

Appendix 5b

WITS

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
10412	07 Jan 13	ABER09	Abertawe Bro Morgannwg University LHB	126.00	DBR G93	08 May 15	126.00 from SR 12524	851
10412	07 Jan 13	ABER09	Abertawe Bro Morgannwg University LHB	144.00	DBR G93	08 May 15	144.00 from SR 12524	851
11052	22 Jul 13	ABER14	Abertawe Bro Morgannwg University LHB	123.12	DBR G93	08 May 15	30.00 from SA 12527	655
11297	26 Oct 13	ABER14	Abertawe Bro Morgannwg University LHB	83.04	DBR G93	08 May 15	83.04 from SR 12525	559
11297	26 Oct 13	ABER14	Abertawe Bro Morgannwg University LHB	188.12	DBR G93	08 May 15	188.12 from SR 12525	559
11813	15 May 14	ABER23	Abertawe Bro Morgannwg UHB	1232.16	DBR G93	08 May 15	1232.16 from SR 12526	358
11825	15 May 14	PTHB01	Powys Teaching Health Board	817.50	DBR G75	16 May 15	817.50 from SR 12504	366
11859	27 May 14	ABER23	Abertawe Bro Morgannwg UHB	2452.46	DBR G93	08 May 15	2452.46 from SR 12526	346
11897	29 May 14	QUAL01	Quality Solicitors Jackson & Canter	208.96	34330	26 May 15	208.96 from SR 12552	362
11897	29 May 14	QUAL01	Quality Solicitors Jackson & Canter	89.36	34330	26 May 15	89.36 from SR 12552	362
11903	29 May 14	ANEU05	Aneurin Bevan Gastroenterology	79.12	DBR G154	01 Jun 15	79.12 from SR 12636	368
11914	12 Jun 14	CARD32	Cardiff University	122.00	691	27 Aug 15	122.00 from SC 13206	441
11914	12 Jun 14	CARD32	Cardiff University	100.00	691	27 Aug 15	100.00 from SC 13206	441
11943	30 Jun 14	BRID03	Bridgend CBC	192.95		01 Apr 15	179.28 from SR 12742	275
11947	30 Jun 14	QUAL01	Quality Solicitors Jackson & Canter	284.00	34330	26 May 15	284.00 from SR 12552	330
11978	30 Jun 14	COLI01	Colin Jones Clarke & Hartland Solicitors	72.00	34633	10 Sep 15	72.00 from SR 13228	437
12006	23 Jul 14	BRID01	Bridgend CBC	97.68		01 Apr 15	97.68 from SR 12743	252
12012	25 Jul 14	HMCT09	HMCTS	267.42	683	29 Jul 15	267.42 from SC 13050	369
12030	25 Jul 14	ABER23	Abertawe Bro Morgannwg UHB	2668.31	699	04 Sep 15	2003.22 from SC 13291	406
12030	25 Jul 14	ABER23	Abertawe Bro Morgannwg UHB	2668.31	698	04 Sep 15	665.09 from SC 13292	406
12042	25 Jul 14	QUAL01	Quality Solicitors Jackson & Canter	72.00	34330	26 May 15	72.00 from SR 12552	305
12047	25 Jul 14	PTHB01	Powys Teaching Health Board	973.38	DBR G75	16 May 15	973.38 from SR 12504	295
12056	21 Aug 14	BBCW04	BBC Wales (Crimewatch)	88.40	664	26 May 15	88.40 from SC 12581	278
12071	27 Aug 14	ABER23	Abertawe Bro Morgannwg UHB	2196.29	698	04 Sep 15	1098.35 from SC 13292	373
12071	27 Aug 14	ABER23	Abertawe Bro Morgannwg UHB	2196.29	697	04 Sep 15	1097.94 from SC 13293	373
12104	27 Aug 14	PTHB01	Powys Teaching Health Board	1238.22	DBR G75	16 May 15	1238.22 from SR 12504	262
12106	27 Aug 14	QUAL01	Quality Solicitors Jackson & Canter	222.36	34330	26 May 15	222.36 from SR 12552	272
12120	28 Aug 14	HMDF01	HMD Family Law Solicitors	156.92	682	28 Jul 15	113.76 from SC 13054	334
12120	28 Aug 14	HMDF01	HMD Family Law Solicitors	156.92	681	28 Jul 15	43.16 from SC 13055	334
12120	28 Aug 14	HMDF01	HMD Family Law Solicitors	353.28	681	28 Jul 15	353.28 from SC 13055	334
12120	28 Aug 14	HMDF01	HMD Family Law Solicitors	310.28	681	28 Jul 15	310.28 from SC 13055	334
12120	28 Aug 14	HMDF01	HMD Family Law Solicitors	185.28	681	28 Jul 15	185.28 from SC 13055	334
12120	28 Aug 14	HMDF01	HMD Family Law Solicitors	163.28	681	28 Jul 15	163.28 from SC 13055	334
12143	22 Sep 14	NEWP19	Newport City Council	126.36	DBR G415	03 Sep 15	126.36 from SR 13232	346
12143	22 Sep 14	NEWP19	Newport City Council	82.16	DBR G415	03 Sep 15	82.16 from SR 13232	346
12158	10 Oct 14	MARI01	Marie Curie Hospice	76.32	DBR G175	16 Jun 15	76.32 from SR 12774	249
12158	10 Oct 14	MARI01	Marie Curie Hospice	72.00	DBR G175	16 Jun 15	72.00 from SR 12774	249
12158	10 Oct 14	MARI01	Marie Curie Hospice	84.00	DBR G175	16 Jun 15	84.00 from SR 12774	249
12162	10 Oct 14	HMDF01	HMD Family Law Solicitors	113.76	681	28 Jul 15	113.76 from SC 13055	291
12164	10 Oct 14	NEWP26	Newport City Council	85.60	DBR G814	18 Feb 16	85.60 from SR 14410	496
12164	10 Oct 14	NEWP26	Newport City Council	85.12	DBR G814	18 Feb 16	85.12 from SR 14410	496
12169	10 Oct 14	BRIT07	British Red Cross	145.84	DBR G818	22 Feb 16	145.84 from SR 14414	500
12176	11 Oct 14	SHEL03	Shelter Cymru	94.72	DBR G79	01 Apr 15	94.72 from SR 12509	172
12178	11 Oct 14	POWY03	Powys County Council	264.24	DBR G367	20 Aug 15	264.24 from SR 13142	313
12187	11 Oct 14	ABER23	Abertawe Bro Morgannwg UHB	1607.90	697	04 Sep 15	509.96 from SC 13293	328
12187	11 Oct 14	ABER23	Abertawe Bro Morgannwg UHB	1607.90	696	04 Sep 15	1097.94 from SC 13294	328
12193	11 Oct 14	COLI01	Colin Jones Clarke & Hartland Solicitors	104.58	34485	28 Jul 15	104.58 from SR 12978	290
12194	11 Oct 14	CWMT01	Cwm Taf Health Board	4647.71	DBR G669	29 Dec 15	4647.71 from SR 13942	444
12198	11 Oct 14	MONM12	Monmouthshire County Council	415.22	DBR G425	17 Sep 15	415.22 from SR 13245	341
12202	11 Oct 14	PTHB01	Powys Teaching Health Board	888.40	DBR G75	16 May 15	888.40 from SR 12504	217
12205	11 Oct 14	SWAN07	City & County of Swansea	11648.46	DBR G76	01 Apr 15	11648.46 from SR 12506	172
12205	11 Oct 14	SWAN07	City & County of Swansea	241.68	DBR G76	01 Apr 15	241.68 from SR 12506	172
12241	27 Oct 14	MARI01	Marie Curie Hospice	73.60	DBR G175	16 Jun 15	73.60 from SR 12774	232
12241	27 Oct 14	MARI01	Marie Curie Hospice	61.60	DBR G175	16 Jun 15	61.60 from SR 12774	232
12241	27 Oct 14	MARI01	Marie Curie Hospice	90.40	DBR G175	16 Jun 15	90.40 from SR 12774	232
12241	27 Oct 14	MARI01	Marie Curie Hospice	72.48	DBR G175	16 Jun 15	72.48 from SR 12774	232
12242	27 Oct 14	MENT03	Mental Health Matters Wales	108.32	DBR G80	01 Apr 15	108.32 from SR 12510	156
12255	27 Oct 14	SHEL03	Shelter Cymru	82.32	DBR G79	01 Apr 15	82.32 from SR 12509	156
12261	28 Oct 14	ABER23	Abertawe Bro Morgannwg UHB	1763.44	696	04 Sep 15	1098.35 from SC 13294	311
12261	28 Oct 14	ABER23	Abertawe Bro Morgannwg UHB	1763.44	695	04 Sep 15	665.09 from SC 13295	311
12272	28 Oct 14	PCCD01	PCC for Dyfed Powys	4828.57	DBR G179	22 Jun 15	4828.57 from SR 12778	237
12278	28 Oct 14	SWAN07	City & County of Swansea	15331.61	DBR G76	01 Apr 15	15331.61 from SR 12506	155
12278	28 Oct 14	SWAN07	City & County of Swansea	255.17	DBR G76	01 Apr 15	255.17 from SR 12506	155
12281	28 Oct 14	HUTT01	Hutton Solicitors	129.44		27 Jan 16	118.44 from SR 14182	456
12281	28 Oct 14	HUTT01	Hutton Solicitors	129.44		27 Nov 15	11.00 from SA 13706	395
12291	04 Nov 14	PUBL02	Public Health Wales	1004.80	DBR G74	23 Apr 15	1004.80 from SR 12503	170
12306	28 Nov 14	ABER23	Abertawe Bro Morgannwg UHB	2003.22	695	04 Sep 15	2003.22 from SC 13295	280
12316	28 Nov 14	PCCD01	PCC for Dyfed Powys	6306.18	DBR G179	22 Jun 15	6306.18 from SR 12778	206
12321	28 Nov 14	NEAT01	Neath & Port Talbot Council	69.72	DBR G81	01 Apr 15	69.72 from SR 12511	124
12328	28 Nov 14	POWY05	Powys County Council	336.84	686	20 Aug 15	336.84 from SC 13110	265
12328	28 Nov 14	POWY05	Powys County Council	1106.53	686	20 Aug 15	1106.53 from SC 13110	265
12334	28 Nov 14	SWAN07	City & County of Swansea	7746.66	DBR G76	01 Apr 15	7746.66 from SR 12506	124
12334	28 Nov 14	SWAN07	City & County of Swansea	248.92	DBR G76	01 Apr 15	248.92 from SR 12506	124
12347	30 Nov 14	COLI01	Colin Jones Clarke & Hartland Solicitors	77.28	34400	23 Jun 15	77.28 from SR 12790	205
12347	30 Nov 14	COLI01	Colin Jones Clarke & Hartland Solicitors	78.24	34400	23 Jun 15	78.24 from SR 12790	205
12352	30 Nov 14	BLAE09	Blaenau Gwent County Borough Council	156.60	DBR G7	08 Apr 15	156.60 from SR 12388	129
12396	30 Nov 14	PREM01	Premier Print Wales	88.37	34415	29 Jun 15	88.37 from SR 12798	211

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Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
12396	30 Nov 14	PREM01	Premier Print Wales	60.00	34415	29 Jun 15	60.00 from SR 12798	211
12432	16 Jan 15	DEPA01	Department for Work and Pensions	401.04	DBR G450	28 Sep 15	401.04 from SR 13375	255
12450	16 Jan 15	PREM01	Premier Print Wales	189.76	34415	29 Jun 15	189.76 from SR 12798	164
12472	16 Jan 15	CARD13	Cardiff City Council	37.85	DBR G943	24 Mar 16	37.85 from SR 14657	433
12474	16 Jan 15	BLAE10	Blaenau Gwent Local Authority	147.60	DBR G32	27 Apr 15	147.60 from SR 12417	101
12504	26 Jan 15	UNIV04	University Hospital of Wales	81711.38		01 Apr 15	81711.38 from SR 12746	65
12507	26 Jan 15	ABER06	Abertawe Bro Morgannwg University LHB	2088.88	700	04 Sep 15	2088.88 from SC 13290	221
12512	26 Jan 15	MONM12	Monmouthshire County Council	171.28	DBR G425	17 Sep 15	171.28 from SR 13245	234
