

WITS

Debtors Pay Days

Covering the Period 1 April 2016 to 31 October 2016

Invoice Number	Invoice Date	Vendor Re Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
14064	24 Mar 16	CAFC01 CAFACASS Cymru	78.88	DBR H1	01 Apr 16	78.88 from SR 14780	8
12035	25 Jul 14	CARD31 Cardiff County Council	60.00	DBR H2	01 Apr 16	60.00 from SR 14781	616
12035	25 Jul 14	CARD31 Cardiff County Council	60.00	DBR H2	01 Apr 16	60.00 from SR 14781	616
13980	04 Mar 16	NORT03 PCC for North Wales	964.76	DBR H4	01 Apr 16	964.76 from SR 14783	28
13988	09 Mar 16	NEWP30 Newport City Council	33.60	DBR H14	04 Apr 16	33.60 from SR 14843	26
13999	10 Mar 16	NEWP30 Newport City Council	277.52	DBR H14	04 Apr 16	277.52 from SR 14843	25
13196	20 Aug 15	POWY05 Powys County Council	336.84	DBR H5	04 Apr 16	336.84 from SR 14784	228
13646	07 Jan 16	RHON03 Rhondda Cynon Taf Local Authority	1,545.46	DBR H3	04 Apr 16	1426.26 from SR 14782	88
13925	25 Feb 16	VALE01 Vale of Glamorgan Council	60.00	DBR H65	04 Apr 16	60.00 from SR 14952	39
11449	27 Nov 13	CARD09 Cardiff & Vale University Health Board	300.00	DBR H12	05 Apr 16	300.00 from SR 14841	860
11449	27 Nov 13	CARD09 Cardiff & Vale University Health Board	300.00	DBR H12	05 Apr 16	300.00 from SR 14841	860
12608	20 Feb 15	BARN04 Barnardo's Newport Services	74.40	781	07 Apr 16	74.40 from SC 14922	412
12643	06 Mar 15	BARN04 Barnardo's Newport Services	75.36	782	07 Apr 16	75.36 from SC 14921	398
12009	23 Jul 14	CAME01 Cameron Jones Hussell & Howe Solicitors	128.32	780	07 Apr 16	128.32 from SC 14923	624
12009	23 Jul 14	CAME01 Cameron Jones Hussell & Howe Solicitors	75.36	780	07 Apr 16	75.36 from SC 14923	624
14106	31 Mar 16	CARD09 Cardiff & Vale University Health Board	66,958.61	783	07 Apr 16	94.00 from SC 14920	7
13793	27 Jan 16	FLIN02 Flintshire Children Services	133.85	DBR H67	07 Apr 16	133.85 from SR 14954	71
13997	10 Mar 16	NEWP30 Newport City Council	432.79	DBR H7	07 Apr 16	432.79 from SR 14785	28
13994	10 Mar 16	NEWP30 Newport City Council	3,864.59	DBR H7	07 Apr 16	3864.59 from SR 14785	28
14172	07 Apr 16	POWY06 Powys County Council	206.32	784	07 Apr 16	206.32 from SC 14919	0
14171	07 Apr 16	POWY06 Powys County Council	209.28	784	07 Apr 16	209.28 from SC 14919	0
14170	07 Apr 16	POWY06 Powys County Council	263.28	784	07 Apr 16	263.28 from SC 14919	0
14169	07 Apr 16	POWY06 Powys County Council	187.28	784	07 Apr 16	187.28 from SC 14919	0
12645	06 Mar 15	BUSI01 Business in Focus	76.40	35276	08 Apr 16	76.40 from SR 14834	399
12740	26 Mar 15	BUSI01 Business in Focus	73.92	35276	08 Apr 16	73.92 from SR 14834	379
13155	07 Aug 15	CAFC02 CAFACASS Cymru	74.56	DBR H23	08 Apr 16	74.56 from SR 14853	245
14022	11 Mar 16	CARD22 Cardiff County Council	33,353.04	DBR H18	08 Apr 16	33333.07 from SR 14847	28
13033	19 Jun 15	SWAN08 Swansea Council for Voluntary Services	122.40	35277	08 Apr 16	122.40 from SR 14835	294
12734	24 Mar 15	CAFC02 CAFACASS Cymru	81.84	DBR H17	11 Apr 16	81.84 from SR 14846	384
14101	31 Mar 16	RHON03 Rhondda Cynon Taf Local Authority	566.96	DBR H20	11 Apr 16	566.96 from SR 14849	51
12172	10 Oct 14	BRID03 Bridgend CBC	139.68	DBR H27	13 Apr 16	139.68 from SR 14857	151
12345	30 Nov 14	BRID03 Bridgend CBC	406.80	DBR H27	13 Apr 16	406.80 from SR 14857	500
14030	16 Mar 16	POWY06 Powys County Council	265.08	DBR H28	13 Apr 16	265.08 from SR 14858	28
14174	14 Apr 16	ANEU03 Aneurin Bevan Health Board	34.56	764	14 Apr 16	34.56 from SC 14608	0
14168	07 Apr 16	BARN03 Barnardos (Cardiff)	75.36	787	14 Apr 16	75.36 from SC 14906	7
14167	07 Apr 16	BARN03 Barnardos (Cardiff)	74.40	786	14 Apr 16	74.40 from SC 14907	7
13987	09 Mar 16	CWMT01 Cwm Taf Health Board	7,507.37	785	14 Apr 16	7318.08 from SC 14908	36
13249	24 Aug 15	NEWP30 Newport City Council	60.00	DBR H33	14 Apr 16	60.00 from SR 14878	234
14132	31 Mar 16	NEWP30 Newport City Council	455.59	DBR H33	14 Apr 16	455.59 from SR 14878	14
14129	31 Mar 16	NEWP30 Newport City Council	268.80	DBR H33	14 Apr 16	268.80 from SR 14878	14
13958	04 Mar 16	PEMB01 Pembrokeshire County Council	860.57	DBR H34	14 Apr 16	860.57 from SR 14879	41
14100	31 Mar 16	PEMB01 Pembrokeshire County Council	1,156.00	DBR H34	14 Apr 16	1156.00 from SR 14879	14
13350	28 Sep 15	POWY08 Powys Local Authority	77.03	DBR H35	14 Apr 16	77.03 from SR 14880	199
13914	18 Feb 16	ANEU03 Aneurin Bevan Health Board	8,886.45	DBR H42	15 Apr 16	8886.45 from SR 14885	57
Cancel	15 Apr 16	ANEU03 Aneurin Bevan Health Board	131.04	Cancel	15 Apr 16	131.04 from SC 14899	0
14040	18 Mar 16	CERE04 Ceredigion County Council	159.20	DBR H38	15 Apr 16	159.20 from SR 14882	28
12673	06 Mar 15	POWY03 Powys County Council	211.28	DBR H39	15 Apr 16	211.28 from SR 14883	406
14051	21 Mar 16	VALE01 Vale of Glamorgan Council	100.00	DBR H40	15 Apr 16	100.00 from SR 14884	25
14130	31 Mar 16	NEWP30 Newport City Council	84.40	DBR H45	18 Apr 16	84.40 from SR 14888	18
14126	31 Mar 16	NEWP30 Newport City Council	800.21	DBR H45	18 Apr 16	800.21 from SR 14888	18
12348	30 Nov 14	NICO01 Nicol Denver & Purnell Solicitors	90.16	35306	18 Apr 16	90.16 from SR 14877	505
12348	30 Nov 14	NICO01 Nicol Denver & Purnell Solicitors	288.76	35306	18 Apr 16	288.76 from SR 14877	505
13828	29 Jan 16	PCCD01 PCC for Dyfed Powys	3,000.00	DBR H44	18 Apr 16	3000.00 from SR 14887	80
14102	31 Mar 16	SWAN07 City & County of Swansea	11,204.65	DBR H46	18 Apr 16	11204.65 from SR 14889	18
14041	18 Mar 16	TAFF01 Taff Housing Association	38.56	35304	18 Apr 16	38.56 from SR 14873	31
14023	11 Mar 16	ANEU03 Aneurin Bevan Health Board	6,176.63	789	19 Apr 16	25.34 from SC 14892	39
12247	27 Oct 14	NEAT01 Neath & Port Talbot Council	68.27	DBR H50	19 Apr 16	68.27 from SR 14930	540
12247	27 Oct 14	NEAT01 Neath & Port Talbot Council	168.16	DBR H50	19 Apr 16	168.16 from SR 14930	540
14157	31 Mar 16	WEST22 Western Bay Safeguarding Children Board	223.12	DBR H50	19 Apr 16	223.12 from SR 14931	19
14023	11 Mar 16	ANEU03 Aneurin Bevan Health Board	6,176.63	791	20 Apr 16	5.38 from SC 14890	40
13915	18 Feb 16	BETI01 Betsi Cadwaladr Uni Health Board	28,552.81	DBR H51	20 Apr 16	28552.81 from SR 14932	62
14024	11 Mar 16	BETI01 Betsi Cadwaladr Uni Health Board	33,171.93	DBR H51	20 Apr 16	33171.93 from SR 14932	40
14105	31 Mar 16	BETI01 Betsi Cadwaladr Uni Health Board	32,288.15	DBR H51	20 Apr 16	32288.15 from SR 14932	20
14056	22 Mar 16	RHON03 Rhondda Cynon Taf Local Authority	119.20	790	20 Apr 16	119.20 from SC 14891	29
14125	31 Mar 16	NEWP30 Newport City Council	1,333.90	DBR H53	21 Apr 16	1333.90 from SR 14937	21
14046	18 Mar 16	POWY05 Powys County Council	183.84	DBR H52	21 Apr 16	183.84 from SR 14936	34
12875	21 Apr 15	POWY06 Powys County Council	120.00	DBR H52	21 Apr 16	120.00 from SR 14933	366
13401	08 Oct 15	POWY06 Powys County Council	60.00	DBR H52	21 Apr 16	60.00 from SR 14934	196
14029	16 Mar 16	POWY06 Powys County Council	208.72	DBR H52	21 Apr 16	208.72 from SR 14933	36
14103	31 Mar 16	TORF09 Torfaen County Borough Council	862.15	DBR H76	21 Apr 16	862.15 from SR 14964	21
Cancel	22 Apr 16	ANEU03 Aneurin Bevan Health Board	61.52	Cancel	22 Apr 16	61.52 from SC 15024	0
14176	14 Apr 16	BETI01 Betsi Cadwaladr Uni Health Board	506.88	DBR H72	22 Apr 16	506.88 from SR 14960	8
12972	29 May 15	BLAE06 Blaenau Gwent Local Authority	127.60	DBR H57	22 Apr 16	127.60 from SR 14943	329
14063	24 Mar 16	BLAE06 Blaenau Gwent Local Authority	110.80	DBR H57	22 Apr 16	110.80 from SR 14943	29
12610	20 Feb 15	BLAE09 Blaenau Gwent County Borough Council	72.00	DBR H57	22 Apr 16	72.00 from SR 14941	427
12698	13 Mar 15	BLAE09 Blaenau Gwent County Borough Council	238.16	DBR H57	22 Apr 16	238.16 from SR 14941	406
12587	13 Feb 15	BLAE10 Blaenau Gwent Local Authority	160.00	DBR H57	22 Apr 16	160.00 from SR 14944	434
13923	25 Feb 16	BLAE14 Blaenau Gwent County Borough Council	114.12	DBR H57	22 Apr 16	114.12 from SR 14942	57
14098	31 Mar 16	CARD22 Cardiff County Council	24,184.54	DBR H56	22 Apr 16	24184.54 from SR 14940	22
14187	22 Apr 16	HYWE09 Hywel Dda Local Health Board	123.61	771	22 Apr 16	123.61 from SC 14713	0

