS LTD	188,841.36	25/02/26
FOREST VIEW MEDICAL CENTRE	187,190.73	25/02/26
LLANHARAN PHARMACY LTD	185,036.04	25/02/26

TAFFVALE PRACTICE	178,364.16	25/02/26
G ROWE SERVICES LTD	177,118.54	25/02/26
PONT NEWYDD MEDICAL CENTRE	174,683.07	25/02/26
CAERAU CHEMISTS	172,952.35	25/02/26
VALLEYS LINK PHARMACY LTD	161,929.85	25/02/26
MEDDYGFA GLAN CYNON SURGERY	158,535.69	25/02/26
DOWLAIS PHARMACY LTD	154,293.01	25/02/26
ST DAVIDS SURGERY CHOULD	141,667.53	25/02/26
JAMFORM LTD	141,076.40	25/02/26
DOWLAIS PHARMACY LTD	139,988.00	25/02/26
TYNYCOED SURGERY	139,210.98	25/02/26
OLD SCHOOL SURGERY	134,030.25	25/02/26
TALBOT GREEN GROUP	131,229.09	25/02/26
MAESTEG PHARMACY LTD	129,733.67	25/02/26
TREFOREST PHARMACY LTD	126,695.89	25/02/26
TREORCHY PHARMACY LTD	124,566.15	25/02/26
SPACELABS HEALTHCARE LTD	122,256.14	25/02/26
THE FOUNDARY TOWN CLINIC	121,891.43	25/02/26
PENCOED MEDICAL CENTRE	121,804.26	25/02/26
BRITISH TELECOMMUNICATIONS PLC	120,113.57	25/02/26
CANON MEDICAL SYSTEMS LTD	118,794.00	25/02/26
CANON MEDICAL SYSTEMS LTD	118,794.00	25/02/26
DRS PITROLA & WILLIAMS TONY PANDY HEALTH CENTRE	118,665.94	25/02/26
CORNELLY SURGERY	118,636.69	25/02/26
LLYNFI SURGERY	116,881.60	25/02/26
LLANHARAN PHARMACY LTD	116,512.20	25/02/26
PARKLANE SURGERY	115,858.32	25/02/26
ID MEDICAL	113,541.00	25/02/26
OAKFIELD PHARMA LTD	112,524.22	25/02/26
CWM GARW PRACTICE	107,979.68	25/02/26
WOODLANDS SURGERY	106,467.63	25/02/26
BRON-Y-GARN SURGERY	104,820.47	25/02/26
KEIR HARDIE HEALTH PARK	103,385.51	25/02/26
BRIDGEND COUNTY BOROUGH COUNCIL	99,000.00	25/02/26
HEATHBRIDGE HOUSE SURGERY	98,643.58	25/02/26
TREHARRIS PRIMARY CARE CENTRE	97,640.96	25/02/26
AVICENNA RETAIL LTD	96,336.98	25/02/26
ID MEDICAL	95,445.00	25/02/26
DOWLAIS PHARMACY LTD	95,367.35	25/02/26

HAAG STREIT (UK) LTD	94,523.87	25/02/26
LLOYD JONES PHARMA LTD	92,426.16	25/02/26
ABERCYNON HEALTH CENTRE	92,421.05	25/02/26
ID MEDICAL	90,900.00	25/02/26
THE NEW SURGERY	90,874.06	25/02/26
HIRWAUN MEDICAL CENTRE	89,015.83	25/02/26
CWM GWYRDD MEDICAL CENTRE	88,404.21	25/02/26
GRH PHARMA LTD	83,423.52	25/02/26
GLYNCOCH PHARMACY LTD	82,824.58	25/02/26
ID MEDICAL	82,512.00	25/02/26
ANNE WILLIAMS	80,746.20	25/02/26
CHANS PHARMA LTD	76,332.33	25/02/26
MIAH R LTD	74,657.00	25/02/26
TAFFS WELL MEDICAL CENTRE	74,354.80	25/02/26
TYLORSTOWN GROUP PRACTICE	71,469.05	25/02/26
ST ANDREWS SURGERY	71,202.02	25/02/26
CWMAMAN SURGERY	68,449.18	25/02/26
PENYGRAIG SURGERY	63,996.36	25/02/26
DRAGON RETAIL 326 LTD	61,400.52	25/02/26
LLANHARAN PHARMACY LTD	58,444.04	25/02/26
LP SD FORTY THREE LTD	58,199.91	25/02/26
ANWEN CARE LTD	57,626.62	25/02/26
BIFFA WASTE SERVICES LTD	55,953.52	25/02/26
ABERGARW CARE HOME LTD	52,107.21	25/02/26
ABERCWMBOI MEDICAL CENTRE	50,573.74	25/02/26
SANDFIELDS PHARMA LTD	50,553.15	25/02/26