12518	26 Jan 15	DYFE01	PCC for Dyfed Powys	6437.00	DBR G719	11 Jan 16	6437.00 from SR 14004	350
12520	26 Jan 15	PTHB01	Powys Teaching Health Board	2883.73	DBR G119	26 May 15	2883.73 from SR 12554	120
12524	31 Jan 15	ABER06	Abertawe Bro Morgannwg University LHB	2120.41	701	04 Sep 15	2120.41 from SC 13289	216
12528	31 Jan 15	PCCD01	PCC for Dyfed Powys	3543.64	DBR G179	22 Jun 15	3543.64 from SR 12778	142
12538	31 Jan 15	PTHB01	Powys Teaching Health Board	158.56	DBR G119	26 May 15	158.56 from SR 12554	115
12582	06 Feb 15	CARD22	Cardiff County Council	26820.83	714	07 Oct 15	26820.83 from SC 13466	243
12582	06 Feb 15	CARD22	Cardiff County Council	464.71	714	07 Oct 15	464.71 from SC 13466	243
12589	13 Feb 15	CARD22	Cardiff County Council	14959.38	DBR G84	01 May 15	14959.38 from SR 12515	77
12614	20 Feb 15	CARD22	Cardiff County Council	27399.79	DBR G10	10 Apr 15	27399.79 from SR 12391	49
12615	20 Feb 15	CARD22	Cardiff County Council	397.18	DBR G102	15 May 15	397.18 from SR 12536	84
12615	20 Feb 15	CARD22	Cardiff County Council	464.71	DBR G102	15 May 15	464.71 from SR 12536	84
12615	20 Feb 15	CARD22	Cardiff County Council	673.75	DBR G102	15 May 15	673.75 from SR 12536	84
12619	20 Feb 15	CARD09	Cardiff & Vale University Health Board	5714.83		01 Apr 15	5714.83 from SR 12745	40
12623	20 Feb 15	NEWP26	Newport City Council	72.00	DBR G942	24 Mar 16	72.00 from SR 14655	398
12624	20 Feb 15	NEWP26	Newport City Council	72.96	DBR G15	16 Apr 15	72.96 from SR 12398	55
12628	20 Feb 15	POWY04	Powys County Council	154.48	DBR G24	20 Apr 15	128.73 from SR 12408	59
12628	20 Feb 15	POWY04	Powys County Council	154.48	DBR G248	02 Jul 15	25.75 from SR 12823	132
12629	20 Feb 15	VALE01	Vale of Glamorgan Council	153.60		27 Jan 16	64.80 from SR 14183	341
12633	24 Feb 15	CARD34	Cardiff County Council	76.32	DBR G10	10 Apr 15	76.32 from SR 12392	45
12634	24 Feb 15	LIGH01	Lighthouse Healthcare Ltd	123.84	DBR G56	02 Apr 15	123.84 from SR 12431	37
12641	06 Mar 15	ABER06	Abertawe Bro Morgannwg University LHB	3486.52	702	04 Sep 15	3486.52 from SC 13288	182
12642	06 Mar 15	BARN04	Barnardo's Newport Services	103.12	DBR G185	19 Jun 15	103.12 from SR 12787	105
12653	06 Mar 15	EVAN02	Evans-Roberts Solicitors	100.80	34164	14 Apr 15	100.80 from SR 12291	39
12654	06 Mar 15	HMRC02	HM Revenue & Customs	129.28		01 Apr 15	129.28 from SR 12741	26
12655	06 Mar 15	HMRC02	HM Revenue & Customs	382.75		01 Apr 15	382.75 from SR 12741	26
12656	06 Mar 15	MERT01	Merthyr Tydfil CBC	102.08	DBR G4	02 Apr 15	102.08 from SR 12385	27
12658	06 Mar 15	NEWP01	Newport City Council	125.28	DBR G2	02 Apr 15	125.28 from SR 12383	27
12661	06 Mar 15	NEWP19	Newport City Council	80.16	DBR G667	24 Dec 15	80.16 from SR 13936	293
12662	06 Mar 15	NEWP19	Newport City Council	89.16	DBR G788	04 Feb 16	89.16 from SR 14296	335
12663	06 Mar 15	NEWP19	Newport City Council	80.16	DBR G667	24 Dec 15	80.16 from SR 13936	293
12669	06 Mar 15	NORT03	PCC for North Wales	5033.53	DBR G5	07 Apr 15	5033.53 from SR 12386	32
12672	06 Mar 15	POWY06	Powys County Council	327.78	DBR G3	02 Apr 15	327.78 from SR 12384	27
12678	06 Mar 15	VALE01	Vale of Glamorgan Council	110.96	DBR G57	02 May 15	110.96 from SR 12432	57
12679	06 Mar 15	VALE01	Vale of Glamorgan Council	105.12	DBR G57	02 May 15	105.12 from SR 12432	57
12680	06 Mar 15	VALE01	Vale of Glamorgan Council	1550.39	DBR G57	02 May 15	1550.39 from SR 12432	57
12683	06 Mar 15	CERE04	Ceredigion County Council	138.16	755	08 Feb 16	138.16 from SC 14318	339
12684	06 Mar 15	CWMT02	Cwm Taf Local Health Board	115.20	733	17 Dec 15	115.20 from SC 13905	286
12692	06 Mar 15	VICT02	Victim Support	299.29	DBR G17	16 Apr 15	299.29 from SR 12401	41
12694	06 Mar 15	PCCD03	PCC for Dyfed-Powys	1634.60	DBR G179	22 Jun 15	1634.60 from SR 12780	108
12695	06 Mar 15	PCCD04	PCC for Dyfed-Powys	4556.84	DBR G18	17 Apr 15	4556.84 from SR 12402	42
12696	07 Mar 15	NEWP01	Newport City Council	129.60	719	22 Oct 15	129.60 from SC 13514	229
12700	13 Mar 15	CERE04	Ceredigion County Council	487.60	DBR G9	08 Apr 15	487.60 from SR 12390	26
12706	13 Mar 15	NEWP23	Newport City Council	220.80	DBR G691	31 Dec 15	220.80 from SR 13952	293
12707	13 Mar 15	NEWP23	Newport City Council	86.64	DBR G667	24 Dec 15	86.64 from SR 13937	286
12708	13 Mar 15	NEWP23	Newport City Council	340.80	DBR G691	31 Dec 15	340.80 from SR 13952	293
12709	13 Mar 15	CWMT01	Cwm Taf Health Board	3418.26	DBR G710	04 Jan 16	3418.26 from SR 13958	297
12712	13 Mar 15	WOME02	Women's Aid	164.92	DBR G116	05 May 15	164.92 from SR 12550	53
12714	20 Mar 15	ANEU03	Aneurin Bevan Health Board	4465.06	DBR G158	02 Jun 15	4465.06 from SR 12640	74
12717	20 Mar 15	CARD22	Cardiff County Council	21940.02	DBR G102	15 May 15	21940.02 from SR 12536	56
12724	20 Mar 15	WALE08	Wales Probation Trust	5162.06	DBR G156	01 Jun 15	5162.06 from SR 12638	73
12725	20 Mar 15	WALE08	Wales Probation Trust	2464.09	DBR G156	01 Jun 15	2464.09 from SR 12638	73
12726	20 Mar 15	WALE08	Wales Probation Trust	6693.95	DBR G156	01 Jun 15	6693.95 from SR 12638	73
12733	24 Mar 15	CAFC02	CAFCASS Cymru	240.48	DBR G8	08 Apr 15	240.48 from SR 12389	15
12735	25 Mar 15	NEWP01	Newport City Council	690.00	DBR G120	26 May 15	690.00 from SR 12555	62
12738	26 Mar 15	WEST22	Western Bay Safeguarding Children Board	223.12	777	31 Mar 16	223.12 from SC 14832	371
12739	26 Mar 15	WEST22	Western Bay Safeguarding Children Board	223.12	DBR G54	21 Apr 15	223.12 from SR 12425	26
12741	26 Mar 15	MCHS01	Marie Curie Hospice	75.36	DBR G58	08 Apr 15	75.36 from SR 12433	13
12742	26 Mar 15	MCHS01	Marie Curie Hospice	72.48	DBR G58	08 Apr 15	72.48 from SR 12433	13
12744	26 Mar 15	NEWP17	Newport City Council	79.68	DBR G33	27 Apr 15	79.68 from SR 12418	32
12747	26 Mar 15	NEWPO06	Newport City Council	92.08	DBR G33	27 Apr 15	92.08 from SR 12419	32
12748	26 Mar 15	NEWP03	Newport Youth Offending Service	99.49	737	23 Dec 15	99.49 from SC 13928	272
12749	27 Mar 15	NEWPO06	Newport City Council	178.32	DBR G21	20 Apr 15	178.32 from SR 12405	24
12750	27 Mar 15	NEWPO06	Newport City Council	125.28	DBR G667	24 Dec 15	125.28 from SR 13938	272
12751	27 Mar 15	NEWP29	Newport City Council	95.68	DBR G15	16 Apr 15	95.68 from SR 12399	20
12752	27 Mar 15	NEWP29	Newport City Council	182.16	DBR G15	16 Apr 15	182.16 from SR 12399	20
12753	27 Mar 15	NEWP29	Newport City Council	82.08	DBR G15	16 Apr 15	82.08 from SR 12399	20
12755	27 Mar 15	DIVE01	Diverse Cymru	60.00	DBR G55	28 Apr 15	60.00 from SR 12424	32
12756	27 Mar 15	HMCO05	HM Coroner's Office	221.00	DBR G11	13 Apr 15	221.00 from SR 12393	17
12757	27 Mar 15	SHEL03	Shelter Cymru	60.00	DBR G430	03 Sep 15	60.00 from SR 13307	160
12758	27 Mar 15	SWAN08	Swansea Council for Voluntary Services	291.28	Banking 30Apr5	27 Jan 16	291.28 from SR 14181	306
12759	27 Mar 15	TAFF01	Taff Housing Association	150.96	34188	22 Apr 15	150.96 from SR 12293	26
12768	27 Mar 15	WALE09	Wales Community Rehabilitation	2792.76	DBR G122	26 May 15	2792.76 from SR 12556	60
12769	27 Mar 15	NURS01	NURSING & MIDWIFERY COUNCIL	334.80	34259	08 May 15	334.80 from SR 12429	42
12770	27 Mar 15	KITC01	Kitchener Primary School	88.32	34232	30 Apr 15	88.32 from SR 12381	34
12772	27 Mar 15	NEWPO06	Newport City Council	609.68	DBR G12	13 Apr 15	473.20 from SR 12428	17
12773	27 Mar 15	NEWPO06	Newport City Council	358.16	DBR G667	24 Dec 15	358.16 from SR 13938	272

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Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
12774	27 Mar 15	NEWP29	Newport City Council	142.56	DBR G15	16 Apr 15	142.56 from SR 12399	20
12775	27 Mar 15	NEWPO06	Newport City Council	206.72	DBR G12	13 Apr 15	206.72 from SR 12428	17
12776	31 Mar 15	NEWPO06	Newport City Council	80.64	DBR G12	13 Apr 15	80.64 from SR 12428	13
12778	31 Mar 15	POWY06	Powys County Council	258.88	661	15 May 15	258.88 from SC 12622	45
12779	31 Mar 15	BLEA06	Blaenau Gwent L A	133.92	DBR G27	22 Apr 15	133.92 from SR 12411	22
12781	31 Mar 15	MERT03	Merthyr Tydfil County Borough Council	885.12	DBR G104	19 May 15	885.12 from SR 12538	49
12783	31 Mar 15	NEWP19	Newport City Council	75.36	DBR G715	07 Jan 16	75.36 from SR 13963	282
12784	31 Mar 15	NEWP01	Newport City Council	114.01	678	13 Jul 15	114.01 from SC 13205	104
12785	31 Mar 15	DIVE01	Diverse Cymru	66.60	DBR G94	08 May 15	66.60 from SR 12528	38
12786	31 Mar 15	NEWP26	Newport City Council	75.36	DBR G942	24 Mar 16	75.36 from SR 14655	359
12787	31 Mar 15	NEWP26	Newport City Council	75.36	DBR G942	24 Mar 16	75.36 from SR 14655	359
12790	31 Mar 15	PEMB01	Pembrokeshire County Council	1865.57	657	10 Apr 15	1865.57 from SC 12359	10
