

Appendix 5a

Police and Crime Commissioner for Gwent

Debtors Pay Days

		Payment Date From	01 April 2015	Payment Date To	31 March 2016				
Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay	
12760	27 Mar 15	AA02	The AA Supplier Network Management	4986.00	DBR G22	20 Apr 15	4986.00 from SR 12406	24	
12891	27 Apr 15	AA02	The AA Supplier Network Management	5112.00	DBR G88	05 May 15	5112.00 from SR 12519	8	
12983	05 Jun 15	AA02	The AA Supplier Network Management	5526.00	DBR G176	22 Jun 15	5526.00 from SR 12775	17	
13047	03 Jul 15	AA02	The AA Supplier Network Management	6300.00	DBR G265	13 Jul 15	6300.00 from SR 12876	10	
13085	10 Jul 15	AA02	The AA Supplier Network Management	5670.00	DBR G281	27 Jul 15	5670.00 from SR 12954	17	
13227	21 Aug 15	AA02	The AA Supplier Network Management	6390.00	DBR G436	21 Sep 15	6390.00 from SR 13313	31	
13556	27 Nov 15	AA02	The AA Supplier Network Management	6498.00	736	22 Dec 15	6498.00 from SC 13930	25	
13556	27 Nov 15	AA02	The AA Supplier Network Management	3408.00	736	22 Dec 15	3408.00 from SC 13931	25	
13630	17 Dec 15	AA02	The AA Supplier Network Management	5976.00	DBR G709	05 Jan 16	5976.00 from SR 13957	19	
13631	17 Dec 15	AA02	The AA Supplier Network Management	5886.00	DBR G709	05 Jan 16	5886.00 from SR 13957	19	
13639	22 Dec 15	AA02	The AA Supplier Network Management	6498.00	DBR G709	05 Jan 16	6498.00 from SR 13957	14	
13672	08 Jan 16	AA02	The AA Supplier Network Management	6858.00	DBR G732	18 Jan 16	6858.00 from SR 14142	10	
13779	22 Jan 16	AA02	The AA Supplier Network Management	6948.00	DBR G796	08 Feb 16	6948.00 from SR 14305	17	
13888	05 Feb 16	AA02	The AA Supplier Network Management	6354.00	DBR G808	15 Feb 16	6354.00 from SR 14380	10	
12844	17 Apr 15	ABEL01	Abel Alarm Company Ltd	52.18	DBR G100	15 May 15	52.18 from SR 12534	28	
13100	17 Jul 15	ABEL01	Abel Alarm Company Ltd	260.88	DBR G353	14 Aug 15	260.88 from SR 13071	28	
12845	17 Apr 15	ADTF01	ADT Fire and Security	573.94	DBR G126	22 May 15	573.94 from SR 12561	35	
12845	17 Apr 15	ADTF01	ADT Fire and Security	78.28	DBR G126	22 May 15	78.28 from SR 12561	35	
13101	17 Jul 15	ADTF01	ADT Fire and Security	417.41	DBR G339	07 Aug 15	417.41 from SR 13004	21	
13101	17 Jul 15	ADTF01	ADT Fire and Security	78.28	DBR G339	07 Aug 15	78.28 from SR 13004	21	
13673	08 Jan 16	ADTF01	ADT Fire and Security	1043.52	DBR G850	12 Feb 16	1043.52 from SR 14484	35	
13673	08 Jan 16	ADTF01	ADT Fire and Security	234.83	DBR G850	12 Feb 16	234.83 from SR 14484	35	
12558	31 Jan 15	ADVA01	Advanced Fire Security	104.35	35035	19 Jan 16	104.35 from SR 14128	353	
13302	18 Sep 15	ALLE01	Allelys Heavy Haulage Ltd	432.00	DBR G531	30 Oct 15	432.00 from SR 13565	42	
13302	18 Sep 15	ALLE01	Allelys Heavy Haulage Ltd	26.50	DBR G531	30 Oct 15	26.50 from SR 13565	42	
13302	18 Sep 15	ALLE01	Allelys Heavy Haulage Ltd	21.50	DBR G531	30 Oct 15	21.50 from SR 13565	42	
12868	17 Apr 15	ANEU02	Aneurin Bevan Health Board	4914.00	DBR G159	03 Jun 15	4914.00 from SR 12641	47	
13179	17 Aug 15	ANEU02	Aneurin Bevan Health Board	4914.00	DBR G473	30 Sep 15	4914.00 from SR 13383	44	
13471	06 Nov 15	ANEU02	Aneurin Bevan Health Board	4914.00	DBR G634	11 Dec 15	4914.00 from SR 13791	45	
13048	03 Jul 15	ANEU07	Aneurin Bevan Health Board	11000.00	DBR G363	19 Aug 15	11000.00 from SR 13140	37	
12846	17 Apr 15	APEF01	APE Fire & Security Ltd	52.18	DBR G278	22 Jul 15	52.18 from SR 12952	96	
14039	18 Mar 16	APPA01	Apparelmaster UK Ltd	50.69	778	31 Mar 16	50.69 from SC 14831	13	
13551	27 Nov 15	ARTH01	Arthur Bros	432.00	35107	12 Feb 16	432.00 from SR 14375	77	
13551	27 Nov 15	ARTH01	Arthur Bros	53.00	35107	12 Feb 16	53.00 from SR 14375	77	
13102	17 Jul 15	ASPR01	Aspro Crest	104.35	DBR G404	01 Sep 15	104.35 from SR 13218	46	
12892	28 Apr 15	AUTO01	Autodata Ltd	954.00	663	22 May 15	954.00 from SC 12596	24	
12410	12 Jan 15	AVON03	PCC for Avon & Somerset	249.57	DBR G650	01 Dec 15	249.57 from SR 13910	323	
13680	08 Jan 16	AVON03	PCC for Avon & Somerset	816.00	DBR G789	02 Feb 16	816.00 from SR 14298	25	
12889	27 Apr 15	BECK01	Beck and Pollitzer	2916.00	34338	28 May 15	2916.00 from SR 12562	31	
12889	27 Apr 15	BECK01	Beck and Pollitzer	79.50	34338	28 May 15	79.50 from SR 12562	31	
12889	27 Apr 15	BECK01	Beck and Pollitzer	193.50	34338	28 May 15	193.50 from SR 12562	31	
12889	27 Apr 15	BECK01	Beck and Pollitzer	227.40	34338	28 May 15	227.40 from SR 12562	31	
12889	27 Apr 15	BECK01	Beck and Pollitzer	16.97	34338	28 May 15	16.97 from SR 12562	31	
12889	27 Apr 15	BECK01	Beck and Pollitzer	45.68	34338	28 May 15	45.68 from SR 12562	31	
13049	03 Jul 15	BLAE04	Blaenau Gwent CBC	4400.00	DBR G270	17 Jul 15	4400.00 from SR 12896	14	
12145	30 Sep 14	BRIT03	British Transport Police	15828.12		01 Apr 15	10219.12 from SR 12753	183	
12559	31 Jan 15	BRUM01	Brumble Security	104.35	DBR G236	25 Jun 15	104.35 from SR 12814	145	
12848	17 Apr 15	BRUM01	Brumble Security	52.18	DBR G67	30 Apr 15	52.18 from SR 12442	13	
13674	08 Jan 16	BRUM01	Brumble Security	208.70	35093	07 Mar 16	208.70 from SR 14500	59	
13674	08 Jan 16	BRUM01	Brumble Security	78.28	35093	07 Mar 16	78.28 from SR 14500	59	
12884	27 Apr 15	BRYN01	Brynmawr Town Council	120.00	690	24 Aug 15	120.00 from SC 13187	119	
13242	24 Aug 15	BRYN01	Brynmawr Town Council	120.00	689	24 Aug 15	120.00 from SC 13188	0	
12487	26 Jan 15	BTMO01	BT Motors	222.00	DBR G597	25 Nov 15	222.00 from SR 13708	303	
13040	22 Jun 15	BTMO01	BT Motors	67.93	DBR G598	25 Nov 15	67.93 from SR 13709	156	
13040	22 Jun 15	BTMO01	BT Motors	12.48	DBR G598	25 Nov 15	12.48 from SR 13709	156	
12879	21 Apr 15	BUSI01	Business in Focus	76.32	34319	22 May 15	76.32 from SR 12514	31	
12932	14 May 15	BUSI01	Business in Focus	230.48	IQ Banking 30th Jun	21 Jul 15	230.48 from SR 12937	68	
12971	29 May 15	BUSI01	Business in Focus	73.44	34433	03 Jul 15	73.44 from SR 12821	35	
13037	22 Jun 15	CAER01	Caerphilly CBC	135444.08	735	17 Dec 15	7995.04 from SC 13903	178	
13037	22 Jun 15	CAER01	Caerphilly CBC	135444.08	739	05 Jan 16	6662.53 from SC 14092	178	
13037	22 Jun 15	CAER01	Caerphilly CBC	135444.08	DBR G720	08 Jan 16	120786.51 from SR 14093	178	
13226	21 Aug 15	CAER01	Caerphilly CBC	3888.00	DBR G414	01 Sep 15	3888.00 from SR 13231	11	
13419	15 Oct 15	CAER01	Caerphilly CBC	250.00	DBR G517	23 Oct 15	250.00 from SR 13555	8	
13420	15 Oct 15	CAER01	Caerphilly CBC	300.00	DBR G517	23 Oct 15	300.00 from SR 13555	8	
13421	15 Oct 15	CAER01	Caerphilly CBC	350.00	DBR G517	23 Oct 15	350.00 from SR 13555	8	
13440	26 Oct 15	CAER01	Caerphilly CBC	150.00	DBR G653	02 Dec 15	150.00 from SR 13913	37	
13641	05 Jan 16	CAER01	Caerphilly CBC	7995.04	DBR G720	08 Jan 16	7995.04 from SR 14093	3	
13050	03 Jul 15	CAER03	Caerphilly CBC	4400.00	DBR G268	16 Jul 15	4400.00 from SR 12894	13	
13902	11 Feb 16	CAMB02	Cambridgeshire Constabulary	1416.00	DBR G889	07 Mar 16	1416.00 from SR 14497	25	
13104	17 Jul 15	CANN01	Cannon Security Ltd	52.18	DBR G378	20 Aug 15	52.18 from SR 13192	34	
13105	17 Jul 15	CASE01	Case Ltd	78.28	DBR G431	02 Sep 15	78.28 from SR 13308	47	
13106	17 Jul 15	CATC01	Catchpoint UK Ltd	104.35	DBR G355	03 Aug 15	104.35 from SR 13073	17	
12849	17 Apr 15	CCTV01	CCTV Wales	104.35	DBR G685	09 Dec 15	104.35 from SR 13946	236	
11528	20 Jan 14	CHEP01	Chepstow Races Ltd	864.00	DBR G564	03 Nov 15	864.00 from SR 13604	652	
11528	20 Jan 14	CHEP01	Chepstow Races Ltd	86.00	DBR G564	03 Nov 15	86.00 from SR 13604	652	
11528	20 Jan 14	CHEP01	Chepstow Races Ltd	24.00	DBR G564	03 Nov 15	24.00 from SR 13604	652	
12499	26 Jan 15	CHEP01	Chepstow Races Ltd	864.00	DBR G276	02 Jul 15	864.00 from SR 12935	157	
13023	15 Jun 15	CHEP01	Chepstow Races Ltd	1080.00	DBR G276	02 Jul 15	1080.00 from SR 12935	17	
13023	15 Jun 15	CHEP01	Chepstow Races Ltd	86.00	DBR G276	02 Jul 15	86.00 from SR 12935	17	
13936	26 Feb 16	CHEP01	Chepstow Races Ltd	523.00	DBR G973	04 Mar 16	523.00 from SR 14729	7	
12850	17 Apr 15	CHUB01	Chubb Fire & Security Ltd	313.06	DBR G95	08 May 15	313.06 from SR 12529	21	

