

Status Report on Unpaid Debts as at							31-Oct-16
Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount	
Over 12 Months							
18	DBR F680	31-Mar-15	14-Apr-15	Vale of Glamorgan Council	WITS	(654.40)	
	DBR G93			Abertawe Bro Morgannwg University LHB	WITS	(93.12)	
25	12105	27-Aug-14	10-Sep-14	Public Health Wales	WITS	75.12	
24	12160	10-Oct-14	24-Oct-14	Tros Gynnal Plant	WITS	149.76	
24	12163	10-Oct-14	24-Oct-14	Barnardos Marlborough Road Partnership	WITS	73.44	
23	12257	27-Oct-14	10-Nov-14	Tros Gynnal Plant	WITS	84.96	
23	12282	28-Oct-14	11-Nov-14	NSPCC	WITS	146.40	
22	12327	28-Nov-14	12-Dec-14	Public Health Wales	WITS	60.00	
22	12350	30-Nov-14	14-Dec-14	Merthyr Tydfil CBC	WITS	754.28	
22	12393	30-Nov-14	14-Dec-14	G4S Care & Justice Services Ltd	WITS	291.44	
21	12448	16-Jan-15	30-Jan-15	Merthyr Tydfil CBC	WITS	120.96	
21	12451	16-Jan-15	30-Jan-15	Merthyr Tydfil CBC	WITS	90.56	
21	12460	16-Jan-15	30-Jan-15	Newport City Council	WITS	24.00	
21	12475	16-Jan-15	30-Jan-15	Public Health Wales	WITS	125.12	
20	12545	31-Jan-15	14-Feb-15	Wrexham County Borough Council	WITS	125.28	
20	12594	13-Feb-15	27-Feb-15	Merthyr Tydfil County Borough Council	WITS	75.84	
20	12601	13-Feb-15	27-Feb-15	Vale of Glamorgan Council	WITS	60.00	
19	12612	20-Feb-15	06-Mar-15	Business in Focus	WITS	187.60	
19	12618	20-Feb-15	06-Mar-15	Tros Gynnal Plant	WITS	60.00	
19	12621	20-Feb-15	06-Mar-15	Newport City Council	WITS	609.67	
19	12668	06-Mar-15	20-Mar-15	Nicol Denver & Purnell Solicitors	WITS	81.12	
18	12727	20-Mar-15	03-Apr-15	Wales Probation Trust	WITS	5,023.10	
18	12729	20-Mar-15	03-Apr-15	Wales Probation Trust	WITS	1,192.43	
18	12797	31-Mar-15	14-Apr-15	Wales Probation Trust	WITS	969.98	
18	12825	16-Apr-15	30-Apr-15	PCC for South Wales	WITS	3,176.00	
18	12843	17-Apr-15	01-May-15	Velindre NHS Trust Hq	WITS	97.86	
17	12877	21-Apr-15	05-May-15	Vale of Glamorgan Council	WITS	159.52	
17	12925	14-May-15	28-May-15	UK Immigration Service	WITS	231.24	
16	12975	01-Jun-15	15-Jun-15	Powys County Council	WITS	866.16	
15	13034	19-Jun-15	03-Jul-15	Marie Curie Hospice	WITS	77.28	
15	13092	13-Jul-15	27-Jul-15	Powys County Council	WITS	92.32	
14	13134	27-Jul-15	10-Aug-15	Wales DBC	WITS	72.00	
14	13156	10 Aug 15	24-Aug-15	POWY07	WITS	91.44	
14	13162	10 Aug 15	24-Aug-15	Neath & Port Talbot Council	WITS	199.44	
13	13185	19 Aug 15	02-Sep-15	Public Health Wales	WITS	60.00	
13	13236	24 Aug 15	07-Sep-15	Newport City Council	WITS	2,050.34	
13	13243	24 Aug 15	07-Sep-15	Newport City Council	WITS	454.02	
13	13245	24 Aug 15	07-Sep-15	Newport City Council	WITS	61.28	
13	13247	24 Aug 15	07-Sep-15	Newport City Council	WITS	243.16	
13	13250	24 Aug 15	07-Sep-15	Newport City Council	WITS	62.16	
13	13251	24 Aug 15	07-Sep-15	Newport City Council	WITS	135.68	
