

Status Report on Unpaid Debts as at										31-Oct-16
Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount	Recovery Status	Status		
<b>Over 12 Months</b>										
16	514	670	05-Jun-15	19-Jun-15	PCC for Dyfed Powys - P12955	Force	(4,569.11)	Legal	Cancels invoice 12955 which was paid on 22.5.15/Statement sent 8.3.16 - posted	
72	8038	29-Sep-10	13-Oct-10	Miss E. Clatworthy	Force	778.65	Payment Plan	Payment plan in place regular payment have now restarted as Emma now back in employment.		
38	1200	11031	19-Jul-13	02-Aug-13	Ishrat Bibi & Mukhtar Ali	Force	476.00	Payment Plan	Last payment rec'd 26.3.14 - No further contact 1.4.16	
34	1075	11392	21-Nov-13	05-Dec-13	Paula Hooper	Force	540.00	Legal	No contact 1.4.16	
31	987	11612	17-Feb-14	03-Mar-14	Watchdog Protection Services	Alarms	104.35		Query - wrong invoice matched to payment????	
30	949	11740	27-Mar-14	10-Apr-14	Ms Raqia Hussain	Force	690.00	Legal	No contact 1.4.16 Mrs Hussain rang 4/4 - she doesn't know anything about this invoice and she will get her son to ring us.	
30	945	11759	31-Mar-14	14-Apr-14	Ms C Butler	Force	557.14	Legal	Ceri called. She would like a payment plan put in place and is emailing me with details of her circumstances. 11/5	
28	888	11856	27-May-14	10-Jun-14	Public Consultants France	Force	90.93	Legal	Q	
20	647	12484	23-Jan-15	06-Feb-15	PCC for South Wales	Force	199.66	Legal	SWP	
20	644	12495	26-Jan-15	09-Feb-15	IDEA c/o Liberata Finance	Force	259.15	Legal	Final demand & copy invoices sent 23.6.15. Copy remittance rec'd 1.7.15. payment was sent 6.2.15. Payment was made to the old bank account. Emailed To Adeola.Oguntoyinbo@local.gov.uk' asking for it to be repaid to Lloyds account 19/10	
20	633	12578	06-Feb-15	20-Feb-15	New Tech High@Coppell PTSO	Force	40.00	Legal	Q	
19	598	12697	13-Mar-15	27-Mar-15	BBC	Force	6,000.00	Legal	Emailed copy invoice mair.coughlin@bbc.co.uk 19.6.15 Lisa. BBC still awaiting 'Music Reporting Document' from Peter Watkins-Hughes. See Dave Young 19/10 Simon to speak to Ken .	
17	535	12942	15-May-15	29-May-15	Brynmawr Town Council	Force	100.00	Legal	Reminder & copy invoice sent 23.6.15 Statement & copy invoice sent 28.4.16	
12	382	13427	15-Oct-15	29-Oct-15	PCC for South Wales	Force	9,939.30	Legal	SWP	
<b>Total Outstanding Over 12 Months</b>					Force	<b>15,206.07</b>	<b>Combined</b>			
<b>6 - 12 Months</b>										
	G850	12-Feb-16	26-Feb-16	ADT Fire & Security	Force	(1,278.35)	No Action	Duplicate Payment! ADT paid £2,556.70, this amount to be repaid.		