Payment Date From 01 April 2015 Payment Date To 31 March 2016

Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
12850	17 Apr 15	CHUB01	Chubb Fire & Security Ltd	156.55	DBR G95	08 May 15	156.55 from SR 12529	21
13107	17 Jul 15	CHUB01	Chubb Fire & Security Ltd	208.70	DBR G646	18 Dec 15	208.70 from SR 13868	154
13676	08 Jan 16	CHUB01	Chubb Fire & Security Ltd	104.35	DBR G1007	04 Mar 16	104.35 from SR 14746	56
13904	11 Feb 16	CITY03	City Of London Police	1770.00	774	31 Mar 16	354.00 from SC 14770	49
11764	31 Mar 14	COLG01	Coleg Gwent	11027.00	DBR G180	05 Jun 15	11027.00 from SR 12781	431
12730	20 Mar 15	COLG01	Coleg Gwent	11027.00	DBR G59	24 Apr 15	11027.00 from SR 12434	35
12501	26 Jan 15	COLL02	Collet & Sons Ltd	1296.00	DBR G284	27 Jul 15	1296.00 from SR 12957	182
12503	26 Jan 15	COLL02	Collet & Sons Ltd	1728.00	DBR G284	27 Jul 15	1728.00 from SR 12957	182
12503	26 Jan 15	COLL02	Collet & Sons Ltd	53.00	DBR G284	27 Jul 15	53.00 from SR 12957	182
12503	26 Jan 15	COLL02	Collet & Sons Ltd	86.00	DBR G284	27 Jul 15	86.00 from SR 12957	182
12503	26 Jan 15	COLL02	Collet & Sons Ltd	241.80	DBR G284	27 Jul 15	241.80 from SR 12957	182
12503	26 Jan 15	COLL02	Collet & Sons Ltd	87.75	DBR G284	27 Jul 15	87.75 from SR 12957	182
12731	20 Mar 15	COLL05	College of Policing	35000.00	DBR G253	06 Jul 15	35000.00 from SR 12828	108
13279	04 Sep 15	COLL07	College of Policing	10000.00	DBR G560	05 Nov 15	10000.00 from SR 13600	62
13042	23 Jun 15	CPLT01	CPL Transport Services Ltd	648.00	34536	18 Aug 15	648.00 from SR 13074	56
13042	23 Jun 15	CPLT01	CPL Transport Services Ltd	64.50	34536	18 Aug 15	64.50 from SR 13074	56
13637	18 Dec 15	CPLT01	CPL Transport Services Ltd	702.00	DBR G689	23 Dec 15	702.00 from SR 13950	5
13637	18 Dec 15	CPLT01	CPL Transport Services Ltd	43.00	DBR G689	23 Dec 15	43.00 from SR 13950	5
13637	18 Dec 15	CPLT01	CPL Transport Services Ltd	36.00	DBR G689	23 Dec 15	36.00 from SR 13950	5
13780	22 Jan 16	CPLT01	CPL Transport Services Ltd	1215.00	DBR G851	18 Feb 16	1215.00 from SR 14483	27
13780	22 Jan 16	CPLT01	CPL Transport Services Ltd	53.00	DBR G851	18 Feb 16	53.00 from SR 14483	27
13780	22 Jan 16	CPLT01	CPL Transport Services Ltd	86.00	DBR G851	18 Feb 16	86.00 from SR 14483	27
13780	22 Jan 16	CPLT01	CPL Transport Services Ltd	10.50	DBR G851	18 Feb 16	10.50 from SR 14483	27
13677	08 Jan 16	CRIM03	Crimewatch Alarms Ltd	52.18	G995	31 Mar 16	52.18 from SR 14868	83
13716	08 Jan 16	CUMB01	PCC for Cumbria	708.00	DBR G794	05 Feb 16	708.00 from SR 14303	28
12813	31 Mar 15	DARU01	DARU LTD	215349.12	DBR G136	08 May 15	200000.00 from SR 12563	38
12813	31 Mar 15	DARU01	DARU LTD	215349.12	DBR G148	26 May 15	15349.12 from SR 12633	56
12851	17 Apr 15	DAVI03	Davies Security Ltd	104.35	34408	26 Jun 15	104.35 from SR 12796	70
13678	08 Jan 16	DAVI03	Davies Security Ltd	104.35	35153	03 Mar 16	104.35 from SR 14467	55
12561	31 Jan 15	DEFE02	Defence Security Systems	78.28	DBR G237	25 Jun 15	78.28 from SR 12815	145
13764	15 Jan 16	DERB03	Derbyshire Constabulary	708.00	DBR G827	25 Feb 16	708.00 from SR 14503	41
13829	29 Jan 16	DPOL01	PCC for Dorset	708.00	DBR G825	24 Feb 16	708.00 from SR 14506	26
13829	29 Jan 16	DPOL01	PCC for Dorset	355.20	DBR G825	24 Feb 16	355.20 from SR 14506	26
13108	17 Jul 15	DRAG01	Dragon Fire & Security Systems Ltd	156.53	DBR G394	21 Aug 15	156.53 from SR 13199	35
12478	22 Jan 15	DRIV02	Drive Doctors	600.00	DBR G232	24 Jun 15	600.00 from SR 12810	153
13728	11 Jan 16	DURH01	Durham Constabulary	1416.00	G997	31 Mar 16	1416.00 from SR 14863	80
13723	11 Jan 16	DUTY01	Dutysheet Ltd	900.00	DBR G723	13 Jan 16	900.00 from SR 14131	2
13723	11 Jan 16	DUTY01	Dutysheet Ltd	420.00	DBR G723	13 Jan 16	420.00 from SR 14131	2
13505	16 Nov 15	DWRC03	DWR Community Voice Project	1020.30	DBR G584	16 Nov 15	1020.30 from SR 13698	0
13505	16 Nov 15	DWRC03	DWR Community Voice Project	792.30	DBR G584	16 Nov 15	792.30 from SR 13698	0
13505	16 Nov 15	DWRC03	DWR Community Voice Project	500.40	DBR G584	16 Nov 15	500.40 from SR 13698	0
13109	17 Jul 15	DYFE02	Dyfed Alarms	104.35	DBR G712	08 Jan 16	104.35 from SR 13960	175
12386	30 Nov 14	DYNO01	Dyno Secure Ltd	52.18	G1004	31 Mar 16	52.18 from SR 14867	487
12867	17 Apr 15	DYNO01	Dyno Secure Ltd	104.35	G1004	31 Mar 16	104.35 from SR 14867	349
13684	08 Jan 16	DYNO01	Dyno Secure Ltd	52.18	G1004	31 Mar 16	52.18 from SR 14867	83
12128	30 Aug 14	EBOW01	Miss E Bowen	492.55	DBR G61	14 Apr 15	41.05 from SR 12436	30
12128	30 Aug 14	EBOW01	Miss E Bowen	492.55	DBR G113	14 May 15	41.05 from SR 12547	30
12128	30 Aug 14	EBOW01	Miss E Bowen	492.55	DBR G181	15 Jun 15	41.05 from SR 12782	30
12128	30 Aug 14	EBOW01	Miss E Bowen	492.55	DBR G295	14 Jul 15	41.05 from SR 12987	30
12128	30 Aug 14	EBOW01	Miss E Bowen	492.55	DBR G351	14 Aug 15	41.05 from SR 13069	30
12128	30 Aug 14	EBOW01	Miss E Bowen	492.55	DBR G420	14 Sep 15	41.05 from SR 13239	30
12128	30 Aug 14	EBOW01	Miss E Bowen	492.55	DBR G506	14 Oct 15	41.05 from SR 13502	30
12128	30 Aug 14	EBOW01	Miss E Bowen	492.55	DBR G640	14 Dec 15	41.00 from SR 13798	30
8038	29 Sep 10	ECLT01	Miss E Clatworthy	1583.66	DBR G862	01 Feb 16	20.00 from SR 14474	30
8038	29 Sep 10	ECLT01	Miss E Clatworthy	1583.66	DBR G883	01 Mar 16	20.00 from SR 14491	30
8038	29 Sep 10	ECLT01	Miss E Clatworthy	1583.66	YR end Correction	31 Mar 16	75.01 from SR 14972	30
13848	01 Feb 16	ESSE02	Essex Police Authority	354.00	754	05 Feb 16	354.00 from SC 14337	4
13885	05 Feb 16	ESSE02	Essex Police Authority	1416.00	DBR G917	09 Mar 16	1416.00 from SR 14580	33
12852	17 Apr 15	EURO01	Euro Sec	104.35	34289	14 May 15	104.35 from SR 12505	27
13110	17 Jul 15	EURO01	Euro Sec	52.18	34537	18 Aug 15	52.18 from SR 13075	32
13071	10 Jul 15	FABR01	FAB Recycling Ltd	500.00	DBR G293	31 Jul 15	500.00 from SR 12985	21
13442	26 Oct 15	FABR01	FAB Recycling Ltd	5662.50	DBR G60	26 Oct 15	5662.50 from SA 12435	0
13472	06 Nov 15	FABR01	FAB Recycling Ltd	130.00	DBR G536	06 Nov 15	130.00 from SA 13570	0
13111	17 Jul 15	GEMS01	Gem Security Services	104.35	34635	10 Sep 15	104.35 from SR 13227	55
13797	27 Jan 16	GFOL01	Ms Gail Foley	8.00	33636	27 Jan 16	8.00 from SA 11094	0
12951	18 May 15	GJAM01	Mr Gareth James	1000.00	DBR G187	15 Jun 15	1000.00 from SR 12789	28
13129	22 Jul 15	GLJE01	GLJ Environmental Ltd	102.00	35152	03 Mar 16	102.00 from SR 14466	225
13124	20 Jul 15	GLJR01	G L J Recycling Ltd	42.00	34976	23 Dec 15	42.00 from SR 13932	156
13127	22 Jul 15	GLJR02	G L J Recycling Ltd	51.45	34976	23 Dec 15	51.45 from SR 13933	154
13130	22 Jul 15	GLJR03	GLJ Recycling Ltd	196.50	34976	23 Dec 15	196.50 from SR 13934	154
13893	11 Feb 16	GLOU01	PCC for Gloucestershire	1416.00	DBR G888	07 Mar 16	1416.00 from SR 14496	25
13763	15 Jan 16	GREAO1	Greater Manchester Police	1416.00	DBR G743	18 Jan 16	1416.00 from SR 14274	3
13932	26 Feb 16	GREAO1	Greater Manchester Police	355.20	DBR G895	10 Mar 16	355.20 from SR 14510	13
13933	26 Feb 16	GREAO1	Greater Manchester Police	177.60	DBR G895	10 Mar 16	177.60 from SR 14510	13
12564	31 Jan 15	GWEN02	Gwent Alarm Systems	52.18	34413	29 Jun 15	52.18 from SR 12797	149
12854	17 Apr 15	GWEN02	Gwent Alarm Systems	104.35	34413	29 Jun 15	104.35 from SR 12797	73
13112	17 Jul 15	GWEN02	Gwent Alarm Systems	78.28	34753	13 Oct 15	78.28 from SR 13469	88
13727	11 Jan 16	HAMPO2	Hampshire Police	708.00	DBR G957	24 Mar 16	708.00 from SR 14664	73
13039	22 Jun 15	HCWI01	H C Wilson Transport Ltd	432.00	DBR G277	15 Jul 15	432.00 from SR 12951	23
13039	22 Jun 15	HCWI01	H C Wilson Transport Ltd	53.00	DBR G277	15 Jul 15	53.00 from SR 12951	23
13277	04 Sep 15	HERT02	Hertfordshire Constabulary	2648.42	DBR G654	04 Dec 15	2648.42 from SR 13914	91
13768	18 Jan 16	HERT02	Hertfordshire Constabulary	354.00	DBR G804	12 Feb 16	354.00 from SR 14376	25
14111	31 Mar 16	HERT02	Hertfordshire Constabulary	2627.70	779	31 Mar 16	2627.70 from SC 14779	0
12737	26 Mar 15	HERT03	Hertfordshire County Council	48.00	DBR G65	30 Apr 15	48.00 from SR 12440	35
13341	28 Sep 15	HILL01	Hillcroft Garage	225.60	DBR G599	23 Nov 15	225.60 from SR 13710	56
13722	11 Jan 16	HJON01	Mrs Hannah R Jones	149.82	DBR G775	15 Jan 16	149.82 from SR 14289	4
12764	27 Mar 15	HMIC01	HMIC	23125.02	DBR G13	14 Apr 15	23125.02 from SR 12396	18
12984	05 Jun 15	HMIC01	HMIC	25625.01	DBR G411	08 Sep 15	25625.01 from SR 13226	95