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Covering the Period 1 April 2016 to 31 October 2016

12240	27 Oct 14	DAVI07	David W Harris & Co	214.72	35322	25 Apr 16	214.72 from SR 14925	546
12240	27 Oct 14	DAVI07	David W Harris & Co	270.10	35322	25 Apr 16	270.10 from SR 14925	546
12240	27 Oct 14	DAVI07	David W Harris & Co	252.00	35322	25 Apr 16	252.00 from SR 14925	546
13439	22 Oct 15	NEWP30	Newport City Council	1,132.95	DBR H59	25 Apr 16	1132.95 from SR 14946	186
13705	08 Jan 16	NEWP30	Newport City Council	2,275.84	DBR H59	25 Apr 16	2275.84 from SR 14946	108
12800	31 Mar 15	PTHB01	Powys Teaching Health Board	1,603.36	DBR H61	25 Apr 16	1603.36 from SR 14948	391
12909	08 May 15	PTHB01	Powys Teaching Health Board	375.68	DBR H61	25 Apr 16	375.68 from SR 14948	353
13368	02 Oct 15	PTHB01	Powys Teaching Health Board	1,595.24	DBR H61	25 Apr 16	1595.24 from SR 14948	206
13464	05 Nov 15	PTHB01	Powys Teaching Health Board	975.84	DBR H61	25 Apr 16	975.84 from SR 14948	172
13565	04 Dec 15	PTHB01	Powys Teaching Health Board	1,442.40	DBR H61	25 Apr 16	1442.40 from SR 14948	143
13649	07 Jan 16	PTHB01	Powys Teaching Health Board	829.00	DBR H61	25 Apr 16	829.00 from SR 14948	109
14023	11 Mar 16	ANEU03	Aneurin Bevan Health Board	6,176.63	796	26 Apr 16	59.36 from SC 15009	46
13534	23 Nov 15	BLAE14	Blaenau Gwent County Borough Council	101.44	DBR H60	26 Apr 16	101.44 from SR 14947	155
14070	24 Mar 16	CARD22	Cardiff County Council	483.32	797	26 Apr 16	33.60 from SC 15008	33
14070	24 Mar 16	CARD22	Cardiff County Council	483.32	798	26 Apr 16	20.80 from SC 15007	33
13604	09 Dec 15	ABER25	Abertawe Bro Morgannwg	776.68	DBR H64	27 Apr 16	776.68 from SR 14951	140
14114	31 Mar 16	PCCD01	PCC for Dyfed Powys	1,381.97	DBR H127	28 Apr 16	1381.97 from SR 15097	28
13011	12 Jun 15	PCCD04	PCC for Dyfed-Powys	346.63	DBR H127	28 Apr 16	346.63 from SR 15096	321
12118	28 Aug 14	POWY06	Powys County Council	239.76	DBR H97	28 Apr 16	239.76 from SR 15089	609
12118	28 Aug 14	POWY06	Powys County Council	60.00	DBR H97	28 Apr 16	60.00 from SR 15089	609
12118	28 Aug 14	POWY06	Powys County Council	60.00	DBR H97	28 Apr 16	60.00 from SR 15089	609
12118	28 Aug 14	POWY06	Powys County Council	60.00	DBR H97	28 Apr 16	60.00 from SR 15089	609
12118	28 Aug 14	POWY06	Powys County Council	243.52	DBR H97	28 Apr 16	243.52 from SR 15089	609
14156	31 Mar 16	SENS01	Sense Cymru	127.20	DBR H123	28 Apr 16	127.20 from SR 15092	28
12186	11 Oct 14	VELI01	Velindre NHS Trust Hq	271.03	DBR H129	28 Apr 16	271.03 from SR 15099	565
12338	28 Nov 14	VELI01	Velindre NHS Trust Hq	362.56	DBR H129	28 Apr 16	362.56 from SR 15099	517
12519	26 Jan 15	VELI01	Velindre NHS Trust Hq	815.18	DBR H129	28 Apr 16	815.18 from SR 15099	458
12544	31 Jan 15	VELI01	Velindre NHS Trust Hq	829.92	DBR H129	28 Apr 16	829.92 from SR 15099	453
12681	06 Mar 15	VELI01	Velindre NHS Trust Hq	2,848.16	DBR H129	28 Apr 16	2848.16 from SR 15099	419
12794	31 Mar 15	VELI01	Velindre NHS Trust Hq	1,086.95	DBR H129	28 Apr 16	1086.95 from SR 15099	394
12903	06 May 15	VELI01	Velindre NHS Trust Hq	3,330.37	DBR H129	28 Apr 16	3330.37 from SR 15099	358
12994	05 Jun 15	VELI01	Velindre NHS Trust Hq	2,026.56	DBR H129	28 Apr 16	2026.56 from SR 15099	328
13067	09 Jul 15	VELI01	Velindre NHS Trust Hq	3,436.48	DBR H129	28 Apr 16	3436.48 from SR 15099	294
13291	04 Sep 15	VELI01	Velindre NHS Trust Hq	1,291.44	DBR H129	28 Apr 16	1291.44 from SR 15099	237
13651	07 Jan 16	VELI01	Velindre NHS Trust Hq	234.80	DBR H129	28 Apr 16	234.80 from SR 15099	112
12462	16 Jan 15	BRID03	Bridgend CBC	485.52	DBR H125	29 Apr 16	485.52 from SR 15094	469
14173	14 Apr 16	CARD22	Cardiff County Council	149.76	DBR H87	29 Apr 16	149.76 from SR 14978	15
13987	09 Mar 16	CWMT01	Cwm Taf Health Board	7,507.37	DBR H85	29 Apr 16	189.29 from SR 14976	51
12473	16 Jan 15	DAVI02	Davies Parsons Allchurch Solicitors	506.44	35338	29 Apr 16	506.44 from SR 14973	469
14113	31 Mar 16	NORT03	PCC for North Wales	1,704.67	DBR H83	29 Apr 16	1704.67 from SR 14974	29
13438	22 Oct 15	TRIN01	Trinity Fields School	137.28	DBR H88	29 Apr 16	137.28 from SR 14979	190
13549	26 Nov 15	TRIN01	Trinity Fields School	133.44	DBR H88	29 Apr 16	133.44 from SR 14979	155
13919	24 Feb 16	VALE01	Vale of Glamorgan Council	152.48	DBR H86	29 Apr 16	152.48 from SR 14977	65
