

Appendix 4b						
Status Report on Unpaid Debts as at						31-Mar-16
Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount
<b>Over 12 Months</b>						
11	DBR F680	31-Mar-15	14-Apr-15	Vale of Glamorgan Council	WITS	-654.40
20	11951	30-Jun-14	14-Jul-14	UK Immigration Service	WITS	460.88
19	12009	23-Jul-14	06-Aug-14	Cameron Jones Hussell & Howe Solicitors	WITS	203.68
19	12024	25-Jul-14	08-Aug-14	UK Border Agency	WITS	250.08
19	12035	25-Jul-14	08-Aug-14	Cardiff County Council	WITS	120.00
18	12105	27-Aug-14	10-Sep-14	Public Health Wales	WITS	75.12
18	12112	27-Aug-14	10-Sep-14	U.K.Border Agency	WITS	60.00
18	12118	28-Aug-14	11-Sep-14	Powys County Council	WITS	663.28
17	12160	10-Oct-14	24-Oct-14	Tros Gynnal Plant	WITS	539.52
17	12163	10-Oct-14	24-Oct-14	Barnardos Marlborough Road Partnership	WITS	73.44
17	12165	10-Oct-14	24-Oct-14	Public Health Wales	WITS	121.44
17	12172	10-Oct-14	24-Oct-14	Bridgend CBC	WITS	139.68
17	12186	11-Oct-14	25-Oct-14	Velindre NHS Trust HQ	WITS	271.03
16	12240	27-Oct-14	10-Nov-14	David W Harris & Co	WITS	736.82
16	12247	27-Oct-14	10-Nov-14	Neath & Port Talbot Council	WITS	236.43
16	12257	27-Oct-14	10-Nov-14	Tros Gynnal Plant	WITS	246.72
16	12282	28-Oct-14	11-Nov-14	NSPCC	WITS	146.40
15	12320	28-Nov-14	12-Dec-14	Monmouthshire County Council	WITS	82.64
15	12327	28-Nov-14	12-Dec-14	Public Health Wales	WITS	60.00
15	12338	28-Nov-14	12-Dec-14	Velindre NHS Trust Hq	WITS	362.56
15	12341	30-Nov-14	14-Dec-14	UK Border Agency	WITS	147.24
15	12345	30-Nov-14	14-Dec-14	Bridgend CBC	WITS	406.80
15	12348	30-Nov-14	14-Dec-14	Nicol Denver & Purnell Solicitors	WITS	378.92
15	12350	30-Nov-14	14-Dec-14	Merthyr Tydfil CBC	WITS	754.28
15	12393	30-Nov-14	14-Dec-14	G4S Care & Justice Services Ltd	WITS	291.44
14	12448	16-Jan-15	30-Jan-15	Merthyr Tydfil CBC	WITS	120.96
14	12451	16-Jan-15	30-Jan-15	Merthyr Tydfil CBC	WITS	90.56
14	12460	16-Jan-15	30-Jan-15	Newport City Council	WITS	24.00
14	12462	16-Jan-15	30-Jan-15	Bridgend CBC	WITS	485.52
14	12469	16-Jan-15	30-Jan-15	Merthyr Tydfil CBC	WITS	116.08
14	12473	16-Jan-15	30-Jan-15	Davies Parsons Allchurch Solicitors	WITS	506.44
14	12475	16-Jan-15	30-Jan-15	Public Health Wales	WITS	125.12
13	12519	26-Jan-15	09-Feb-15	Velindre NHS Trust Hq	WITS	815.18
13	12521	26-Jan-15	09-Feb-15	Hywel Dda Health Board	WITS	2,177.45
13	12529	31-Jan-15	14-Feb-15	Hywel Dda Local Health Board	WITS	443.32
13	12531	31-Jan-15	14-Feb-15	Monmouthshire County Council	WITS	371.52
13	12544	31-Jan-15	14-Feb-15	Velindre NHS Trust Hq	WITS	829.92
13	12545	31-Jan-15	14-Feb-15	Wrexham County Borough Council	WITS	125.28
13	12579	06-Feb-15	20-Feb-15	Hugh James Solicitors	WITS	97.40
13	12587	13-Feb-15	27-Feb-15	Blaenau Gwent Local Authority	WITS	160.00
13	12594	13-Feb-15	27-Feb-15	Merthyr Tydfil County Borough Council	WITS	75.84
13	12601	13-Feb-15	27-Feb-15	Vale of Glamorgan Council	WITS	60.00
12	12608	20-Feb-15	06-Mar-15	Barnardo's Newport Services	WITS	74.40