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12985	05 Jun 15	HMIC01	HMIC	5369.83	666	05 Jun 15	5369.83 from SC 12730	0
12986	05 Jun 15	HMIC01	HMIC	5037.25	666	05 Jun 15	5037.25 from SC 12730	0
13072	10 Jul 15	HMIC01	HMIC	26532.16	666	10 Jul 15	2454.94 from SC 12730	0
13072	10 Jul 15	HMIC01	HMIC	26532.16	667	10 Jul 15	5266.52 from SC 13615	0
13072	10 Jul 15	HMIC01	HMIC	26532.16	G279	10 Nov 15	18810.70 from SR 13621	123
13353	30 Sep 15	HMIC01	HMIC	26609.13	DBR G572	09 Nov 15	26609.13 from SR 13713	40
13481	10 Nov 15	HMIC01	HMIC	148.00	666	10 Nov 15	148.00 from SC 12730	0
13669	08 Jan 16	HMIC01	HMIC	14158.32	DBR G739	22 Jan 16	14158.32 from SR 14151	14
Cancel	05 Jun 15	HMIC01	HMIC	23125.02	Cancel	05 Jun 15	10115.00 from SC 12730	0
Cancel	05 Jun 15	HMIC01	HMIC	23125.02	722	10 Nov 15	13010.02 from SC 13628	158
12636	24 Feb 15	HTNI01	Mr Harald Tonsberg Nilsen	25.00	DBR G78	01 Apr 15	23.00 from SR 12508	36
12636	24 Feb 15	HTNI01	Mr Harald Tonsberg Nilsen	25.00	743	08 Jan 16	2.00 from SC 14053	318
12157	10 Oct 14	HUMB01	PCC for Humberside	5.92	DBR G251	03 Jul 15	5.92 from SR 12826	266
12157	10 Oct 14	HUMB01	PCC for Humberside	1.18	DBR G251	03 Jul 15	1.18 from SR 12826	266
12157	10 Oct 14	HUMB01	PCC for Humberside	1.30	DBR G251	03 Jul 15	1.30 from SR 12826	266
12157	10 Oct 14	HUMB01	PCC for Humberside	95.88	DBR G251	03 Jul 15	95.88 from SR 12826	266
12157	10 Oct 14	HUMB01	PCC for Humberside	71.09	DBR G251	03 Jul 15	71.09 from SR 12826	266
12157	10 Oct 14	HUMB01	PCC for Humberside	54.00	DBR G251	03 Jul 15	54.00 from SR 12826	266
12219	13 Oct 14	HUMB01	PCC for Humberside	808.01	DBR G251	03 Jul 15	808.01 from SR 12826	263
13559	02 Dec 15	HUMB01	PCC for Humberside	1386.50	756	10 Feb 16	1386.50 from SC 14316	70
13891	10 Feb 16	HUMB01	PCC for Humberside	1416.00	DBR G820	19 Feb 16	1416.00 from SR 14419	9
12937	15 May 15	IDEA01	IDEA c/o Liberata Finance	80.65	DBR G275	21 Jul 15	80.65 from SR 12934	67
12937	15 May 15	IDEA01	IDEA c/o Liberata Finance	186.23	DBR G275	21 Jul 15	186.23 from SR 12934	67
12937	15 May 15	IDEA01	IDEA c/o Liberata Finance	6.68	DBR G275	21 Jul 15	6.68 from SR 12934	67
12937	15 May 15	IDEA01	IDEA c/o Liberata Finance	30.08	DBR G275	21 Jul 15	30.08 from SR 12934	67
13113	17 Jul 15	IDS01	IDS Security Systems Ltd	208.70	DBR G428	10 Sep 15	208.70 from SR 13305	55
12855	17 Apr 15	INNO02	Innovative Fire & Security	52.18	G994	31 Mar 16	52.18 from SR 14869	349
12565	31 Jan 15	JPRP01	JPR Phoenix Ltd	52.18	DBR G264	07 Jul 15	52.18 from SR 12875	157
12947	15 May 15	JRAG01	JR & AG Diack	52.18	DBR G174	12 Jun 15	52.18 from SR 12752	28
13687	08 Jan 16	KEYB01	Keybury Fire & Security	104.35	DBR G918	17 Mar 16	104.35 from SR 14581	69
12856	17 Apr 15	KING03	Kings Security Systems Ltd	626.11	DBR G106	19 May 15	626.11 from SR 12540	32
13114	17 Jul 15	KING03	Kings Security Systems Ltd	521.76	G390	26 Aug 15	521.76 from SR 13195	40
13689	08 Jan 16	KING03	Kings Security Systems Ltd	626.11	DBR G854	16 Feb 16	626.11 from SR 14481	39
12693	06 Mar 15	KWSC01	KWS Cook Transport	864.00	34176	20 Apr 15	864.00 from SR 12292	45
12693	06 Mar 15	KWSC01	KWS Cook Transport	106.00	34176	20 Apr 15	106.00 from SR 12292	45
12130	30 Aug 14	MABE01	Mabey Bridge Ltd	432.00	DBR G182	19 Jun 15	432.00 from SR 12784	293
12130	30 Aug 14	MABE01	Mabey Bridge Ltd	53.00	DBR G182	19 Jun 15	53.00 from SR 12784	293
12231	24 Oct 14	MABE01	Mabey Bridge Ltd	864.00	DBR G252	06 Jul 15	864.00 from SR 12827	255
12231	24 Oct 14	MABE01	Mabey Bridge Ltd	106.00	DBR G252	06 Jul 15	106.00 from SR 12827	255
12497	26 Jan 15	MABE01	Mabey Bridge Ltd	432.00	DBR G1	02 Apr 15	432.00 from SR 12382	66
12497	26 Jan 15	MABE01	Mabey Bridge Ltd	53.00	DBR G1	02 Apr 15	53.00 from SR 12382	66
12498	26 Jan 15	MABE01	Mabey Bridge Ltd	864.00	DBR G1	02 Apr 15	864.00 from SR 12382	66
12498	26 Jan 15	MABE01	Mabey Bridge Ltd	106.00	DBR G1	02 Apr 15	106.00 from SR 12382	66
12502	26 Jan 15	MABE01	Mabey Bridge Ltd	432.00	DBR G1	02 Apr 15	432.00 from SR 12382	66
12502	26 Jan 15	MABE01	Mabey Bridge Ltd	53.00	DBR G1	02 Apr 15	53.00 from SR 12382	66
12583	06 Feb 15	MABE01	Mabey Bridge Ltd	1296.00	DBR G63	21 Apr 15	1296.00 from SR 12438	74
12583	06 Feb 15	MABE01	Mabey Bridge Ltd	159.00	DBR G63	21 Apr 15	159.00 from SR 12438	74
12586	06 Feb 15	MABE01	Mabey Bridge Ltd	648.00	DBR G63	21 Apr 15	648.00 from SR 12438	74
12586	06 Feb 15	MABE01	Mabey Bridge Ltd	79.50	DBR G63	21 Apr 15	79.50 from SR 12438	74
12603	13 Feb 15	MABE01	Mabey Bridge Ltd	1296.00	DBR G63	21 Apr 15	1296.00 from SR 12438	67
12603	13 Feb 15	MABE01	Mabey Bridge Ltd	159.00	DBR G63	21 Apr 15	159.00 from SR 12438	67
12604	13 Feb 15	MABE01	Mabey Bridge Ltd	648.00	DBR G63	21 Apr 15	648.00 from SR 12438	67
12604	13 Feb 15	MABE01	Mabey Bridge Ltd	79.50	DBR G63	21 Apr 15	79.50 from SR 12438	67
12605	13 Feb 15	MABE01	Mabey Bridge Ltd	1080.00	DBR G63	21 Apr 15	1080.00 from SR 12438	67
12605	13 Feb 15	MABE01	Mabey Bridge Ltd	132.50	DBR G63	21 Apr 15	132.50 from SR 12438	67
12687	06 Mar 15	MABE01	Mabey Bridge Ltd	1080.00	DBR G182	19 Jun 15	1080.00 from SR 12783	105
12687	06 Mar 15	MABE01	Mabey Bridge Ltd	132.50	DBR G182	19 Jun 15	132.50 from SR 12783	105
12688	06 Mar 15	MABE01	Mabey Bridge Ltd	432.00	DBR G63	21 Apr 15	432.00 from SR 12438	46
12688	06 Mar 15	MABE01	Mabey Bridge Ltd	53.00	DBR G63	21 Apr 15	53.00 from SR 12438	46
12732	20 Mar 15	MABE01	Mabey Bridge Ltd	1080.00	DBR G182	19 Jun 15	1080.00 from SR 12783	91
12732	20 Mar 15	MABE01	Mabey Bridge Ltd	132.50	DBR G182	19 Jun 15	132.50 from SR 12783	91
12887	27 Apr 15	MABE01	Mabey Bridge Ltd	864.00	DBR G182	19 Jun 15	864.00 from SR 12783	53
12887	27 Apr 15	MABE01	Mabey Bridge Ltd	106.00	DBR G182	19 Jun 15	106.00 from SR 12783	53
12888	27 Apr 15	MABE01	Mabey Bridge Ltd	2592.00	DBR G182	19 Jun 15	2592.00 from SR 12783	53
12888	27 Apr 15	MABE01	Mabey Bridge Ltd	318.00	DBR G182	19 Jun 15	318.00 from SR 12783	53
12904	08 May 15	MABE01	Mabey Bridge Ltd	648.00	DBR G252	06 Jul 15	648.00 from SR 12827	59
12904	08 May 15	MABE01	Mabey Bridge Ltd	79.50	DBR G252	06 Jul 15	79.50 from SR 12827	59
12905	08 May 15	MABE01	Mabey Bridge Ltd	648.00	DBR G252	06 Jul 15	648.00 from SR 12827	59
12905	08 May 15	MABE01	Mabey Bridge Ltd	79.50	DBR G252	06 Jul 15	79.50 from SR 12827	59
12906	08 May 15	MABE01	Mabey Bridge Ltd	648.00	DBR G252	06 Jul 15	648.00 from SR 12827	59
12906	08 May 15	MABE01	Mabey Bridge Ltd	79.50	DBR G252	06 Jul 15	79.50 from SR 12827	59
12999	05 Jun 15	MABE01	Mabey Bridge Ltd	1728.00	DBR 429	28 Oct 15	1728.00 from SR 13471	145
12999	05 Jun 15	MABE01	Mabey Bridge Ltd	424.00	DBR 429	28 Oct 15	424.00 from SR 13471	145
13031	19 Jun 15	MABE01	Mabey Bridge Ltd	2592.00	DBR 429	28 Oct 15	2592.00 from SR 13471	131
13031	19 Jun 15	MABE01	Mabey Bridge Ltd	318.00	DBR 429	28 Oct 15	318.00 from SR 13471	131
13032	19 Jun 15	MABE01	Mabey Bridge Ltd	64.50	674	23 Jun 15	64.50 from SC 12871	4
13032	19 Jun 15	MABE01	Mabey Bridge Ltd	64.50	674	23 Jun 15	64.50 from SC 12871	4
13125	20 Jul 15	MABE01	Mabey Bridge Ltd	3024.00	DBR 429	28 Oct 15	3024.00 from SR 13471	100
13125	20 Jul 15	MABE01	Mabey Bridge Ltd	371.00	DBR 429	28 Oct 15	371.00 from SR 13471	100
13175	17 Aug 15	MABE01	Mabey Bridge Ltd	1296.00	DBR G493	09 Oct 15	1296.00 from SR 13496	53
13175	17 Aug 15	MABE01	Mabey Bridge Ltd	159.00	DBR G493	09 Oct 15	159.00 from SR 13496	53
13177	17 Aug 15	MABE01	Mabey Bridge Ltd	2592.00	DBR G493	09 Oct 15	2592.00 from SR 13496	53
13177	17 Aug 15	MABE01	Mabey Bridge Ltd	318.00	DBR G493	09 Oct 15	318.00 from SR 13496	53
13178	17 Aug 15	MABE01	Mabey Bridge Ltd	648.00	DBR G493	09 Oct 15	648.00 from SR 13496	53
13178	17 Aug 15	MABE01	Mabey Bridge Ltd	79.50	DBR G493	09 Oct 15	79.50 from SR 13496	53
12584	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	702.00	DBR G241	30 Jun 15	702.00 from SR 12819	144
12584	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	86.00	DBR G241	30 Jun 15	86.00 from SR 12819	144
12584	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	162.00	DBR G241	30 Jun 15	162.00 from SR 12819	144