14036	18 Mar 16	VALE01	Vale of Glamorgan Council	154.96	DBR H86	29 Apr 16	154.96 from SR 14977	42
14068	24 Mar 16	VALE01	Vale of Glamorgan Council	116.40	DBR H86	29 Apr 16	116.40 from SR 14977	36
14061	24 Mar 16	VALE01	Vale of Glamorgan Council	210.00	DBR H86	29 Apr 16	210.00 from SR 14977	36
13948	26 Feb 16	BLAE06	Blaenau Gwent Local Authority	614.55	DBR H134	04 May 16	614.55 from SR 15151	68
13947	26 Feb 16	BLAE06	Blaenau Gwent Local Authority	3,154.36	DBR H134	04 May 16	3154.36 from SR 15151	68
14159	31 Mar 16	BLAE06	Blaenau Gwent Local Authority	184.32	DBR H134	04 May 16	184.32 from SR 15151	34
14106	31 Mar 16	CARD09	Cardiff & Vale University Health Board	66,958.61	DBR H137	04 May 16	66864.61 from SR 15154	34
14117	31 Mar 16	CWMT01	Cwm Taf Health Board	12,371.65	DBR H136	04 May 16	12371.65 from SR 15153	34
14155	31 Mar 16	POWY10	Powys County Council	240.40	DBR H138	04 May 16	240.40 from SR 15155	34
14123	31 Mar 16	NEWP30	Newport City Council	9,492.96	DBR H141	05 May 16	9492.96 from SR 15158	35
14165	07 Apr 16	CARD09	Cardiff & Vale University Health Board	8.64	DBR H143	06 May 16	8.64 from SR 15160	29
13938	26 Feb 16	FLIN02	Flintshire Children Services	201.12	DBR H180	10 May 16	201.12 from SR 15206	74
12666	06 Mar 15	NEWP17	Newport City Council	72.00	DBR H148	11 May 16	72.00 from SR 15165	432
12771	27 Mar 15	NEWP26	Newport City Council	72.00	DBR H148	11 May 16	72.00 from SR 15166	411
14179	15 Apr 16	ANEU04	Aneurin Bevan Local Health Board	131.04	DBR H151	13 May 16	131.04 from SR 15169	28
14178	14 Apr 16	CARD09	Cardiff & Vale University Health Board	2,216.45	DBR H150	13 May 16	2216.45 from SR 15168	29
12112	27 Aug 14	UKBA01	U.K.Border Agency	60.00	DBR H159	13 May 16	60.00 from SR 15179	625
12341	30 Nov 14	UKBO02	UK Border Agency	147.24	DBR H159	13 May 16	147.24 from SR 15180	530
14160	31 Mar 16	VALE01	Vale of Glamorgan Council	554.88	DBR H152	13 May 16	554.88 from SR 15170	43
14034	18 Mar 16	FLIN02	Flintshire Children Services	184.32	DBR H158	16 May 16	184.32 from SR 15176	59
13310	21 Sep 15	HYWE09	Hywel Dda Local Health Board	797.92	DBR H156	16 May 16	797.92 from SR 15174	238
14120	31 Mar 16	PCCD01	PCC for Dyfed Powys	889.96	DBR H163	16 May 16	889.96 from SR 15187	46
14121	31 Mar 16	PCCD03	PCC for Dyfed-Powys	1,025.88	DBR H163	16 May 16	1025.88 from SR 15188	46
14122	31 Mar 16	PCCD04	PCC for Dyfed-Powys	2,291.35	DBR H163	16 May 16	2291.35 from SR 15189	46
14118	31 Mar 16	PCCD05	PCC for Dyfed Powys	3,574.74	DBR H163	16 May 16	3574.74 from SR 15186	46
14119	31 Mar 16	PCCD06	PCC for Dyfed Powys	2,714.96	DBR H163	16 May 16	2714.96 from SR 15185	46
13940	26 Feb 16	WEST22	Western Bay Safeguarding Children Board	363.61	DBR H164	16 May 16	363.61 from SR 15190	80
13921	25 Feb 16	WEST22	Western Bay Safeguarding Children Board	77.76	DBR H164	16 May 16	77.76 from SR 15190	81
14059	23 Mar 16	WEST22	Western Bay Safeguarding Children Board	175.68	DBR H164	16 May 16	175.68 from SR 15190	54
14058	23 Mar 16	WEST22	Western Bay Safeguarding Children Board	1,924.01	DBR H164	16 May 16	1924.01 from SR 15190	54
14099	31 Mar 16	CARM12	Cardiff & Vale University Health Board	471.92	DBR H162	18 May 16	471.92 from SR 15184	48
14233	05 May 16	CARM12	Cardiff & Vale University Health Board	480.41	DBR H162	18 May 16	480.41 from SR 15184	13
12024	25 Jul 14	UKBO02	UK Border Agency	163.68	DBR H183	18 May 16	163.68 from SR 15267	663
12024	25 Jul 14	UKBO02	UK Border Agency	86.40	DBR H183	18 May 16	86.40 from SR 15267	663
14288	18 May 16	CARD09	Cardiff & Vale University Health Board	62,874.42	804	19 May 16	133.36 from SC 15233	1
14234	05 May 16	PEMB01	Pembrokeshire County Council	383.83	803	19 May 16	383.83 from SC 15234	14
14271	11 May 16	CARD22	Cardiff County Council	4,026.22	805	20 May 16	4026.22 from SC 15212	9
14272	11 May 16	CARM12	Cardiff & Vale University Health Board	4,026.22	808	20 May 16	4026.22 from SC 15209	9
14281	11 May 16	SWAN07	City & County of Swansea	1,058.24	807	20 May 16	1058.24 from SC 15210	9
14273	11 May 16	NEWP30	Newport City Council	1,330.60	809	23 May 16	1330.60 from SC 15264	12
14236	05 May 16	RHON03	Rhondda Cynon Taf Local Authority	3,686.71	DBR H174	23 May 16	3686.71 from SR 15201	18

