

## Appendix 4a

Status Report on Unpaid Debts as at 31-Mar-16

Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount	Recovery Status	Status
<b>Over 12 Months</b>								
65	8038	29-Sep-10	13-Oct-10	Miss E. Clatworthy	Force	993.66	Payment Plan	Payment plan in place regular payment have now restarted as Emma now back in employment.
31	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
27	11392	21-Nov-13	05-Dec-13	Paula Hooper	Force	540.00	Legal	No contact 1.4.16
27	11449	27-Nov-13	11-Dec-13	Cardiff & Vale University Health Board	Force	600.00		Invoice in dispute as one of the delegates isn't a Cardiff & Vale employee, and they were told that there would be no charge for their delegates on the course.
24	11612	17-Feb-14	03-Mar-14	Watchdog Protection Services	Alarms	104.35		Query - wrong invoice matched to payment????
23	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.
23	11759	31-Mar-14	14-Apr-14	Ms C Butler	Force	557.14	Legal	No contact 1.4.16
21	11856	27-May-14	10-Jun-14	Public Consultants France	Force	90.93	Legal	Q
13	12484	23-Jan-15	06-Feb-15	PCC for South Wales	Force	199.66	Legal	SWP
13	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
13	12578	06-Feb-15	20-Feb-15	New Tech High@Coppell PTSO	Force	40.00	Legal	Q
12	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 .
11	12722	20-Mar-15	03-Apr-15	Chepstow Town Council	Force	22,054.00	Legal	Query with Sandra Bushell - Chepstow Council have no budget for PCSO Agreement. This is being looked at by Insp Nick McLain. The council don't have a budget for CSO's 19/10 Nick McLain confirmed that this was to be chased up. Emailed Sandra Bushell to day to confirm current position regarding the invoice
11	12736	26-Mar-15	09-Apr-15	National Probation Service	Force	2,781.02	Legal	Reminder & copy invoice 22.6.15 Emailed Zoe Rose 24.3.16
<b>Total Outstanding Over 12 Months</b>					Force	<b>35,385.91</b>	<b>Combined</b>	
<b>6 - 12 Months</b>								
11	12847	17-Apr-15	01-May-15	AVA Security	Alarms	156.53	Legal	Nic Rogers to chase 22.6.15/Copy invoice emailed 9.3.16 Nic to supply URN info 1.4.16
8	13103	17-Jul-15	31-Jul-15	AVA Security	Force	52.18	Legal	Copy invoice emailed 9.3.16. AVA requested URN info, advised Nic Roger dates on invoice 31.3.16
10	12942	15-May-15	29-May-15	Brynmawr Town Council	Force	100.00	Legal	Reminder & copy invoice sent 23.6.15
6	13278	04-Sep-15	18-Sep-15	Go Safe	Force	9,367.20	Legal	Invoice originally sent as Safety Camera Enforcement but amended to 'Community Speedwatch' and emailed to chris.hume@swansea.gov.uk Posibly to be cancelled and re-invoiced to Dyfed-Powys Police. Await confirmation from Zoe
5	13357	30-Sep-15	14-Oct-15	HMIC	Force	14,379.02	Legal	Copy invoice sent to priya.sudhakaran@hmic.gsi.gov.uk 31.3.16
9	670	05-Jun-15	19-Jun-15	PCC for Dyfed Powys - P12955	Force	-4,569.11	Legal	Cancel invoice 12955 which was paid on 22.5.15/Statement sent 8.3.16 - posted
9	13011	12-Jun-15	26-Jun-15	PCC for Dyfed-Powys	Force	346.63	Legal	Credit balance on account. Waiting for call from Lyndsey Williams, Finance, to discuss 1.4.16
9	12992	05-Jun-15	19-Jun-15	PCC for South Wales	Force	415.06	Legal	SWP
11	12860	17-Apr-15	01-May-15	Security Centres	Alarms	52.18	Legal	Nic Rogers to chase 22.6.15/
7	13117	20-Jul-15	03-Aug-15	Security Centres	Force	52.18	Legal	Nic Rogers to supply URN
<b>Total Outstanding 6 - 12 Months</b>						<b>20,351.87</b>	<b>Combined</b>	
<b>3 - 6 Months</b>								
4	13473	06-Nov-15	20-Nov-15	Newport County AFC	Force	3,962.00	Legal	Payment plan in place - next installment to be paid before 19.3.16. Payment not rec'd 1.4.16 emailed Jason Turner for update
5	13422	15-Oct-15	29-Oct-15	PCC for South Wales	Force	4,771.21	Legal	SWP
5	13423	15-Oct-15	29-Oct-15	PCC for South Wales	Force	5,332.70	Legal	SWP
5	13425	15-Oct-15	29-Oct-15	PCC for South Wales	Force	39,925.44	Legal	SWP
5	13427	15-Oct-15	29-Oct-15	PCC for South Wales	Force	9,939.30	Legal	SWP
4	13476	06-Nov-15	20-Nov-15	PCC for South Wales	Force	803.02	Legal	Q
2	13636	17-Dec-15	31-Dec-15	PCC for South Wales	Force	43,524.84	Legal	Q
4	13435	28-Oct-15	11-Nov-15	Potteries Heavy Haulage Ltd	Force	950.00	Legal	statement returned 'Unknown' Address changed 1st reminder, copy invoice & copy of signed agreement sent 23.3.16
3	13552	27-Nov-15	11-Dec-15	SRS Services	Force	13,344.96	Legal	Copy invoice emailed 31.3.16 annettedrew@sharedresourceservicewales.gov.uk
<b>Total Outstanding 3 - 6 Months</b>						<b>122,553.47</b>	<b>Combined</b>	
<b>1 - 3 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.