Payment Date From 01 April 2015 Payment Date To 31 March 2016

Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
12584	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	8.85	DBR G241	30 Jun 15	8.85 from SR 12819	144
12584	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	8.41	DBR G241	30 Jun 15	8.41 from SR 12819	144
12585	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	1998.00	DBR G241	30 Jun 15	1998.00 from SR 12819	144
12585	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	455.00	DBR G241	30 Jun 15	455.00 from SR 12819	144
12585	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	258.00	DBR G241	30 Jun 15	258.00 from SR 12819	144
12585	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	568.20	DBR G241	30 Jun 15	568.20 from SR 12819	144
12585	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	21.20	DBR G241	30 Jun 15	21.20 from SR 12819	144
12585	06 Feb 15	MART01	Mar Train Heavy Haulage Ltd	84.14	DBR G241	30 Jun 15	84.14 from SR 12819	144
12816	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	1296.00	DBR G241	30 Jun 15	1296.00 from SR 12819	91
12816	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	172.00	DBR G241	30 Jun 15	172.00 from SR 12819	91
12816	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	303.00	DBR G241	30 Jun 15	303.00 from SR 12819	91
12816	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	8.54	DBR G241	30 Jun 15	8.54 from SR 12819	91
12816	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	56.49	DBR G241	30 Jun 15	56.49 from SR 12819	91
12817	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	2403.00	DBR G173	09 Jun 15	2403.00 from SR 12751	70
12817	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	455.00	DBR G173	09 Jun 15	455.00 from SR 12751	70
12817	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	301.00	DBR G173	09 Jun 15	301.00 from SR 12751	70
12817	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	523.80	DBR G173	09 Jun 15	523.80 from SR 12751	70
12817	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	10.90	DBR G173	09 Jun 15	10.90 from SR 12751	70
12817	31 Mar 15	MART01	Mar Train Heavy Haulage Ltd	57.70	DBR G173	09 Jun 15	57.70 from SR 12751	70
13782	22 Jan 16	MCF A01	Mcfadysens Transport	1377.00	DBR G885	02 Mar 16	1377.00 from SR 14493	40
13782	22 Jan 16	MCF A01	Mcfadysens Transport	53.00	DBR G885	02 Mar 16	53.00 from SR 14493	40
13782	22 Jan 16	MCF A01	Mcfadysens Transport	86.00	DBR G885	02 Mar 16	86.00 from SR 14493	40
13721	11 Jan 16	MCRE01	Mr Michael Crean	140.71	DBR G857	09 Feb 16	140.71 from SR 14478	29
13926	26 Feb 16	MERSO1	PCC For Merseyside	355.20	G999	31 Mar 16	355.20 from SR 14866	34
13927	26 Feb 16	MERSO1	PCC For Merseyside	1416.00	759	29 Feb 16	1416.00 from SC 14469	3
13115	17 Jul 15	METRO2	Metro Security GB Plc	52.18	DBR G343	11 Aug 15	52.18 from SR 13008	25
13691	08 Jan 16	METRO2	Metro Security GB Plc	260.88	DBR G805	12 Feb 16	260.88 from SR 14377	35
13691	08 Jan 16	METRO2	Metro Security GB Plc	78.28	DBR G805	12 Feb 16	78.28 from SR 14377	35
13557	30 Nov 15	METRO5	Mayor's Office for P&C Metropolitan Police S	19796.74	DBR G662	21 Dec 15	19796.74 from SR 13922	21
12417	12 Jan 15	MINI01	Ministry of Defence Police	166.38	DBR G327	31 Jul 15	166.38 from SR 12994	200
13116	20 Jul 15	MITI01	Mitie Fire & Security Systems	104.35	DBR G369	17 Aug 15	104.35 from SR 13146	28
12376	30 Nov 14	MJSE01	M J Security (UK) Ltd	52.18	35193	15 Mar 16	52.18 from SR 14577	471
13051	03 Jul 15	MONM05	Monmouthshire County Council	4400.00	DBR G425	17 Sep 15	4400.00 from SR 13244	76
12895	05 May 15	MONM09	Monmouthshire County Council	15565.59	662	19 May 15	15565.59 from SC 12599	14
12953	19 May 15	MONM09	Monmouthshire County Council	12713.56	DBR G425	17 Sep 15	12713.56 from SR 13243	121
13026	17 Jun 15	MOTT01	Mott MacDonald	7411.14	DBR G393	11 Aug 15	7411.14 from SR 13198	55
13228	21 Aug 15	NATIO8	National Probation Service	87834.00	DBR G663	21 Dec 15	87834.00 from SR 13923	122
13430	15 Oct 15	NATIO8	National Probation Service	131750.00	DBR G663	21 Dec 15	131750.00 from SR 13923	67
12702	13 Mar 15	NATU02	Natural Resources Wales	11027.00	DBR G29	24 Apr 15	11027.00 from SR 12413	42
13052	03 Jul 15	NATU04	Natural Resources Wales	1000.00	DBR G591	23 Nov 15	1000.00 from SR 13703	143
12420	12 Jan 15	NEWP01	Newport City Council	4447.38	717	19 Oct 15	4447.38 from SC 13516	280
13053	03 Jul 15	NEWP01	Newport City Council	4400.00	DBR G333	03 Aug 15	4400.00 from SR 12997	31
12485	26 Jan 15	NEWP04	Newport County AFC	4536.00	DBR G494	09 Oct 15	2658.00 from SR 13419	30
12485	26 Jan 15	NEWP04	Newport County AFC	4536.00	DBR G562	02 Nov 15	1878.00 from SR 13602	30
12485	26 Jan 15	NEWP04	Newport County AFC	780.00	DBR G562	02 Nov 15	780.00 from SR 13602	30
12500	26 Jan 15	NEWP04	Newport County AFC	1512.00	DBR G427	10 Sep 15	1512.00 from SR 13304	30
12500	26 Jan 15	NEWP04	Newport County AFC	260.00	DBR G427	10 Sep 15	260.00 from SR 13304	30
13473	06 Nov 15	NEWP04	Newport County AFC	5040.00	DBR G776	07 Jan 16	2000.00 from SR 14290	62
12885	27 Apr 15	NFUM01	NFU Mutual	250.00	34286	13 May 15	250.00 from SR 12502	16
13725	11 Jan 16	NITO01	Niton Equipment Ltd	450.00	DBR G736	18 Jan 16	450.00 from SR 14147	7
13434	16 Oct 15	NO1C01	No1 CopperPot Credit Union	900.00	34794	27 Oct 15	900.00 from SR 13562	11
13903	11 Feb 16	NORF01	Norfolk Constabulary	1416.00	DBR G978	18 Mar 16	1416.00 from SR 14734	36
13903	11 Feb 16	NORF01	Norfolk Constabulary	177.60	DBR G978	18 Mar 16	177.60 from SR 14734	36
13776	22 Jan 16	NORT02	PCC for North Yorkshire	1062.00	DBR G1008	04 Mar 16	1062.00 from SR 14747	42
13777	22 Jan 16	NORT02	PCC for North Yorkshire	354.00	DBR G1008	04 Mar 16	354.00 from SR 14747	42
12938	15 May 15	NORT09	North Wales Office of the PCC	76.86	DBR G180	12 Jun 15	76.86 from SR 12654	28
12299	17 Nov 14	NPIA01	College of Policing	635.10	673	22 Jun 15	635.10 from SC 12760	217
12299	17 Nov 14	NPIA01	College of Policing	191.48	673	22 Jun 15	191.48 from SC 12760	217
12299	17 Nov 14	NPIA01	College of Policing	45.07	673	22 Jun 15	45.07 from SC 12760	217
12299	17 Nov 14	NPIA01	College of Policing	582.08	673	22 Jun 15	582.08 from SC 12760	217
12299	17 Nov 14	NPIA01	College of Policing	307.06	673	22 Jun 15	307.06 from SC 12760	217
12299	17 Nov 14	NPIA01	College of Policing	234.86	673	22 Jun 15	234.86 from SC 12760	217
12299	17 Nov 14	NPIA01	College of Policing	102.12	673	22 Jun 15	102.12 from SC 12760	217
12630	23 Feb 15	NUFI01	NU Fire & Security	52.18		01 Apr 15	52.18 from SR 12740	37
13694	08 Jan 16	OBRI01	O'Brien Security Systems Ltd	104.35	DBR G975	10 Mar 16	104.35 from SR 14731	62
13697	08 Jan 16	ORIO01	Orion Security Solutions Ltd	52.18	DBR G929	15 Mar 16	52.18 from SR 14640	67
13900	11 Feb 16	OXFO02	Oxford University Press	900.00	DBR G849	26 Feb 16	900.00 from SR 14486	15
12818	31 Mar 15	PAVO01	PAVO	149.18	DBR G66	30 Apr 15	149.18 from SR 12441	30
13847	01 Feb 16	PCCB01	PCC for Bedfordshire	1416.00	DBR G848	29 Feb 16	1416.00 from SR 14487	28
13899	11 Feb 16	PCCD01	PCC for Cleveland	708.00	DBR G887	07 Mar 16	708.00 from SR 14495	25
13299	18 Sep 15	PCCD01	PCC for Dyfed Powys	148824.00	DBR G570	09 Nov 15	148824.00 from SR 13609	52
13542	24 Nov 15	PCCD01	PCC for Dyfed Powys	1000.00	DBR G705	24 Dec 15	1000.00 from SR 13953	30
13553	27 Nov 15	PCCD01	PCC for Dyfed Powys	108864.00	DBR G639	14 Dec 15	108864.00 from SR 13797	17
13617	11 Dec 15	PCCD01	PCC for Dyfed Powys	975.46	DBR G719	11 Jan 16	975.46 from SR 14001	31
13659	08 Jan 16	PCCD01	PCC for Dyfed Powys	1416.00	DBR G731	18 Jan 16	1416.00 from SR 14141	10
13719	08 Jan 16	PCCD01	PCC for Dyfed Powys	214.80	DBR G750	28 Jan 16	214.80 from SR 14281	20
13898	11 Feb 16	PCCD01	PCC for Dyfed Powys	113940.00	DBR G894	09 Mar 16	113940.00 from SR 14509	27
13781	22 Jan 16	PCCK01	PCC for Kent	3540.00	DBR G822	19 Feb 16	3540.00 from SR 14422	28
13849	01 Feb 16	PCCL01	PCC for Lancashire	708.00	DBR G1006	01 Mar 16	708.00 from SR 14874	29
13950	29 Feb 16	PCCL02	PCC for Lincolnshire	1416.00	G996	31 Mar 16	1416.00 from SR 14862	31
12516	26 Jan 15	PCCS01	PCC for South Wales	32582.27	DBR G162	08 Jun 15	32582.27 from SR 12645	133
13001	09 Jun 15	PCCW02	PCC for West Yorkshire	3946.95	DBR G272	20 Jul 15	3946.95 from SR 12899	41
13131	23 Jul 15	PCCW02	PCC for West Yorkshire	4363.62	DBR G372	17 Aug 15	4363.62 from SR 13149	25
13340	28 Sep 15	PCCW02	PCC for West Yorkshire	6501.60	DBR G521	26 Oct 15	6501.60 from SR 13559	28
13827	29 Jan 16	PCCW02	PCC for West Yorkshire	708.00	DBR G821	15 Feb 16	708.00 from SR 14421	17
13550	27 Nov 15	PNLD01	PNLD	900.00	DBR G690	31 Dec 15	900.00 from SR 13951	34
13550	27 Nov 15	PNLD01	PNLD	96.00	DBR G690	31 Dec 15	96.00 from SR 13951	34
13967	04 Mar 16	POLI01	Police Superintendent Association	85.00	DBR G983	29 Mar 16	85.00 from SR 14739	25