13	13252	24 Aug 15	07-Sep-15	Newport City Council	WITS	2,937.36	
13	13253	24 Aug 15	07-Sep-15	Newport City Council	WITS	741.67	
13	13254	24 Aug 15	07-Sep-15	Newport City Council	WITS	138.80	
13	13256	24 Aug 15	07-Sep-15	Newport City Council	WITS	3,506.21	
13	13257	24 Aug 15	07-Sep-15	Newport City Council	WITS	103.68	
13	13258	24 Aug 15	07-Sep-15	Newport City Council	WITS	535.44	
13	13259	24 Aug 15	07-Sep-15	Newport City Council	WITS	1,143.40	
13	13260	24 Aug 15	07-Sep-15	Newport City Council	WITS	537.61	
13	13261	24 Aug 15	07-Sep-15	Newport City Council	WITS	298.32	
13	13265	27 Aug 15	10-Sep-15	Vale of Glamorgan	WITS	153.60	
12	13303	21 Sep 15	05-Oct-15	Newport City Council	WITS	4,036.39	
12	13308	21 Sep 15	05-Oct-15	Newport City Council	WITS	68.16	
12	13309	21 Sep 15	05-Oct-15	Newport City Council	WITS	351.37	
12	13311	21 Sep 15	05-Oct-15	Newport City Council	WITS	1,213.12	
12	13312	21 Sep 15	05-Oct-15	Newport City Council	WITS	110.08	
12	13313	21 Sep 15	05-Oct-15	Newport City Council	WITS	276.52	
12	13314	21 Sep 15	05-Oct-15	Newport City Council	WITS	1,726.20	
12	13315	21 Sep 15	05-Oct-15	Newport City Council	WITS	126.72	
12	13316	21 Sep 15	05-Oct-15	Newport City Council	WITS	64.32	
12	13317	21 Sep 15	05-Oct-15	Newport City Council	WITS	36.96	
12	13338	28 Sep 15	12-Oct-15	Neath & Port Talbot Council	WITS	142.24	
12	13369	02 Oct 15	16-Oct-15	Public Health Wales	WITS	60.00	
12	713	02 Oct 15	16-Oct-15	Neath & Port Talbot Council - 13338	WITS	(139.27)	
12	13416	08 Oct 15	22-Oct-15	Newport City Council	WITS	90.72	
Total Outstanding Over 12 Months						36,023.06	
6 - 12 Months							
9	DBR G715	07 Jan 16	21-Jan-16	Newport City Council	WITS	(1,371.34)	
7	762	09 Mar 16	23-Mar-16	Cardiff County Council - 12035	WITS	(120.00)	
7	763	09 Mar 16	23-Mar-16	Aneurin Bevan Health Board	WITS	(151.20)	
11	13465	05 Nov 15	19-Nov-15	Public Health Wales	WITS	60.00	
10	13523	19 Nov 15	03-Dec-15	Aneurin Bevan Health Board	WITS	21.79	
10	13578	09 Dec 15	23-Dec-15	Newport City Council	WITS	85.52	
10	13629	17 Dec 15	31-Dec-15	Newport City Council	WITS	274.80	
9	13650	07 Jan 16	21-Jan-16	Public Health Wales	WITS	96.16	
9	13688	08 Jan 16	22-Jan-16	Newport City Council	WITS	1,109.20	
9	13692	08 Jan 16	22-Jan-16	Newport City Council	WITS	2,856.00	
9	13741	14 Jan 16	28-Jan-16	Newport City Council	WITS	0.01	
8	13822	28 Jan 16	11-Feb-16	Wales Probation Trust	WITS	6,856.73	
8	13868	03 Feb 16	17-Feb-16	Abertawe Bro Morgannwg	WITS	53.44	
8	13878	04 Feb 16	18-Feb-16	Vale of Glamorgan Council	WITS	75.04	
7	13910	17 Feb 16	02-Mar-16	Newport City Council	WITS	0.01	
7	13964	04 Mar 16	18-Mar-16	Powys Teaching Health Board	WITS	1,818.47	
7	13968	04 Mar 16	18-Mar-16	Public Health Wales	WITS	171.52	
7	13969	04 Mar 16	18-Mar-16	Velindre NHS Trust Hq	WITS	1,991.69	
7	13996	10 Mar 16	24-Mar-16	Newport City Council	WITS	711.90	