	13941	26-Feb-16	11-Mar-16	Arthur Bros	Force	546.00	First	
1	13889	05-Feb-16	19-Feb-16	ASCCO	Force	354.00	Final	
1	13853	02-Feb-16	16-Feb-16	BRAM	Force	354.00	Legal	No response 1.4.16
	13929	26-Feb-16	11-Mar-16	Cheshire Constabulary	Force	1,416.00	First	
1	13904	11-Feb-16	25-Feb-16	City Of London Police	Force	1,416.00	Final	
2	13682	08-Jan-16	22-Jan-16	Defence Security Systems	Force	339.18	Legal	Email rec'd requesting URN details. Forwarded to Nic Rogers 9.3.16. email from KellyMorris, URN info still not rec'd 21/3
2	13683	08-Jan-16	22-Jan-16	Dragon Fire & Security Systems Ltd	Force	208.70	Legal	Resent to Nic Rogers
2	13685	08-Jan-16	22-Jan-16	Gwent Alarm Systems	Force	156.53	Legal	No response 1.4.16
	13928	26-Feb-16	11-Mar-16	Hampshire Police	Force	708.00	First	No response 1.4.16

Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount	Recovery Status	Status
2	13724	11-Jan-16	25-Jan-16	Hi-Tec Sports UK Ltd	Force	450.00	Legal	No response 1.4.16
2	13730	11-Jan-16	25-Jan-16	I.I.C.S.A	Force	7,972.69	Legal	Copy Sent 1.4.16
2	13731	11-Jan-16	25-Jan-16	I.I.C.S.A	Force	7,972.69	Legal	Copy Sent 1.4.16
2	13732	11-Jan-16	25-Jan-16	I.I.C.S.A	Force	7,972.69	Legal	Copy Sent 1.4.16
1	13824	29-Jan-16	12-Feb-16	I.I.C.S.A	Force	8,863.74	Legal	Copy sent 1.4.16
	13945	26-Feb-16	11-Mar-16	I.I.C.S.A	Force	8,195.45	First	Copy invoice sent 1.4.16
2	13886	08-Jan-16	22-Jan-16	IDS Security Systems Ltd	Force	52.18	Legal	No response 1.4.16
1	13894	11-Feb-16	25-Feb-16	Metropolitan Police	Force	2,124.00	Final	
2	13690	08-Jan-16	22-Jan-16	National Probation Service	Force	131,806.00	Legal	See email to Zoe Rose 24/3
	13946	26-Feb-16	11-Mar-16	NCA	Force	13.40	First	
	13937	26-Feb-16	11-Mar-16	Newport County AFC	Force	1,640.00	Legal	Emailed Jason Turner 1.4.16
2	13695	08-Jan-16	22-Jan-16	Onwatch Plc	Force	52.18	Legal	Copy sent jamie@onwatch.com 31.3.16
1	13828	29-Jan-16	12-Feb-16	PCC for Dyfed Powys	Force	3,000.00	Legal	Copy emailed to jason.hughes@dyfed-powys.pnn.police.uk 31.3.16 Credit balance on account
	13930	26-Feb-16	11-Mar-16	PCC For Merseyside	Force	1,254.00	First	
	13934	26-Feb-16	11-Mar-16	PCC for North Yorkshire	Force	354.00	First	
1	13778	22-Jan-16	05-Feb-16	PCC for Nottinghamshire	Force	1,416.00	Legal	No response 1.4.16
1	13783	22-Jan-16	05-Feb-16	PCC for South Wales	Force	687.42	Legal	SWP
1	13843	29-Jan-16	12-Feb-16	PCC for South Wales	Force	42,685.39	Legal	SWP
1	13880	05-Feb-16	19-Feb-16	PCC for South Wales	Force	4,472.01	Final	SWP
1	13881	05-Feb-16	19-Feb-16	PCC for South Wales	Force	5,532.33	Final	SWP
1	13882	05-Feb-16	19-Feb-16	PCC for South Wales	Force	40,572.84	Final	SWP
1	13896	11-Feb-16	25-Feb-16	PCC for Staffordshire	Force	354.00	Final	
1	13850	01-Feb-16	15-Feb-16	PCC for West Mercia	Force	1,180.00	Legal	No response 1.4.16
2	13666	08-Jan-16	22-Jan-16	PCC for West Yorkshire	Force	16,695.39	Legal	