12791	31 Mar 15	RHON03	Rhondda Cynon Taf Local Authority	3090.46	DBR G14	15 Apr 15	3090.46 from SR 12397	15
12792	31 Mar 15	SWAN07	City & County of Swansea	10431.96	DBR G20	17 Apr 15	10431.96 from SR 12404	17
12793	31 Mar 15	ABER06	Abertawe Bro Morgannwg University LHB	2941.00	703	04 Sep 15	2941.00 from SC 13287	157
12796	31 Mar 15	NORT03	PCC for North Wales	3168.85	DBR G34	28 Apr 15	3168.85 from SR 12420	28
12798	31 Mar 15	WALE08	Wales Probation Trust	5935.02	DBR G156	01 Jun 15	5935.02 from SR 12638	62
12799	31 Mar 15	PUBL02	Public Health Wales	245.28	DBR G74	23 Apr 15	245.28 from SR 12503	23
12802	31 Mar 15	PCCD01	PCC for Dyfed Powys	2541.24	DBR G179	22 Jun 15	2541.24 from SR 12778	83
12803	31 Mar 15	PCCD03	PCC for Dyfed-Powys	189.68	DBR G179	22 Jun 15	189.68 from SR 12780	83
12804	31 Mar 15	CWMT01	Cwm Taf Health Board	6499.31	DBR G19	17 Apr 15	6499.31 from SR 12403	17
12805	31 Mar 15	PCCD05	PCC for Dyfed Powys	8184.64	DBR G179	22 Jun 15	8184.64 from SR 12779	83
12806	31 Mar 15	NEWP26	Newport City Council	161.04	659	21 Apr 15	161.04 from SC 12498	21
12814	31 Mar 15	PCCD01	PCC for Dyfed Powys	3134.69	DBR G31	24 Apr 15	3134.69 from SR 12416	24
12819	10 Apr 15	PEMB01	Pembrokeshire County Council	2472.78	DBR G64	27 Apr 15	2472.78 from SR 12439	17
12820	13 Apr 15	RHON03	Rhondda Cynon Taf Local Authority	1507.34	DBR G25	20 Apr 15	1507.34 from SR 12409	7
12821	14 Apr 15	CARD22	Cardiff County Council	35339.78	DBR G482	02 Oct 15	35339.78 from SR 13385	171
12822	14 Apr 15	CARD09	Cardiff & Vale University Health Board	91645.56	DBR G124	13 May 15	91645.56 from SR 12559	29
12823	14 Apr 15	BETI01	Betsi Cadwaladr Uni Health Board	30745.02	DBR G86	01 May 15	30745.02 from SR 12517	17
12824	14 Apr 15	ANEU03	Aneurin Bevan Health Board	3837.37	DBR G96	12 May 15	3837.37 from SR 12530	8
12826	16 Apr 15	DYFE01	PCC for Dyfed Powys	453.76	DBR G31	24 Apr 15	453.76 from SR 12415	28
12827	16 Apr 15	PCCD01	PCC for Dyfed Powys	379.52	DBR G179	22 Jun 15	379.52 from SR 12778	67
12828	16 Apr 15	PCCD05	PCC for Dyfed Powys	666.72	DBR G179	22 Jun 15	666.72 from SR 12779	67
12829	16 Apr 15	NORT03	PCC for North Wales	540.00	DBR G99	15 May 15	540.00 from SR 12533	29
12830	16 Apr 15	WALE08	Wales Probation Trust	981.88	DBR G156	01 Jun 15	981.88 from SR 12638	46
12831	16 Apr 15	CARD22	Cardiff County Council	11802.19	715	08 Oct 15	60.00 from SC 13490	175
12831	16 Apr 15	CARD22	Cardiff County Council	11802.19	DBR G532	30 Oct 15	11742.19 from SR 13566	197
12832	16 Apr 15	CARM12	Carmarthenshire County Council	153.91	DBR G90	07 May 15	153.91 from SR 12521	21
12833	16 Apr 15	PEMB01	Pembrokeshire County Council	113.82	DBR G64	27 Apr 15	113.82 from SR 12439	11
12834	16 Apr 15	RHON03	Rhondda Cynon Taf Local Authority	1507.34	658	21 Apr 15	1507.34 from SC 12499	5
12835	16 Apr 15	SWAN07	City & County of Swansea	1416.19	DBR G85	01 May 15	1416.19 from SR 12516	15
12836	16 Apr 15	ABER06	Abertawe Bro Morgannwg University LHB	71.04	DBR G422	16 Sep 15	71.04 from SR 13241	153
12837	16 Apr 15	ANEU03	Aneurin Bevan Health Board	435.05	DBR G96	12 May 15	435.05 from SR 12530	26
12838	17 Apr 15	BETI01	Betsi Cadwaladr Uni Health Board	4787.65	DBR G125	08 May 15	4787.65 from SR 12560	21
12839	17 Apr 15	CARD09	Cardiff & Vale University Health Board	14912.36	DBR G101	15 May 15	14912.36 from SR 12535	28
12840	17 Apr 15	CWMT01	Cwm Taf Health Board	331.60	DBR G30	24 Apr 15	331.60 from SR 12414	7
12841	17 Apr 15	HYWE09	Hywel Dda Local Health Board	84.16	DBR G486	05 Oct 15	84.16 from SR 13413	171
12842	17 Apr 15	PTHB01	Powys Teaching Health Board	367.84	DBR G36	30 Apr 15	367.84 from SR 12422	13
12853	17 Apr 15	FIRS02	First Choice Facilities Plc	104.35	DBR G117	01 May 15	104.35 from SR 12551	14
12870	21 Apr 15	HMCT08	HM Courts & Tribunal Service Cardiff	460.68	DBR G92	08 May 15	460.68 from SR 12523	17
12871	21 Apr 15	BLAE09	Blaenau Gwent County Borough Council	201.60	DBR G107	20 May 15	201.60 from SR 12541	29
12872	21 Apr 15	BRID04	Bridgend County Borough Council	176.16	DBR G87	05 May 15	176.16 from SR 12518	14
12873	21 Apr 15	CENT02	Central South Consortium Joint Education Service	56.23	DBR G97	14 May 15	56.23 from SR 12531	23
12874	21 Apr 15	CERE04	Ceredigion County Council	320.40	DBR G103	15 May 15	320.40 from SR 12537	24
12877	21 Apr 15	VALE01	Vale of Glamorgan Council	248.32		27 Jan 16	88.80 from SR 14183	281
12878	21 Apr 15	BARN04	Barnardo's Newport Services	120.32	DBR G185	19 Jun 15	120.32 from SR 12787	59
12880	21 Apr 15	CAFC02	CAFCASS Cymru	95.28	DBR G89	06 May 15	95.28 from SR 12520	15
12881	21 Apr 15	DIVE01	Diverse Cymru	221.11	DBR G111	19 May 15	221.11 from SR 12545	28
12882	21 Apr 15	NEWP26	Newport City Council	85.60	DBR G725	14 Jan 16	85.60 from SR 14133	268
12883	21 Apr 15	NEWP26	Newport City Council	75.44	DBR G667	29 Dec 15	75.44 from SR 13939	252
12886	27 Apr 15	CAER07	Caerphilly CBC	357.60	DBR G98	14 May 15	357.60 from SR 12532	17
12893	28 Apr 15	LUSC01	Luscombe & Co Letting Agents	1128.00	DBR G112	18 May 15	1128.00 from SR 12546	20
12896	05 May 15	WALE09	Wales Community Rehabilitation	1009.45	DBR G178	22 Jun 15	1009.45 from SR 12777	48
12900	06 May 15	WALE08	Wales Probation Trust	3865.79	DBR G156	01 Jun 15	3865.79 from SR 12638	26
12902	06 May 15	NORT03	PCC for North Wales	843.88	DBR G147	29 May 15	843.88 from SR 12632	23
12910	08 May 15	HYWE09	Hywel Dda Local Health Board	1043.65	710	21 Sep 15	1043.65 from SC 13364	136
12911	11 May 15	ABER06	Abertawe Bro Morgannwg University LHB	3530.70	705	04 Sep 15	44.18 from SC 13285	116
12911	11 May 15	ABER06	Abertawe Bro Morgannwg University LHB	3530.70	704	04 Sep 15	2941.00 from SC 13286	116
12911	11 May 15	ABER06	Abertawe Bro Morgannwg University LHB	3530.70	703	04 Sep 15	545.52 from SC 13287	116
12912	11 May 15	PEMB01	Pembrokeshire County Council	202.40	DBR G160	04 Jun 15	202.40 from SR 12642	24
12913	11 May 15	RHON03	Rhondda Cynon Taf Local Authority	1461.77	DBR G108	21 May 15	1461.77 from SR 12542	10
12914	11 May 15	CARM12	Carmarthenshire County Council	33.60	DBR G109	21 May 15	33.60 from SR 12543	10
12916	12 May 15	BLAE13	Blaenau Gwent.Caerphilly YOT	406.96	665	27 May 15	406.96 from SC 12571	15
12917	12 May 15	BRID01	Bridgend CBC	67.20	DBR G164	08 Jun 15	67.20 from SR 12648	27
12918	12 May 15	BRID03	Bridgend CBC	430.20	DBR G164	08 Jun 15	430.20 from SR 12649	27
12919	12 May 15	CERE04	Ceredigion County Council	510.00	DBR G167	09 Jun 15	510.00 from SR 12651	28
12920	12 May 15	VALE01	Vale of Glamorgan Council	153.60		27 Jan 16	153.60 from SR 14183	260
12921	12 May 15	MERT01	Merthyr Tydfil CBC	1810.72	DBR G172	18 Jun 15	1810.72 from SR 12750	37
12922	12 May 15	POWY04	Powys County Council	210.32	DBR G196	29 Jun 15	210.32 from SR 12804	48
12923	12 May 15	POWY06	Powys County Council	1336.09	767	15 Mar 16	1336.09 from SC 14606	308
12924	14 May 15	DEPA01	Department for Work and Pensions	72.00	DBR G444	23 Sep 15	72.00 from SR 13324	132
12927	14 May 15	MCHS01	Marie Curie Hospice	158.88	DBR G231	09 Jun 15	158.88 from SR 12809	26
12928	14 May 15	BARN04	Barnardo's Newport Services	337.21	DBR G185	19 Jun 15	337.21 from SR 12787	36
12929	14 May 15	SHEL03	Shelter Cymru	75.84	DBR G200	27 Jul 15	75.84 from SR 12992	74

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
12930	14 May 15	CROW02	Crown Prosecution Service	299.38	DBR G149	27 May 15	299.38 from SR 12634	13
12931	14 May 15	CAIS01	CAIS Head Office	248.64	DBR G242	26 Jun 15	248.64 from SR 12820	43
12933	15 May 15	POWY06	Powys County Council	60.00	DBR G490	06 Oct 15	60.00 from SR 13417	144
12934	15 May 15	POWY06	Powys County Council	198.88	DBR G367	20 Aug 15	198.88 from SR 13143	97
12935	15 May 15	PCCD01	PCC for Dyfed Powys	76.86	DBR G189	25 Jun 15	76.86 from SR 12794	41
12936	15 May 15	CWMT01	Cwm Taf Health Board	2871.81	DBR G150	27 May 15	2871.81 from SR 12635	12
12941	15 May 15	SWAN07	City & County of Swansea	7657.76	DBR G286	28 Jul 15	7657.76 from SR 12959	74
12944	15 May 15	CARD22	Cardiff County Council	16871.85	DBR G193	26 Jun 15	16871.85 from SR 12801	42
12946	15 May 15	ANEU03	Aneurin Bevan Health Board	2124.74	DBR G158	02 Jun 15	2124.74 from SR 12640	18
12948	15 May 15	BETI01	Betsi Cadwaladr Uni Health Board	25528.72	DBR G161	05 Jun 15	25528.72 from SR 12643	21
12950	15 May 15	CARD09	Cardiff & Vale University Health Board	41449.39	DBR G170	12 Jun 15	41449.39 from SR 12653	28
12955	22 May 15	PCCD01	PCC for Dyfed Powys	4569.11	DBR G267	16 Jul 15	4569.11 from SR 12893	55
12956	22 May 15	NORT03	PCC for North Wales	3807.59	DBR G186	19 Jun 15	3807.59 from SR 12788	28