7	14018	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	128.04	
7	14021	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	1,040.80	

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Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount	
7	14035	18 Mar 16	01-Apr-16	Vale of Glamorgan Council	WITS	236.96	
7	14037	18 Mar 16	01-Apr-16	POWY07	WITS	61.84	
7	14043	18 Mar 16	01-Apr-16	Vale of Glamorgan Council	WITS	488.84	
7	14045	18 Mar 16	01-Apr-16	National Assembly for Wales	WITS	372.72	
6	14060	23 Mar 16	06-Apr-16	Welsh Assembly Government	WITS	54.48	
6	14062	24 Mar 16	07-Apr-16	Welsh Assembly Government	WITS	422.25	
6	14066	24 Mar 16	07-Apr-16	Welsh Assembly Government	WITS	284.26	
6	14069	24 Mar 16	07-Apr-16	Powys County Council	WITS	762.04	
6	14109	31 Mar 16	14-Apr-16	Public Health Wales	WITS	241.55	
6	14110	31 Mar 16	14-Apr-16	Velindre NHS Trust Hq	WITS	1,252.40	
6	14127	31 Mar 16	14-Apr-16	Newport City Council	WITS	85.92	
6	14135	31 Mar 16	14-Apr-16	Newport City Council	WITS	138.72	
6	14148	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	231.52	
6	14151	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	307.76	
6	DBR H52	07 Apr 16	21-Apr-16	Powys County Council	WITS	(328.21)	
5	14186	22 Apr 16	06-May-16	Betsi Cadwaladr Uni Health Board	WITS	25.20	
Total Outstanding 6 - 12 Months						20,346.83	
3 - 6 Months							
4	DBR H445	01 Jun 16	15-Jun-16	Hywel Dda Local Health Board	WITS	(1,465.34)	
5	DBR H446	05 May 16	19-May-16	Hywel Dda Local Health Board	WITS	(105.20)	
4	817	16 Jun 16	30-Jun-16	Blaenau Gwent LA - P14390	WITS	(390.73)	
4	818	17 Jun 16	01-Jul-16	Newport City Council - P13584	WITS	(84.00)	
5	14248	05 May 16	19-May-16	Public Health Wales	WITS	120.00	
5	14249	05 May 16	19-May-16	Velindre NHS Trust Hq	WITS	1,525.46	
5	14270	11 May 16	25-May-16	CFI Immigration	WITS	149.64	
4	14287	18 May 16	01-Jun-16	Betsi Cadwaladr Uni Health Board	WITS	22,684.32	
4	14298	18 May 16	01-Jun-16	Newport City Council	WITS	310.39	
4	14303	19 May 16	02-Jun-16	Abertawe Bro Morgannwg	WITS	178.40	
4	14304	19 May 16	02-Jun-16	Abertawe Bro Morgannwg	WITS	33.60	
4	14316	19 May 16	02-Jun-16	PCC for Dyfed Powys	WITS	715.60	
4	14320	19 May 16	02-Jun-16	Welsh Assembly Government	WITS	1,439.28	
4	14322	20 May 16	03-Jun-16	Carmarthenshire County Council	WITS	60.00	
4	14334	06 Jun 16	20-Jun-16	Hywel Dda Local Health Board	WITS	1,332.05	
4	14337	06 Jun 16	20-Jun-16	Velindre NHS Trust Hq	WITS	1,843.70	
4	14353	09 Jun 16	23-Jun-16	Newport City Council	WITS	5,129.17	
4	14356	09 Jun 16	23-Jun-16	Newport City Council	WITS	197.76	
4	14358	09 Jun 16	23-Jun-16	Newport City Council	WITS	363.52	
4	14360	09 Jun 16	23-Jun-16	Newport City Council	WITS	971.26	
4	14367	09 Jun 16	23-Jun-16	Newport City Council	WITS	188.64	