DELL COMPUTER CORPORATION LTD	49,996.44	25/02/26
DELL COMPUTER CORPORATION LTD	49,996.44	25/02/26
A&R PHARMA LTD	48,858.38	25/02/26
NANTYMOEL SURGERY	46,996.22	25/02/26
JONES AND HARRIES PHARM LTD	42,902.32	25/02/26
BECTON DICKINSON (UK) LTD	41,760.00	25/02/26
HAFOD HOUSING ASSOCIATION LTD	39,995.37	25/02/26
PRACTICE 3 KEIR HARDIE HEALTH PARK	39,840.95	25/02/26
ANDREW WILLIAM & JACK PHILLIPS LTD	38,491.56	25/02/26
CANON (UK) LTD	35,097.96	25/02/26
PRACTICE 2	31,871.85	25/02/26
ID MEDICAL	30,600.00	25/02/26
ABRAHAM NURSING HOMES LTD	29,309.33	25/02/26

QUANTUM PHARMACEUTICAL LTD	27,403.92	25/02/26
MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD	27,185.97	25/02/26
ANWEN CARE LTD	25,226.65	25/02/26
CWM GARW PRACTICE	136,471.22	26/02/26
TREHARRIS PRIMARY CARE CENTRE	28,526.15	26/02/26
PRINCIPLE MEDICAL GROUP LTD	328,320.00	27/02/26
CTT L&C	230,000.00	27/02/26
CTT L&C	190,000.00	27/02/26
RHONDDA CYNON TAFF COUNTY BOROUGH	120,563.89	27/02/26
DELL COMPUTER CORPORATION LTD	117,179.88	27/02/26
KARL STORZ ENDOSCOPY (UK) LTD	102,648.00	27/02/26
R AND R WATERBLOCK LTD TA WATER ROOFING SOLUTIONS	101,106.60	27/02/26
CTT L&C	100,000.00	27/02/26
NHS SUPPLY CHAIN	97,075.20	27/02/26
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	89,291.16	27/02/26
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	81,557.28	27/02/26
BAYWATER HEALTHCARE UK LTD	80,683.32	27/02/26
SRCL LTD	80,207.39	27/02/26
EVERLIGHT RADIOLOGY LTD	78,077.70	27/02/26
UK HEALTH SECURITY AGENCY (UKHSA)	75,888.00	27/02/26
ARJO UK LTD	66,478.75	27/02/26
MARNELL MEDICAL SERVICES	66,054.00	27/02/26
CTT L&C	66,000.00	27/02/26
G4S CARE & JUSTICE SERVICES (UK) LTD	64,611.44	27/02/26
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	61,226.06	27/02/26
UK HEALTH SECURITY AGENCY (UKHSA)	60,710.40	27/02/26
CTT L&C	60,000.00	27/02/26
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	51,100.58	27/02/26
DELL COMPUTER CORPORATION LTD	45,600.00	27/02/26
GLEEDS COST MANAGEMENT LTD	39,448.04	27/02/26
GLEEDS COST MANAGEMENT LTD	38,771.30	27/02/26
ONTEX HEALTHCARE UK LTD	38,767.66	27/02/26
UK HEALTH SECURITY AGENCY (UKHSA)	37,944.00	27/02/26
CODI HOMES AND COMMUNITIES	37,141.97	27/02/26
BRIDGEND COUNTY BOROUGH COUNCIL	36,540.00	27/02/26
CTT L&C	35,000.00	27/02/26
BRIDGEND NHS CREDIT UNION	33,693.63	27/02/26
MARNELL MEDICAL SERVICES	33,070.00	27/02/26
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	32,835.00	27/02/26

BRIDGEND COUNTY BOROUGH COUNCIL	29,519.25	27/02/26
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	29,047.20	27/02/26
AG TAXIS	28,630.38	27/02/26
UNISON	26,825.30	27/02/26
NATUS NICOLET UK LTD	26,304.52	27/02/26
CTT L&C	40,000.00	03/03/26
LINC-CYMRU HOUSING ASSOCIATION LTD	710,503.40	04/03/26
MTX CONTRACTS LTD	476,973.36	04/03/26