12	12610	20-Feb-15	06-Mar-15	Blaenau Gwent County Borough Council	WITS	72.00
12	12612	20-Feb-15	06-Mar-15	Business in Focus	WITS	187.60
12	12618	20-Feb-15	06-Mar-15	Tros Gynnal Plant	WITS	60.00
12	12621	20-Feb-15	06-Mar-15	Newport City Council	WITS	609.67
12	12643	06-Mar-15	20-Mar-15	Barnardo's Newport Services	WITS	75.36
12	12645	06-Mar-15	20-Mar-15	Business in Focus	WITS	76.40
12	12666	20-Feb-15	06-Mar-15	Newport City Council	WITS	72.00
12	12668	06-Mar-15	20-Mar-15	Nicol Denver & Purnell Solicitors	WITS	81.12
12	12673	06-Mar-15	20-Mar-15	Powys County Council	WITS	211.28
12	12681	06-Mar-15	20-Mar-15	Velindre NHS Trust Hq	WITS	2,848.16
12	12685	06-Mar-15	20-Mar-15	Hywel Dda NHS Trust	WITS	1,912.96
12	12698	13-Mar-15	27-Mar-15	Blaenau Gwent County Borough Council	WITS	238.16
11	12727	20-Mar-15	03-Apr-15	Wales Probation Trust	WITS	5,023.10
11	12728	20-Mar-15	03-Apr-15	Wales Probation Trust	WITS	2,582.08
11	12729	20-Mar-15	03-Apr-15	Wales Probation Trust	WITS	1,192.43
11	12734	24-Mar-15	07-Apr-15	CAFCASS Cymru	WITS	81.84
11	12740	24-Mar-15	07-Apr-15	Business in Focus	WITS	73.92
11	12771	27-Mar-15	10-Apr-15	Newport City Council	WITS	72.00
11	12782	31-Mar-15	14-Apr-15	Action for Children	WITS	132.80
11	12789	31-Mar-15	14-Apr-15	Carmarthenshire County Council	WITS	881.35
11	12794	31-Mar-15	14-Apr-15	Velindre NHS Trust Hq	WITS	1,086.95
11	12797	31-Mar-15	14-Apr-15	Wales Probation Trust	WITS	969.98
11	12800	31-Mar-15	14-Apr-15	Powys Teaching Health Board	WITS	1,603.36
11	12801	31-Mar-15	14-Apr-15	Hywel Dda Local Health Board	WITS	2,143.24
11	12807	31-Mar-15	14-Apr-15	HMCTS	WITS	699.29
<b>Total Outstanding Over 12 Months</b>						<b>35,860.04</b>
<b>6 - 12 Months</b>						
	DBR G367	20 Aug 15		Powys County Council	WITS	-258.88
	DBR G93			Abertawe Bro Morgannwg University LHB	WITS	-93.12
5	713	02 Oct 15	16-Oct-15	Neath & Port Talbot Council - 13338	WITS	-139.27
11	12825	16-Apr-15	30-Apr-15	PCC for South Wales	WITS	3,176.00
11	12843	17-Apr-15	01-May-15	Velindre NHS Trust Hq	WITS	97.86
10	12875	21-Apr-15	05-May-15	Powys County Council	WITS	120.00
10	12876	21-Apr-15	05-May-15	Powys County Council	WITS	452.87
10	12877	21-Apr-15	05-May-15	Vale of Glamorgan Council	WITS	159.52
10	12903	06-May-15	20-May-15	Velindre NHS Trust Hq	WITS	3,330.37
10	12908	08-May-15	22-May-15	Public Health Wales	WITS	82.08
10	12909	08-May-15	22-May-15	Powys Teaching Health Board	WITS	375.68
10	12915	12-May-15	26-May-15	Herefordshire Council	WITS	206.44
10	12925	14-May-15	28-May-15	UK Immigration Service	WITS	231.24
9	12972	29-May-15	12-Jun-15	Blaenau Gwent Local Authority	WITS	127.60
9	12975	01-Jun-15	15-Jun-15	Powys County Council	WITS	866.16
9	12981	04-Jun-15	18-Jun-15	Hywel Dda Local Health Board	WITS	1,208.59
9	12994	05-Jun-15	19-Jun-15	Velindre NHS Trust Hq	WITS	2,026.56
9	13022	15-Jun-15	29-Jun-15	Newport City Council	WITS	60.00
8	13033	19-Jun-15	03-Jul-15	Swansea Council for Voluntary Services	WITS	122.40