12958	26 May 15	BBCW04	BBC Wales (CrimeWatch)	88.40	DBR G198	30 Jun 15	88.40 from SR 12806	35
12959	26 May 15	PCCD06	PCC for Dyfed Powys	931.61	DBR G271	17 Jul 15	931.61 from SR 12898	52
12960	26 May 15	NEWP29	Newport City Council	116.93	DBR G163	08 Jun 15	116.93 from SR 12646	13
12961	26 May 15	NEWP29	Newport City Council	54.24	DBR G163	08 Jun 15	54.24 from SR 12646	13
12962	26 May 15	NEWPO06	Newport City Council	99.04	DBR G163	08 Jun 15	99.04 from SR 12647	13
12963	26 May 15	NEWPO06	Newport City Council	178.08	DBR G163	08 Jun 15	178.08 from SR 12647	13
12964	26 May 15	NEWP29	Newport City Council	152.21	DBR G188	25 Jun 15	152.21 from SR 12792	30
12965	26 May 15	NEWP19	Newport City Council	85.92	DBR G171	18 Jun 15	85.92 from SR 12749	23
12966	26 May 15	NEWP14	Newport City Council	84.28	DBR G188	25 Jun 15	84.28 from SR 12793	30
12967	27 May 15	BLAE13	Blaenau Gwent.Caerphilly YOT	140.08	DBR G169	10 Jun 15	140.08 from SR 12652	14
12968	29 May 15	POWY06	Powys County Council	150.00	DBR G367	20 Aug 15	150.00 from SR 13143	83
12969	29 May 15	CAIS01	CAIS Head Office	282.16	DBR G242	26 Jun 15	282.16 from SR 12820	28
12970	29 May 15	VALE01	Vale of Glamorgan Council	153.60	DBR G340	10 Aug 15	153.60 from SR 13005	73
12974	01 Jun 15	TRIN01	Trinity Fields School	266.88	DBR G190	25 Jun 15	266.88 from SR 12795	24
12976	01 Jun 15	BLAE09	Blaenau Gwent County Borough Council	99.84	DBR G259	10 Jul 15	99.84 from SR 12833	39
12977	04 Jun 15	CARM12	Carmarthenshire County Council	975.90		21 Jul 15	975.90 from SR 12936	47
12978	04 Jun 15	RHON03	Rhondda Cynon Taf Local Authority	1534.48	671	10 Jun 15	1461.77 from SC 12680	6
12978	04 Jun 15	RHON03	Rhondda Cynon Taf Local Authority	1534.48	765	15 Mar 16	72.71 from SC 14578	285
12980	04 Jun 15	ABER06	Abertawe Bro Morgannwg University LHB	4922.12	706	04 Sep 15	1435.60 from SC 13284	92
12980	04 Jun 15	ABER06	Abertawe Bro Morgannwg University LHB	4922.12	705	04 Sep 15	3486.52 from SC 13285	92
12982	04 Jun 15	PTHB01	Powys Teaching Health Board	899.69	DBR G177	22 Jun 15	899.69 from SR 12776	18
12993	05 Jun 15	PUBL02	Public Health Wales	120.48	DBR G170	15 Jun 15	120.48 from SR 12748	10
12995	05 Jun 15	NORT03	PCC for North Wales	554.84	DBR G250	03 Jul 15	554.84 from SR 12825	28
12998	05 Jun 15	PCCD01	PCC for Dyfed Powys	3807.59	DBR G195	29 Jun 15	3807.59 from SR 12803	24
13000	05 Jun 15	WALE08	Wales Probation Trust	3473.45	DBR G261	13 Jul 15	3473.45 from SR 12872	38
13002	10 Jun 15	RHON03	Rhondda Cynon Taf Local Authority	1373.44	DBR G187	24 Jun 15	1373.44 from SR 12791	14
13003	11 Jun 15	CAFC02	CAFCASS Cymru	72.48	DBR G197	30 Jun 15	72.48 from SR 12805	19
13004	11 Jun 15	POWY06	Powys County Council	103.92	DBR G442	22 Sep 15	103.92 from SR 13322	103
13005	11 Jun 15	CERE01	Ceredigion County Council	152.72	DBR G257	10 Jul 15	152.72 from SR 12832	29
13006	12 Jun 15	VALE01	Vale of Glamorgan Council	89.12	DBR G199	24 Jul 15	89.12 from SR 12991	42
13007	12 Jun 15	CERE01	Ceredigion County Council	72.00	DBR G257	10 Jul 15	72.00 from SR 12832	28
13008	12 Jun 15	PCCD05	PCC for Dyfed Powys	2021.04	DBR G719	11 Jan 16	2021.04 from SR 13999	213
13009	12 Jun 15	PCCD01	PCC for Dyfed Powys	689.00	DBR G563	05 Nov 15	689.00 from SR 13603	146
13010	12 Jun 15	PCCD03	PCC for Dyfed-Powys	1636.34	DBR G719	11 Jan 16	1636.34 from SR 14002	213
13012	15 Jun 15	ANEU03	Aneurin Bevan Health Board	2168.16	DBR G260	10 Jul 15	2168.16 from SR 12834	25
13013	15 Jun 15	BETI01	Betsi Cadwaladr Uni Health Board	17585.19	DBR G184	19 Jun 15	17585.19 from SR 12786	4
13014	15 Jun 15	CARD09	Cardiff & Vale University Health Board	19470.62	672	16 Jun 15	19470.62 from SC 12656	1
13015	15 Jun 15	CARD22	Cardiff County Council	23457.32	DBR G291	31 Jul 15	23457.32 from SR 12983	46
13016	15 Jun 15	NEWPO06	Newport City Council	64.80	g249	28 Jan 16	64.80 from SR 14184	227
13017	15 Jun 15	PCCD01	PCC for Dyfed Powys	1356.63	DBR G195	29 Jun 15	1356.63 from SR 12803	14
13019	15 Jun 15	NEWP29	Newport City Council	55.28	DBR G255	06 Jul 15	55.28 from SR 12830	21
13020	15 Jun 15	NEWP29	Newport City Council	59.68	DBR G255	06 Jul 15	59.68 from SR 12830	21
13021	15 Jun 15	NEWP19	Newport City Council	50.40	g249	28 Jan 16	50.40 from SR 14185	227
13024	16 Jun 15	CARD09	Cardiff & Vale University Health Board	49558.43	DBR G183	19 Jun 15	49558.43 from SR 12785	3
13027	18 Jun 15	VALE05	Vale of Glamorgan	88.08	DBR G296	17 Jul 15	88.08 from SR 12988	29
13028	18 Jun 15	POWY06	Powys County Council	431.59		28 Jan 16	431.59 from SR 14186	224
13029	18 Jun 15	BRID04	Bridgend County Borough Council	111.30	DBR G263	13 Jul 15	111.30 from SR 12874	25
13030	18 Jun 15	POWY06	Powys County Council	267.88		06 Aug 15	267.88 from SR 12996	49
13035	19 Jun 15	BRID01	Bridgend CBC	126.24	DBR G201	27 Jul 15	126.24 from SR 12993	38
13036	19 Jun 15	PCCD05	PCC for Dyfed Powys	144.24	DBR G271	17 Jul 15	144.24 from SR 12897	28
13044	02 Jul 15	SWAN07	City & County of Swansea	5115.84	DBR G286	28 Jul 15	5115.84 from SR 12959	26
13045	02 Jul 15	CWMT01	Cwm Taf Health Board	4074.02	DBR G258	10 Jul 15	4074.02 from SR 13794	8
13058	09 Jul 15	CARM12	Carmarthenshire County Council	209.40	DBR G269	17 Jul 15	209.40 from SR 12895	8
13059	09 Jul 15	PEMB01	Pembrokeshire County Council	796.06	DBR G197	23 Jul 15	796.06 from SR 12989	14
13060	09 Jul 15	RHON03	Rhondda Cynon Taf Local Authority	2057.69	DBR G290	30 Jul 15	2057.69 from SR 12982	21
13061	09 Jul 15	SWAN07	City & County of Swansea	5914.80	DBR G286	28 Jul 15	5914.80 from SR 12959	19
13063	09 Jul 15	ABER06	Abertawe Bro Morgannwg University LHB	3880.46	730	15 Dec 15	3880.46 from SC 13908	159
13064	09 Jul 15	HYWE09	Hywel Dda Local Health Board	1220.99	726	12 Nov 15	1220.99 from SC 13634	126
13065	09 Jul 15	CWMT01	Cwm Taf Health Board	2821.69	DBR G435	18 Sep 15	2821.69 from SR 13312	71
13066	09 Jul 15	POWY06	Powys County Council	1279.50	685	20 Aug 15	1201.44 from SC 13111	42
13066	09 Jul 15	POWY06	Powys County Council	1279.50	677	13 Jul 15	78.06 from SC 13204	4
13068	09 Jul 15	NORT03	PCC for North Wales	628.96	DBR G337	07 Aug 15	628.96 from SR 13002	29
13070	09 Jul 15	WALE08	Wales Probation Trust	6962.53	DBR G402	01 Sep 15	6962.53 from SR 13202	54
13079	10 Jul 15	PCCD05	PCC for Dyfed Powys	2291.24	DBR G376	25 Aug 15	2291.24 from SR 13153	46
13080	10 Jul 15	PCCD06	PCC for Dyfed Powys	1066.16	DBR G376	25 Aug 15	1066.16 from SR 13152	46
13081	10 Jul 15	PCCD01	PCC for Dyfed Powys	1159.40	DBR G376	25 Aug 15	1159.40 from SR 13151	46
13082	10 Jul 15	PCCD03	PCC for Dyfed-Powys	319.88	DBR G376	25 Aug 15	319.88 from SR 13155	46
13083	10 Jul 15	PCCD04	PCC for Dyfed-Powys	383.56	DBR G376	25 Aug 15	383.56 from SR 13154	46
13086	13 Jul 15	CERE04	Ceredigion County Council	524.00	DBR G338	07 Aug 15	524.00 from SR 13003	25
13087	13 Jul 15	VALE01	Vale of Glamorgan Council	153.60	DBR G340	10 Aug 15	153.60 from SR 13005	28
13088	13 Jul 15	MERT01	Merthyr Tydfil CBC	127.56	DBR G344	11 Aug 15	127.56 from SR 13009	29

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
13089	13 Jul 15	BRID03	Bridgend CBC	401.80	DBR G364	24 Jul 15	401.80 from SR 13138	11
13090	13 Jul 15	BRID01	Bridgend CBC	142.44	DBR G347	17 Aug 15	142.44 from SR 13064	35
13091	13 Jul 15	BLAE06	Blaenau Gwent Local Authority	247.85	DBR G346	17 Aug 15	247.85 from SR 13063	35
13093	13 Jul 15	CAFC02	CAFCASS Cymru	237.12	DBR G283	27 Jul 15	237.12 from SR 12956	14
13094	13 Jul 15	CARD22	Cardiff County Council	26302.00	DBR G397	28 Aug 15	26302.00 from SR 13200	46
13095	13 Jul 15	ANEU03	Aneurin Bevan Health Board	2682.97	G391	26 Aug 15	2682.97 from SR 13196	44
13096	13 Jul 15	BETI01	Betsi Cadwaladr Uni Health Board	21124.24	DBR G274	17 Jul 15	21124.24 from SR 12902	4
13097	13 Jul 15	CARD09	Cardiff & Vale University Health Board	58113.09	DBR G342	10 Aug 15	58113.09 from SR 13007	28
13098	13 Jul 15	PTHB01	Powys Teaching Health Board	1279.50	DBR G292	31 Jul 15	1279.50 from SR 12984	18
13099	13 Jul 15	NEWP01	Newport City Council	116.44	DBR G288	30 Jul 15	116.44 from SR 12980	17
13132	27 Jul 15	FLIN02	Flintshire Children Services	92.80	DBR G449	21 Sep 15	92.80 from SR 13374	56
13135	27 Jul 15	VALE01	Vale of Glamorgan Council	758.80	DBR G469	11 Sep 15	758.80 from SR 13379	46
13136	27 Jul 15	MERT01	Merthyr Tydfil CBC	102.64	DBR G441	22 Sep 15	102.64 from SR 13321	57
13137	27 Jul 15	MERT01	Merthyr Tydfil CBC	115.60	DBR G377	25 Aug 15	115.60 from SR 13156	29
13138	27 Jul 15	FLIN02	Flintshire Children Services	60.00	DBR G449	21 Sep 15	60.00 from SR 13374	56
13139	27 Jul 15	CERE04	Ceredigion County Council	850.04	DBR G350	14 Aug 15	850.04 from SR 13067	18