VELINDRE NHS TRUST	243,616.00	04/03/26
CHG MERIDIAN UK LTD	148,500.00	04/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	148,366.34	04/03/26
FUJIFILM HEALTHCARE UK LIMITED	118,396.80	04/03/26
DELL COMPUTER CORPORATION LTD	117,179.88	04/03/26
TOTALENERGIES GAS & POWER LTD	112,745.91	04/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	109,352.74	04/03/26
TOTALENERGIES GAS & POWER LTD	89,410.89	04/03/26
FUJIFILM HEALTHCARE UK LIMITED	81,105.60	04/03/26
TOTALENERGIES GAS & POWER LTD	73,090.58	04/03/26
TOTALENERGIES GAS & POWER LTD	72,986.66	04/03/26
FUJIFILM HEALTHCARE UK LIMITED	71,994.00	04/03/26
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	63,906.08	04/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	04/03/26
HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	58,349.76	04/03/26
MEDICAL IMAGING SYSTEMS LTD	50,400.00	04/03/26
CYTED UK LTD	46,696.80	04/03/26
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	41,219.07	04/03/26
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	40,552.25	04/03/26
NHS SUPPLY CHAIN	40,354.80	04/03/26
ANEURIN BEVAN UNIVERSITY HEALTH BOARD	39,844.82	04/03/26
RHONDDA CYNON TAFF COUNTY BOROUGH	38,395.00	04/03/26
EUROPEAN ELECTRONIQUE LTD	37,885.46	04/03/26
CTT L&C	30,000.00	04/03/26
TOTALENERGIES GAS & POWER LTD	27,429.45	04/03/26
ST JOHN AMBULANCE	26,820.00	04/03/26
VELINDRE NHS TRUST	462,827.46	06/03/26
CTT L&C	125,000.00	06/03/26
GE MEDICAL SYSTEMS LTD	113,431.20	06/03/26
RHONDDA CYNON TAFF COUNTY BOROUGH	42,660.00	06/03/26
BECTON DICKINSON DISPENSING UK LTD	41,643.95	06/03/26

DELL COMPUTER CORPORATION LTD	40,320.00	06/03/26
KIER CONSTRUCTION LTD	35,368.07	06/03/26
MEDTRONIC LTD	34,599.06	06/03/26
INSIGHT DIRECT (UK) LTD	34,398.00	06/03/26
MEDTRONIC LTD	32,400.00	06/03/26
MEDTRONIC LTD	27,216.35	06/03/26
SOFTCAT	26,498.40	06/03/26
MEDTRONIC LTD	25,738.62	06/03/26
OAKWOOD NURSING HOME	25,099.15	06/03/26
SIRIUS MEDICAL	32,460.00	10/03/26
INLAND REVENUE	8,736,483.69	11/03/26
INLAND REVENUE	8,288,639.46	11/03/26
PUBLIC HEALTH WALES NHS TRUST	167,648.39	11/03/26
FUJIFILM HEALTHCARE UK LIMITED	150,627.43	11/03/26
NORTH BRISTOL NHS TRUST	69,851.00	11/03/26
VELINDRE NHS TRUST	67,747.75	11/03/26
NHS SUPPLY CHAIN	55,695.60	11/03/26
AMBERWELL ENGINEERING SERVICES LTD	46,136.42	11/03/26
HARBOUR HEALTHCARE LTD	43,128.96	11/03/26
VITALHUB UK LTD	42,660.00	11/03/26
ABBOTT MEDICAL UK LTD	40,934.40	11/03/26
UK HEALTH SECURITY AGENCY (UKHSA)	40,354.80	11/03/26
UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	40,022.91	11/03/26
UK HEALTH SECURITY AGENCY (UKHSA)	37,944.00	11/03/26
DELL COMPUTER CORPORATION LTD	36,172.80	11/03/26
DELL COMPUTER CORPORATION LTD	36,172.80	11/03/26
DELL COMPUTER CORPORATION LTD	36,172.80	11/03/26
DELL COMPUTER CORPORATION LTD	36,172.80	11/03/26