8	13034	19-Jun-15	03-Jul-15	Marie Curie Hospice	WITS	77.28
8	13043	02-Jul-15	16-Jul-15	SSCL	WITS	123.24
8	13067	09-Jul-15	23-Jul-15	Velindre NHS Trust Hq	WITS	3,436.48
8	13092	13-Jul-15	27-Jul-15	Powys County Council	WITS	92.32
7	13133	27-Jul-15	10-Aug-15	Herefordshire Council	WITS	563.04
7	13134	27-Jul-15	10-Aug-15	Wales DBC	WITS	72.00
7	13155	07 Aug 15	21-Aug-15	CAFCASS Cymru	WITS	74.56

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Status Report on Unpaid Debts as at						31-Mar-16
Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount
7	13156	10 Aug 15	24-Aug-15	POWY07	WITS	91.44
7	13162	10 Aug 15	24-Aug-15	Neath & Port Talbot Council	WITS	199.44
7	13169	13 Aug 15	27-Aug-15	Monmouthshire County Council	WITS	624.30
6	13183	19 Aug 15	02-Sep-15	Hywel Dda Local Health Board	WITS	2,894.27
6	13185	19 Aug 15	02-Sep-15	Public Health Wales	WITS	60.00
6	13196	20 Aug 15	03-Sep-15	Powys County Council	WITS	336.84
6	13236	24 Aug 15	07-Sep-15	Newport City Council	WITS	2,050.34
6	13243	24 Aug 15	07-Sep-15	Newport City Council	WITS	454.02
6	13245	24 Aug 15	07-Sep-15	Newport City Council	WITS	61.28
6	13247	24 Aug 15	07-Sep-15	Newport City Council	WITS	243.16
6	13249	24 Aug 15	07-Sep-15	Newport City Council	WITS	60.00
6	13250	24 Aug 15	07-Sep-15	Newport City Council	WITS	62.16
6	13251	24 Aug 15	07-Sep-15	Newport City Council	WITS	135.68
6	13252	24 Aug 15	07-Sep-15	Newport City Council	WITS	2,937.36
6	13253	24 Aug 15	07-Sep-15	Newport City Council	WITS	741.67
6	13254	24 Aug 15	07-Sep-15	Newport City Council	WITS	138.80
6	13256	24 Aug 15	07-Sep-15	Newport City Council	WITS	3,506.21
6	13257	24 Aug 15	07-Sep-15	Newport City Council	WITS	103.68
6	13258	24 Aug 15	07-Sep-15	Newport City Council	WITS	535.44
6	13259	24 Aug 15	07-Sep-15	Newport City Council	WITS	1,143.40
6	13260	24 Aug 15	07-Sep-15	Newport City Council	WITS	537.81
6	13261	24 Aug 15	07-Sep-15	Newport City Council	WITS	298.32
6	13265	27 Aug 15	10-Sep-15	Vale of Glamorgan	WITS	153.60
6	13271	03 Sep 15	17-Sep-15	Monmouthshire County Council	WITS	332.39
6	13288	04 Sep 15	18-Sep-15	Hywel Dda Local Health Board	WITS	2,414.93
6	13291	04 Sep 15	18-Sep-15	Velindre NHS Trust Hq	WITS	1,291.44
5	13303	21 Sep 15	05-Oct-15	Newport City Council	WITS	4,036.39
5	13308	21 Sep 15	05-Oct-15	Newport City Council	WITS	68.16
5	13309	21 Sep 15	05-Oct-15	Newport City Council	WITS	351.37
5	13310	21 Sep 15	05-Oct-15	Hywel Dda Local Health Board	WITS	797.92
5	13311	21 Sep 15	05-Oct-15	Newport City Council	WITS	1,213.12
5	13312	21 Sep 15	05-Oct-15	Newport City Council	WITS	110.08
5	13313	21 Sep 15	05-Oct-15	Newport City Council	WITS	276.52
5	13314	21 Sep 15	05-Oct-15	Newport City Council	WITS	1,726.20
5	13315	21 Sep 15	05-Oct-15	Newport City Council	WITS	126.72
5	13316	21 Sep 15	05-Oct-15	Newport City Council	WITS	64.32
5	13317	21 Sep 15	05-Oct-15	Newport City Council	WITS	36.96
5	13338	28 Sep 15	12-Oct-15	Neath & Port Talbot Council	WITS	142.24
5	13350	28 Sep 15	12-Oct-15	Powys Local Authority	WITS	77.03