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Covering the Period 1 April 2016 to 31 October 2016

14278	11 May 16	RHON03	Rhondda Cynon Taf Local Authority	203.45	DBR H174	23 May 16	203.45 from SR 15260	12
14282	11 May 16	TORF09	Torfaen County Borough Council	1,690.75	810	23 May 16	1690.75 from SC 15263	12
13989	09 Mar 16	NEWP30	Newport City Council	7,244.79	DBR H190	26 May 16	7244.79 from SR 15274	78
14023	11 Mar 16	ANEU03	Aneurin Bevan Health Board	6,176.63	DBR H185	27 May 16	6086.55 from SR 15269	77
14237	05 May 16	TORF09	Torfaen County Borough Council	178.56	DBR H192	31 May 16	178.56 from SR 15276	26
12320	28 Nov 14	MONM12	Monmouthshire County Council	82.64	DBR H244	02 Jun 16	82.64 from SR 15330	552
12531	31 Jan 15	MONM12	Monmouthshire County Council	371.52	DBR H244	02 Jun 16	371.52 from SR 15330	488
13169	13 Aug 15	MONM12	Monmouthshire County Council	624.30	DBR H244	02 Jun 16	624.30 from SR 15330	294
13271	03 Sep 15	MONM12	Monmouthshire County Council	332.39	DBR H244	02 Jun 16	332.39 from SR 15330	273
14253	06 May 16	SWAN07	City & County of Swansea	7,828.37	DBR H243	02 Jun 16	7828.37 from SR 15329	27
14250	05 May 16	NORT03	PCC for North Wales	665.15	DBR H320	03 Jun 16	665.15 from SR 15454	29
13991	10 Mar 16	NEWP30	Newport City Council	176.09	DBR H257	06 Jun 16	176.09 from SR 15397	88
14296	18 May 16	NEWP30	Newport City Council	45.52	DBR H257	06 Jun 16	45.52 from SR 15397	19
14274	11 May 16	PEMB01	Pembrokeshire County Council	119.70	DBR H246	06 Jun 16	119.70 from SR 15332	26
14319	19 May 16	PEMB01	Pembrokeshire County Council	191.92	DBR H246	06 Jun 16	191.92 from SR 15332	18
14332	06 Jun 16	RHON03	Rhondda Cynon Taf Local Authority	2,257.14	806	06 Jun 16	203.45 from SC 15211	0
14343	06 Jun 16	PCCD01	PCC for Dyfed Powys	19.20	815	09 Jun 16	19.20 from SC 15391	3
14070	24 Mar 16	CARD22	Cardiff County Council	483.32	DBR H253	10 Jun 16	428.92 from SR 15343	78
14177	14 Apr 16	CARD22	Cardiff County Council	2,324.74	DBR H253	10 Jun 16	2324.74 from SR 15343	57
14166	07 Apr 16	CARD22	Cardiff County Council	16.80	DBR H253	10 Jun 16	16.80 from SR 15343	64
14321	20 May 16	CARD22	Cardiff County Council	3,018.05	DBR H253	10 Jun 16	3018.05 from SR 15343	21
14285	18 May 16	CARD22	Cardiff County Council	22,636.61	DBR H253	10 Jun 16	22636.61 from SR 15343	23
13713	08 Jan 16	NEWP30	Newport City Council	504.24	DBR H252	13 Jun 16	504.24 from SR 15342	157
13837	29 Jan 16	NEWP30	Newport City Council	787.57	DBR H252	13 Jun 16	787.57 from SR 15342	136
13836	29 Jan 16	NEWP30	Newport City Council	1,751.39	DBR H252	13 Jun 16	1751.39 from SR 15342	136
13990	10 Mar 16	NEWP30	Newport City Council	3,269.30	DBR H252	13 Jun 16	3269.30 from SR 15342	95
13995	10 Mar 16	NEWP30	Newport City Council	4,267.16	DBR H252	13 Jun 16	4267.16 from SR 15342	95
14131	31 Mar 16	NEWP30	Newport City Council	1,051.54	DBR H252	13 Jun 16	1051.54 from SR 15342	74
14295	18 May 16	NEWP30	Newport City Council	3,287.04	DBR H252	13 Jun 16	3287.04 from SR 15342	26
14291	18 May 16	NEWP30	Newport City Council	877.66	DBR H252	13 Jun 16	877.66 from SR 15342	26
14044	18 Mar 16	BLAE06	Blaenau Gwent Local Authority	968.00	DBR H261	14 Jun 16	968.00 from SR 15401	88
14042	18 Mar 16	BLAE06	Blaenau Gwent Local Authority	672.16	DBR H261	14 Jun 16	672.16 from SR 15401	88
14033	18 Mar 16	BLAE06	Blaenau Gwent Local Authority	167.04	DBR H261	14 Jun 16	167.04 from SR 15401	88
14050	21 Mar 16	MERT01	Merthyr Tydfil CBC	100.00	DBR H248	14 Jun 16	100.00 from SR 15339	85
14317	19 May 16	PCCD03	PCC for Dyfed-Powys	280.92	DBR H248	14 Jun 16	280.92 from SR 15338	26
14318	19 May 16	PCCD04	PCC for Dyfed-Powys	1,297.19	DBR H248	14 Jun 16	1297.19 from SR 15336	26
14314	19 May 16	PCCD05	PCC for Dyfed-Powys	2,094.41	DBR H248	14 Jun 16	2094.41 from SR 15335	26
14315	19 May 16	PCCD06	PCC for Dyfed-Powys	2,200.24	DBR H248	14 Jun 16	2200.24 from SR 15337	26
12685	06 Mar 15	HYWE04	Hywel Dda NHS Trust	1,912.96	DBR H264	16 Jun 16	1912.96 from SR 15406	468
12521	26 Jan 15	HYWE07	Hywell Dda Health Board	2,177.45	DBR H264	16 Jun 16	2177.45 from SR 15404	507
12529	31 Jan 15	HYWE09	Hywel Dda Local Health Board	443.32	DBR H264	16 Jun 16	443.32 from SR 15405	502
12801	31 Mar 15	HYWE09	Hywel Dda Local Health Board	2,143.24	DBR H264	16 Jun 16	2143.24 from SR 15405	443