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DELL COMPUTER CORPORATION LTD	36,172.80	11/03/26
DELL COMPUTER CORPORATION LTD	36,172.80	11/03/26
DELL COMPUTER CORPORATION LTD	36,172.80	11/03/26
DELL COMPUTER CORPORATION LTD	36,172.80	11/03/26
ONTEX HEALTHCARE UK LTD	33,798.46	11/03/26
TAYSIDE NHS BOARD	32,900.00	11/03/26
ID MEDICAL	32,130.00	11/03/26
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	11/03/26
ADVOCACY SUPPORT IN CYMRU LTD	30,430.83	11/03/26

DELL COMPUTER CORPORATION LTD	30,144.00	11/03/26
ONTEX HEALTHCARE UK LTD	27,696.48	11/03/26
SWANSEA BAY UNIVERSITY LOCAL HEALTH BOARD	27,037.92	11/03/26
NORTH BRISTOL NHS TRUST	26,434.00	11/03/26
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	25,748.88	11/03/26
ONTEX HEALTHCARE UK LTD	25,407.97	11/03/26
SWANTON CARE & COMMUNITY LTD	25,384.04	11/03/26
SPECSAVERS	670,357.68	12/03/26
ASSURA HC LTD	110,902.50	12/03/26
DAVIES & JONES	104,792.99	12/03/26
GWYNNS OPTICIANS	83,643.89	12/03/26
TRINITY MEDICAL PROPERTIES LTD	80,067.00	12/03/26
WORKMAN LLP	73,557.00	12/03/26
PRIMARY HEALTH INVESTMENT PROPERTIES LTD	71,216.10	12/03/26
PHP PRIMARY PROPERTIES LTD	70,500.53	12/03/26
METRO MRI LTD	67,947.00	12/03/26
MXF PROPERTIES IX LTD	56,039.76	12/03/26
MXF PROPERTIES VIII LTD	45,415.61	12/03/26
SPECSAVERS	36,031.47	12/03/26
PARISH GREEN & BEATTY OPTICIANS	35,217.02	12/03/26
VISION EXPRESS UK LTD	33,489.04	12/03/26
DAVIES & LOWRY LTD	25,022.96	12/03/26
DELL COMPUTER CORPORATION LTD	584,694.60	13/03/26
DELL COMPUTER CORPORATION LTD	584,694.60	13/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	424,864.50	13/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	289,973.45	13/03/26
CDW LTD	242,199.36	13/03/26
CDW LTD	242,199.36	13/03/26
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	203,406.25	13/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	142,522.25	13/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	84,797.23	13/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	62,360.00	13/03/26
DELL COMPUTER CORPORATION LTD	57,600.00	13/03/26
DELL COMPUTER CORPORATION LTD	57,600.00	13/03/26
DELL COMPUTER CORPORATION LTD	55,576.30	13/03/26
DELL COMPUTER CORPORATION LTD	55,576.30	13/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	52,201.11	13/03/26
MENTAL HEALTH MATTERS WALES LTD	50,329.74	13/03/26
RHONDDA CYNON TAFF COUNTY BOROUGH	47,250.00	13/03/26

BRIDGEND COUNTY BOROUGH COUNCIL	41,818.53	13/03/26
CODI HOMES AND COMMUNITIES	37,141.97	13/03/26
ORBIS EDUCATION & CARE LTD	36,519.36	13/03/26
CASTLE CARE SUPPORTED LIVING LTD	35,002.84	13/03/26
ORBIS EDUCATION & CARE LTD	32,797.93	13/03/26
YR YSGOL	30,189.53	13/03/26
WELSH AMBULANCE SERVICES UNIVERSITY NHS TRUST	29,758.77	13/03/26