4	14368	09 Jun 16	23-Jun-16	Newport City Council	WITS	341.68	
4	14369	09 Jun 16	23-Jun-16	Abertawe Bro Morgannwg	WITS	46.04	
4	14374	09 Jun 16	23-Jun-16	Abertawe Bro Morgannwg	WITS	85.12	
4	14390	16 Jun 16	30-Jun-16	Blaenau Gwent LA	WITS	7,095.10	
4	14391	16 Jun 16	30-Jun-16	Wales Probation Trust	WITS	1,733.32	
4	14392	16 Jun 16	30-Jun-16	Wales Probation Trust	WITS	848.76	
3	826	07 Jul 16	21-Jul-16	Aneurin Bevan Health Board	WITS	(29.18)	
	DBR H343	08 Jul 16		Abertawe Bro Morgannwg	WITS	(135.20)	
3	14407	07 Jul 16	21-Jul-16	Torfaen County Borough Council	WITS	67.20	
3	14420	08 Jul 16	22-Jul-16	Velindre NHS Trust Hq	WITS	1,787.57	
3	14434	15 Jul 16	29-Jul-16	Western Bay Safeguarding Children Board	WITS	6,292.67	
3	14444	15 Jul 16	29-Jul-16	Betsi Cadwaladr Uni Health Board	WITS	25,496.17	
2	14474	21 Jul 16	04-Aug-16	Abertawe Bro Morgannwg	WITS	522.08	
2	14480	21 Jul 16	04-Aug-16	Abertawe Bro Morgannwg	WITS	178.96	
2	14486	21 Jul 16	04-Aug-16	Abertawe Bro Morgannwg	WITS	716.96	
2	14487	21 Jul 16	04-Aug-16	Flintshire Children Services	WITS	237.84	
2	DBR H437	02 Aug 16	16-Aug-16	Blaenau Gwent L A	WITS	(127.60)	
2	14495	28 Jul 16	11-Aug-16	Newport City Council	WITS	72.24	
2	14497	28 Jul 16	11-Aug-16	Newport City Council	WITS	131.60	
2	14502	28 Jul 16	11-Aug-16	Newport City Council	WITS	478.34	
Total Outstanding 3 - 6 Months						81,037.19	
1 - 3 Months							
1	832	25 Aug 16	08-Sep-16	Hywel Dda Local Health Board	WITS	(141.76)	
2	14523	05 Aug 16	19-Aug-16	Velindre NHS Trust Hq	WITS	3,438.62	
2	14527	05 Aug 16	19-Aug-16	Wales Probation Trust	WITS	6,642.42	
1	14538	25 Aug 16	08-Sep-16	Betsi Cadwaladr Uni Health Board	WITS	27,744.08	
1	14539	25 Aug 16	08-Sep-16	Western Bay Safeguarding Children Board	WITS	2,895.01	
1	14550	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	633.13	
1	14552	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	103.04	
1	14553	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	969.12	
1	14554	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	60.00	
1	14555	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	35.04	
1	14557	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	1,094.52	
1	14559	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	362.56	
1	14560	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	212.64	
1	14561	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	499.04	
1	14562	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	378.40	
1	14563	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	338.48	
1	14564	26 Aug 16	09-Sep-16	Abertawe Bro Morgannwg	WITS	674.64	
1	14570	30 Aug 16	13-Sep-16	Newport City Council	WITS	177.76	
1	14575	30 Aug 16	13-Sep-16	Newport City Council	WITS	467.57	
1	14576	30 Aug 16	13-Sep-16	Newport City Council	WITS	405.18	