13288	04 Sep 15	HYWE09	Hywel Dda Local Health Board	2,414.93	DBR H264	16 Jun 16	2414.93 from SR 15405	286
13367	02 Oct 15	HYWE09	Hywel Dda Local Health Board	1,136.82	DBR H264	16 Jun 16	1136.82 from SR 15405	258
13463	05 Nov 15	HYWE09	Hywel Dda Local Health Board	1,645.22	DBR H264	16 Jun 16	1645.22 from SR 15405	224
13648	07 Jan 16	HYWE09	Hywel Dda Local Health Board	820.88	DBR H264	16 Jun 16	820.88 from SR 15405	161
13815	28 Jan 16	HYWE09	Hywel Dda Local Health Board	2,110.85	DBR H264	16 Jun 16	2110.85 from SR 15405	140
13961	04 Mar 16	HYWE09	Hywel Dda Local Health Board	2,069.60	DBR H264	16 Jun 16	2069.60 from SR 15405	104
14107	31 Mar 16	HYWE09	Hywel Dda Local Health Board	1,427.18	DBR H264	16 Jun 16	1427.18 from SR 15405	77
14279	12 May 16	PCCD01	PCC for Dyfed Powys	124,333.00	DBR H319	17 Jun 16	124333.00 from SR 15453	36
14294	18 May 16	NEWP30	Newport City Council	289.19	DBR H269	20 Jun 16	289.19 from SR 15411	33
14332	06 Jun 16	RHON03	Rhondda Cynon Taf Local Authority	2,257.14	DBR H266	20 Jun 16	2053.69 from SR 15408	14
14185	21 Apr 16	TRIN01	Trinity Fields School	126.24	DBR H270	20 Jun 16	126.24 from SR 15412	60
14333	06 Jun 16	TORF09	Torfaen County Borough Council	177.85	820	21 Jun 16	61.76 from SC 15435	15
14286	18 May 16	ANEU03	Aneurin Bevan Health Board	5,184.80	821	22 Jun 16	9.98 from SC 15433	35
14288	18 May 16	CARD09	Cardiff & Vale University Health Board	62,874.42	DBR H321	22 Jun 16	62741.06 from SR 15455	35
14400	23 Jun 16	CARD22	Cardiff County Council	22,230.41	812	23 Jun 16	46.85 from SC 15321	0
14400	23 Jun 16	CARD22	Cardiff County Council	22,230.41	819	23 Jun 16	22183.56 from SC 15438	0
14246	05 May 16	HYWE09	Hywel Dda Local Health Board	351.91	DBR H275	23 Jun 16	351.91 from SR 15419	49
13629	17 Dec 15	NEWP30	Newport City Council	322.00	822	23 Jun 16	47.20 from SC 15432	189
14300	18 May 16	NEWP30	Newport City Council	139.04	DBR H274	23 Jun 16	139.04 from SR 15418	36
14350	09 Jun 16	POWY06	Powys County Council	712.80	823	23 Jun 16	712.80 from SC 15431	14
13817	28 Jan 16	PUBL02	Public Health Wales	218.88	DBR H331	23 Jun 16	218.88 from SR 15459	147
13909	15 Feb 16	BLAE06	Blaenau Gwent Local Authority	227.56	DBR H277	24 Jun 16	227.56 from SR 15426	130
14362	09 Jun 16	NEWP30	Newport City Council	62.32	DBR H282	27 Jun 16	62.32 from SR 15446	18
14355	09 Jun 16	NEWP30	Newport City Council	350.79	DBR H282	27 Jun 16	350.79 from SR 15446	18
14344	06 Jun 16	PCCD03	PCC for Dyfed-Powys	532.94	DBR H281	27 Jun 16	532.94 from SR 15445	21
14345	06 Jun 16	PCCD04	PCC for Dyfed-Powys	4,851.65	DBR H281	27 Jun 16	4851.65 from SR 15444	21
14342	06 Jun 16	PCCD06	PCC for Dyfed Powys	4,853.20	DBR H281	27 Jun 16	4853.20 from SR 15443	21
14396	21 Jun 16	CARD09	Cardiff & Vale University Health Board	70,080.49	DBR H276	28 Jun 16	70080.49 from SR 15981	7
14286	18 May 16	ANEU03	Aneurin Bevan Health Board	5,184.80	824	30 Jun 16	122.88 from SC 15449	43
13183	19 Aug 15	HYWE09	Hywel Dda Local Health Board	2,894.27	DBR H283	30 Jun 16	2894.27 from SR 15447	316
13576	09 Dec 15	NEWP30	Newport City Council	1,840.19	DBR H284	30 Jun 16	1840.19 from SR 15448	204
14260	09 May 16	NEWP30	Newport City Council	4,400.00	DBR H284	30 Jun 16	4400.00 from SR 15448	52
14162	07 Apr 16	COLI01	Colin Jones Clarke & Hartland Solicitors	203.68	DBR H352	01 Jul 16	203.68 from SR 15481	85
14339	06 Jun 16	NORT03	PCC for North Wales	1,120.06	DBR H341	01 Jul 16	1120.06 from SR 15469	25
14363	09 Jun 16	CAFC01	CAFCASS Cymru	805.85	DBR H349	04 Jul 16	805.85 from SR 15478	25
14292	18 May 16	NEWP30	Newport City Council	172.08	DBR H348	04 Jul 16	172.08 from SR 15477	47
14364	09 Jun 16	PCCD01	PCC for Dyfed Powys	192.00	DBR H340	04 Jul 16	192.00 from SR 15468	25
14341	06 Jun 16	PCCD05	PCC for Dyfed Powys	3,902.22	DBR H340	04 Jul 16	3902.22 from SR 15467	28
14336	06 Jun 16	PUBL02	Public Health Wales	116.72	DBR H356	04 Jul 16	116.72 from SR 15485	28
14333	06 Jun 16	TORF09	Torfaen County Borough Council	177.85	DBR H339	04 Jul 16	116.09 from SR 15466	28
14361	09 Jun 16	NEWP30	Newport City Council	97.20	DBR H346	07 Jul 16	97.20 from SR 15475	28
14402	07 Jul 16	NEWP30	Newport City Council	292.97	825	07 Jul 16	292.97 from SC 15547	0