Payment Date From 01 April 2015 Payment Date To 31 March 2016

Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
12575	31 Jan 15	POLIO2	Police Federation	41782.40	DBR G77	01 Apr 15	41782.40 from SR 12507	60
12890	27 Apr 15	POLIO4	Police Service Northern Ireland	341.74	DBR G110	22 May 15	341.74 from SR 12544	25
12939	15 May 15	POLIO4	Police Service Northern Ireland	2237.01	DBR G110	20 Jul 15	2237.01 from SR 12903	66
13474	06 Nov 15	POLIO5	Police Mutual Assurance Society Ltd	900.00	DBR G853	08 Feb 16	900.00 from SR 14482	94
12943	15 May 15	PPCD07	PCC for Devon & Cornwall	168.98	DBR G166	08 Jun 15	168.98 from SR 12650	24
13679	08 Jan 16	PPCD07	PCC for Devon & Cornwall	1416.00	DBR G815	08 Feb 16	1416.00 from SR 14423	31
13979	04 Mar 16	PPCN01	PCC for Northumbria	708.00	DBR G966	31 Mar 16	708.00 from SR 14673	27
12857	17 Apr 15	PROT02	Protectorcomms Limited	156.53	DBR G233	24 Jun 15	156.53 from SR 12811	68
13699	08 Jan 16	PROT02	Protectorcomms Limited	104.35	DBR F690	08 Jan 16	52.18 from SA 11521	0
11856	27 May 14	PUBL04	Public Consultants France	5882.00	DBR G823	10 Feb 16	1130.21 from SR 14424	624
12292	04 Nov 14	RCOL01	R Collet & Sons	648.00	679	20 Jul 15	648.00 from SC 12950	258
12292	04 Nov 14	RCOL01	R Collet & Sons	64.50	679	20 Jul 15	64.50 from SC 12950	258
12292	04 Nov 14	RCOL01	R Collet & Sons	52.20	679	20 Jul 15	52.20 from SC 12950	258
12292	04 Nov 14	RCOL01	R Collet & Sons	27.65	679	20 Jul 15	27.65 from SC 12950	258
13620	11 Dec 15	RESE01	Reserve Police Officer's Association	590.00	DBR G644	16 Dec 15	590.00 from SR 13865	5
13620	11 Dec 15	RESE01	Reserve Police Officer's Association	850.00	DBR G644	16 Dec 15	834.11 from SR 13865	5
13620	11 Dec 15	RESE01	Reserve Police Officer's Association	850.00	741	08 Jan 16	15.89 from SC 14054	28
12416	12 Jan 15	ROYA02	Royal School of Military Engineering	1.20	744	08 Jan 16	1.20 from SC 14052	361
12859	17 Apr 15	SECO01	Secom Plc	104.35	DBR G240	30 Jun 15	104.35 from SR 12818	74
12859	17 Apr 15	SECO01	Secom Plc	156.55	DBR G240	30 Jun 15	156.55 from SR 12818	74
12380	30 Nov 14	SECU11	Security Hub UK Ltd	208.70	676	03 Jul 15	208.70 from SC 12822	215
12949	15 May 15	SELE02	Select Security & Maintenance Services	52.18	DBR G194	25 Jun 15	52.18 from SR 12802	41
13118	20 Jul 15	SELE02	Select Security & Maintenance Services	52.18	DBR G198	23 Jul 15	52.18 from SR 12990	3
12861	17 Apr 15	SENT01	Sentinel Security Systems	104.35	DBR G235	25 Jun 15	104.35 from SR 12813	69
13119	20 Jul 15	SENT01	Sentinel Security Systems	52.18	DBR G426	14 Sep 15	52.18 from SR 13303	56
12378	30 Nov 14	SGDS01	SGD Security Ltd	52.18	34429	03 Jul 15	52.18 from SR 12807	215
12567	31 Jan 15	SGDS01	SGD Security Ltd	104.35	34429	03 Jul 15	104.35 from SR 12807	153
12858	17 Apr 15	SGDS01	SGD Security Ltd	208.70	34267	11 May 15	208.70 from SR 12430	24
13703	08 Jan 16	SGDS01	SGD Security Ltd	104.35	DBR G984	29 Mar 16	104.35 from SR 14740	81
13128	22 Jul 15	SIMS02	SIMS GROUP UK LTD	252.00	DBR G336	06 Aug 15	252.00 from SR 13001	15
12689	06 Mar 15	SOCA02	NCA	4438.70		01 Apr 15	4438.70 from SR 12744	26
12763	27 Mar 15	SOCA02	NCA	4596.74	DBR G62	17 Apr 15	4596.74 from SR 12437	21
12897	05 May 15	SOCA02	NCA	4292.00	DBR G181	12 Jun 15	4292.00 from SR 12696	38
12987	05 Jun 15	SOCA02	NCA	4338.44	668	05 Jun 15	469.12 from SC 12728	0
12987	05 Jun 15	SOCA02	NCA	4338.44	dbr g192	19 Jun 15	3869.32 from SR 12800	14
12988	05 Jun 15	SOCA02	NCA	3822.88	668	05 Jun 15	3822.88 from SC 12728	0
13073	10 Jul 15	SOCA02	NCA	3822.88	DBR G287	24 Jul 15	3822.88 from SR 12979	14
13150	06 Aug 15	SOCA02	NCA	5121.51	DBR G470	11 Sep 15	5121.51 from SR 13380	36
13345	28 Sep 15	SOCA02	NCA	1973.10	DBR G507	19 Oct 15	1973.10 from SR 13503	21
13670	08 Jan 16	SOCA02	NCA	367.38	DBR G856	05 Feb 16	367.38 from SR 14479	28
12569	31 Jan 15	SONIO1	Sonic Alarm Systems	52.18	DBR G234	30 Jun 15	52.18 from SR 12812	150
12862	17 Apr 15	SONIO1	Sonic Alarm Systems	52.18	DBR G35	30 Apr 15	52.18 from SR 12421	13
11963	30 Jun 14	SOUT01	PCC for South Wales	23625.00	DBR G230	15 Jun 15	9450.00 from SR 12808	350
11979	30 Jun 14	SOUT01	PCC for South Wales	2269.90	DBR G959	30 Mar 16	2269.90 from SR 14666	639
11979	30 Jun 14	SOUT01	PCC for South Wales	242.92	DBR G959	30 Mar 16	242.92 from SR 14666	639
11979	30 Jun 14	SOUT01	PCC for South Wales	216.74	DBR G959	30 Mar 16	216.74 from SR 14666	639
11979	30 Jun 14	SOUT01	PCC for South Wales	89.47	DBR G959	30 Mar 16	89.47 from SR 14666	639
12483	23 Jan 15	SOUT01	PCC for South Wales	982.48	660	27 Apr 15	485.55 from SC 12483	94
12483	23 Jan 15	SOUT01	PCC for South Wales	982.48	DBR G121	26 May 15	159.19 from SA 12557	123
12483	23 Jan 15	SOUT01	PCC for South Wales	320.54	DBR G121	26 May 15	320.54 from SA 12557	123
12483	23 Jan 15	SOUT01	PCC for South Wales	193.90	DBR G121	26 May 15	193.90 from SA 12557	123
12483	23 Jan 15	SOUT01	PCC for South Wales	250.35	DBR G121	26 May 15	250.35 from SA 12557	123
12483	23 Jan 15	SOUT01	PCC for South Wales	485.55	DBR G121	26 May 15	485.55 from SA 12557	123
12483	23 Jan 15	SOUT01	PCC for South Wales	377.17	DBR G121	26 May 15	377.17 from SA 12557	123
12483	23 Jan 15	SOUT01	PCC for South Wales	1538.09	DBR G121	26 May 15	1538.09 from SA 12557	123
12483	23 Jan 15	SOUT01	PCC for South Wales	210.65	DBR G121	26 May 15	210.65 from SA 12557	123
12483	23 Jan 15	SOUT01	PCC for South Wales	472.75	DBR G121	26 May 15	472.75 from SA 12557	123
12491	26 Jan 15	SOUT01	PCC for South Wales	13394.14	DBR G6	08 Apr 15	13394.14 from SR 12387	72
12600	13 Feb 15	SOUT01	PCC for South Wales	9382.22	DBR G121	26 May 15	9382.22 from SA 12557	102
12777	31 Mar 15	SOUT01	PCC for South Wales	16337.26		08 Jun 15	16337.26 from SR 12637	69
12780	31 Mar 15	SOUT01	PCC for South Wales	785.06		08 Jun 15	785.06 from SR 12637	69
12780	31 Mar 15	SOUT01	PCC for South Wales	82.05		08 Jun 15	82.05 from SR 12637	69
12780	31 Mar 15	SOUT01	PCC for South Wales	569.85		08 Jun 15	569.85 from SR 12637	69
12780	31 Mar 15	SOUT01	PCC for South Wales	185.73		08 Jun 15	185.73 from SR 12637	69
12795	31 Mar 15	SOUT01	PCC for South Wales	25266.57	DBR G23	20 Apr 15	25266.57 from SR 12407	20
12808	31 Mar 15	SOUT01	PCC for South Wales	8988.03		08 Jun 15	8988.03 from SR 12637	69
12809	31 Mar 15	SOUT01	PCC for South Wales	16155.83		08 Jun 15	16155.83 from SR 12637	69
12810	31 Mar 15	SOUT01	PCC for South Wales	13881.56		08 Jun 15	13881.56 from SR 12637	69
12811	31 Mar 15	SOUT01	PCC for South Wales	9704.41		08 Jun 15	9704.41 from SR 12637	69
12812	31 Mar 15	SOUT01	PCC for South Wales	294.04	DBR G121	26 May 15	161.16 from SA 12557	56
12812	31 Mar 15	SOUT01	PCC for South Wales	294.04		08 Jun 15	132.88 from SR 12637	69
12812	31 Mar 15	SOUT01	PCC for South Wales	1853.96		08 Jun 15	1853.96 from SR 12637	69
12869	17 Apr 15	SOUT01	PCC for South Wales	58.83		08 Jun 15	58.83 from SR 12637	52
12894	28 Apr 15	SOUT01	PCC for South Wales	8000.00	DBR G162	08 Jun 15	8000.00 from SR 12644	41
12901	06 May 15	SOUT01	PCC for South Wales	15513.19	DBR G123	18 May 15	15513.19 from SR 12558	12
12907	08 May 15	SOUT01	PCC for South Wales	53460.62		08 Jun 15	53460.62 from SR 12637	31
12940	15 May 15	SOUT01	PCC for South Wales	104175.00	DBR G162	08 Jun 15	104175.00 from SR 12644	24
12945	15 May 15	SOUT01	PCC for South Wales	25.62	DBR G348	17 Aug 15	25.62 from SR 13065	94
12954	22 May 15	SOUT01	PCC for South Wales	3807.59	DBR G331	03 Aug 15	3807.59 from SR 12995	73
12957	22 May 15	SOUT01	PCC for South Wales	406.47	669	05 Jun 15	406.47 from SC 12717	14
12957	22 May 15	SOUT01	PCC for South Wales	8.59	669	05 Jun 15	8.59 from SC 12718	14
12957	22 May 15	SOUT01	PCC for South Wales	56.53	669	05 Jun 15	56.53 from SC 12719	14
12957	22 May 15	SOUT01	PCC for South Wales	1067.48	669	05 Jun 15	1067.48 from SC 12720	14
12957	22 May 15	SOUT01	PCC for South Wales	442.80	669	05 Jun 15	442.80 from SC 12721	14
12957	22 May 15	SOUT01	PCC for South Wales	1477.42	669	05 Jun 15	1477.42 from SC 12722	14
12957	22 May 15	SOUT01	PCC for South Wales	141.38	669	05 Jun 15	141.38 from SC 12723	14
12957	22 May 15	SOUT01	PCC for South Wales	249.74	669	05 Jun 15	249.74 from SC 12724	14
12957	22 May 15	SOUT01	PCC for South Wales	38.64	669	05 Jun 15	38.64 from SC 12725	14