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	13/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	28,067.13	13/03/26
QUANTUM PHARMACEUTICAL LTD	27,403.92	13/03/26
QUANTUM PHARMACEUTICAL LTD	27,403.92	13/03/26
ST PETERS HOSPITAL LTD	27,272.25	13/03/26
ABBOTT MEDICAL UK LTD	26,700.00	13/03/26
VELINDRE NHS TRUST	471,837.25	18/03/26
EVERLIGHT RADIOLOGY LTD	248,030.32	18/03/26
NHS SUPPLY CHAIN	192,042.30	18/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	187,430.83	18/03/26
LTE SCIENTIFIC LTD	182,214.19	18/03/26
DE SOUTTER MEDICAL LTD	130,809.90	18/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	116,990.38	18/03/26
VELINDRE NHS TRUST	79,316.12	18/03/26
GETINGE LTD	77,038.78	18/03/26
KIER CONSTRUCTION LTD	71,430.23	18/03/26
DELL COMPUTER CORPORATION LTD	57,600.00	18/03/26
DELL COMPUTER CORPORATION LTD	57,600.00	18/03/26
DELL COMPUTER CORPORATION LTD	57,600.00	18/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	47,957.94	18/03/26
ADVANTAGE HEALTHCARE LTD	43,824.78	18/03/26
M AND D CARE OPERATIONS LTD	43,663.48	18/03/26
WAVENET LTD	41,278.81	18/03/26
DELL COMPUTER CORPORATION LTD	39,840.00	18/03/26
DELL COMPUTER CORPORATION LTD	39,840.00	18/03/26
DELL COMPUTER CORPORATION LTD	39,840.00	18/03/26
DELL COMPUTER CORPORATION LTD	39,840.00	18/03/26
DELL COMPUTER CORPORATION LTD	39,840.00	18/03/26
DELL COMPUTER CORPORATION LTD	39,840.00	18/03/26
DELL COMPUTER CORPORATION LTD	39,840.00	18/03/26
VELINDRE NHS TRUST	38,860.00	18/03/26
CHROMIS UK LTD T/A FREEWAY MEDICAL	35,629.20	18/03/26

NETCALL TECHNOLOGY LTD	33,670.80	18/03/26
NHS SUPPLY CHAIN	33,476.40	18/03/26
SOURCE BIOSCIENCE UK LTD	33,442.60	18/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	33,324.46	18/03/26
DELL COMPUTER CORPORATION LTD	31,964.40	18/03/26
M AND D CARE OPERATIONS LTD	30,149.85	18/03/26
M AND D CARE OPERATIONS LTD	30,099.34	18/03/26
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	28,468.63	18/03/26
MEDTRONIC LTD	26,925.35	18/03/26
CARDIFF & VALE UNIVERSITY LOCAL HEALTH BOARD	25,741.00	18/03/26
SALUTEM LD BIDCO IV LTD TA AMBITO	25,015.05	18/03/26
BRITISH TELECOMMUNICATIONS PLC	731,315.95	20/03/26
BRITISH TELECOMMUNICATIONS PLC	525,727.80	20/03/26
FUJIFILM HEALTHCARE UK LIMITED	311,996.82	20/03/26
BRITISH TELECOMMUNICATIONS PLC	190,023.12	20/03/26
NUFFIELD HEALTH	155,167.60	20/03/26
HOSPITAL SERVICES LTD	149,892.90	20/03/26
FUJIFILM HEALTHCARE UK LIMITED	133,275.60	20/03/26
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	97,196.66	20/03/26
CTT L&C	80,000.00	20/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	76,518.76	20/03/26
ET&S CONSTRUCTION LTD	66,459.48	20/03/26
MEDTRONIC LTD	56,640.00	20/03/26
ID MEDICAL	55,986.00	20/03/26
MORRIS LINE ENGINEERING LTD TA MORRIS CHURCHFIELD	54,372.00	20/03/26
SOFTCAT	45,000.00	20/03/26