5	13367	02 Oct 15	16-Oct-15	Hywel Dda Local Health Board	WITS	1,136.82
5	13368	02 Oct 15	16-Oct-15	Powys Teaching Health Board	WITS	1,595.24
5	13369	02 Oct 15	16-Oct-15	Public Health Wales	WITS	60.00
<b>Total Outstanding 6 - 12 Months</b>						<b>49,817.89</b>
<b>3 - 6 Months</b>						
5	13394	08 Oct 15	22-Oct-15	Bridgend County Borough Council	WITS	920.07
5	13401	08 Oct 15	22-Oct-15	Powys County Council	WITS	60.00
5	13416	08 Oct 15	22-Oct-15	Newport City Council	WITS	90.72
4	13438	22 Oct 15	05-Nov-15	Trinity Fields School	WITS	137.28
4	13439	22 Oct 15	05-Nov-15	Newport City Council	WITS	1,132.95
4	13443	28 Oct 15	11-Nov-15	Blaenau Gwent L A	WITS	127.60
4	13463	05 Nov 15	19-Nov-15	Hywel Dda Local Health Board	WITS	1,645.22
4	13464	05 Nov 15	19-Nov-15	Powys Teaching Health Board	WITS	975.84
4	13465	05 Nov 15	19-Nov-15	Public Health Wales	WITS	60.00
4	13498	13 Nov 15	27-Nov-15	Newport City Council	WITS	643.87
3	13523	19 Nov 15	03-Dec-15	Aneurin Bevan Health Board	WITS	21.79
3	13534	23 Nov 15	07-Dec-15	Blaenau Gwent County Borough Council	WITS	101.44
3	13549	26 Nov 15	10-Dec-15	Trinity Fields School	WITS	133.44
3	13565	04 Dec 15	18-Dec-15	Powys Teaching Health Board	WITS	1,442.40
3	13576	09 Dec 15	23-Dec-15	Newport City Council	WITS	1,840.19
3	13577	09 Dec 15	23-Dec-15	Newport City Council	WITS	4,031.77
3	13578	09 Dec 15	23-Dec-15	Newport City Council	WITS	85.52
3	13586	09 Dec 15	23-Dec-15	Abertawe Bro Morgannwg	WITS	487.12
3	13588	09 Dec 15	23-Dec-15	Abertawe Bro Morgannwg	WITS	196.40
3	13593	09 Dec 15	23-Dec-15	Abertawe Bro Morgannwg	WITS	136.80
3	13595	09 Dec 15	23-Dec-15	Abertawe Bro Morgannwg	WITS	420.72
3	13597	10 Dec 15	24-Dec-15	Abertawe Bro Morgannwg	WITS	325.60
3	13600	09 Dec 15	23-Dec-15	Abertawe Bro Morgannwg	WITS	54.40
3	13604	09 Dec 15	23-Dec-15	Abertawe Bro Morgannwg	WITS	776.68
2	13623	17 Dec 15	31-Dec-15	Welsh Government	WITS	1,192.21
2	13629	17 Dec 15	31-Dec-15	Newport City Council	WITS	322.00
2	13632	17 Dec 15	31-Dec-15	Newport City Council	WITS	1,185.98
<b>Total Outstanding 3 - 6 Months</b>						<b>18,548.01</b>
<b>1 - 3 Months</b>						
2	DBR G715	07 Jan 16	21-Jan-16	Newport City Council	WITS	-1,371.34
2	13646	07 Jan 16	21-Jan-16	Rhondda Cynon Taf Local Authority	WITS	1,426.26
2	13648	07 Jan 16	21-Jan-16	Hywel Dda Local Health Board	WITS	820.88
2	13649	07 Jan 16	21-Jan-16	Powys Teaching Health Board	WITS	829.00
2	13650	07 Jan 16	21-Jan-16	Public Health Wales	WITS	96.16
2	13651	07 Jan 16	21-Jan-16	Velindre NHS Trust Hq	WITS	234.80
2	13688	08 Jan 16	22-Jan-16	Newport City Council	WITS	1,109.20
2	13692	08 Jan 16	22-Jan-16	Newport City Council	WITS	2,856.00
2	13705	08 Jan 16	22-Jan-16	Newport City Council	WITS	2,275.84
2	13710	08 Jan 16	22-Jan-16	Newport City Council	WITS	1,445.29
2	13713	08 Jan 16	22-Jan-16	Newport City Council	WITS	504.24
2	13737	13 Jan 16	27-Jan-16	Abertawe Bro Morgannwg	WITS	312.56
2	13738	13 Jan 16	27-Jan-16	Abertawe Bro Morgannwg	WITS	136.80