Debtors Pay Days

Covering the Period 1 April 2016 to 31 October 2016

12908	08 May 15	PUBL02	Public Health Wales	82.08	DBR H322	07 Jul 16	82.08 from SR 15456	426
14347	06 Jun 16	SWAN07	City & County of Swansea	9,045.13	DBR H358	07 Jul 16	9045.13 from SR 15487	31
12981	04 Jun 15	HYWE09	Hywel Dda Local Health Board	1,208.59	DBR H336	08 Jul 16	1208.59 from SR 15463	400
14410	08 Jul 16	HYWE09	Hywel Dda Local Health Board	792.72	772	08 Jul 16	115.20 from SC 14712	0
14410	08 Jul 16	HYWE09	Hywel Dda Local Health Board	792.72	793	08 Jul 16	126.24 from SC 15023	0
14410	08 Jul 16	HYWE09	Hywel Dda Local Health Board	792.72	814	08 Jul 16	77.68 from SC 15392	0
14331	06 Jun 16	PEMB01	Pembrokeshire County Council	1,707.80	DBR H342	11 Jul 16	1707.80 from SR 15470	35
14289	18 May 16	NEWP30	Newport City Council	1,110.43	DBR H364	14 Jul 16	1110.43 from SR 15497	57
14351	09 Jun 16	NEWP30	Newport City Council	1,110.43	DBR H364	14 Jul 16	1110.43 from SR 15497	35
14430	14 Jul 16	POWY08	Powys Local Authority	156.41	661	14 Jul 16	156.41 from SC 15658	0
14429	14 Jul 16	POWY08	Powys Local Authority	284.40	661	14 Jul 16	102.47 from SC 15658	0
14399	23 Jun 16	BETI01	Betsi Cadwaladr Uni Health Board	41,439.71	DBR H362	15 Jul 16	41439.71 from SR 15495	22
14442	15 Jul 16	CARD22	Cardiff County Council	24,455.96	819	15 Jul 16	5216.23 from SC 15438	0
14346	06 Jun 16	VALE01	Vale of Glamorgan Council	1,398.12	DBR H361	15 Jul 16	1398.12 from SR 15494	39
14405	07 Jul 16	RHON03	Rhondda Cynon Taf Local Authority	4,173.68	DBR H372	20 Jul 16	4173.68 from SR 15552	13
13443	28 Oct 15	BLEA06	Blaenau Gwent L A	127.60	828	21 Jul 16	127.60 from SC 15599	267
13834	29 Jan 16	NEWP30	Newport City Council	2,362.49	DBR H369	21 Jul 16	2362.49 from SR 15553	174
13832	29 Jan 16	NEWP30	Newport City Council	1,970.43	DBR H369	21 Jul 16	1970.43 from SR 15553	174
13992	10 Mar 16	NEWP30	Newport City Council	3,198.42	DBR H369	21 Jul 16	3198.42 from SR 15553	133
14128	31 Mar 16	NEWP30	Newport City Council	898.12	DBR H369	21 Jul 16	898.12 from SR 15553	112
14299	18 May 16	NEWP30	Newport City Council	66.24	DBR H369	21 Jul 16	66.24 from SR 15553	64
14297	18 May 16	NEWP30	Newport City Council	523.30	DBR H369	21 Jul 16	523.30 from SR 15553	64
14293	18 May 16	NEWP30	Newport City Council	2,353.52	DBR H369	21 Jul 16	2353.52 from SR 15553	64
14359	09 Jun 16	NEWP30	Newport City Council	838.97	DBR H369	21 Jul 16	838.97 from SR 15553	42
14357	09 Jun 16	NEWP30	Newport City Council	1,123.41	DBR H369	21 Jul 16	1123.41 from SR 15553	42
14354	09 Jun 16	NEWP30	Newport City Council	618.63	DBR H369	21 Jul 16	618.63 from SR 15553	42
14352	09 Jun 16	NEWP30	Newport City Council	5,005.37	DBR H369	21 Jul 16	5005.37 from SR 15553	42
12165	10 Oct 14	PUBL02	Public Health Wales	121.44	DBR H412	21 Jul 16	121.44 from SR 15639	650
14184	21 Apr 16	SENS01	Sense Cymru	84.56	DBR H402	21 Jul 16	84.56 from SR 15617	91
12876	21 Apr 15	POWY04	Powys County Council	452.87	DBR H373	25 Jul 16	452.87 from SR 15606	461
14254	06 May 16	CWMT01	Cwm Taf Health Board	5,212.12	DBR H376	26 Jul 16	5212.12 from SR 15609	81
14348	06 Jun 16	CWMT01	Cwm Taf Health Board	5,978.47	DBR H376	26 Jul 16	5978.47 from SR 15609	50
14286	18 May 16	ANEU03	Aneurin Bevan Health Board	5,184.80	DBR H414	27 Jul 16	5051.94 from SR 15641	70
14398	23 Jun 16	ANEU03	Aneurin Bevan Health Board	5,141.47	DBR H414	27 Jul 16	5141.47 from SR 15641	34
14429	14 Jul 16	POWY08	Powys Local Authority	284.40	DBR H430	01 Aug 16	181.93 from SR 15660	18
14419	08 Jul 16	PUBL02	Public Health Wales	124.80	DBR H464	01 Aug 16	124.80 from SR 15718	24
14175	14 Apr 16	ANEU03	Aneurin Bevan Health Board	393.12	DBR H438	02 Aug 16	393.12 from SR 15656	110
14134	31 Mar 16	NEWP30	Newport City Council	732.14	DBR H427	04 Aug 16	732.14 from SR 15647	126
14404	07 Jul 16	PEMB01	Pembrokeshire County Council	1,637.35	DBR H425	04 Aug 16	1637.35 from SR 15645	28
14104	31 Mar 16	ANEU03	Aneurin Bevan Health Board	5,382.56	DBR H432	05 Aug 16	5382.56 from SR 15651	127
14421	08 Jul 16	NORT03	PCC for North Wales	473.59	DBR H429	05 Aug 16	473.59 from SR 15649	28
14473	21 Jul 16	CWMT01	Cwm Taf Health Board	5,379.36	DBR H433	09 Aug 16	5379.36 from SR 15652	19