13140	28 Jul 15	NEWP19	Newport City Council	113.82	DBR G345	17 Aug 15	113.82 from SR 13068	20
13141	28 Jul 15	BLAE07	Blaenau Gwent LA	123.60	684	13 Aug 15	123.60 from SC 13062	16
13142	28 Jul 15	HMDF01	HMD Family Law Solicitors	1223.20	34549	21 Aug 15	1223.20 from SR 13076	24
13144	29 Jul 15	GWYN03	Gwynedd Council	239.76	DBR G352	14 Aug 15	239.76 from SR 13070	16
13145	31 Jul 15	HERE04	Herefordshire Council	325.44	DBR G980	24 Mar 16	325.44 from SR 14736	237
13152	07 Aug 15	BLAE07	Blaenau Gwent LA	111.52	DBR G412	11 Sep 15	111.52 from SR 13229	35
13153	07 Aug 15	MERT01	Merthyr Tydfil CBC	80.81	DBR G409	08 Sep 15	80.81 from SR 13224	32
13154	07 Aug 15	BLAE13	Blaenau Gwent.Caerphilly YOT	137.28	718	22 Oct 15	137.28 from SC 13515	76
13157	10 Aug 15	FLIN02	Flintshire Children Services	170.76	DBR G449	21 Sep 15	170.76 from SR 13374	42
13158	10 Aug 15	OFFI01	Office for National Statistics	74.88	G388	24 Aug 15	74.88 from SR 13194	14
13159	10 Aug 15	MERT01	Merthyr Tydfil CBC	125.52	DBR G441	22 Sep 15	125.52 from SR 13321	43
13163	10 Aug 15	POWY08	Powys Local Authority	181.78	DBR G403	01 Sep 15	181.78 from SR 13203	22
13164	10 Aug 15	POWY08	Powys Local Authority	269.92	711	25 Sep 15	269.92 from SC 13412	46
13165	12 Aug 15	BLAE14	Blaenau Gwent County Borough Council	115.44	DBR G433	18 Sep 15	115.44 from SR 13310	37
13166	13 Aug 15	BLAE07	Blaenau Gwent LA	60.00	DBR G433	18 Sep 15	60.00 from SR 13309	36
13167	13 Aug 15	CARD22	Cardiff County Council	21496.50	DBR G448	25 Sep 15	21496.50 from SR 13373	43
13168	13 Aug 15	CARM12	Cardiff County Council	497.51	G392	26 Aug 15	497.51 from SR 13197	13
13170	13 Aug 15	PEMB01	Pembrokeshire County Council	890.99	DBR G416	14 Sep 15	890.99 from SR 13233	32
13171	13 Aug 15	RHON03	Rhondda Cynon Taf Local Authority	1139.86	DBR G408	07 Sep 15	1139.86 from SR 13223	25
13172	17 Aug 15	SWAN07	City & County of Swansea	8607.54	DBR G413	11 Sep 15	8607.54 from SR 13230	25
13174	17 Aug 15	ABER25	Abertawe Bro Morgannwg	5648.32	688	20 Aug 15	5648.32 from SC 13108	3
13176	17 Aug 15	ANEU03	Aneurin Bevan Health Board	4855.82	DBR G483	02 Oct 15	4855.82 from SR 13386	46
13180	17 Aug 15	BETI01	Betsi Cadwaladr Uni Health Board	34185.48	DBR G368	21 Aug 15	34185.48 from SR 13145	4
13181	17 Aug 15	CARD09	Cardiff & Vale University Health Board	80360.24	DBR G437	15 Sep 15	80360.24 from SR 13314	29
13182	19 Aug 15	CWMT01	Cwm Taf Health Board	5955.07	DBR G585	17 Nov 15	5955.07 from SR 13694	90
13184	19 Aug 15	POWY06	Powys County Council	1201.44	677	19 Aug 15	1201.44 from SC 13204	
13186	19 Aug 15	VELI01	Velindre NHS Trust Hq	405.12	DBR G439	17 Sep 15	405.12 from SR 13316	29
13187	19 Aug 15	NORT03	PCC for North Wales	594.00	DBR G434	18 Sep 15	594.00 from SR 13311	30
13189	19 Aug 15	PCCD03	PCC for Dyfed-Powys	425.32	DBR G410	08 Sep 15	425.32 from SR 13225	20
13190	19 Aug 15	PCCD05	PCC for Dyfed Powys	633.82	DBR G418	14 Sep 15	633.82 from SR 13234	26
13191	19 Aug 15	PCCD06	PCC for Dyfed Powys	1396.72	DBR G418	14 Sep 15	1396.72 from SR 13235	26
13192	19 Aug 15	PCCD04	PCC for Dyfed-Powys	60.00	DBR G418	14 Sep 15	60.00 from SR 13236	26
13193	19 Aug 15	PCCD01	PCC for Dyfed Powys	847.88	DBR G418	14 Sep 15	847.88 from SR 13237	26
13194	19 Aug 15	WALE08	Wales Probation Trust	9570.67	DBR G573	10 Nov 15	9570.67 from SR 13612	83
13195	20 Aug 15	PTHB01	Powys Teaching Health Board	1201.44	687	20 Aug 15	1201.44 from SC 13109	
13197	20 Aug 15	PTHB01	Powys Teaching Health Board	1201.44	DBR G405	03 Sep 15	1201.44 from SR 13219	14
13198	20 Aug 15	ABER25	Abertawe Bro Morgannwg	132.24	DBR G569	09 Nov 15	132.24 from SR 13608	81
13199	20 Aug 15	ABER25	Abertawe Bro Morgannwg	143.20	DBR G534	28 Oct 15	143.20 from SR 13568	69
13200	20 Aug 15	ABER25	Abertawe Bro Morgannwg	108.48	DBR G534	28 Oct 15	108.48 from SR 13568	69
13201	20 Aug 15	ABER25	Abertawe Bro Morgannwg	163.04	DBR G557	02 Nov 15	163.04 from SR 13596	74
13202	20 Aug 15	ABER25	Abertawe Bro Morgannwg	128.88	DBR G534	28 Oct 15	128.88 from SR 13568	69
13203	20 Aug 15	ABER25	Abertawe Bro Morgannwg	72.64	DBR G569	09 Nov 15	72.64 from SR 13608	81
13204	20 Aug 15	ABER25	Abertawe Bro Morgannwg	376.80	DBR G534	28 Oct 15	376.80 from SR 13568	69
13205	20 Aug 15	ABER25	Abertawe Bro Morgannwg	48.32	DBR G534	28 Oct 15	48.32 from SR 13568	69
13206	20 Aug 15	ABER25	Abertawe Bro Morgannwg	786.49	DBR G569	09 Nov 15	786.49 from SR 13608	81
13207	20 Aug 15	ABER25	Abertawe Bro Morgannwg	47.04	DBR G534	28 Oct 15	47.04 from SR 13568	69
13208	20 Aug 15	ABER25	Abertawe Bro Morgannwg	416.21	DBR G559	04 Nov 15	416.21 from SR 13599	76
13209	20 Aug 15	ABER25	Abertawe Bro Morgannwg	360.72	DBR G569	09 Nov 15	360.72 from SR 13608	81
13210	20 Aug 15	ABER25	Abertawe Bro Morgannwg	91.44	DBR G534	28 Oct 15	91.44 from SR 13568	69
13211	20 Aug 15	ABER25	Abertawe Bro Morgannwg	112.80	DBR G534	28 Oct 15	112.80 from SR 13568	69
13212	20 Aug 15	ABER25	Abertawe Bro Morgannwg	88.08	DBR G534	28 Oct 15	88.08 from SR 13568	69
13213	20 Aug 15	ABER25	Abertawe Bro Morgannwg	80.16	DBR G600	25 Nov 15	80.16 from SR 13711	97
13214	20 Aug 15	ABER25	Abertawe Bro Morgannwg	205.44	DBR G534	28 Oct 15	205.44 from SR 13568	69
13215	20 Aug 15	ABER25	Abertawe Bro Morgannwg	131.88	DBR G516	23 Oct 15	131.88 from SR 13554	64
13216	20 Aug 15	ABER25	Abertawe Bro Morgannwg	72.72	DBR G569	09 Nov 15	72.72 from SR 13608	81
13217	20 Aug 15	ABER25	Abertawe Bro Morgannwg	140.64	DBR G516	23 Oct 15	140.64 from SR 13554	64
13218	20 Aug 15	ABER25	Abertawe Bro Morgannwg	312.72	DBR G569	09 Nov 15	312.72 from SR 13608	81
13219	20 Aug 15	ABER25	Abertawe Bro Morgannwg	121.44	DBR G516	23 Oct 15	121.44 from SR 13554	64
13220	20 Aug 15	ABER25	Abertawe Bro Morgannwg	186.00	DBR G534	28 Oct 15	186.00 from SR 13568	69
13221	20 Aug 15	ABER25	Abertawe Bro Morgannwg	221.09	DBR G516	23 Oct 15	221.09 from SR 13554	64
13222	20 Aug 15	ABER25	Abertawe Bro Morgannwg	128.16	DBR G534	28 Oct 15	128.16 from SR 13568	69
13223	20 Aug 15	ABER25	Abertawe Bro Morgannwg	101.92	DBR G534	28 Oct 15	101.92 from SR 13568	69
13224	20 Aug 15	ABER25	Abertawe Bro Morgannwg	46.32	DBR G535	26 Oct 15	46.32 from SR 13569	67
13225	20 Aug 15	ABER25	Abertawe Bro Morgannwg	823.45	DBR G569	09 Nov 15	823.45 from SR 13608	81
13229	24 Aug 15	FLIN02	Flintshire Children Services	177.56	DBR G510	13 Oct 15	177.56 from SR 13506	50
13230	24 Aug 15	BRID04	Bridgend County Borough Council	108.08	DBR G467	09 Sep 15	108.08 from SR 13377	16
13231	24 Aug 15	VALE01	Vale of Glamorgan Council	149.84	DBR G706	04 Dec 15	149.84 from SR 13954	102
13232	24 Aug 15	NEAT03	Neath & Port Talbot Council	140.32	DBR G438	15 Sep 15	140.32 from SR 13315	22

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
13233	24 Aug 15	NEWP30	Newport City Council	84.36	DBR G447	28 Sep 15	84.36 from SR 13372	35
13234	24 Aug 15	NEWP30	Newport City Council	1202.56	720	22 Oct 15	1202.56 from SC 13513	59
13235	24 Aug 15	NEWP30	Newport City Council	399.42	DBR G447	28 Sep 15	399.42 from SR 13372	35
13237	24 Aug 15	NEWP30	Newport City Council	97.60	DBR G447	28 Sep 15	97.60 from SR 13372	35
13238	24 Aug 15	NEWP30	Newport City Council	122.57	DBR G578	12 Nov 15	122.57 from SR 13632	80
13239	24 Aug 15	NEWP30	Newport City Council	61.68	DBR G447	28 Sep 15	61.68 from SR 13372	35
13240	24 Aug 15	NEWP30	Newport City Council	532.81	DBR G447	28 Sep 15	532.81 from SR 13372	35
13241	24 Aug 15	NEWP30	Newport City Council	67.20	DBR G447	28 Sep 15	67.20 from SR 13372	35
13244	24 Aug 15	NEWP30	Newport City Council	658.15	DBR G447	28 Sep 15	658.15 from SR 13372	35
13246	24 Aug 15	NEWP30	Newport City Council	115.12		17 Sep 15	115.12 from SR 13242	24
13248	24 Aug 15	NEWP30	Newport City Council	120.00	DBR G497	15 Oct 15	120.00 from SR 13493	52
13255	24 Aug 15	NEWP30	Newport City Council	851.52	DBR G578	12 Nov 15	851.52 from SR 13632	80
13262	27 Aug 15	HERE04	Herefordshire Council	72.00	DBR G550	16 Oct 15	72.00 from SR 13572	50
13263	27 Aug 15	WEST22	Western Bay Safeguarding Children Board	644.78	DBR G498	13 Oct 15	644.78 from SR 13494	47
13264	27 Aug 15	NEAT03	Neath & Port Talbot Council	555.24	DBR G438	15 Sep 15	555.24 from SR 13315	19
13266	27 Aug 15	BLAE07	Blaenau Gwent LA	63.60	DBR G421	15 Sep 15	63.60 from SR 13240	19
13267	27 Aug 15	BRID01	Bridgend CBC	201.18	DBR G419	14 Sep 15	201.18 from SR 13238	18
13268	27 Aug 15	POWY06	Powys County Council	72.00	DBR G484	01 Oct 15	72.00 from SR 13387	35
13269	28 Aug 15	MERT01	Merthyr Tydfil CBC	143.16	DBR G445	24 Sep 15	143.16 from SR 13325	27
13270	03 Sep 15	CARM12	Cardiff County Council	1141.10	DBR G423	17 Sep 15	1141.10 from SR 13318	14