BRITISH TELECOMMUNICATIONS PLC	44,116.81	20/03/26
DELL COMPUTER CORPORATION LTD	39,840.00	20/03/26
INSULET INTERNATIONAL LTD	37,086.00	20/03/26
INVITA INTELLIGENCE LTD	33,124.44	20/03/26
ID MEDICAL	31,815.00	20/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	31,543.71	20/03/26
CRWBAN CARE AND SUPPORT LTD	25,668.00	20/03/26
INTERSERVE CONSTRUCTION LTD – PBA	2,135,991.30	25/03/26
OMNICELL LTD	605,393.20	25/03/26
SIEMENS HEALTHCARE LTD	463,680.00	25/03/26
PHILIPS ELECTRONICS UK LTD	297,000.00	25/03/26
OMNICELL LTD	237,757.28	25/03/26
OMNICELL LTD	237,757.28	25/03/26

NHS SUPPLY CHAIN	215,434.33	25/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	142,843.34	25/03/26
BGL RIEBER LTD	131,964.00	25/03/26
CTT L&C	120,000.00	25/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	118,212.06	25/03/26
DELL COMPUTER CORPORATION LTD	112,366.30	25/03/26
EDF ENERGY CUSTOMERS LTD	101,869.48	25/03/26
RHONDDA CYNON TAFF COUNTY BOROUGH	101,476.57	25/03/26
DELL COMPUTER CORPORATION LTD	101,197.10	25/03/26
EDF ENERGY CUSTOMERS LTD	100,692.57	25/03/26
TOTALENERGIES GAS & POWER LTD	90,445.44	25/03/26
EDF ENERGY CUSTOMERS LTD	79,295.65	25/03/26
HAEMONETICS LTD	78,892.20	25/03/26
DELL COMPUTER CORPORATION LTD	78,770.64	25/03/26
A AND M GROUP SERVICES LTD	77,460.01	25/03/26
BOSTON SCIENTIFIC LTD	67,694.40	25/03/26
CDW LTD	61,873.42	25/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	25/03/26
TOTALENERGIES GAS & POWER LTD	58,421.81	25/03/26
HONEYWELL CONTROL SYSTEMS LTD	56,190.00	25/03/26
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	54,725.00	25/03/26
MATERIALISE UK LTD	52,909.20	25/03/26
CDW LTD	52,764.13	25/03/26
PJ SAUNDERS LTD	46,510.42	25/03/26
CYTED UK LTD	46,087.40	25/03/26
SIEMENS HEALTHCARE LTD	45,336.00	25/03/26
NET CONSULTING LTD	38,392.80	25/03/26
BRIDGEND COUNTY BOROUGH COUNCIL	37,059.58	25/03/26
EDF ENERGY CUSTOMERS LTD	36,733.54	25/03/26
MENTAL HEALTH MATTERS WALES LTD	35,750.00	25/03/26
EDF ENERGY CUSTOMERS LTD	29,297.10	25/03/26
DELL COMPUTER CORPORATION LTD	28,336.78	25/03/26
MENTAL HEALTH MATTERS WALES LTD	28,002.44	25/03/26
AG TAXIS	27,222.08	25/03/26
KINGSFIELD COMPUTER PRODUCTS LTD	26,280.00	25/03/26
OCEAN COMMUNITY SERVICES LTD	25,776.19	25/03/26
CYTED UK LTD	51,044.75	26/03/26
AMBERWELL ENGINEERING SERVICES LTD	1,137,111.78	27/03/26
RHONDDA CYNON TAFF COUNTY BOROUGH	714,778.00	27/03/26

ARJO UK LTD	598,229.76	27/03/26
DRAEGER MEDICAL UK LTD	449,414.09	27/03/26
ASHFIELD SURGERY	360,957.01	27/03/26
INIVOS UK LTD	330,223.20	27/03/26
MORLAIS MEDICAL PRACTICE	319,332.96	27/03/26
TARIAN GROUP	291,285.18	27/03/26
TAFFVALE PRACTICE	279,831.75	27/03/26
EGLWYS BACH MEDICAL PRACTICE	237,522.91	27/03/26
FOREST VIEW MEDICAL CENTRE	233,370.56	27/03/26
THE ASHGROVE SURGERY	218,122.33	27/03/26
OAK TREE SURGERY	209,220.09	27/03/26