14330	06 Jun 16	CARM12	Cardiff County Council	490.03	DBR H434	10 Aug 16	490.03 from SR 15653	65
14403	07 Jul 16	CARM12	Cardiff County Council	676.73	DBR H434	10 Aug 16	676.73 from SR 15653	34
14500	28 Jul 16	NEWP30	Newport City Council	957.90	DBR H449	11 Aug 16	957.90 from SR 15703	14
14442	15 Jul 16	CARD22	Cardiff County Council	24,455.96	DBR H441	12 Aug 16	19239.73 from SR 15695	28
14428	14 Jul 16	CARD22	Cardiff County Council	132.80	DBR H441	12 Aug 16	132.80 from SR 15695	29
14441	15 Jul 16	CARD09	Cardiff & Vale University Health Board	60,993.54	DBR H442	12 Aug 16	60993.54 from SR 15696	28
14408	07 Jul 16	VALE01	Vale of Glamorgan Council	1,316.71	DBR H440	12 Aug 16	1316.71 from SR 15694	36
14410	08 Jul 16	HYWE09	Hywel Dda Local Health Board	792.72	DBR H443	15 Aug 16	473.60 from SR 15697	38
14505	04 Aug 16	BETI01	Betsi Cadwaladr Uni Health Board	509.95	DBR H454	17 Aug 16	509.95 from SR 15708	13
14504	04 Aug 16	BETI01	Betsi Cadwaladr Uni Health Board	536.83	DBR H454	17 Aug 16	536.83 from SR 15708	13
14397	23 Jun 16	POWY06	Powys County Council	428.40	DBR H457	17 Aug 16	428.40 from SR 15711	55
12789	31 Mar 15	CARM12	Cardiff County Council	881.35	DBR H453	18 Aug 16	881.35 from SR 15707	506
14498	28 Jul 16	NEWP30	Newport City Council	233.83	DBR H451	18 Aug 16	233.83 from SR 15705	21
14521	05 Aug 16	PUBL02	Public Health Wales	76.61	DBR H470	18 Aug 16	76.61 from SR 15724	13
14510	05 Aug 16	CARD22	Cardiff County Council	2,857.73	DBR H459	19 Aug 16	2857.73 from SR 15713	14
14433	15 Jul 16	POWY04	Powys County Council	84.00	DBR H460	19 Aug 16	84.00 from SR 15714	35
14431	15 Jul 16	POWY04	Powys County Council	89.52	DBR H460	19 Aug 16	89.52 from SR 15714	35
14443	15 Jul 16	ANEU03	Aneurin Bevan Health Board	4,533.60	DBR H467	22 Aug 16	4533.60 from SR 15721	38
14531	05 Aug 16	ANEU03	Aneurin Bevan Health Board	5,514.65	DBR H467	22 Aug 16	5514.65 from SR 15721	17
14406	07 Jul 16	SWAN07	City & County of Swansea	8,221.36	DBR H502	22 Aug 16	8221.36 from SR 15780	46
14503	29 Jul 16	NEWP30	Newport City Council	74.12	DBR H475	25 Aug 16	74.12 from SR 15769	27
14492	28 Jul 16	NEWP30	Newport City Council	2,197.26	DBR H475	25 Aug 16	2197.26 from SR 15769	28
14508	05 Aug 16	CARD22	Cardiff County Council	2,621.18	DBR H498	26 Aug 16	2621.18 from SR 15776	21
14518	05 Aug 16	CARD09	Cardiff & Vale University Health Board	88,973.80	DBR H520	02 Sep 16	88973.80 from SR 15796	28
14516	05 Aug 16	CARD09	Cardiff & Vale University Health Board	2,340.86	DBR H520	02 Sep 16	2340.86 from SR 15796	28
14513	05 Aug 16	CARD09	Cardiff & Vale University Health Board	2,545.15	DBR H520	02 Sep 16	2545.15 from SR 15796	28
14525	05 Aug 16	NORT03	PCC for North Wales	1,972.50	DBR H519	02 Sep 16	1972.50 from SR 15795	28
14432	15 Jul 16	POWY04	Powys County Council	1,032.16	DBR H521	02 Sep 16	1032.16 from SR 15797	49
14158	31 Mar 16	WEST22	Western Bay Safeguarding Children Board	203.20	DBR H522	06 Sep 16	203.20 from SR 15798	159
14501	28 Jul 16	NEWP30	Newport City Council	224.04	DBR H525	08 Sep 16	224.04 from SR 15801	42
14579	31 Aug 16	BETI01	Betsi Cadwaladr Uni Health Board	497.66	DBR H526	09 Sep 16	497.66 from SR 15802	9
13971	04 Mar 16	PCCD01	PCC for Dyfed Powys	354.00	DBR H527	09 Sep 16	354.00 from SR 15807	189
14542	25 Aug 16	PCCD01	PCC for Dyfed Powys	145.84	DBR H527	09 Sep 16	145.84 from SR 15807	15
14437	15 Jul 16	PCCD03	PCC for Dyfed-Powys	1,385.29	DBR H527	09 Sep 16	1385.29 from SR 15803	56
14438	15 Jul 16	PCCD04	PCC for Dyfed-Powys	6,106.75	DBR H527	09 Sep 16	6106.75 from SR 15804	56
14435	15 Jul 16	PCCD05	PCC for Dyfed Powys	1,139.88	DBR H527	09 Sep 16	1139.88 from SR 15805	56
14436	15 Jul 16	PCCD06	PCC for Dyfed Powys	1,581.40	DBR H527	09 Sep 16	1581.40 from SR 15806	56
12469	16 Jan 15	MERT01	Merthyr Tydfil CBC	116.08	DBR H524	12 Sep 16	116.08 from SR 15800	605
14496	28 Jul 16	NEWP30	Newport City Council	1,113.99	DBR H530	15 Sep 16	1113.99 from SR 15810	49
14569	30 Aug 16	NEWP30	Newport City Council	806.61	DBR H530	15 Sep 16	806.61 from SR 15810	16
14568	30 Aug 16	NEWP30	Newport City Council	40.96	DBR H530	15 Sep 16	40.96 from SR 15810	16
14567	30 Aug 16	NEWP30	Newport City Council	382.15	DBR H530	15 Sep 16	382.15 from SR 15810	16