1	14578	30 Aug 16	13-Sep-16	Cardiff County Council	WITS	2,076.64	
1	14580	30 Aug 16	13-Sep-16	Aneurin Bevan Health Board	WITS	484.61	
1	837	07 Sep 16	21-Sep-16	Aneurin Bevan Health Board	WITS	(44.96)	
1	833	07 Sep 16	21-Sep-16	Aneurin Bevan Health Board	WITS	(53.76)	
1	834	07 Sep 16	21-Sep-16	Aneurin Bevan Health Board	WITS	(37.63)	
1	835	07 Sep 16	21-Sep-16	Aneurin Bevan Health Board	WITS	(16.90)	
1	14588	15 Sep 16	29-Sep-16	Carmarthenshire County Council	WITS	918.88	
1	14589	15 Sep 16	29-Sep-16	Ceredigion County Council	WITS	177.68	

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Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount
1	14591	15 Sep 16	29-Sep-16	Western Bay Safeguarding Children Board	WITS	1,257.08
1	14621	16 Sep 16	30-Sep-16	Hywel Dda Local Health Board	WITS	2,594.56
	14624	19 Sep 16	03-Oct-16	Public Health Wales	WITS	607.68
	14625	19 Sep 16	03-Oct-16	Velindre NHS Trust Hq	WITS	8,589.68
	14627	19 Sep 16	03-Oct-16	Wales Probation Trust	WITS	16,521.98
	14629	19 Sep 16	03-Oct-16	Aneurin Bevan Health Board	WITS	9,711.78
	14632	19 Sep 16	03-Oct-16	Flintshire County Council	WITS	1,216.63
	14639	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	635.20
	14642	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	269.04
	14644	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	367.76
	14649	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	605.66
	14650	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	875.28
	14651	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	225.12
	14653	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	357.12
	14654	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	739.06
	14655	20 Sep 16	04-Oct-16	Abertawe Bro Morgannwg	WITS	1,132.24
	14663	20 Sep 16	04-Oct-16	Newport City Council	WITS	376.33
	14667	20 Sep 16	04-Oct-16	Newport City Council	WITS	288.95
	14668	20 Sep 16	04-Oct-16	Newport City Council	WITS	510.64
	14669	20 Sep 16	04-Oct-16	Newport City Council	WITS	932.00
	14676	23 Sep 16	07-Oct-16	Betsi Cadwaladr Uni Health Board	WITS	549.12
	14677	23 Sep 16	07-Oct-16	Aneurin Bevan Health Board	WITS	735.74
	14678	23 Sep 16	07-Oct-16	Cardiff County Council	WITS	2,682.62
	14679	29 Sep 16	13-Oct-16	Powys Local Authority	WITS	934.55
	14680	29 Sep 16	13-Oct-16	Powys Local Authority	WITS	141.36
	14681	29 Sep 16	13-Oct-16	Powys County Council	WITS	239.60
1 - 3 Months						103,590.83
0 - 1 Months						
	14694	11 Oct 16	25-Oct-16	Cardiff & Vale University Health Board	WITS	129,824.60
	839	12 Oct 16	26-Oct-16	Cardiff & Vale University Health Board	WITS	(129,824.60)
	14695	12 Oct 16	26-Oct-16	Cardiff & Vale University Health Board	WITS	114,713.10
	14696	12 Oct 16	26-Oct-16	Cardiff County Council	WITS	26,314.50
	14697	12 Oct 16	26-Oct-16	Carmarthenshire County Council	WITS	1,492.16