Payment Date From 01 April 2015 Payment Date To 31 March 2016

Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
12957	22 May 15	SOUT01	PCC for South Wales	193.90	669	05 Jun 15	193.90 from SC 12726	14
12957	22 May 15	SOUT01	PCC for South Wales	116.70	669	05 Jun 15	116.70 from SC 12727	14
12990	05 Jun 15	SOUT01	PCC for South Wales	17625.93	DBR G666	07 Dec 15	17625.93 from SR 13935	185
12990	05 Jun 15	SOUT01	PCC for South Wales	1556.66	DBR G666	07 Dec 15	1556.66 from SR 13935	185
12990	05 Jun 15	SOUT01	PCC for South Wales	618.71	DBR G666	07 Dec 15	618.71 from SR 13935	185
12991	05 Jun 15	SOUT01	PCC for South Wales	8864.50	693	04 Sep 15	8864.50 from SC 13297	91
12991	05 Jun 15	SOUT01	PCC for South Wales	754.13	693	04 Sep 15	754.13 from SC 13297	91
12991	05 Jun 15	SOUT01	PCC for South Wales	116.93	693	04 Sep 15	116.93 from SC 13297	91
12996	05 Jun 15	SOUT01	PCC for South Wales	406.47	DBR G254	06 Jul 15	406.47 from SR 12829	31
12996	05 Jun 15	SOUT01	PCC for South Wales	8.59	DBR G254	06 Jul 15	8.59 from SR 12829	31
12996	05 Jun 15	SOUT01	PCC for South Wales	56.53	DBR G254	06 Jul 15	56.53 from SR 12829	31
12996	05 Jun 15	SOUT01	PCC for South Wales	1067.48	DBR G254	06 Jul 15	1067.48 from SR 12829	31
12996	05 Jun 15	SOUT01	PCC for South Wales	442.80	DBR G254	06 Jul 15	442.80 from SR 12829	31
12996	05 Jun 15	SOUT01	PCC for South Wales	1477.42	DBR G254	06 Jul 15	1477.42 from SR 12829	31
12996	05 Jun 15	SOUT01	PCC for South Wales	141.38	DBR G254	06 Jul 15	141.38 from SR 12829	31
12996	05 Jun 15	SOUT01	PCC for South Wales	249.74	DBR G254	06 Jul 15	249.74 from SR 12829	31
12996	05 Jun 15	SOUT01	PCC for South Wales	38.64	DBR G254	06 Jul 15	38.64 from SR 12829	31
12997	05 Jun 15	SOUT01	PCC for South Wales	17878.08	708	10 Sep 15	638.20 from SC 13253	97
12997	05 Jun 15	SOUT01	PCC for South Wales	17878.08	692	03 Sep 15	4254.46 from SC 13302	90
12997	05 Jun 15	SOUT01	PCC for South Wales	17878.08	DBR G440	21 Sep 15	12985.42 from SR 13317	108
13018	15 Jun 15	SOUT01	PCC for South Wales	161.00	DBR G407	07 Sep 15	161.00 from SR 13222	84
13038	22 Jun 15	SOUT01	PCC for South Wales	39035.87	DBR G488	05 Oct 15	39035.87 from SR 13415	105
13041	23 Jun 15	SOUT01	PCC for South Wales	9609.54	693	04 Sep 15	7145.26 from SC 13297	73
13041	23 Jun 15	SOUT01	PCC for South Wales	9609.54	709	18 Sep 15	2464.28 from SC 13371	87
13041	23 Jun 15	SOUT01	PCC for South Wales	776.30	709	18 Sep 15	776.30 from SC 13371	87
13041	23 Jun 15	SOUT01	PCC for South Wales	177.84	709	18 Sep 15	177.84 from SC 13371	87
13055	03 Jul 15	SOUT01	PCC for South Wales	29009.91	DBR G407	07 Sep 15	29009.91 from SR 13222	66
13055	03 Jul 15	SOUT01	PCC for South Wales	239.34	DBR G407	07 Sep 15	239.34 from SR 13222	66
13055	03 Jul 15	SOUT01	PCC for South Wales	42.13	DBR G407	07 Sep 15	42.13 from SR 13222	66
13056	03 Jul 15	SOUT01	PCC for South Wales	29967.00	DBR G273	20 Jul 15	29967.00 from SR 12900	17
13069	09 Jul 15	SOUT01	PCC for South Wales	18334.12	DBR G282	27 Jul 15	18334.12 from SR 12955	18
13084	10 Jul 15	SOUT01	PCC for South Wales	6836.10	DBR G282	27 Jul 15	6836.10 from SR 12955	17
13146	06 Aug 15	SOUT01	PCC for South Wales	8910.45	DBR G522	26 Oct 15	8910.45 from SR 13560	81
13146	06 Aug 15	SOUT01	PCC for South Wales	2633.52	DBR G522	26 Oct 15	2633.52 from SR 13560	81
13146	06 Aug 15	SOUT01	PCC for South Wales	268.98	DBR G522	26 Oct 15	268.98 from SR 13560	81
13147	06 Aug 15	SOUT01	PCC for South Wales	8692.76	709	18 Sep 15	2460.55 from SC 13371	43
13147	06 Aug 15	SOUT01	PCC for South Wales	8692.76	DBR G522	26 Oct 15	6232.21 from SR 13560	81
13147	06 Aug 15	SOUT01	PCC for South Wales	1715.02	DBR G522	26 Oct 15	1715.02 from SR 13560	81
13151	06 Aug 15	SOUT01	PCC for South Wales	118.78	DBR G407	07 Sep 15	118.78 from SR 13222	32
13160	10 Aug 15	SOUT01	PCC for South Wales	25513.31	DBR G407	07 Sep 15	25513.31 from SR 13222	28
13160	10 Aug 15	SOUT01	PCC for South Wales	67.96	DBR G407	07 Sep 15	67.96 from SR 13222	28
13160	10 Aug 15	SOUT01	PCC for South Wales	179.83	DBR G407	07 Sep 15	179.83 from SR 13222	28
13160	10 Aug 15	SOUT01	PCC for South Wales	51.39	DBR G407	07 Sep 15	51.39 from SR 13222	28
13160	10 Aug 15	SOUT01	PCC for South Wales	57.82	DBR G407	07 Sep 15	57.82 from SR 13222	28
13160	10 Aug 15	SOUT01	PCC for South Wales	526.13	DBR G407	07 Sep 15	526.13 from SR 13222	28
13160	10 Aug 15	SOUT01	PCC for South Wales	159.53	DBR G407	07 Sep 15	159.53 from SR 13222	28
13160	10 Aug 15	SOUT01	PCC for South Wales	77.09	DBR G407	07 Sep 15	77.09 from SR 13222	28
13160	10 Aug 15	SOUT01	PCC for South Wales	102.79	DBR G407	07 Sep 15	102.79 from SR 13222	28
13161	10 Aug 15	SOUT01	PCC for South Wales	23601.28	DBR G407	07 Sep 15	23601.28 from SR 13222	28
13161	10 Aug 15	SOUT01	PCC for South Wales	647.60	DBR G407	07 Sep 15	647.60 from SR 13222	28
13161	10 Aug 15	SOUT01	PCC for South Wales	5.75	DBR G407	07 Sep 15	5.75 from SR 13222	28
13161	10 Aug 15	SOUT01	PCC for South Wales	202.04	DBR G407	07 Sep 15	202.04 from SR 13222	28
13161	10 Aug 15	SOUT01	PCC for South Wales	1035.15	DBR G407	07 Sep 15	1035.15 from SR 13222	28
13161	10 Aug 15	SOUT01	PCC for South Wales	42.54	DBR G407	07 Sep 15	42.54 from SR 13222	28
13161	10 Aug 15	SOUT01	PCC for South Wales	158.70	DBR G407	07 Sep 15	158.70 from SR 13222	28
13188	19 Aug 15	SOUT01	PCC for South Wales	32622.94	694	04 Sep 15	179.83 from SC 13296	16
13188	19 Aug 15	SOUT01	PCC for South Wales	32622.94	DBR G417	14 Sep 15	32443.11 from SR 13319	26
13275	04 Sep 15	SOUT01	PCC for South Wales	5021.93	DBR G522	26 Oct 15	5021.93 from SR 13560	52
13276	04 Sep 15	SOUT01	PCC for South Wales	38017.45	DBR G488	05 Oct 15	38017.45 from SR 13415	31
13276	04 Sep 15	SOUT01	PCC for South Wales	10.44	DBR G488	05 Oct 15	10.44 from SR 13415	31
13276	04 Sep 15	SOUT01	PCC for South Wales	4.75	DBR G488	05 Oct 15	4.75 from SR 13415	31
13276	04 Sep 15	SOUT01	PCC for South Wales	13.67	DBR G488	05 Oct 15	13.67 from SR 13415	31
13276	04 Sep 15	SOUT01	PCC for South Wales	3.50	DBR G488	05 Oct 15	3.50 from SR 13415	31
13276	04 Sep 15	SOUT01	PCC for South Wales	659.68	DBR G488	05 Oct 15	659.68 from SR 13415	31
13298	10 Sep 15	SOUT01	PCC for South Wales	32747.33	DBR G440	21 Sep 15	32747.33 from SR 13317	11
13300	18 Sep 15	SOUT01	PCC for South Wales	6301.31	DBR G558	02 Nov 15	6301.31 from SR 13598	45
13301	18 Sep 15	SOUT01	PCC for South Wales	7373.32	DBR G495	12 Oct 15	7373.32 from SR 13491	24
13372	02 Oct 15	SOUT01	PCC for South Wales	23567.56	DBR G592	23 Nov 15	23567.56 from SR 13704	52
13424	15 Oct 15	SOUT01	PCC for South Wales	504.35	DBR G558	02 Nov 15	504.35 from SR 13598	18
13477	06 Nov 15	SOUT01	PCC for South Wales	4621.34	DBR G601	30 Nov 15	4621.34 from SR 13712	24
13478	06 Nov 15	SOUT01	PCC for South Wales	36392.38	DBR G601	30 Nov 15	36392.38 from SR 13712	24
13478	06 Nov 15	SOUT01	PCC for South Wales	209.72	DBR G601	30 Nov 15	209.72 from SR 13712	24
13478	06 Nov 15	SOUT01	PCC for South Wales	515.00	DBR G601	30 Nov 15	515.00 from SR 13712	24
13478	06 Nov 15	SOUT01	PCC for South Wales	58.98	DBR G601	30 Nov 15	58.98 from SR 13712	24
13478	06 Nov 15	SOUT01	PCC for South Wales	218.99	DBR G601	30 Nov 15	218.99 from SR 13712	24
13478	06 Nov 15	SOUT01	PCC for South Wales	1112.13	DBR G601	30 Nov 15	1112.13 from SR 13712	24
13478	06 Nov 15	SOUT01	PCC for South Wales	1002.02	DBR G601	30 Nov 15	1002.02 from SR 13712	24
13478	06 Nov 15	SOUT01	PCC for South Wales	1174.30	DBR G601	30 Nov 15	1174.30 from SR 13712	24
13479	06 Nov 15	SOUT01	PCC for South Wales	5404.34	DBR G601	30 Nov 15	5404.34 from SR 13712	24
13485	11 Nov 15	SOUT01	PCC for South Wales	19748.28	DBR G592	23 Nov 15	19748.28 from SR 13704	12
13554	27 Nov 15	SOUT01	PCC for South Wales	8.90	DBR G638	14 Dec 15	8.90 from SR 13796	17
13554	27 Nov 15	SOUT01	PCC for South Wales	0.49	DBR G638	14 Dec 15	0.49 from SR 13796	17
13554	27 Nov 15	SOUT01	PCC for South Wales	42.00	DBR G638	14 Dec 15	42.00 from SR 13796	17
13554	27 Nov 15	SOUT01	PCC for South Wales	144.00	DBR G638	14 Dec 15	144.00 from SR 13796	17
13554	27 Nov 15	SOUT01	PCC for South Wales	75.60	DBR G638	14 Dec 15	75.60 from SR 13796	17
13555	27 Nov 15	SOUT01	PCC for South Wales	8.90	DBR G717	11 Jan 16	8.90 from SR 13997	45
13555	27 Nov 15	SOUT01	PCC for South Wales	0.49	DBR G717	11 Jan 16	0.49 from SR 13997	45
13555	27 Nov 15	SOUT01	PCC for South Wales	42.00	DBR G717	11 Jan 16	42.00 from SR 13997	45