13272	03 Sep 15	PEMB01	Pembrokeshire County Council	883.44	DBR G416	14 Sep 15	883.44 from SR 13320	11
13273	03 Sep 15	RHON03	Rhondda Cynon Taf Local Authority	955.44	DBR G489	05 Oct 15	955.44 from SR 13416	32
13274	31 Aug 15	HMDF01	HMD Family Law Solicitors	0.01	681	31 Aug 15	0.01 from SC 13055	
13281	04 Sep 15	SWAN07	City & County of Swansea	11375.90	DBR G443	21 Sep 15	11375.90 from SR 13323	17
13283	04 Sep 15	ABER06	Abertawe Bro Morgannwg University LHB	3486.52	706	04 Sep 15	3486.52 from SC 13284	
13284	04 Sep 15	ABER25	Abertawe Bro Morgannwg	8810.48	DBR G485	01 Oct 15	8810.48 from SR 13388	27
13285	04 Sep 15	ABER25	Abertawe Bro Morgannwg	6513.04	DBR G569	09 Nov 15	6513.04 from SR 13608	66
13286	04 Sep 15	ABER25	Abertawe Bro Morgannwg	17885.72	DBR G588	18 Nov 15	17885.72 from SR 13700	75
13287	04 Sep 15	CWMT01	Cwm Taf Health Board	4356.52	DBR G585	17 Nov 15	4356.52 from SR 13694	74
13289	04 Sep 15	PTHB01	Powys Teaching Health Board	1708.55	DBR G523	26 Oct 15	1708.55 from SR 13561	52
13290	04 Sep 15	PUBL02	Public Health Wales	88.72	DBR G466	17 Sep 15	88.72 from SR 13376	13
13292	10 Sep 15	PCCD03	PCC for Dyfed-Powys	1074.76	DBR G446	24 Sep 15	1074.76 from SR 13327	14
13293	10 Sep 15	PCCD05	PCC for Dyfed Powys	2791.32	DBR G446	24 Sep 15	2791.32 from SR 13329	14
13294	10 Sep 15	PCCD06	PCC for Dyfed Powys	895.28	DBR G446	24 Sep 15	895.28 from SR 13326	14
13295	10 Sep 15	PCCD01	PCC for Dyfed Powys	219.24	DBR G446	24 Sep 15	219.24 from SR 13328	14
13296	10 Sep 15	PCCD04	PCC for Dyfed-Powys	2487.49	DBR G446	24 Sep 15	2487.49 from SR 13330	14
13297	10 Sep 15	NORT03	PCC for North Wales	1010.93	DBR G492	09 Oct 15	1010.93 from SR 13418	29
13304	21 Sep 15	NEWP30	Newport City Council	100.08	DBR G497	15 Oct 15	100.08 from SR 13493	24
13305	21 Sep 15	NEWP30	Newport City Council	1544.27	DBR G497	15 Oct 15	1544.27 from SR 13493	24
13306	21 Sep 15	NEWP30	Newport City Council	456.89	746	13 Jan 16	9.52 from SC 14095	114
13306	21 Sep 15	NEWP30	Newport City Council	456.89	712	25 Sep 15	447.37 from SC 13411	4
13307	21 Sep 15	NEWP30	Newport City Council	1805.47	DBR G509	22 Oct 15	1805.47 from SR 13505	31
13318	21 Sep 15	CARD09	Cardiff & Vale University Health Board	76583.43	DBR G520	23 Oct 15	76583.43 from SR 13558	32
13319	21 Sep 15	CARD22	Cardiff County Council	27037.30	DBR G566	06 Nov 15	27037.30 from SR 13606	46
13320	21 Sep 15	ANEU03	Aneurin Bevan Health Board	1307.83	DBR G483	02 Oct 15	1307.83 from SR 13386	11
13321	21 Sep 15	BETI01	Betsi Cadwaladr Uni Health Board	17648.24	DBR G471	25 Sep 15	17648.24 from SR 13381	4
13322	21 Sep 15	ABER25	Abertawe Bro Morgannwg	270.32	DBR G569	09 Nov 15	270.32 from SR 13608	49
13323	21 Sep 15	ABER25	Abertawe Bro Morgannwg	210.00	724	11 Nov 15	210.00 from SC 13691	51
13324	21 Sep 15	ABER25	Abertawe Bro Morgannwg	324.79	DBR G569	09 Nov 15	324.79 from SR 13608	49
13325	21 Sep 15	ABER25	Abertawe Bro Morgannwg	255.36	DBR G569	09 Nov 15	255.36 from SR 13608	49
13326	21 Sep 15	ABER25	Abertawe Bro Morgannwg	235.75	DBR G569	09 Nov 15	235.75 from SR 13608	49
13327	21 Sep 15	ABER25	Abertawe Bro Morgannwg	351.04	DBR G534	28 Oct 15	351.04 from SR 13568	37
13328	21 Sep 15	ABER25	Abertawe Bro Morgannwg	106.88	DBR G534	28 Oct 15	106.88 from SR 13568	37
13329	21 Sep 15	ABER25	Abertawe Bro Morgannwg	122.88	DBR G534	28 Oct 15	122.88 from SR 13568	37
13330	21 Sep 15	ABER25	Abertawe Bro Morgannwg	185.11	DBR G534	28 Oct 15	185.11 from SR 13568	37
13331	21 Sep 15	ABER25	Abertawe Bro Morgannwg	38.56	DBR G534	28 Oct 15	38.56 from SR 13568	37
13332	21 Sep 15	ABER25	Abertawe Bro Morgannwg	49.76	DBR G534	28 Oct 15	49.76 from SR 13568	37
13333	21 Sep 15	ABER25	Abertawe Bro Morgannwg	279.84	DBR G557	02 Nov 15	279.84 from SR 13597	42
13334	21 Sep 15	ABER25	Abertawe Bro Morgannwg	175.03	DBR G534	28 Oct 15	175.03 from SR 13568	37
13335	21 Sep 15	ABER25	Abertawe Bro Morgannwg	180.00	DBR G580	13 Nov 15	180.00 from SR 13636	53
13336	25 Sep 15	POWY06	Powys County Council	269.92	DBR G487	05 Oct 15	269.92 from SR 13414	10
13337	25 Sep 15	NEWP30	Newport City Council	492.97	DBR G500	19 Oct 15	492.97 from SR 13497	24
13339	28 Sep 15	CONW01	Conwy County Borough Council	60.00	DBR G589	17 Nov 15	60.00 from SR 13701	50
13342	28 Sep 15	FLIN02	Flintshire Children Services	60.00	DBR G582	13 Nov 15	60.00 from SR 13638	46
13346	28 Sep 15	VALE01	Vale of Glamorgan Council	60.00	DBR G581	13 Nov 15	60.00 from SR 13637	46
13347	28 Sep 15	CAER06	Caerphilly CBC	180.00	DBR G809	16 Feb 16	180.00 from SR 14381	141
13348	28 Sep 15	FLIN02	Flintshire Children Services	72.00	DBR G582	13 Nov 15	72.00 from SR 13638	46
13349	28 Sep 15	CERE04	Ceredigion County Council	60.00	DBR G513	23 Oct 15	60.00 from SR 13508	25
13358	01 Oct 15	CAFC02	CAFCASS Cymru	72.00	DBR G499	13 Oct 15	72.00 from SR 13495	12
13359	01 Oct 15	VALE01	Vale of Glamorgan Council	241.92	DBR G505	16 Oct 15	241.92 from SR 13501	15
13360	01 Oct 15	GWYN04	Gwynedd Council	239.76	DBR G503	21 Oct 15	239.76 from SR 13499	20
13361	01 Oct 15	VALE01	Vale of Glamorgan Council	218.72	34955	17 Dec 15	218.72 from SR 13867	77
13362	01 Oct 15	WALE08	Wales Probation Trust	8659.24	DBR G573	10 Nov 15	8659.24 from SR 13612	40
13363	01 Oct 15	CARM12	Cardiff County Council	406.87	DBR G518	23 Oct 15	406.87 from SR 13556	22
13364	01 Oct 15	PEMB01	Pembrokeshire County Council	687.84	DBR G508	22 Oct 15	687.84 from SR 13504	21
13365	01 Oct 15	RHON03	Rhondda Cynon Taf Local Authority	782.16	DBR G571	09 Nov 15	782.16 from SR 13610	39
13366	01 Oct 15	TORF09	Torfaen County Borough Council	364.09	DBR G496	12 Oct 15	364.09 from SR 13492	11
13370	02 Oct 15	VELI01	Velindre NHS Trust Hq	4475.06	DBR G519	22 Oct 15	4475.06 from SR 13557	20
13371	02 Oct 15	NORT03	PCC for North Wales	1278.16	DBR G533	30 Oct 15	1278.16 from SR 13567	28
13373	02 Oct 15	WEST22	Western Bay Safeguarding Children Board	142.24	DBR G504	31 Mar 16	142.24 from SR 14837	181
13374	06 Oct 15	WALE08	Wales Probation Trust	8228.16	DBR G573	10 Nov 15	8228.16 from SR 13612	35
13375	06 Oct 15	CWMT01	Cwm Taf Health Board	5983.57	DBR G636	11 Dec 15	5983.57 from SR 13793	66
13376	06 Oct 15	SWAN07	City & County of Swansea	6794.91	DBR G726	14 Jan 16	6794.91 from SR 14136	100
13377	07 Oct 15	CARD22	Cardiff County Council	27864.50	DBR G514	23 Oct 15	27864.50 from SR 13509	16

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Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
13378	07 Oct 15	ABER25	Abertawe Bro Morgannwg	327.36	DBR G569	09 Nov 15	327.36 from SR 13608	33
13379	07 Oct 15	ABER25	Abertawe Bro Morgannwg	130.56	DBR G516	23 Oct 15	130.56 from SR 13554	16
13380	07 Oct 15	ABER25	Abertawe Bro Morgannwg	192.00	DBR G516	23 Oct 15	192.00 from SR 13554	16
13381	07 Oct 15	ABER25	Abertawe Bro Morgannwg	179.36	DBR G535	26 Oct 15	179.36 from SR 13569	19
13382	07 Oct 15	ABER25	Abertawe Bro Morgannwg	225.60	DBR G569	09 Nov 15	225.60 from SR 13608	33
13383	07 Oct 15	ABER25	Abertawe Bro Morgannwg	142.01	DBR G534	28 Oct 15	142.01 from SR 13568	21
13384	07 Oct 15	ABER25	Abertawe Bro Morgannwg	57.36	DBR G534	28 Oct 15	57.36 from SR 13568	21
13385	07 Oct 15	ABER25	Abertawe Bro Morgannwg	248.71	DBR G569	09 Nov 15	248.71 from SR 13608	33
13386	07 Oct 15	ABER25	Abertawe Bro Morgannwg	337.32	DBR G569	09 Nov 15	337.32 from SR 13608	33
13387	07 Oct 15	ABER25	Abertawe Bro Morgannwg	107.04	DBR G534	28 Oct 15	107.04 from SR 13568	21
13388	07 Oct 15	ABER25	Abertawe Bro Morgannwg	103.28	DBR G534	28 Oct 15	103.28 from SR 13568	21
13389	07 Oct 15	ABER25	Abertawe Bro Morgannwg	1161.92	DBR G569	09 Nov 15	1161.92 from SR 13608	33
13390	07 Oct 15	ABER25	Abertawe Bro Morgannwg	213.28	DBR G569	09 Nov 15	213.28 from SR 13608	33
13391	07 Oct 15	ABER25	Abertawe Bro Morgannwg	245.60	DBR G569	09 Nov 15	245.60 from SR 13608	33
13392	07 Oct 15	ABER25	Abertawe Bro Morgannwg	1102.49	DBR G569	09 Nov 15	1102.49 from SR 13608	33
13393	08 Oct 15	BLAE07	Blaenau Gwent LA	122.08	DBR G574	10 Nov 15	122.08 from SR 13613	33
13395	08 Oct 15	BRID01	Bridgend CBC	127.60	721	28 Oct 15	127.60 from SC 13590	20
13396	08 Oct 15	BLAE13	Blaenau Gwent,Caerphilly YOT	133.44	728	26 Nov 15	133.44 from SC 13741	49
13397	08 Oct 15	DENB01	Denbighshire County Council	165.60	DBR G529	29 Oct 15	165.60 from SR 13564	21
13398	08 Oct 15	FLIN01	Flintshire County Council	171.64	DBR G552	22 Oct 15	171.64 from SR 13574	14
13399	08 Oct 15	GWYN04	Gwynedd Council	191.28	DBR G551	27 Oct 15	191.28 from SR 13573	19
13400	08 Oct 15	POWY06	Powys County Council	328.21	766	15 Mar 16	328.21 from SC 14607	159
13402	08 Oct 15	POWY06	Powys County Council	242.32	DBR G926	15 Mar 16	242.32 from SR 14636	159