2	13741	14 Jan 16	28-Jan-16	Newport City Council	WITS	0.01
2	13743	14 Jan 16	28-Jan-16	Abertawe Bro Morgannwg	WITS	198.88
2	13744	14 Jan 16	28-Jan-16	Abertawe Bro Morgannwg	WITS	94.56
2	13745	15 Jan 16	29-Jan-16	Abertawe Bro Morgannwg	WITS	338.40
2	13749	16 Jan 16	30-Jan-16	Abertawe Bro Morgannwg	WITS	392.28
1	13750	17 Jan 16	31-Jan-16	Abertawe Bro Morgannwg	WITS	178.80
1	13753	18 Jan 16	01-Feb-16	Abertawe Bro Morgannwg	WITS	67.28
2	13755	14 Jan 16	28-Jan-16	Abertawe Bro Morgannwg	WITS	121.44
2	13756	14 Jan 16	28-Jan-16	Abertawe Bro Morgannwg	WITS	206.56
2	13757	14 Jan 16	28-Jan-16	Abertawe Bro Morgannwg	WITS	39.60
1	13793	27 Jan 16	10-Feb-16	Flintshire Children Services	WITS	133.85

Appendix 4b						
Status Report on Unpaid Debts as at						31-Mar-16
Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount
1	13810	27 Jan 16	10-Feb-16	Welsh Government	WITS	402.51
1	13815	28 Jan 16	11-Feb-16	Hywel Dda Local Health Board	WITS	2,110.85
1	13817	28 Jan 16	11-Feb-16	Public Health Wales	WITS	218.88
1	13822	28 Jan 16	11-Feb-16	Wales Probation Trust	WITS	6,856.73
1	13832	29 Jan 16	12-Feb-16	Newport City Council	WITS	1,970.43
1	13834	29 Jan 16	12-Feb-16	Newport City Council	WITS	2,362.49
1	13836	29 Jan 16	12-Feb-16	Newport City Council	WITS	1,751.39
1	13837	29 Jan 16	12-Feb-16	Newport City Council	WITS	787.57
1	13855	03 Feb 16	17-Feb-16	Abertawe Bro Morgannwg	WITS	572.40
1	13856	03 Feb 16	17-Feb-16	Abertawe Bro Morgannwg	WITS	403.20
1	13857	03 Feb 16	17-Feb-16	Abertawe Bro Morgannwg	WITS	353.68
1	13858	04 Feb 16	18-Feb-16	Abertawe Bro Morgannwg	WITS	230.00
1	13859	05 Feb 16	19-Feb-16	Abertawe Bro Morgannwg	WITS	132.88
1	13860	06 Feb 16	20-Feb-16	Abertawe Bro Morgannwg	WITS	277.26
1	13866	07 Feb 16	21-Feb-16	Abertawe Bro Morgannwg	WITS	197.68
1	13868	03 Feb 16	17-Feb-16	Abertawe Bro Morgannwg	WITS	53.44
1	13872	04 Feb 16	18-Feb-16	Abertawe Bro Morgannwg	WITS	586.96
1	13878	04 Feb 16	18-Feb-16	Vale of Glamorgan Council	WITS	75.04
1	13909	15 Feb 16	29-Feb-16	Blaenau Gwent Local Authority	WITS	227.56
	13910	17 Feb 16	02-Mar-16	Newport City Council	WITS	0.01
	13914	18 Feb 16	03-Mar-16	Aneurin Bevan Health Board	WITS	8,886.45
	13915	18 Feb 16	03-Mar-16	Betsi Cadwaladr Uni Health Board	WITS	28,552.81
	13919	24 Feb 16	09-Mar-16	Vale of Glamorgan Council	WITS	152.48
	13921	25 Feb 16	10-Mar-16	Western By Safeguarding Children Board	WITS	77.76
	13923	25 Feb 16	10-Mar-16	Blaenau Gwent County Borough Council	WITS	114.12
	13924	25 Feb 16	10-Mar-16	Welsh Government	WITS	33.60
	13925	25 Feb 16	10-Mar-16	Vale of Glamorgan Council	WITS	60.00
	13938	26 Feb 16	11-Mar-16	Flintshire Children Services	WITS	201.12
	13940	26 Feb 16	11-Mar-16	Western By Safeguarding Children Board	WITS	363.61
	13947	26 Feb 16	11-Mar-16	Blaenau Gwent Local Authority	WITS	3,154.36
	13948	26 Feb 16	11-Mar-16	Blaenau Gwent Local Authority	WITS	614.55
<b>1 - 3 Months</b>						<b>74,229.17</b>
<b>0 - 1 Months</b>						