Payment Date From 01 April 2015 Payment Date To 31 March 2016

Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
13555	27 Nov 15	SOUT01	PCC for South Wales	100.80	DBR G717	11 Jan 16	100.80 from SR 13997	45
13555	27 Nov 15	SOUT01	PCC for South Wales	110.40	DBR G717	11 Jan 16	110.40 from SR 13997	45
13555	27 Nov 15	SOUT01	PCC for South Wales	109.80	DBR G717	11 Jan 16	109.80 from SR 13997	45
13558	30 Nov 15	SOUT01	PCC for South Wales	14342.50	DBR G745	25 Jan 16	14342.50 from SR 14276	56
13573	09 Dec 15	SOUT01	PCC for South Wales	37356.76	DBR G660	21 Dec 15	37356.76 from SR 13920	12
13633	17 Dec 15	SOUT01	PCC for South Wales	1104.68	DBR G797	08 Feb 16	1104.68 from SR 14306	53
13634	17 Dec 15	SOUT01	PCC for South Wales	5372.30	DBR G745	25 Jan 16	5372.30 from SR 14276	39
13635	17 Dec 15	SOUT01	PCC for South Wales	4488.42	DBR G745	25 Jan 16	4488.42 from SR 14276	39
13635	17 Dec 15	SOUT01	PCC for South Wales	312.93	DBR G745	25 Jan 16	312.93 from SR 14276	39
13653	07 Jan 16	SOUT01	PCC for South Wales	16987.04	DBR G730	18 Jan 16	16987.04 from SR 14140	11
13662	08 Jan 16	SOUT01	PCC for South Wales	4629.09	DBR G786	01 Feb 16	4629.09 from SR 14294	24
13662	08 Jan 16	SOUT01	PCC for South Wales	457.97	DBR G786	01 Feb 16	457.97 from SR 14294	24
13663	08 Jan 16	SOUT01	PCC for South Wales	305.19	DBR G786	01 Feb 16	305.19 from SR 14294	24
13671	08 Jan 16	SOUT01	PCC for South Wales	193.37	DBR G745	25 Jan 16	193.37 from SR 14276	17
13671	08 Jan 16	SOUT01	PCC for South Wales	69.12	DBR G745	25 Jan 16	69.12 from SR 14276	17
13671	08 Jan 16	SOUT01	PCC for South Wales	31.46	DBR G745	25 Jan 16	31.46 from SR 14276	17
13671	08 Jan 16	SOUT01	PCC for South Wales	57.00	DBR G745	25 Jan 16	57.00 from SR 14276	17
13681	08 Jan 16	SOUT01	PCC for South Wales	5955.77	DBR G786	01 Feb 16	5955.77 from SR 14294	24
13733	11 Jan 16	SOUT01	PCC for South Wales	3670.80	751	29 Jan 16	3670.80 from SC 14223	18
13733	11 Jan 16	SOUT01	PCC for South Wales	539.94	751	29 Jan 16	539.94 from SC 14224	18
13733	11 Jan 16	SOUT01	PCC for South Wales	101.05	751	29 Jan 16	101.05 from SC 14225	18
13733	11 Jan 16	SOUT01	PCC for South Wales	2145.03	751	29 Jan 16	2145.03 from SC 14226	18
13733	11 Jan 16	SOUT01	PCC for South Wales	771.43	751	29 Jan 16	771.43 from SC 14227	18
13733	11 Jan 16	SOUT01	PCC for South Wales	6.20	751	29 Jan 16	6.20 from SC 14228	18
13733	11 Jan 16	SOUT01	PCC for South Wales	867.46	751	29 Jan 16	867.46 from SC 14229	18
13733	11 Jan 16	SOUT01	PCC for South Wales	27.12	751	29 Jan 16	27.12 from SC 14230	18
13733	11 Jan 16	SOUT01	PCC for South Wales	13.05	751	29 Jan 16	13.05 from SC 14231	18
13733	11 Jan 16	SOUT01	PCC for South Wales	192.99	751	29 Jan 16	192.99 from SC 14232	18
13733	11 Jan 16	SOUT01	PCC for South Wales	1084.92	751	29 Jan 16	1084.92 from SC 14233	18
13733	11 Jan 16	SOUT01	PCC for South Wales	65.40	751	29 Jan 16	65.40 from SC 14234	18
13821	28 Jan 16	SOUT01	PCC for South Wales	31595.95	DBR G797	08 Feb 16	31595.95 from SR 14306	11
13830	29 Jan 16	SOUT01	PCC for South Wales	88053.56	752	02 Feb 16	88053.56 from SC 14368	4
13852	02 Feb 16	SOUT01	PCC for South Wales	1416.00	DBR G937	22 Mar 16	1416.00 from SR 14648	49
13852	02 Feb 16	SOUT01	PCC for South Wales	204.00	DBR G937	22 Mar 16	204.00 from SR 14648	49
13854	02 Feb 16	SOUT01	PCC for South Wales	88134.56	752	14 Mar 16	88134.56 from SR 14575	41
13883	05 Feb 16	SOUT01	PCC for South Wales	4463.85	DBR G937	22 Mar 16	4463.85 from SR 14648	46
13884	05 Feb 16	SOUT01	PCC for South Wales	3646.23	752	14 Mar 16	3646.23 from SR 14575	38
13951	01 Mar 16	SOUT01	PCC for South Wales	4472.01	DBR G959	30 Mar 16	4472.01 from SR 14666	29
13952	01 Mar 16	SOUT01	PCC for South Wales	5209.68	DBR G959	30 Mar 16	5209.68 from SR 14666	29
13953	01 Mar 16	SOUT01	PCC for South Wales	22.58	DBR G959	30 Mar 16	22.58 from SR 14666	29
13981	04 Mar 16	SOUT01	PCC for South Wales	38664.79	752	14 Mar 16	38664.79 from SR 14575	10
14112	31 Mar 16	SOUT01	PCC for South Wales	4463.85	768	31 Mar 16	2729.56 from SC 14599	0
14112	31 Mar 16	SOUT01	PCC for South Wales	4463.85	768	31 Mar 16	89.47 from SC 14600	0
13054	03 Jul 15	SOUT02	South Wales Fire & Rescue	5000.00	DBR G335	06 Aug 15	5000.00 from SR 12999	34
12762	27 Mar 15	SOUT14	South Wales Fire & Rescue	4568.75	DBR G28	22 Apr 15	4568.75 from SR 12412	46
12898	05 May 15	SOUT14	South Wales Fire & Rescue	4717.21	DBR G182	16 Jun 15	4717.21 from SR 12697	26
12899	05 Jun 15	SOUT14	South Wales Fire & Rescue	4717.21	DBR G256	01 Jul 15	4717.21 from SR 12831	26
13074	10 Jul 15	SOUT14	South Wales Fire & Rescue	4717.21	DBR G335	06 Aug 15	4717.21 from SR 13000	27
13149	06 Aug 15	SOUT14	South Wales Fire & Rescue	4717.21	DBR G401	02 Sep 15	4717.21 from SR 13201	27
13344	28 Sep 15	SOUT14	South Wales Fire & Rescue	4717.21	DBR G528	27 Oct 15	4717.21 from SR 13563	29
13352	30 Sep 15	SOUT14	South Wales Fire & Rescue	4763.52	DBR G528	27 Oct 15	4763.52 from SR 13563	27
13475	06 Nov 15	SOUT14	South Wales Fire & Rescue	4763.52	DBR G651	01 Dec 15	4763.52 from SR 13911	25
13622	14 Dec 15	SOUT14	South Wales Fire & Rescue	4763.52	DBR G722	12 Jan 16	4763.52 from SR 14130	29
13665	08 Jan 16	SOUT14	South Wales Fire & Rescue	4763.52	DBR G790	02 Feb 16	4763.52 from SR 14299	25
13825	29 Jan 16	SOUT14	South Wales Fire & Rescue	4763.52	DBR G817	22 Feb 16	4763.52 from SR 14413	24
13944	26 Feb 16	SOUT14	South Wales Fire & Rescue	4763.52	DBR G938	22 Mar 16	4763.52 from SR 14649	25
13935	26 Feb 16	SOUT18	South Yorkshire Police & Crime Commissioner	708.00	DBR G977	18 Mar 16	708.00 from SR 14733	21
12570	31 Jan 15	SOVE01	Sovereign Fire & Security	208.70	DBR G334	04 Aug 15	208.70 from SR 12998	185
13701	08 Jan 16	SOVE01	Sovereign Fire & Security	52.18	DBR G924	21 Mar 16	52.18 from SR 14634	73
11460	28 Nov 13	SRSS01	SRS Services	41168.45	DBR G91	08 May 15	39537.85 from SR 12522	526
11771	30 Apr 14	SRSS01	SRS Services	32546.32	DBR G91	08 May 15	32546.32 from SR 12522	373
12815	31 Mar 15	SRSS01	SRS Services	26299.98	DBR G262	13 Jul 15	26299.98 from SR 12873	104
13143	29 Jul 15	SSCL01	SSCL	267.42	G388	21 Aug 15	267.42 from SR 13193	23
12571	31 Jan 15	STAN02	Stanley Security Solutions	104.35	DBR G115	07 May 15	104.35 from SR 12549	96
12865	17 Apr 15	STAN03	Stanley Security Solutions	52.18	DBR G366	20 Aug 15	52.18 from SR 13141	125
13767	18 Jan 16	SUFF01	Suffolk Police	1416.00	DBR G826	24 Feb 16	1416.00 from SR 14502	37
13901	11 Feb 16	SURR02	Surrey Police	1062.00	G1005	31 Mar 16	1062.00 from SR 14864	49
12340	28 Nov 14	TITA01	Titans Siting & Transport Ltd	216.00	DBR G285	27 Jul 15	216.00 from SR 12958	241
12340	28 Nov 14	TITA01	Titans Siting & Transport Ltd	26.50	DBR G285	27 Jul 15	26.50 from SR 12958	241
12381	30 Nov 14	TODS01	Tod Security & Fire	156.53	DBR G266	01 Jul 15	156.53 from SR 12877	213
12863	17 Apr 15	TODS01	Tod Security & Fire	52.18	DBR G114	12 May 15	52.18 from SR 12548	25
13121	20 Jul 15	TODS01	Tod Security & Fire	208.70	DBR G375	24 Aug 15	208.70 from SR 13150	35
13700	08 Jan 16	TODS01	Tod Security & Fire	365.23	G993	31 Mar 16	365.23 from SR 14865	83
13057	03 Jul 15	TORF01	Torfaen CBC	4400.00	DBR G280	23 Jul 15	4400.00 from SR 12953	20
14093	31 Mar 16	TORF01	Torfaen CBC	295.00	776	31 Mar 16	295.00 from SC 14833	0
12788	31 Mar 15	TORF09	Torfaen County Borough Council	452.41	DBR G16	16 Apr 15	452.41 from SR 12400	16
12979	04 Jun 15	TORF09	Torfaen County Borough Council	1188.56	675	02 Jul 15	1188.56 from SC 12865	28
13046	02 Jul 15	TORF09	Torfaen County Borough Council	996.48	DBR G341	10 Aug 15	996.48 from SR 13006	39
13062	09 Jul 15	TORF09	Torfaen County Borough Council	93.28	DBR G289	30 Jul 15	93.28 from SR 12981	21
13173	17 Aug 15	TORF09	Torfaen County Borough Council	6304.45	760	02 Mar 16	6304.45 from SC 14562	198
13282	04 Sep 15	TORF09	Torfaen County Borough Council	243.36	DBR G468	22 Sep 15	243.36 from SR 13378	18
13366	01 Oct 15	TORF09	Torfaen County Borough Council	364.09	DBR G496	12 Oct 15	364.09 from SR 13492	11
13462	05 Nov 15	TORF09	Torfaen County Borough Council	60.00	DBR G657	03 Dec 15	60.00 from SR 13917	28
13563	04 Dec 15	TORF09	Torfaen County Borough Council	995.14	DBR G642	15 Dec 15	995.14 from SR 13863	11
13647	07 Jan 16	TORF09	Torfaen County Borough Council	95.52	DBR G799	08 Feb 16	95.52 from SR 14308	32
13814	28 Jan 16	TORF09	Torfaen County Borough Council	221.36	DBR G862	11 Feb 16	221.36 from SR 14473	14
13954	02 Mar 16	TORF09	Torfaen County Borough Council	61.76	DBR G903	11 Mar 16	61.76 from SR 14518	9
13960	04 Mar 16	TORF09	Torfaen County Borough Council	61.52	DBR G916	21 Mar 16	61.52 from SR 14579	17