HENRY SCHEIN DENTAL	201,942.18	27/03/26
KARL STORZ ENDOSCOPY (UK) LTD	200,616.54	27/03/26
RIVERSDALE SURGERY	197,096.76	27/03/26
PARC CANOL GROUP PRACTICE	189,032.51	27/03/26
DELL COMPUTER CORPORATION LTD	187,644.92	27/03/26
PENCOED MEDICAL CENTRE	178,314.42	27/03/26
ST DAVIDS SURGERY CHOULD	172,161.67	27/03/26
PORTHCAWL MEDICAL CENTRE	168,727.16	27/03/26
TYNYCOED SURGERY	162,018.43	27/03/26
TALBOT GREEN GROUP	153,920.53	27/03/26
CORNELLY SURGERY	152,842.00	27/03/26
PONTCAE SURGERY	148,606.22	27/03/26
PARKLANE SURGERY	144,667.69	27/03/26
KARL STORZ ENDOSCOPY (UK) LTD	143,592.67	27/03/26
KEIR HARDIE HEALTH PARK	141,164.23	27/03/26
DRS PITROLA & WILLIAMS TONYPANDY HEALTH CENTRE	138,166.53	27/03/26
OLD SCHOOL SURGERY	130,351.45	27/03/26
THE FOUNDARY TOWN CLINIC	124,053.71	27/03/26
PONT NEWYDD MEDICAL CENTRE	122,377.79	27/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	120,679.42	27/03/26
CWM GWYRDD MEDICAL CENTRE	111,473.72	27/03/26
CWM GARW PRACTICE	106,535.76	27/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	106,279.81	27/03/26
HEATHBRIDGE HOUSE SURGERY	103,964.04	27/03/26
ST ANDREWS SURGERY	103,493.71	27/03/26
SOFTCAT	100,380.63	27/03/26
WOODLANDS SURGERY	98,973.79	27/03/26
TREHARRIS PRIMARY CARE CENTRE	90,850.84	27/03/26

TOTALENERGIES GAS & POWER LTD	89,410.96	27/03/26
KARL STORZ ENDOSCOPY (UK) LTD	85,649.94	27/03/26
JAEGER MEDICAL UK LTD	85,284.18	27/03/26
MEDDYGFA GLAN CYNON SURGERY	83,720.03	27/03/26
CWMAMAN SURGERY	82,561.34	27/03/26
DELL COMPUTER CORPORATION LTD	81,842.62	27/03/26
ABERCYNON HEALTH CENTRE	81,094.70	27/03/26
LLYNFI SURGERY	79,751.57	27/03/26
BRON-Y-GARN SURGERY	78,091.12	27/03/26
TAFFS WELL MEDICAL CENTRE	77,149.59	27/03/26
HIRWAUN MEDICAL CENTRE	75,786.86	27/03/26
KARL STORZ ENDOSCOPY (UK) LTD	75,160.02	27/03/26
TOTALENERGIES GAS & POWER LTD	71,152.58	27/03/26
TOTALENERGIES GAS & POWER LTD	70,957.51	27/03/26
BAYWATER HEALTHCARE UK LTD	70,050.58	27/03/26
MARNELL MEDICAL SERVICES	66,054.00	27/03/26
THE NEW SURGERY	65,578.42	27/03/26
G4S CARE & JUSTICE SERVICES (UK) LTD	64,611.44	27/03/26
PENYGRAIG SURGERY	63,100.08	27/03/26
GE MEDICAL SYSTEMS LTD	63,033.61	27/03/26
GE MEDICAL SYSTEMS LTD	63,033.59	27/03/26
TYLORSTOWN GROUP PRACTICE	59,987.62	27/03/26
VEOLIA ENERGY & UTILITY SERVICES UK PLC	58,824.29	27/03/26
PRACTICE 3 KEIR HARDIE HEALTH PARK	58,327.05	27/03/26
ABERCWMBOI MEDICAL CENTRE	56,593.19	27/03/26
NANTYMOEL SURGERY	49,246.57	27/03/26
PRACTICE 2	46,936.09	27/03/26
BIFFA WASTE SERVICES LTD	46,786.72	27/03/26
DELL COMPUTER CORPORATION LTD	40,320.00	27/03/26
DELL COMPUTER CORPORATION LTD	40,320.00	27/03/26
INSULET INTERNATIONAL LTD	36,718.80	27/03/26
GLEEDS COST MANAGEMENT LTD	36,049.03	27/03/26
POWER ELECTRICS (BRISTOL) LTD	34,756.44	27/03/26
MARNELL MEDICAL SERVICES	33,070.00	27/03/26