	762	09 Mar 16	23-Mar-16	Cardiff County Council - 12035	WITS	-120.00
	763	09 Mar 16	23-Mar-16	Aneurin Bevan Health Board	WITS	-151.20
	764	15 Mar 16	29-Mar-16	Aneurin Bevan Health Board	WITS	-34.56
	771	22 Mar 16	05-Apr-16	Hywel Dda Local Health Board - P13961	WITS	-123.61
	772	22 Mar 16	05-Apr-16	Hywel Dda Local Health Board - P12521	WITS	-115.20
	13958	04 Mar 16	18-Mar-16	Pembrokeshire County Council	WITS	860.57
	13961	04 Mar 16	18-Mar-16	Hywel Dda Local Health Board	WITS	2,069.60
	13964	04 Mar 16	18-Mar-16	Powys Teaching Health Board	WITS	1,818.47
	13968	04 Mar 16	18-Mar-16	Public Health Wales	WITS	171.52
	13969	04 Mar 16	18-Mar-16	Velindre NHS Trust Hq	WITS	1,991.69
	13980	05 Mar 16	19-Mar-16	PCC for North Wales	WITS	964.76
	13983	04 Mar 16	18-Mar-16	Wales Probation Trust	WITS	8,861.92
	13987	09 Mar 16	23-Mar-16	Cwm Taf Health Board	WITS	7,507.37
	13988	09 Mar 16	23-Mar-16	Newport City Council	WITS	33.60
	13989	09 Mar 16	23-Mar-16	Newport City Council	WITS	7,244.79
	13990	10 Mar 16	24-Mar-16	Newport City Council	WITS	3,269.30
	13991	10 Mar 16	24-Mar-16	Newport City Council	WITS	176.09
	13992	10 Mar 16	24-Mar-16	Newport City Council	WITS	3,198.42
	13994	10 Mar 16	24-Mar-16	Newport City Council	WITS	3,864.59
	13995	10 Mar 16	24-Mar-16	Newport City Council	WITS	4,267.16
	13996	10 Mar 16	24-Mar-16	Newport City Council	WITS	711.90
	13997	10 Mar 16	24-Mar-16	Newport City Council	WITS	432.79
	13999	10 Mar 16	24-Mar-16	Newport City Council	WITS	277.52
	14001	10 Mar 16	24-Mar-16	Newport City Council	WITS	115.20
	14002	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	77.12
	14003	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	686.56
	14004	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	145.08
	14005	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	747.12
	14006	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	208.96
	14007	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	314.96
	14008	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	705.92
	14011	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	108.08
	14012	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	583.70
	14013	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	144.20
	14014	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	64.80
	14015	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	37.04
	14016	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	131.60
	14017	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	220.16
	14018	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	128.04
	14019	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	384.84
	14020	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	358.48
	14021	11 Mar 16	25-Mar-16	Abertawe Bro Morgannwg	WITS	1,040.80
	14022	11 Mar 16	25-Mar-16	Cardiff County Council	WITS	33,333.07
	14023	11 Mar 16	25-Mar-16	Aneurin Bevan Health Board	WITS	6,176.63
	14024	11 Mar 16	25-Mar-16	Betsi Cadwaladr Uni Health Board	WITS	33,171.93