9	297	13699	08-Jan-16	22-Jan-16	Protectorcomms Limited	Force	52.17	Legal	No response 1.4.16 Amended email address to aimee@protectorcomms.co.uk	
9	294	13730	11-Jan-16	25-Jan-16	I.I.C.S.A	Force	7,972.69	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16. Copy Sent 1.4.16	
9	294	13731	11-Jan-16	25-Jan-16	I.I.C.S.A	Force	7,972.69	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16. Copy Sent 1.4.16	
9	294	13732	11-Jan-16	25-Jan-16	I.I.C.S.A	Force	7,972.69	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16. Copy Sent 1.4.16	
8	276	13824	29-Jan-16	12-Feb-16	I.I.C.S.A	Force	8,863.74	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16. Copy Sent 1.4.16	
8	263	13894	11-Feb-16	25-Feb-16	Metropolitan Police	Force	2,124.00	Legal	1st Reminder & copy invoice posted 27/7	
7	248	13942	26-Feb-16	11-Mar-16	West Midland Police Authority	Force	708.00	Legal	1st Reminder & copy invoice posted 27/7	
7	248	13945	26-Feb-16	11-Mar-16	I.I.C.S.A	Force	8,195.45	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16. Copy Sent 1.4.16	
7	248	13946	26-Feb-16	11-Mar-16	NCA	Force	13.40	Legal	1st Reminder & copy invoice posted 27/7	
6	224	14055	21-Mar-16	04-Apr-16	PCC for South Wales	Force	3,190.00	Legal		
6	214	14073	31-Mar-16	14-Apr-16	Blaenau Gwent CBC	Force	66,162.00	Legal	1st Reminder & copy invoice posted 27/7	
6	224	14083	21-Mar-16	04-Apr-16	I.I.C.S.A	Force	8,195.45	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16. Copy Sent 1.4.16	
6	215	14094	30-Mar-16	13-Apr-16	City Of London Police	Force	88.50	Legal	Credit balance on account	
6	214	14163	31-Mar-16	14-Apr-16	ASCCO	Force	975.60	Legal	Reminder & copy invoice posted 27/7/16	
5	195	14124	19-Apr-16	03-May-16	Torfaen CBC	Force	354.00	Legal		
	DBR H47	15-Apr-16		City Of London Police	Force	(354.00)	No Action			
5	186	14204	28-Apr-16	12-May-16	Newport County AFC	Force	2,179.00	Legal	1st reminder & copy invoice sent 27/7	
5	186	14202	28-Apr-16	12-May-16	I.I.C.S.A	Force	9,335.06	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16. Copy Sent 1.4.16	
5	185	14229	29-Apr-16	13-May-16	Waveley Fire & Security Ltd	Force	156.53	Legal	Payment was sent on 4/5/16 Yvonne emailing remittance advice 29/7	
5	185	14220	29-Apr-16	13-May-16	Metropolitan Police Service	Force	104.35	Legal	Cancelled by CR801 - wrong customer	
5	185	14207	29-Apr-16	13-May-16	ADT Fire and Security	Force	1,043.54	Legal		
	DBR H21	15-Apr-16		Torfaen CBC	Force	(295.00)	No Action			
<b>Total Outstanding 6 - 12 Months</b>						<b>133,731.51</b>	<b>Combined</b>			
<b>3 - 6 Months</b>										
5	171	DBR H159	13 May 16	27-May-16	UK Immigration Service	WITS	(250.08)	Legal		
4	138	DBR H447	15-Jun-16	29-Jun-16	Security Centres Securis Ltd	Force	(182.64)	Legal		
3	109	14427	14-Jul-16	28-Jul-16	BT Plc	Force	4,800.00	Legal		
	800	09-May-16	23-May-16	PCC for Dyfed Powys	Force	(252.00)	No Action			
5	173	801	11 May 16	25-May-16	Metropolitan Police Service	Force	(104.35)	Legal		
5	179	14240	05-May-16	19-May-16	PCC for Sussex	Force	102.00	Legal	1st reminder & copy invoice sent 28/7	
4	161	14324	23-May-16	06-Jun-16	An Garda Siochana	Force	354.00	Legal	1st reminder & copy invoice sent 28/7	
4	161	14326	23-May-16	06-Jun-16	NICHE Technology UK Ltd	Force	1,000.00	Legal	1st reminder & copy invoice sent 28/7	
4	140	14385	13-Jun-16	27-Jun-16	I.I.C.S.A	Force	9,335.06	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16. Copy Sent 1.4.16	
3	115	14413	08-Jul-16	22-Jul-16	I.I.C.S.A	Force	9,335.06	Legal	Emailed reminder to finance@iccsa.org.uk 27/7/16.	