13403	08 Oct 15	VALE01	Vale of Glamorgan Council	668.65	DBR G982	24 Mar 16	668.65 from SR 14738	168
13404	08 Oct 15	VALE01	Vale of Glamorgan Council	96.08	DBR 567	06 Nov 15	96.08 from SR 13607	29
13405	08 Oct 15	BLAE06	Blaenau Gwent Local Authority	321.44	DBR G652	01 Dec 15	321.44 from SR 13912	54
13406	08 Oct 15	CAER06	Caerphilly CBC	134.40	DBR G809	16 Feb 16	134.40 from SR 14381	131
13407	08 Oct 15	CERE04	Ceredigion County Council	192.02	DBR G565	06 Nov 15	192.02 from SR 13605	29
13408	08 Oct 15	FLIN01	Flintshire County Council	60.00	DBR G645	07 Dec 15	60.00 from SR 13866	60
13409	08 Oct 15	MERT01	Merthyr Tydfil CBC	143.16	DBR G561	05 Nov 15	143.16 from SR 13601	28
13410	08 Oct 15	MERT01	Merthyr Tydfil CBC	60.00	DBR G577	12 Nov 15	60.00 from SR 13631	35
13411	08 Oct 15	CARD22	Cardiff County Council	85.12	716	08 Oct 15	85.12 from SC 13594	
13412	08 Oct 15	PCCD05	PCC for Dyfed Powys	4261.48	DBR G719	11 Jan 16	4261.48 from SR 13999	95
13413	08 Oct 15	PCCD06	PCC for Dyfed Powys	1209.19	DBR G719	11 Jan 16	1209.19 from SR 14000	95
13414	08 Oct 15	PCCD03	PCC for Dyfed-Powys	181.00	DBR G719	11 Jan 16	181.00 from SR 14002	95
13415	08 Oct 15	PCCD04	PCC for Dyfed-Powys	5783.52	DBR G719	11 Jan 16	5783.52 from SR 14003	95
13417	08 Oct 15	NEWP30	Newport City Council	64.24	DBR G667	24 Dec 15	64.24 from SR 13940	77
13418	08 Oct 15	NEWP30	Newport City Council	74.88	DBR G667	24 Dec 15	74.88 from SR 13940	77
13428	08 Oct 15	CARD22	Cardiff County Council	24082.73	DBR G633	11 Dec 15	24082.73 from SR 13790	64
13429	08 Oct 15	ANEU03	Aneurin Bevan Health Board	3021.38	DBR G643	16 Dec 15	3021.38 from SR 13864	69
13431	08 Oct 15	BETI01	Betsi Cadwaladr Uni Health Board	33608.47	DBR G515	23 Oct 15	33608.47 from SR 13553	15
13432	08 Oct 15	CARD09	Cardiff & Vale University Health Board	63632.42	DBR G556	03 Nov 15	63632.42 from SR 13595	26
13433	08 Oct 15	CARM12	Carmarthenshire County Council	688.55	DBR G518	23 Oct 15	688.55 from SR 13556	15
13437	22 Oct 15	CERE04	Ceredigion County Council	208.08	DBR G579	13 Nov 15	208.08 from SR 13635	22
13444	28 Oct 15	FLIN02	Flintshire Children Services	139.36	DBR G635	11 Dec 15	139.36 from SR 13792	44
13445	28 Oct 15	NEWP30	Newport City Council	566.73	DBR G715	07 Jan 16	566.73 from SR 13994	71
13446	28 Oct 15	NEWP30	Newport City Council	5678.32	DBR G715	07 Jan 16	5678.32 from SR 13994	71
13447	28 Oct 15	NEWP30	Newport City Council	295.68	DBR G715	07 Jan 16	295.68 from SR 13994	71
13448	28 Oct 15	NEWP30	Newport City Council	111.12	DBR G667	24 Dec 15	111.12 from SR 13940	57
13449	28 Oct 15	NEWP30	Newport City Council	82.80	DBR G715	07 Jan 16	82.80 from SR 13994	71
13450	28 Oct 15	NEWP30	Newport City Council	592.16	DBR G740	25 Jan 16	592.16 from SR 14177	89
13451	28 Oct 15	NEWP30	Newport City Council	36.96	DBR G740	25 Jan 16	36.96 from SR 14177	89
13452	28 Oct 15	NEWP30	Newport City Council	1584.21	DBR G942	24 Mar 16	1584.21 from SR 14656	148
13453	28 Oct 15	NEWP30	Newport City Council	162.92	DBR G803	11 Feb 16	162.92 from SR 14312	106
13454	28 Oct 15	NEWP30	Newport City Council	61.84	DBR G725	14 Jan 16	61.84 from SR 14134	78
13455	28 Oct 15	NEWP30	Newport City Council	1662.17	DBR G788	04 Feb 16	1662.17 from SR 14297	99
13456	28 Oct 15	NEWP30	Newport City Council	94.48	DBR G725	14 Jan 16	94.48 from SR 14134	78
13457	29 Oct 15	LEED01	Leeds City Council	110.48	DBR G596	30 Nov 15	110.48 from SR 13707	32
13458	05 Nov 15	CARD22	Cardiff County Council	85.12	DBR G961	30 Mar 16	85.12 from SR 14669	146
13459	05 Nov 15	CARM12	Carmarthenshire County Council	3686.12	DBR G587	18 Nov 15	3686.12 from SR 13699	13
13460	05 Nov 15	PEMB01	Pembrokeshire County Council	1795.33	DBR G593	23 Nov 15	1795.33 from SR 13705	18
13461	05 Nov 15	RHON03	Rhondda Cynon Taf Local Authority	489.74	DBR G583	16 Nov 15	489.74 from SR 13693	11
13466	05 Nov 15	VELI01	Velindre NHS Trust Hq	2080.08	DBR G661	15 Dec 15	2080.08 from SR 13921	40
13467	05 Nov 15	NORT03	PCC for North Wales	811.76	DBR G655	04 Dec 15	811.76 from SR 13915	29
13468	05 Nov 15	WALE08	Wales Probation Trust	4382.51	DBR G670	29 Dec 15	4382.51 from SR 13943	54
13469	05 Nov 15	CWMT01	Cwm Taf Health Board	4899.01	DBR G636	11 Dec 15	4899.01 from SR 13793	36
13470	05 Nov 15	SWAN07	City & County of Swansea	6324.54	DBR G726	14 Jan 16	6324.54 from SR 14136	70
13486	11 Nov 15	ANEU03	Aneurin Bevan Health Board	3075.31	DBR G812	16 Feb 16	3075.31 from SR 14384	97
13487	11 Nov 15	BETI01	Betsi Cadwaladr Uni Health Board	21058.09	DBR G590	20 Nov 15	21058.09 from SR 13702	9
13488	12 Nov 15	CARD09	Cardiff & Vale University Health Board	44720.32	DBR G621	20 Nov 15	44720.32 from SR 13783	8
13489	12 Nov 15	PCCD05	PCC for Dyfed Powys	2014.66	DBR G719	11 Jan 16	2014.66 from SR 13999	60
13490	12 Nov 15	PCCD06	PCC for Dyfed Powys	1324.90	DBR G719	11 Jan 16	1324.90 from SR 14000	60
13491	12 Nov 15	PCCD03	PCC for Dyfed-Powys	491.76	DBR G719	11 Jan 16	491.76 from SR 14002	60
13492	12 Nov 15	PCCD04	PCC for Dyfed-Powys	2324.77	DBR G719	11 Jan 16	2324.77 from SR 14003	60
13493	13 Nov 15	NEWP30	Newport City Council	99.28	DBR G715	07 Jan 16	99.28 from SR 13994	55
13494	13 Nov 15	NEWP30	Newport City Council	3965.20	742	08 Jan 16	3965.20 from SC 14073	56
13495	13 Nov 15	NEWP30	Newport City Council	514.75	DBR G715	07 Jan 16	514.75 from SR 13994	55
13496	13 Nov 15	NEWP30	Newport City Council	70.00	DBR G740	25 Jan 16	70.00 from SR 14177	73
13497	13 Nov 15	NEWP30	Newport City Council	423.36	DBR G667	24 Dec 15	423.36 from SR 13940	41
13499	13 Nov 15	NEWP30	Newport City Council	701.25	DBR G708	05 Jan 16	701.25 from SR 13956	53
13500	13 Nov 15	NEWP30	Newport City Council	69.68	DBR G718	11 Jan 16	69.68 from SR 13998	59
13501	13 Nov 15	NEWP30	Newport City Council	237.29	DBR G725	14 Jan 16	237.29 from SR 14134	62
13502	13 Nov 15	NEWP30	Newport City Council	897.19	DBR G751	28 Jan 16	897.19 from SR 14286	76
13503	13 Nov 15	NEWP30	Newport City Council	95.84	DBR G667	24 Dec 15	95.84 from SR 13940	41

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
13504	13 Nov 15	NEWP30	Newport City Council	136.48	DBR G725	14 Jan 16	136.48 from SR 14134	62
13506	19 Nov 15	ABER25	Abertawe Bro Morgannwg	118.56	G600	25 Nov 15	118.56 from SR 13785	6
13507	19 Nov 15	ABER25	Abertawe Bro Morgannwg	236.72	G600	25 Nov 15	236.72 from SR 13785	6
13508	19 Nov 15	ABER25	Abertawe Bro Morgannwg	66.78	G600	25 Nov 15	66.78 from SR 13785	6
13509	19 Nov 15	ABER25	Abertawe Bro Morgannwg	44.96	G600	25 Nov 15	44.96 from SR 13785	6
13510	19 Nov 15	ABER25	Abertawe Bro Morgannwg	79.04	G600	25 Nov 15	79.04 from SR 13785	6
13511	19 Nov 15	ABER25	Abertawe Bro Morgannwg	42.56	DBR G602	30 Nov 15	42.56 from SR 13787	11
13512	19 Nov 15	ABER25	Abertawe Bro Morgannwg	239.84	G600	25 Nov 15	239.84 from SR 13785	6
13513	19 Nov 15	ABER25	Abertawe Bro Morgannwg	219.00	G600	25 Nov 15	219.00 from SR 13785	6
13514	19 Nov 15	ABER25	Abertawe Bro Morgannwg	270.44	G600	25 Nov 15	270.44 from SR 13785	6
13515	19 Nov 15	ABER25	Abertawe Bro Morgannwg	70.28	G600	25 Nov 15	70.28 from SR 13785	6
13516	19 Nov 15	ABER25	Abertawe Bro Morgannwg	66.72	G600	25 Nov 15	66.72 from SR 13785	6
13517	19 Nov 15	ABER25	Abertawe Bro Morgannwg	1032.32	G600	25 Nov 15	1032.32 from SR 13785	6
13518	19 Nov 15	ABER25	Abertawe Bro Morgannwg	139.68	G600	25 Nov 15	139.68 from SR 13785	6
13519	19 Nov 15	ABER25	Abertawe Bro Morgannwg	247.00	G600	25 Nov 15	247.00 from SR 13785	6
13520	19 Nov 15	CARD09	Cardiff & Vale University Health Board	153.07	DBR G648	18 Dec 15	153.07 from SR 13870	29
13521	19 Nov 15	CARD22	Cardiff County Council	47.09	DBR G633	11 Dec 15	47.09 from SR 13790	22
13522	19 Nov 15	BETI01	Betsi Cadwaladr Uni Health Board	39.31	DBR G622	27 Nov 15	39.31 from SR 13784	8
13524	20 Nov 15	VALE01	Vale of Glamorgan Council	80.64	DBR G777	22 Jan 16	80.64 from SR 14291	63
13525	20 Nov 15	LEED01	Leeds City Council	6.24	DBR G664	22 Dec 15	6.24 from SR 13924	32
13526	20 Nov 15	DEPA01	Department for Work and Pensions	264.84	DBR G721	11 Jan 16	264.84 from SR 14129	52
13527	20 Nov 15	CERE04	Ceredigion County Council	162.16	DBR G649	18 Dec 15	162.16 from SR 13871	28
13528	23 Nov 15	CARD22	Cardiff County Council	31656.88	729	26 Nov 15	1486.04 from SC 13740	3
13528	23 Nov 15	CARD22	Cardiff County Council	31656.88	DBR G713	08 Jan 16	30170.84 from SR 13961	46
13529	23 Nov 15	WEST22	Western Bay Safeguarding Children Board	60.00	DBR G699	24 Dec 15	60.00 from SR 14748	31
13530	23 Nov 15	WEST22	Western Bay Safeguarding Children Board	60.00	DBR G699	24 Dec 15	60.00 from SR 14748	31
13531	23 Nov 15	CAFC02	CAFCASS Cymru	75.84	DBR G631	11 Dec 15	75.84 from SR 13788	18