	750	29-Jan-16	12-Feb-16	PCC for West Yorkshire - P13668	Force	-11,743.44	No Action	RE: P13668 already paid credit to remain to offset against another
2	13699	08-Jan-16	22-Jan-16	Protectorcomms Limited	Force	52.17	Legal	No response 1.4.16
2	13702	08-Jan-16	22-Jan-16	Security Centres	Force	78.28	Legal	Changed company details 1.4.16
2	13726	11-Jan-16	25-Jan-16	Staffordshire Police	Force	1,416.00	Legal	No response 1.4.16
1	13901	11-Feb-16	25-Feb-16	Surrey Police	Force	1,062.00	Final	
2	13765	15-Jan-16	29-Jan-16	Thames Valley Police Authority	Force	1,770.00	Legal	Copy Invoice sent 8.3.16 - emailed
2	13698	08-Jan-16	22-Jan-16	Tri Ex Security Ltd	Force	104.35	Legal	No response 1.4.16
1	13846	01-Feb-16	15-Feb-16	Vodafone Limited	Force	900.00	Legal	Email from Stephanie O'Donnell - Payment to be sent mid-April
2	13696	08-Jan-16	22-Jan-16	Waveley Fire & Security Ltd	Force	156.53	Legal	Email rec'd from Carly Jones invoice passed to their accounts dept 9.3.16.
	13942	26-Feb-16	11-Mar-16	West Midland Police Authority	Force	708.00	First	
2	13693	08-Jan-16	22-Jan-16	Western Security Systems Ltd	Force	365.23	Legal	No response 1.4.16
<b>Total Outstanding 1 - 3 Months</b>						<b>294,407.58</b>	<b>Combined</b>	
<b>Less Than 1 Month</b>								
	768	17-Mar-16	31-Mar-16	Pcc for South Wales - P11979	Force	-2,819.03	No Action	P11979 paid in March 16, CR to remain
	773	30-Mar-16	13-Apr-16	Pcc for West Yorkshire - P13823	Force	-11,759.83	No Action	P13823 Paid in Feb 16, CR to remain
	DBR G959	31-Mar-16	14-Apr-16	PCC for South Wales	Force	-9,485.39	No Action	
	13962	04-Mar-16	18-Mar-16	PCC for South Wales	Force	33,793.72	No Action	SWP
	13963	04-Mar-16	18-Mar-16	Metropolitan Police Service	Force	6,320.87	No Action	Remittance rec'd 5.4.16
	13965	04-Mar-16	18-Mar-16	British Transport Police	Force	708.00	No Action	
	13966	04-Mar-16	18-Mar-16	Metropolitan Police	Force	354.00	No Action	
	13970	04-Mar-16	18-Mar-16	PCC for South Wales	Force	100.00	No Action	
	13971	04-Mar-16	18-Mar-16	PCC for Dyfed Powys	Force	354.00	No Action	
	13972	04-Mar-16	18-Mar-16	Metropolitan Police	Force	708.00	No Action	
	13975	04-Mar-16	18-Mar-16	Greater Manchester Police	Force	354.00	No Action	
	13978	04-Mar-16	18-Mar-16	PCC for Hertfordshire	Force	354.00	No Action	
	13985	09-Mar-16	23-Mar-16	National Probation Service	Force	131,750.00	No Action	
	14031	17-Mar-16	31-Mar-16	Thames Valley Police	Force	64,800.00	No Action	
	14032	17-Mar-16	31-Mar-16	PCC for South Wales	Force	242.92	No Action	
	14038	18-Mar-16	01-Apr-16	College of Policing	Force	1,500.00	No Action	
	14049	31-Mar-16	14-Apr-16	Torfaen CBC	Force	100.00	No Action	
	14050	04-Mar-16	18-Mar-16	Merthyr Tydfil CBC	Force	100.00	No Action	
	14051	18-Mar-16	01-Apr-16	Vale of Glamorgan Council	Force	100.00	No Action	
	14052	17-Mar-16	31-Mar-16	DWR Cymru Welsh Water	Force	50.00	No Action	