	14029	16 Mar 16	30-Mar-16	Powys County Council	WITS	208.72
	14030	16 Mar 16	30-Mar-16	Powys County Council	WITS	265.08
	14033	18 Mar 16	01-Apr-16	Blaenau Gwent Local Authority	WITS	167.04
	14034	18 Mar 16	01-Apr-16	Flintshire Children Services	WITS	184.32
	14035	18 Mar 16	01-Apr-16	Vale of Glamorgan Council	WITS	236.96
	14036	18 Mar 16	01-Apr-16	Vale of Glamorgan Council	WITS	154.96
	14037	18 Mar 16	01-Apr-16	POWY07	WITS	61.84
	14040	18 Mar 16	01-Apr-16	Ceredigion County Council	WITS	159.20
	14041	18 Mar 16	01-Apr-16	Taff Housing Association	WITS	38.56
	14042	18 Mar 16	01-Apr-16	Blaenau Gwent Local Authority	WITS	672.16
	14043	18 Mar 16	01-Apr-16	Vale of Glamorgan Council	WITS	488.84
	14044	18 Mar 16	01-Apr-16	Blaenau Gwent Local Authority	WITS	968.00
	14045	18 Mar 16	01-Apr-16	National Assembly for Wales	WITS	372.72
	14046	18 Mar 16	01-Apr-16	Powys County Council	WITS	183.84
	14056	22 Mar 16	05-Apr-16	Rhondda Cynon Taf Local Authority	WITS	119.20
	14058	23 Mar 16	06-Apr-16	Western Bay Safeguarding Children Board	WITS	1,924.01
	14059	23 Mar 16	06-Apr-16	Western Bay Safeguarding Children Board	WITS	175.68
	14060	23 Mar 16	06-Apr-16	Welsh Assembly Government	WITS	54.48
	14061	24 Mar 16	07-Apr-16	Vale of Glamorgan Council	WITS	210.00
	14062	24 Mar 16	07-Apr-16	Welsh Assembly Government	WITS	422.25
	14063	24 Mar 16	07-Apr-16	Blaenau Gwent Local Authority	WITS	110.80

Appendix 4b						
Status Report on Unpaid Debts as at						31-Mar-16
Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount
	14064	24 Mar 16	07-Apr-16	CAFCASS Cymru	WITS	78.88
	14065	24 Mar 16	07-Apr-16	Department for Work and Pensions	WITS	124.28
	14066	24 Mar 16	07-Apr-16	Welsh Assembly Government	WITS	284.26
	14067	24 Mar 16	07-Apr-16	Caerphilly CBC	WITS	219.24
	14068	24 Mar 16	07-Apr-16	Vale of Glamorgan Council	WITS	116.40
	14069	24 Mar 16	07-Apr-16	Powys County Council	WITS	762.04
	14070	24 Mar 16	07-Apr-16	Cardiff County Council	WITS	483.32
	14098	31 Mar 16	14-Apr-16	Cardiff County Council	WITS	24,184.54
	14099	31 Mar 16	14-Apr-16	Cardiff County Council	WITS	471.92
	14100	31 Mar 16	14-Apr-16	Pembrokeshire County Council	WITS	1,156.00
	14101	31 Mar 16	14-Apr-16	Rhondda Cynon Taf Local Authority	WITS	566.96
	14102	31 Mar 16	14-Apr-16	Swansea Local Authority	WITS	11,204.65
	14103	31 Mar 16	14-Apr-16	Torfaen County Borough Council	WITS	862.15
	14104	31 Mar 16	14-Apr-16	Aneurin Bevan Health Board	WITS	5,382.56
	14105	31 Mar 16	14-Apr-16	Betsi Cadwaladr Uni Health Board	WITS	32,288.15
	14106	31 Mar 16	14-Apr-16	Cardiff & Vale University Health Board	WITS	66,958.61
	14107	31 Mar 16	14-Apr-16	Hywel Dda Local Health Board	WITS	1,427.18
	14108	31 Mar 16	14-Apr-16	Powys Teaching Health Board	WITS	950.94
	14109	31 Mar 16	14-Apr-16	Public Health Wales	WITS	241.55
	14110	31 Mar 16	14-Apr-16	Velindre NHS Trust Hq	WITS	1,252.40
	14113	31 Mar 16	14-Apr-16	PCC for North Wales	WITS	1,704.67
	14115	31 Mar 16	14-Apr-16	PCC for South Wales	WITS	28,768.58