	840	13 Oct 16	27-Oct-16	Monmouthshire County Council	WITS	(434.24)
	14698	13 Oct 16	27-Oct-16	Flintshire County Council	WITS	484.49
	14699	13 Oct 16	27-Oct-16	Monmouthshire County Council	WITS	434.24
	14700	13 Oct 16	27-Oct-16	Western Bay Safeguarding Children Board	WITS	197.35
	14703	13 Oct 16	27-Oct-16	Monmouthshire County Council	WITS	153.20
	14704	13 Oct 16	27-Oct-16	Monmouthshire County Council	WITS	281.04
	14706	13 Oct 16	27-Oct-16	Rhondda Cynon Taf Local Authority	WITS	2,391.55
	14708	13 Oct 16	27-Oct-16	Torfaen County Borough Council	WITS	302.32
	14710	13 Oct 16	27-Oct-16	Aneurin Bevan Health Board	WITS	10,996.28
	14711	17 Oct 16	31-Oct-16	Betsi Cadwaladr Uni Health Board	WITS	51,888.02
	14712	17 Oct 16	31-Oct-16	Powys Teaching Health Board	WITS	3,953.30
	14713	17 Oct 16	31-Oct-16	Hywel Dda Local Health Board	WITS	2,237.09
	14715	17 Oct 16	31-Oct-16	Velindre NHS Trust HQ	WITS	6,285.52
	14716	17 Oct 16	31-Oct-16	PCC for North Wales	WITS	1,566.40
	14718	17 Oct 16	31-Oct-16	Wales Probation Trust	WITS	16,945.30
	14719	17 Oct 16	31-Oct-16	Taff Housing Association	WITS	794.95
	14720	18 Oct 16	01-Nov-16	City & County of Swansea	WITS	10,596.36
	14721	18 Oct 16	01-Nov-16	Cwm Taf Health Board	WITS	10,655.01
	14722	18 Oct 16	01-Nov-16	PCC for Dyfed Powys	WITS	4,143.79
	14723	18 Oct 16	01-Nov-16	PCC for Dyfed Powys	WITS	1,492.99
	14724	18 Oct 16	01-Nov-16	PCC for Dyfed Powys	WITS	2,234.82
	14725	18 Oct 16	01-Nov-16	PCC for Dyfed Powys	WITS	7,013.20
	14726	18 Oct 16	01-Nov-16	Newport City Council	WITS	53.84
	14727	18 Oct 16	01-Nov-16	Newport City Council	WITS	372.96
	14728	18 Oct 16	01-Nov-16	Newport City Council	WITS	2,622.64
	14729	18 Oct 16	01-Nov-16	Newport City Council	WITS	828.24
	14730	18 Oct 16	01-Nov-16	Newport City Council	WITS	765.24
	14731	18 Oct 16	01-Nov-16	Newport City Council	WITS	840.48
	14732	18 Oct 16	01-Nov-16	Newport City Council	WITS	417.60
	14733	18 Oct 16	01-Nov-16	Newport City Council	WITS	525.44
	14734	18 Oct 16	01-Nov-16	Newport City Council	WITS	605.27
	14735	18 Oct 16	01-Nov-16	Newport City Council	WITS	36.00
	14736	18 Oct 16	01-Nov-16	Newport City Council	WITS	87.32
	14737	18 Oct 16	01-Nov-16	Newport City Council	WITS	52.12
	14738	18 Oct 16	01-Nov-16	Newport City Council	WITS	417.59
	14739	18 Oct 16	01-Nov-16	Newport City Council	WITS	240.55
	14740	18 Oct 16	01-Nov-16	Newport City Council	WITS	430.97
	14741	18 Oct 16	01-Nov-16	Newport City Council	WITS	105.20
	14745	27 Oct 16	10-Nov-16	Aneurin Bevan Health Board	WITS	817.15
	14746	27 Oct 16	10-Nov-16	Betsi Cadwaladr Uni Health Board	WITS	787.97
	14747	27 Oct 16	10-Nov-16	Cardiff County Council	WITS	3,668.74
	14748	27 Oct 16	10-Nov-16	Cardiff & Vale University Health Board	WITS	2,309.38
Total for less than 1 Month						293,117.44
Total Outstanding						534,115.35