	14053	17-Mar-16	31-Mar-16	South Wales Trunk Road Agent	Force	200.00	No Action	
	14054	04-Mar-16	18-Mar-16	Wales Ambulance Service NHS Trust	Force	250.00	No Action	
	14055	21-Mar-16	04-Apr-16	PCC for South Wales	Force	3,190.00	No Action	
	14071	21-Mar-16	04-Apr-16	Torfaen CBC	Force	110,270.00	No Action	
	14072	31-Mar-16	14-Apr-16	Natural Resources Wales	Force	11,027.00	No Action	
	14073	31-Mar-16	14-Apr-16	Blaenau Gwent CBC	Force	66,162.00	No Action	
	14074	31-Mar-16	14-Apr-16	Wales Probation Trust	Force	18,761.84	No Action	
	14075	31-Mar-16	14-Apr-16	SRS Services	Force	12,820.00	No Action	
	14076	30-Mar-16	13-Apr-16	Cheshire Constabulary	Force	354.00	No Action	
	14077	31-Mar-16	14-Apr-16	The AA Supplier Network Management	Force	7,002.00	No Action	
	14078	04-Mar-16	18-Mar-16	PCC for North Yorkshire	Force	354.00	No Action	
	14079	30-Mar-16	13-Apr-16	Elster Water Metering Ltd	Force	354.00	No Action	
	14080	21-Mar-16	04-Apr-16	University of Northampton	Force	708.00	No Action	
	14081	21-Mar-16	04-Apr-16	UK Immigration Service	Force	4,724.65	No Action	
	14082	21-Mar-16	04-Apr-16	South Wales Fire & Rescue	Force	4,763.52	No Action	
	14083	21-Mar-16	04-Apr-16	I.I.C.S.A	Force	8,195.45	No Action	
	14084	22-Mar-16	05-Apr-16	HMIC	Force	14,023.33	No Action	
	14085	22-Mar-16	05-Apr-16	PCC for West Yorkshire	Force	15,596.75	No Action	
	14086	31-Mar-16	14-Apr-16	PCC for West Yorkshire	Force	13,793.67	No Action	

Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount	Recovery Status	Status
	14087	04-Mar-16	18-Mar-16	Police Superintendent Association	Force	9,375.76	No Action	
	14088	04-Mar-16	18-Mar-16	City of Cape, Department of Safety & Security	Force	708.00	No Action	
	14089	04-Mar-16	18-Mar-16	Thames Valley Police	Force	354.00	No Action	
	14090	04-Mar-16	18-Mar-16	PCC for West Yorkshire	Force	7,905.80	No Action	
	14091	04-Mar-16	18-Mar-16	PCC for West Yorkshire	Force	11,202.92	No Action	
	14092	04-Mar-16	18-Mar-16	PCC for South Wales	Force	37,800.00	No Action	
	14094	30-Mar-16	13-Apr-16	City Of London Police	Force	88.50	No Action	
	14095	30-Mar-16	13-Apr-16	NCA	Force	531.60	No Action	
	14096	30-Mar-16	13-Apr-16	Welsh Government	Force	1,726.00	No Action	
	14097	30-Mar-16	13-Apr-16	Donn Houldsworth	Force	354.00	No Action	
	14112	30-Mar-16	13-Apr-16	PCC for South Wales	Force	4,463.85	No Action	
	14114	31-Mar-16	14-Apr-16	PCC for Dyfed Powys	Force	1,381.97	No Action	
	14133	31-Mar-16	14-Apr-16	Police Community	Force	240.00	No Action	
	14161	31-Mar-16	14-Apr-16	Hertfordshire Constabulary	Force	2,627.78	No Action	
	14163	31-Mar-16	14-Apr-16	ASCCO	Force	975.60	No Action	
1395			14-Jan-00		Force		Legal	
<b>Total for less than 1 Month</b>						<b>589,911.25</b>		
<b>Total Outstanding</b>						<b>1,062,610.08</b>		
<b>Total Combined incl WITS</b>						<b>1,607,101.87</b>		