3	115	14424	08-Jul-16	22-Jul-16	National Probation Service	Force	131,750.00	Legal		
2	105	14445	18-Jul-16	01-Aug-16	ADT Fire and Security	Force	1,043.52	Legal		
2	105	14456	18-Jul-16	01-Aug-16	Gwent Alarm Systems	Force	156.53	Legal		
2	105	14457	18-Jul-16	01-Aug-16	JPR Phoenix Ltd	Force	52.18	Legal		
2	105	14464	18-Jul-16	01-Aug-16	Secom Plc	Force	208.70	Legal		
2	105	14469	18-Jul-16	01-Aug-16	Western Security Systems Ltd	Force	208.70	Legal		
2	104	14472	19-Jul-16	02-Aug-16	Lagadere Unlimited Events UK	Force	41,633.21	Legal		
2	95	14489	28-Jul-16	11-Aug-16	Chaser Technical Services Ltd	Force	52.18	Legal		
2	95	14491	28-Jul-16	11-Aug-16	Protect my Property.com	Force	52.18	Legal		
<b>Total Outstanding 3 - 6 Months</b>						<b>199,294.25</b>	<b>Combined</b>			
<b>1 - 3 Months</b>										
2	87	14514	05-Aug-16	19-Aug-16	I.I.C.S.A	Force	9,335.06	Legal		
2	87	14517	05-Aug-16	19-Aug-16	Mayor's Office for P&C Metropolitan Police Service	Force	2,986.00	Legal		
1	52	14586	09-Sep-16	23-Sep-16	I.I.C.S.A	Force	9,335.06	Final		
1	52	14583	09-Sep-16	23-Sep-16	PCC for South Wales	Force	22,500.00	Final		

Appendix 4a

1	45	14592	16-Sep-16	30-Sep-16	Abel Alarm Company Ltd	Force	104.35	Final	
1	45	14593	16-Sep-16	30-Sep-16	ADT Fire and Security	Force	834.82	Final	
1	45	14594	16-Sep-16	30-Sep-16	Aeon Electronic Protection Systems Ltd	Force	52.17	Final	
1	45	14595	16-Sep-16	30-Sep-16	AVA Security	Force	626.11	Final	
1	45	14599	16-Sep-16	30-Sep-16	Chubb Fire & Security Ltd	Force	730.46	Final	
1	45	14600	16-Sep-16	30-Sep-16	Concept Fire & Security Ltd	Force	52.18	Final	
1	45	14601	16-Sep-16	30-Sep-16	Davies Security Ltd	Force	130.46	Final	
1	45	14602	16-Sep-16	30-Sep-16	Dragon Fire& Security Systems Ltd	Force	365.23	Final	
1	45	14605	16-Sep-16	30-Sep-16	Gwent Alarm Systems	Force	52.18	Final	
1	45	14606	16-Sep-16	30-Sep-16	Innovative Fire & Security	Force	104.35	Final	
1	45	14608	16-Sep-16	30-Sep-16	Openview Security Solutions	Force	104.35	Final	
1	45	14609	16-Sep-16	30-Sep-16	Secom Plc	Force	339.18	Final	
1	45	14612	16-Sep-16	30-Sep-16	Select Security & Maintenance Services	Force	260.88	Final	
1	45	14616	16-Sep-16	30-Sep-16	VSG Ltd	Force	104.35	Final	
1	45	14657	16-Sep-16	30-Sep-16	Emex Fire & Security	Force	260.88	Final	
							<b>Total Outstanding 1 - 3 Months</b>	<b>48,278.07</b>	<b>Combined</b>
		<b>Less Than 1 Month</b>							
24	14682	07-Oct-16	21-Oct-16	UK Immigration Service	Force	6,489.38	No Action		
24	14683	07-Oct-16	21-Oct-16	South Wales Fire & Rescue	Force	6,322.43	No Action		
24	14684	07-Oct-16	21-Oct-16	I.L.C.S.A	Force	9,425.44	No Action		
24	14689	07-Oct-16	21-Oct-16	Police Supt Association	Force	9,963.76	No Action		
24	14691	07-Oct-16	21-Oct-16	PCC for West Yorkshire	Force	9,175.63	No Action		
24	14692	07-Oct-16	21-Oct-16	The AA Supplier Network Management	Force	5,382.00	No Action		
24	14693	07-Oct-16	21-Oct-16	The AA Supplier Network Management	Force	5,382.00	No Action		
18	14702	13-Oct-16	27-Oct-16	The AA	Force	64.20	No Action		
18	14705	13-Oct-16	27-Oct-16	The AA Supplier Network Management	Force	5,382.00	No Action		
10	14742	21-Oct-16	04-Nov-16	PCC for Dyfed Powys	Force	103,337.92	No Action		
10	14743	21-Oct-16	04-Nov-16	Greater Manchester Police	Force	120.00	No Action		
7	14744	24-Oct-16	07-Nov-16	South Wales Police Fleet Services	Force	60.00	No Action		
3	14749	28-Oct-16	11-Nov-16	Newport County AFC	Force	2,652.00	No Action		
3	14750	28-Oct-16	11-Nov-16	Blaenau Gwent CBC	Force	33,081.00	No Action		
							<b>Total for less than 1 Month</b>	<b>196,837.76</b>	
							<b>Total Outstanding</b>	<b>593,347.66</b>	
							<b>Total Combined</b>	<b>1,127,463.01</b>	