Debtors Pay Days

Covering the Period 1 April 2016 to 31 October 2016

14566	26 Aug 16	NEWP30	Newport City Council	1,448.37	DBR H530	15 Sep 16	1448.37 from SR 15810	20
14574	30 Aug 16	NEWP30	Newport City Council	60.00	DBR H530	15 Sep 16	60.00 from SR 15810	16
14573	30 Aug 16	NEWP30	Newport City Council	279.70	DBR H530	15 Sep 16	279.70 from SR 15810	16
14572	30 Aug 16	NEWP30	Newport City Council	517.04	DBR H530	15 Sep 16	517.04 from SR 15810	16
14534	25 Aug 16	PEMB01	Pembrokeshire County Council	2,568.66	DBR H529	15 Sep 16	2568.66 from SR 15809	21
14532	25 Aug 16	CARD22	Cardiff County Council	28,054.19	DBR H531	16 Sep 16	28054.19 from SR 15811	22
14547	26 Aug 16	CWMT01	Cwm Taf Health Board	1,914.66	DBR H532	16 Sep 16	1914.66 from SR 15813	21
14537	25 Aug 16	VALE01	Vale of Glamorgan Council	1,157.50	DBR H532	16 Sep 16	1157.50 from SR 15812	22
14622	19 Sep 16	CARD09	Cardiff & Vale University Health Board	135,764.40	831	19 Sep 16	234.56 from SC 15767	0
14620	16 Sep 16	CARD09	Cardiff & Vale University Health Board	152,003.17	836	19 Sep 16	152003.17 from SC 15872	3
14499	28 Jul 16	NEWP30	Newport City Council	502.49	DBR H535	19 Sep 16	502.49 from SR 15815	53
14494	28 Jul 16	NEWP30	Newport City Council	116.48	DBR H535	19 Sep 16	116.48 from SR 15815	53
14493	28 Jul 16	NEWP30	Newport City Council	2,191.06	DBR H535	19 Sep 16	2191.06 from SR 15815	53
14565	26 Aug 16	NEWP30	Newport City Council	3,257.68	DBR H535	19 Sep 16	3257.68 from SR 15815	24
14577	30 Aug 16	NEWP30	Newport City Council	111.84	DBR H535	19 Sep 16	111.84 from SR 15815	20
14571	30 Aug 16	NEWP30	Newport City Council	1,219.24	DBR H535	19 Sep 16	1219.24 from SR 15815	20
14590	15 Sep 16	MONM12	Monmouthshire County Council	461.69	838	21 Sep 16	461.69 from SC 15824	6
14535	25 Aug 16	RHON03	Rhondda Cynon Taf Local Authority	2,149.73	DBR H536	21 Sep 16	2149.73 from SR 15817	27
13577	09 Dec 15	NEWP30	Newport City Council	4,031.77	DBR H568	22 Sep 16	4031.77 from SR 15943	288
13710	08 Jan 16	NEWP30	Newport City Council	1,445.29	DBR H568	22 Sep 16	1445.29 from SR 15943	258
14543	25 Aug 16	PCCD03	PCC for Dyfed-Powys	894.38	DBR H538	22 Sep 16	894.38 from SR 15896	28
14544	25 Aug 16	PCCD04	PCC for Dyfed-Powys	5,360.09	DBR H538	22 Sep 16	5360.09 from SR 15897	28
14540	25 Aug 16	PCCD05	PCC for Dyfed Powys	1,630.66	DBR H538	22 Sep 16	1630.66 from SR 15894	28
14541	25 Aug 16	PCCD06	PCC for Dyfed Powys	2,717.11	DBR H538	22 Sep 16	2717.11 from SR 15895	28
14536	25 Aug 16	TORF09	Torfaen County Borough Council	462.40	DBR H539	22 Sep 16	462.40 from SR 15898	28
14545	26 Aug 16	CERE05	Ceredigion County Council	256.24	DBR H541	23 Sep 16	256.24 from SR 15900	28
14546	26 Aug 16	SWAN07	City & County of Swansea	9,758.53	DBR H586	26 Sep 16	9758.53 from SR 15954	31
14611	16 Sep 16	TORF09	Torfaen County Borough Council	195.36	DBR H542	26 Sep 16	195.36 from SR 15901	10
12579	06 Feb 15	HUGH01	Hugh James Solicitors	97.40	35810	28 Sep 16	97.40 from SR 15902	600
14549	26 Aug 16	TAFF01	Taff Housing Association	250.24	35811	28 Sep 16	250.24 from SR 15903	33
14548	26 Aug 16	TAFF01	Taff Housing Association	460.63	35811	28 Sep 16	460.63 from SR 15903	33
14596	16 Sep 16	PEMB01	Pembrokeshire County Council	2,121.84	DBR H543	29 Sep 16	2121.84 from SR 15904	13
14597	16 Sep 16	RHON03	Rhondda Cynon Taf Local Authority	6,595.10	DBR H544	29 Sep 16	6595.10 from SR 15905	13
14615	16 Sep 16	VALE01	Vale of Glamorgan Council	1,669.87	DBR H553	30 Sep 16	1669.87 from SR 15908	14
14290	18 May 16	NEWP30	Newport City Council	7,113.89	DBR H588	03 Oct 16	7113.89 from SR 15957	138
14622	19 Sep 16	CARD09	Cardiff & Vale University Health Board	135,764.40	DBR H590	04 Oct 16	135529.84 from SR 15959	15
14533	25 Aug 16	CARM12	Carmarthenshire County Council	1,461.82	DBR H593	06 Oct 16	1461.82 from SR 15962	42
14673	21 Sep 16	MONM12	Monmouthshire County Council	60.00	DBR H662	06 Oct 16	60.00 from SR 16103	15
14672	21 Sep 16	NEWP30	Newport City Council	49.92	DBR H594	06 Oct 16	49.92 from SR 15963	15
14671	21 Sep 16	NEWP30	Newport City Council	48.48	DBR H594	06 Oct 16	48.48 from SR 15963	15
14664	20 Sep 16	NEWP30	Newport City Council	340.49	DBR H594	06 Oct 16	340.49 from SR 15963	16
14656	20 Sep 16	NEWP30	Newport City Council	139.76	DBR H594	06 Oct 16	139.76 from SR 15963	16
14635	19 Sep 16	PCCD01	PCC for Dyfed Powys	862.60	DBR H594	06 Oct 16	862.60 from SR 15961	17
14247	05 May 16	PTHB01	Powys Teaching Health Board	976.82	DBR H595	06 Oct 16	976.82 from SR 15964	154
14335	06 Jun 16	PTHB01	Powys Teaching Health Board	1,567.03	DBR H595	06 Oct 16	1567.03 from SR 15964	122
14412	08 Jul 16	PTHB01	Powys Teaching Health Board	2,201.00	DBR H595	06 Oct 16	2201.00 from SR 15964	90
14520	05 Aug 16	PTHB01	Powys Teaching Health Board	1,154.51	DBR H595	06 Oct 16	1154.51 from SR 15964	62
14603	16 Sep 16	SWAN07	City & County of Swansea	12,390.25	DBR H606	06 Oct 16	12390.25 from SR 15979	20
14507	05 Aug 16	ANEU03	Aneurin Bevan Health Board	754.94	DBR H597	07 Oct 16	754.94 from SR 15966	63
14506	05 Aug 16	ANEU03	Aneurin Bevan Health Board	798.72	DBR H597	07 Oct 16	798.72 from SR 15966	63
14666	20 Sep 16	NEWP30	Newport City Council	615.04	DBR H598	10 Oct 16	615.04 from SR 15967	20
14665	20 Sep 16	NEWP30	Newport City Council	1,059.05	DBR H598	10 Oct 16	1059.05 from SR 15967	20
14661	20 Sep 16	NEWP30	Newport City Council	491.21	DBR H598	10 Oct 16	491.21 from SR 15967	20
14660	20 Sep 16	NEWP30	Newport City Council	207.28	DBR H598	10 Oct 16	207.28 from SR 15967	20
14658	20 Sep 16	NEWP30	Newport City Council	647.64	DBR H598	10 Oct 16	647.64 from SR 15967	20
14674	21 Sep 16	MONM12	Monmouthshire County Council	401.69	DBR H658	11 Oct 16	401.69 from SR 16100	20
14662	20 Sep 16	NEWP30	Newport City Council	528.24	DBR H602	13 Oct 16	528.24 from SR 15971	23
14636	19 Sep 16	PCCD03	PCC for Dyfed-Powys	612.56	DBR H603	13 Oct 16	612.56 from SR 15975	24
14637	19 Sep 16	PCCD04	PCC for Dyfed-Powys	6,567.02	DBR H603	13 Oct 16	6567.02 from SR 15973	24
14633	19 Sep 16	PCCD05	PCC for Dyfed Powys	4,985.75	DBR H603	13 Oct 16	4985.75 from SR 15972	24
14634	19 Sep 16	PCCD06	PCC for Dyfed Powys	4,515.18	DBR H603	13 Oct 16	4515.18 from SR 15974	24
14630	19 Sep 16	BETI01	Betsi Cadwaladr Uni Health Board	55,309.87	DBR H605	14 Oct 16	55309.87 from SR 15977	25
14578	30 Aug 16	CARD22	Cardiff County Council	2,154.24	841	14 Oct 16	77.60 from SC 16034	45
14626	19 Sep 16	NORT03	PCC for North Wales	1,133.26	DBR H604	14 Oct 16	1133.26 from SR 15976	25
13022	15 Jun 15	NEWP01	Newport City Council	60.00	DBR H609	20 Oct 16	60.00 from SR 15987	493
13498	13 Nov 15	NEWP30	Newport City Council	643.87	DBR H609	20 Oct 16	643.87 from SR 15988	342
13632	17 Dec 15	NEWP30	Newport City Council	1,185.98	DBR H609	20 Oct 16	1185.98 from SR 15988	308
14670	21 Sep 16	NEWP30	Newport City Council	64.36	DBR H609	20 Oct 16	64.36 from SR 15988	29
14628	19 Sep 16	TAFF01	Taff Housing Association	344.89	35876	20 Oct 16	344.89 from SR 15985	31
14631	19 Sep 16	CARD22	Cardiff County Council	28,546.20	DBR H612	21 Oct 16	28546.20 from SR 15991	32
14581	31 Aug 16	CARD09	Cardiff & Vale University Health Board	2,419.36	DBR H611	21 Oct 16	2419.36 from SR 15990	51
14675	23 Sep 16	CARD09	Cardiff & Vale University Health Board	2,551.30	DBR H611	21 Oct 16	2551.30 from SR 15990	28
14618	16 Sep 16	CWMT01	Cwm Taf Health Board	9,557.93	DBR H613	21 Oct 16	9557.93 from SR 15992	35
14519	05 Aug 16	HYWE09	Hywel Dda Local Health Board	2,593.04	DBR H614	24 Oct 16	2593.04 from SR 15993	80
14714	17 Oct 16	PUBL02	Public Health Wales	172.32	DBR H651	24 Oct 16	172.32 from SR 16096	7
14701	13 Oct 16	PEMB01	Pembrokeshire County Council	1,255.76	DBR H619	27 Oct 16	1255.76 from SR 16068	14
14709	13 Oct 16	VALE01	Vale of Glamorgan Council	1,734.11	DBR H620	28 Oct 16	1734.11 from SR 16067	15
14108	31 Mar 16	PTHB01	Powys Teaching Health Board	950.94	DBR H649	31 Oct 16	950.94 from SR 16094	214
14623	19 Sep 16	PTHB01	Powys Teaching Health Board	2,678.59	DBR H649	31 Oct 16	2678.59 from SR 16094	42

126.70