DALAIR LTD	31,200.00	27/03/26
GLEEDS COST MANAGEMENT LTD	28,952.90	27/03/26
QUANTUM PHARMACEUTICAL LTD	27,403.92	27/03/26
STEAM PLANT ENGINEERING LTD	25,896.00	27/03/26
BRITISH TELECOMMUNICATIONS PLC	25,347.17	27/03/26

CDW LTD	25,318.38	27/03/26
NHS SUPPLY CHAIN	25,200.00	27/03/26
BESTWAY NATIONAL CHEMISTS LTD	3,206,439.51	30/03/26
KNIGHTS CHEMIST LTD	2,477,907.42	30/03/26
BOOTS UK LTD	682,418.55	30/03/26
WELCHEM LTD	606,742.27	30/03/26
TESCO STORES LTD	474,754.26	30/03/26
RAJJA LTD	269,185.17	30/03/26
CAERAU CHEMISTS	261,639.77	30/03/26
OAKFIELD PHARMA LTD	256,726.34	30/03/26
JJ & VJ REED LTD	242,888.56	30/03/26
SHARIEF HEALTHCARE LTD	240,438.67	30/03/26
JAMFORM LTD	219,065.24	30/03/26
DOWLAIS PHARMACY LTD	195,934.56	30/03/26
DOWLAIS PHARMACY LTD	185,855.76	30/03/26
VALLEYS LINK PHARMACY LTD	165,500.52	30/03/26
G ROWE SERVICES LTD	161,651.89	30/03/26
LLANHARAN PHARMACY LTD	153,943.71	30/03/26
DOWLAIS PHARMACY LTD	139,025.70	30/03/26
TREORCHY PHARMACY LTD	130,959.45	30/03/26
TREFOREST PHARMACY LTD	120,513.95	30/03/26
MAESTEG PHARMACY LTD	116,938.54	30/03/26
OAKFIELD PHARMA LTD	114,299.83	30/03/26
LLANHARAN PHARMACY LTD	107,481.01	30/03/26
LLOYD JONES PHARMA LTD	97,670.25	30/03/26
ANNE WILLIAMS	90,632.12	30/03/26
AVICENNA RETAIL LTD	86,792.58	30/03/26
DOWLAIS PHARMACY LTD	82,890.86	30/03/26
MIAH R LTD	81,413.62	30/03/26
GRH PHARMA LTD	79,646.52	30/03/26
GLYNCOCH PHARMACY LTD	75,815.33	30/03/26
CHANS PHARMA LTD	70,651.50	30/03/26
LLANHARAN PHARMACY LTD	56,692.56	30/03/26
DRAGON RETAIL 326 LTD	53,558.19	30/03/26
LP SD FORTY THREE LTD	52,936.03	30/03/26
SANDFIELDS PHARMA LTD	51,198.85	30/03/26
WELCHEM THREE LTD	49,375.71	30/03/26
CWM GARW PRACTICE	44,710.24	30/03/26
A&R PHARMA LTD	39,816.53	30/03/26

JONES AND HARRIES PHARM LTD	37,024.78	30/03/26
ANDREW WILLIAM & JACK PHILLIPS LTD	34,958.37	30/03/26
WELCHEM 2 LTD	31,769.44	30/03/26
DRAGON RETAIL LTD	28,230.24	30/03/26
BRITISH TELECOMMUNICATIONS PLC	1,657,026.01	31/03/26
BRITISH TELECOMMUNICATIONS PLC	970,511.09	31/03/26
PHILIPS ELECTRONICS UK LTD	906,326.40	31/03/26
OPENVIEW SECURITY SOLUTIONS LTD	312,708.47	31/03/26
WANDSWORTH GROUP LTD	274,064.46	31/03/26
BRITISH TELECOMMUNICATIONS PLC	168,571.12	31/03/26
BRITISH TELECOMMUNICATIONS PLC	158,347.16	31/03/26
JTF WIRELESS LTD	131,813.58	31/03/26
MEDRAY UK LTD	126,027.60	31/03/26
DELL COMPUTER CORPORATION LTD	117,480.00	31/03/26
NATUS NICOLET UK LTD	102,478.08	31/03/26
KINGSFIELD COMPUTER PRODUCTS LTD	99,987.25	31/03/26
DELL COMPUTER CORPORATION LTD	97,508.40	31/03/26
BRITISH TELECOMMUNICATIONS PLC	58,170.62	31/03/26
M&M MEDICAL	55,658.40	31/03/26
CDW LTD	49,586.90	31/03/26
BRITISH TELECOMMUNICATIONS PLC	42,121.79	31/03/26
DELL COMPUTER CORPORATION LTD	30,144.00	31/03/26
CDW LTD	28,742.93	31/03/26