Payment Date From 01 April 2015 Payment Date To 31 March 2016

Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
13120	20 Jul 15	TREM01	Tremorfa Ltd	52.18	34754	13 Oct 15	52.18 from SR 13470	85
12703	13 Mar 15	TROS01	Tros Gynnal Plant	156.44	DBR G26	22 Apr 15	156.44 from SR 12410	40
12743	26 Mar 15	TROS01	Tros Gynnal Plant	74.88	DBR G26	22 Apr 15	74.88 from SR 12410	27
12926	14 May 15	TROS01	Tros Gynnal Plant	391.85	DBR G191	24 Jun 15	391.85 from SR 12799	41
12973	29 May 15	TROS01	Tros Gynnal Plant	74.88	DBR G191	24 Jun 15	74.88 from SR 12799	26
13638	18 Dec 15	TWAL01	Traffic Wales	1620.00	775	31 Mar 16	1620.00 from SC 14769	104
13638	18 Dec 15	TWAL01	Traffic Wales	106.00	775	31 Mar 16	106.00 from SC 14769	104
12548	31 Jan 15	UKIM01	UK Immigration Service	143.92	DBR G406	03 Sep 15	143.92 from SR 13220	215
13025	17 Jun 15	UKIM01	UK Immigration Service	10115.00	666	17 Jun 15	10115.00 from SC 13626	0
13426	15 Oct 15	UKIM01	UK Immigration Service	963.70	DBR G549	26 Oct 15	963.70 from SR 13571	11
13426	15 Oct 15	UKIM01	UK Immigration Service	926.90	DBR G549	26 Oct 15	926.90 from SR 13571	11
13441	26 Oct 15	UKIM01	UK Immigration Service	18073.40	DBR G687	08 Dec 15	18073.40 from SR 13948	43
13483	10 Nov 15	UKIM01	UK Immigration Service	15286.77	723	10 Nov 15	15286.77 from SC 13629	0
13484	10 Nov 15	UKIM01	UK Immigration Service	13010.02	666	10 Nov 15	13010.02 from SC 13626	0
13543	24 Nov 15	UKIM01	UK Immigration Service	871.10	DBR G656	04 Dec 15	871.10 from SR 13916	10
13543	24 Nov 15	UKIM01	UK Immigration Service	1898.70	DBR G656	04 Dec 15	1898.70 from SR 13916	10
13887	05 Feb 16	UKIM01	UK Immigration Service	3898.10	DBR G806	12 Feb 16	3898.10 from SR 14378	7
13887	05 Feb 16	UKIM01	UK Immigration Service	3767.80	DBR G806	12 Feb 16	3767.80 from SR 14378	7
12761	27 Mar 15	UKIM02	UK Immigration Service	5128.72	DBR G13	14 Apr 15	5128.72 from SR 12395	18
12899	05 May 15	UKIM02	UK Immigration Service	5266.52	DBR G157	01 Jun 15	5266.52 from SR 12639	27
13075	10 Jul 15	UKIM02	UK Immigration Service	6042.14	680	21 Jul 15	6042.14 from SC 12966	11
13126	21 Jul 15	UKIM02	UK Immigration Service	5035.12	DBR G349	17 Aug 15	5035.12 from SR 13066	27
13148	06 Aug 15	UKIM02	UK Immigration Service	5034.74	DBR G354	18 Aug 15	5034.74 from SR 13072	12
13343	28 Sep 15	UKIM02	UK Immigration Service	5689.45	DBR G511	20 Oct 15	5689.45 from SR 13507	22
13351	30 Sep 15	UKIM02	UK Immigration Service	5411.53	DBR G511	20 Oct 15	5411.53 from SR 13507	20
13480	06 Nov 15	UKIM02	UK Immigration Service	5129.64	DBR G41	15 Dec 15	5129.64 from SR 13862	39
13482	10 Nov 15	UKIM02	UK Immigration Service	5369.83	Cancel	10 Nov 15	5369.83 from SC 13616	0
13482	10 Nov 15	UKIM02	UK Immigration Service	5037.25	Cancel	10 Nov 15	5037.25 from SC 13618	0
13621	14 Dec 15	UKIM02	UK Immigration Service	4824.49	DBR G711	06 Jan 16	4824.49 from SR 13959	23
13664	08 Jan 16	UKIM02	UK Immigration Service	5076.05	DBR G739	22 Jan 16	5076.05 from SR 14150	14
13826	29 Jan 16	UKIM02	UK Immigration Service	4824.99	DBR G976	14 Mar 16	4824.99 from SR 14732	45
13943	26 Feb 16	UKIM02	UK Immigration Service	6057.05	DBR G976	14 Mar 16	6057.05 from SR 14732	17
Cancel	05 Jun 15	UKIM02	UK Immigration Service	5037.25	DBR G501	01 Oct 15	5037.25 from SR 13498	118
Cancel	05 Jun 15	UKIM02	UK Immigration Service	5369.83	DBR G501	01 Oct 15	5369.83 from SR 13498	118
Cancel	05 Jun 15	UKIM02	UK Immigration Service	5266.52	Cancel	05 Jun 15	5266.52 from SC 12729	0
12952	19 May 15	UNIS01	UNISON	540.00	DBR G294	02 Jul 15	540.00 from SR 12986	44
13851	01 Feb 16	UNIV05	University of Gloucestershire	102.00	DBR G858	19 Feb 16	102.00 from SR 14477	18
13982	04 Mar 16	UNIV06	University of Central Florida	295.00	DBR G940	23 Mar 16	295.00 from SR 14651	19
13982	04 Mar 16	UNIV06	University of Central Florida	160.00	DBR G940	23 Mar 16	160.00 from SR 14651	19
13122	20 Jul 15	WATC01	Watchdog Protection Services	52.18	34850	12 Nov 15	52.18 from SR 13633	115
12573	31 Jan 15	WAVE01	Waveley Fire & Security Ltd	104.35	DBR G238	26 Jun 15	104.35 from SR 12816	146
12864	17 Apr 15	WAVE01	Waveley Fire & Security Ltd	104.35	DBR G239	26 Jun 15	104.35 from SR 12817	70
13729	11 Jan 16	WELS01	Welsh Government	5000.00	745	12 Jan 16	5000.00 from SC 14127	7
13734	12 Jan 16	WELS01	Welsh Government	4999.00	DBR G735	19 Jan 16	4999.00 from SR 14145	1
14047	21 Mar 16	WELS05	Welsh Assembly Government	4533.00	G954	31 Mar 16	4533.00 from SR 14861	10
14048	21 Mar 16	WELS05	Welsh Assembly Government	9000.00	G954	31 Mar 16	9000.00 from SR 14861	10
12866	17 Apr 15	WEST11	Western Security Systems Ltd	260.88	DBR G105	19 May 15	260.88 from SR 12539	32
13123	20 Jul 15	WEST11	Western Security Systems Ltd	417.41	DBR G365	19 Aug 15	417.41 from SR 13139	30
13123	20 Jul 15	WEST11	Western Security Systems Ltd	78.28	DBR G365	19 Aug 15	78.28 from SR 13139	30
12765	27 Mar 15	WEST19	PCC for West Yorkshire	10179.83	DBR G118	26 May 15	10179.83 from SR 12553	60
12766	27 Mar 15	WEST19	PCC for West Yorkshire	8359.47	DBR G118	26 May 15	8359.47 from SR 12553	60
12767	27 Mar 15	WEST19	PCC for West Yorkshire	7331.06	DBR G118	26 May 15	7331.06 from SR 12553	60
13076	10 Jul 15	WEST19	PCC for West Yorkshire	13444.85	DBR G370	03 Aug 15	13444.85 from SR 13147	24
13077	10 Jul 15	WEST19	PCC for West Yorkshire	11332.09	DBR G372	17 Aug 15	11332.09 from SR 13148	38
13078	10 Jul 15	WEST19	PCC for West Yorkshire	14788.06	DBR G372	17 Aug 15	14788.06 from SR 13148	38
13354	30 Sep 15	WEST19	PCC for West Yorkshire	14479.94	DBR G572	09 Nov 15	14479.94 from SR 13611	40
13355	30 Sep 15	WEST19	PCC for West Yorkshire	12468.88	DBR G572	09 Nov 15	12468.88 from SR 13611	40
13356	30 Sep 15	WEST19	PCC for West Yorkshire	11171.08	DBR G572	09 Nov 15	11171.08 from SR 13611	40
13667	08 Jan 16	WEST19	PCC for West Yorkshire	12553.15	DBR G787	01 Feb 16	12553.15 from SR 14295	24
13668	08 Jan 16	WEST19	PCC for West Yorkshire	11743.44	DBR G821	15 Feb 16	11743.44 from SR 14420	38
13823	29 Jan 16	WEST19	PCC for West Yorkshire	11759.83	DBR G847	29 Feb 16	11759.83 from SR 14488	31
14090	30 Mar 16	WEST19	PCC for West Yorkshire	7905.80	773	31 Mar 16	556.91 from SC 14743	1
14091	31 Mar 16	WEST19	PCC for West Yorkshire	11202.92	773	31 Mar 16	11202.92 from SC 14743	0
13436	16 Oct 15	WILP01	PCC for Wiltshire	56.96	727	24 Nov 15	56.96 from SC 13746	39
13544	24 Nov 15	WILP01	PCC for Wiltshire	58.18	DBR G658	21 Dec 15	58.18 from SR 13918	27
13897	11 Feb 16	WILP01	PCC for Wiltshire	408.00	DBR G890	07 Mar 16	408.00 from SR 14498	25
13280	04 Sep 15	WJOW01	W J Owen	3240.00	DBR G472	30 Sep 15	3240.00 from SR 13382	26
13280	04 Sep 15	WJOW01	W J Owen	325.00	DBR G472	30 Sep 15	325.00 from SR 13382	26
13280	04 Sep 15	WJOW01	W J Owen	145.00	DBR G472	30 Sep 15	145.00 from SR 13382	26
13280	04 Sep 15	WJOW01	W J Owen	106.00	DBR G472	30 Sep 15	106.00 from SR 13382	26
13280	04 Sep 15	WJOW01	W J Owen	430.00	DBR G472	30 Sep 15	430.00 from SR 13382	26
13280	04 Sep 15	WJOW01	W J Owen	1152.00	DBR G472	30 Sep 15	1152.00 from SR 13382	26

Debtor Payment Days: 71