	14116	31 Mar 16	14-Apr-16	Wales Probation Trust	WITS	5,683.82
	14117	31 Mar 16	14-Apr-16	Cwm Taf Health Board	WITS	12,371.65
	14118	31 Mar 16	14-Apr-16	PCC for Dyfed Powys	WITS	3,574.74
	14119	31 Mar 16	14-Apr-16	PCC for Dyfed Powys	WITS	2,714.96
	14120	31 Mar 16	14-Apr-16	PCC for Dyfed Powys	WITS	889.96
	14121	31 Mar 16	14-Apr-16	PCC for Dyfed-Powys	WITS	1,025.88
	14122	31 Mar 16	14-Apr-16	PCC for Dyfed-Powys	WITS	2,291.35
	14123	31 Mar 16	14-Apr-16	Newport City Council	WITS	9,492.96
	14125	31 Mar 16	14-Apr-16	Newport City Council	WITS	1,333.90
	14126	31 Mar 16	14-Apr-16	Newport City Council	WITS	800.21
	14127	31 Mar 16	14-Apr-16	Newport City Council	WITS	85.92
	14128	31 Mar 16	14-Apr-16	Newport City Council	WITS	898.12
	14129	31 Mar 16	14-Apr-16	Newport City Council	WITS	268.80
	14130	31 Mar 16	14-Apr-16	Newport City Council	WITS	84.40
	14131	31 Mar 16	14-Apr-16	Newport City Council	WITS	1,051.54
	14132	31 Mar 16	14-Apr-16	Newport City Council	WITS	455.59
	14134	31 Mar 16	14-Apr-16	Newport City Council	WITS	732.14
	14135	31 Mar 16	14-Apr-16	Newport City Council	WITS	138.72
	14136	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	141.05
	14137	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	287.92
	14138	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	221.60
	14139	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	202.80
	14140	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	513.44
	14141	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	38.56
	14142	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	1,512.54
	14143	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	139.85
	14144	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	50.64
	14145	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	872.72
	14146	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	187.20
	14147	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	196.56
	14148	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	231.52
	14149	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	304.01
	14150	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	93.44
	14151	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	307.76
	14152	31 Mar 16	14-Apr-16	Abertawe Bro Morgannwg	WITS	1,240.66
	14153	31 Mar 16	14-Apr-16	Welsh Assembly Government	WITS	1,081.08
	14154	31 Mar 16	14-Apr-16	Welsh Assembly Government	WITS	255.83
	14155	31 Mar 16	14-Apr-16	Powys County Council	WITS	240.40
	14156	31 Mar 16	14-Apr-16	Sense Cymru	WITS	127.20
	14157	31 Mar 16	14-Apr-16	Western Bay Safeguarding Children Board	WITS	223.12
	14158	31 Mar 16	14-Apr-16	Western Bay Safeguarding Children Board	WITS	203.20
	14159	31 Mar 16	14-Apr-16	Blaenau Gwent Local Authority	WITS	184.32
	14160	31 Mar 16	14-Apr-16	Vale of Glamorgan Council	WITS	554.88
1395			14-Jan-00		WITS	
				<b>Total for less than 1 Month</b>		<b>366,036.68</b>
				<b>Total Outstanding</b>		<b>544,491.79</b>