13532	23 Nov 15	MERT01	Merthyr Tydfil CBC	179.36	DBR G659	22 Dec 15	179.36 from SR 13919	29
13533	23 Nov 15	CAFC02	CAFCASS Cymru	155.04	DBR G637	14 Dec 15	155.04 from SR 13795	21
13535	23 Nov 15	VALE01	Vale of Glamorgan Council	216.22	DBR G686	29 Dec 15	216.22 from SR 13947	36
13536	23 Nov 15	WEST22	Western Bay Safeguarding Children Board	162.88	DBR G699	24 Dec 15	162.88 from SR 14748	31
13537	23 Nov 15	BLAE14	Blaenau Gwent County Borough Council	79.68	DBR G952	29 Mar 16	79.68 from SR 14661	127
13538	23 Nov 15	DEPA01	Department for Work and Pensions	76.88	DBR G684	31 Dec 15	76.88 from SR 13945	38
13539	23 Nov 15	VALE01	Vale of Glamorgan Council	98.32	DBR G779	15 Jan 16	98.32 from SR 14293	53
13540	23 Nov 15	CERE04	Ceredigion County Council	69.60	DBR G632	11 Dec 15	69.60 from SR 13789	18
13541	23 Nov 15	CERE04	Ceredigion County Council	69.04	DBR G632	11 Dec 15	69.04 from SR 13789	18
13545	26 Nov 15	WEST22	Western Bay Safeguarding Children Board	114.64	DBR G699	24 Dec 15	114.64 from SR 14748	28
13546	26 Nov 15	BLAE06	Blaenau Gwent Local Authority	130.32	DBR G952	29 Mar 16	130.32 from SR 14662	124
13547	26 Nov 15	CAFC02	CAFCASS Cymru	81.12	DBR G631	11 Dec 15	81.12 from SR 13788	15
13548	26 Nov 15	OFFI01	Office for National Statistics	1192.21	731	17 Dec 15	1192.21 from SC 13907	21
13560	04 Dec 15	MONM12	Monmouthshire County Council	265.44	DBR G714	07 Jan 16	265.44 from SR 13962	34
13561	04 Dec 15	PEMB01	Pembrokeshire County Council	1514.83	DBR G716	07 Jan 16	1514.83 from SR 13996	34
13562	04 Dec 15	RHON03	Rhondda Cynon Taf Local Authority	2481.67	DBR G724	13 Jan 16	2481.67 from SR 14132	40
13563	04 Dec 15	TORF09	Torfaen County Borough Council	995.14	DBR G642	15 Dec 15	995.14 from SR 13863	11
13564	04 Dec 15	HYWE09	Hywel Dda Local Health Board	1894.37	DBR G886	07 Mar 16	1894.37 from SR 14494	94
13566	04 Dec 15	VELI01	Velindre NHS Trust Hq	2072.57	DBR G728	21 Jan 16	2072.57 from SR 14138	48
13567	04 Dec 15	NORT03	PCC for North Wales	2672.09	DBR G932	18 Mar 16	2672.09 from SR 14643	105
13568	04 Dec 15	WALE08	Wales Probation Trust	6817.61	DBR G800	09 Feb 16	6817.61 from SR 14309	67
13569	04 Dec 15	FLIN03	Flintshire County Council	66.19	DBR G647	18 Dec 15	66.19 from SR 13869	14
13570	04 Dec 15	OFFI01	Office for National Statistics	74.88	DBR G683	17 Dec 15	74.88 from SR 13944	13
13571	09 Dec 15	SWAN07	City & County of Swansea	11331.13		18 Jan 16	11331.13 from SR 14143	40
13572	09 Dec 15	CWMT01	Cwm Taf Health Board	4813.18	DBR G752	29 Jan 16	4813.18 from SR 14287	51
13574	09 Dec 15	CARM12	Carmarthenshire County Council	1410.54	DBR G668	29 Dec 15	1410.54 from SR 13941	20
13575	09 Dec 15	NEWP30	Newport City Council	91.92	DBR G725	14 Jan 16	91.92 from SR 14134	36
13579	09 Dec 15	NEWP30	Newport City Council	2778.20	DBR G715	07 Jan 16	2778.20 from SR 13994	29
13580	09 Dec 15	NEWP30	Newport City Council	168.72	DBR G667	24 Dec 15	168.72 from SR 13940	15
13581	09 Dec 15	NEWP30	Newport City Council	1371.34	734	17 Dec 15	1371.34 from SC 13904	8
13582	09 Dec 15	NEWP30	Newport City Council	1179.95	DBR G715	07 Jan 16	1179.95 from SR 13994	29
13583	09 Dec 15	NEWP30	Newport City Council	113.68	DBR G725	14 Jan 16	113.68 from SR 14134	36
13584	09 Dec 15	NEWP30	Newport City Council	6540.98	DBR G751	28 Jan 16	6540.98 from SR 14286	50
13585	09 Dec 15	NEWP30	Newport City Council	671.71	DBR G715	07 Jan 16	671.71 from SR 13994	29
13587	09 Dec 15	ABER25	Abertawe Bro Morgannwg	132.48	725	09 Dec 15	132.48 from SC 13692	
13589	09 Dec 15	ABER25	Abertawe Bro Morgannwg	62.80	G665	23 Dec 15	62.80 from SR 13925	14
13590	09 Dec 15	ABER25	Abertawe Bro Morgannwg	33.60	725	09 Dec 15	33.60 from SC 13692	
13591	09 Dec 15	ABER25	Abertawe Bro Morgannwg	313.92	G665	23 Dec 15	313.92 from SR 13925	14
13592	09 Dec 15	ABER25	Abertawe Bro Morgannwg	156.16	G665	23 Dec 15	156.16 from SR 13925	14
13594	09 Dec 15	ABER25	Abertawe Bro Morgannwg	141.84	G665	23 Dec 15	141.84 from SR 13925	14
13596	09 Dec 15	ABER25	Abertawe Bro Morgannwg	91.84	G665	23 Dec 15	91.84 from SR 13925	14
13598	09 Dec 15	ABER25	Abertawe Bro Morgannwg	331.76	G665	23 Dec 15	331.76 from SR 13925	14
13599	09 Dec 15	ABER25	Abertawe Bro Morgannwg	223.84	G665	23 Dec 15	223.84 from SR 13925	14
13601	09 Dec 15	ABER25	Abertawe Bro Morgannwg	546.56	G665	23 Dec 15	546.56 from SR 13925	14
13602	09 Dec 15	ABER25	Abertawe Bro Morgannwg	53.28	G665	23 Dec 15	53.28 from SR 13925	14
13603	09 Dec 15	ABER25	Abertawe Bro Morgannwg	332.08	G665	23 Dec 15	332.08 from SR 13925	14
13605	11 Dec 15	BLAE06	Blaenau Gwent Local Authority	101.68	DBR G952	29 Mar 16	101.68 from SR 14662	109
13606	11 Dec 15	CERE04	Ceredigion County Council	169.04	DBR G738	22 Jan 16	169.04 from SR 14149	42
13607	11 Dec 15	FLIN02	Flintshire Children Services	137.04	DBR G727	14 Jan 16	137.04 from SR 14137	34
13608	11 Dec 15	BLAE06	Blaenau Gwent Local Authority	170.92	DBR G952	29 Mar 16	170.92 from SR 14662	109
13609	11 Dec 15	CAFC01	CAFCASS Cymru	108.16	DBR G735	19 Jan 16	108.16 from SR 14146	39
13610	11 Dec 15	CAFC01	CAFCASS Cymru	162.40	DBR G735	19 Jan 16	162.40 from SR 14146	39
13611	11 Dec 15	BRID04	Bridgend County Borough Council	60.00	DBR G778	14 Jan 16	60.00 from SR 14292	34
13612	11 Dec 15	CERE04	Ceredigion County Council	210.42	DBR G738	22 Jan 16	210.42 from SR 14149	42
13613	11 Dec 15	MERT01	Merthyr Tydfil CBC	125.64	DBR G741	25 Jan 16	125.64 from SR 14178	45
13614	11 Dec 15	NEAT03	Neath & Port Talbot Council	120.00	732	17 Dec 15	120.00 from SC 13906	6
13615	11 Dec 15	PCCD05	PCC for Dyfed Powys	3179.56	DBR G719	11 Jan 16	3179.56 from SR 13999	31

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Invoice Number	Invoice Date	Vendor Ref	Name	Gross Amount	Pay Ref	Pay Date	Pay Details	Days To Pay
13616	11 Dec 15	PCCD06	PCC for Dyfed Powys	292.40	DBR G719	11 Jan 16	292.40 from SR 14000	31
13618	11 Dec 15	PCCD03	PCC for Dyfed-Powys	678.28	DBR G719	11 Jan 16	678.28 from SR 14002	31
13619	11 Dec 15	PCCD04	PCC for Dyfed-Powys	3223.64	DBR G719	11 Jan 16	3223.64 from SR 14003	31
13624	17 Dec 15	WEST22	Western Bay Safeguarding Children Board	120.00	DBR G753	29 Jan 16	120.00 from SR 14288	43
13625	17 Dec 15	CARD22	Cardiff County Council	42145.77	DBR G943	24 Mar 16	42145.77 from SR 14658	98
13626	17 Dec 15	ANEU03	Aneurin Bevan Health Board	6067.72	DBR G791	03 Feb 16	6067.72 from SR 14300	48
13627	17 Dec 15	BETI01	Betsi Cadwaladr Uni Health Board	31698.15	DBR G688	31 Dec 15	31698.15 from SR 13949	14
13628	17 Dec 15	CARD09	Cardiff & Vale University Health Board	79190.92	DBR G729	21 Jan 16	79190.92 from SR 14139	35
13640	23 Dec 15	NEWP03	Newport Youth Offending Service	101.60	DBR G725	21 Jan 16	101.60 from SR 14135	29
13642	31 Dec 15	NEWP30	Newport City Council	0.01	734	31 Dec 15	0.01 from SC 13904	
13643	07 Jan 16	CARM12	Carmarthenshire County Council	432.79	DBR G744	25 Jan 16	432.79 from SR 14275	18
13644	07 Jan 16	MONM12	Monmouthshire County Council	257.12	DBR G742	26 Jan 16	257.12 from SR 14179	19
13645	07 Jan 16	PEMB01	Pembrokeshire County Council	960.48	DBR G746	25 Jan 16	960.48 from SR 14277	18
13646	07 Jan 16	RHON03	Rhondda Cynon Taf Local Authority	1545.46	770	22 Mar 16	119.20 from SC 14714	75
13652	07 Jan 16	NORT03	PCC for North Wales	2036.16	DBR G793	05 Feb 16	2036.16 from SR 14302	29
13654	07 Jan 16	WALE08	Wales Probation Trust	6355.62	DBR G800	09 Feb 16	6355.62 from SR 14309	33
13655	07 Jan 16	CWMT01	Cwm Taf Health Board	4529.90	DBR G752	29 Jan 16	4529.90 from SR 14287	22
13656	07 Jan 16	SWAN07	City & County of Swansea	6797.89	DBR G798	08 Feb 16	6797.89 from SR 14307	32
13657	07 Jan 16	CWMT01	Cwm Taf Health Board	46.64	740	07 Jan 16	46.64 from SC 14090	
13658	07 Jan 16	WALE08	Wales Probation Trust	46.64	DBR G811	16 Feb 16	46.64 from SR 14383	40
13660	08 Jan 16	NORT03	PCC for North Wales	354.00	DBR G737	22 Jan 16	354.00 from SR 14148	14
13661	08 Jan 16	NORT03	PCC for North Wales	1416.00	DBR G793	05 Feb 16	1416.00 from SR 14302	28
13675	08 Jan 16	LEIC02	OPCC for Leicestershire Police	1416.00	DBR G734	19 Jan 16	1416.00 from SR 14144	11
13704	08 Jan 16	NEWP30	Newport City Council	2423.76	753	04 Feb 16	53.44 from SC 14353	27
13704	08 Jan 16	NEWP30	Newport City Council	2423.76	DBR G970	31 Mar 16	2370.32 from SR 14725	83
13706	08 Jan 16	NEWP30	Newport City Council	279.76	DBR G751	28 Jan 16	279.76 from SR 14286	20
13707	08 Jan 16	NEWP30	Newport City Council	1270.78	DBR G751	28 Jan 16	1270.78 from SR 14286	20
13708	08 Jan 16	NEWP30	Newport City Council	607.29	DBR G751	28 Jan 16	607.29 from SR 14286	20
13709	08 Jan 16	NEWP30	Newport City Council	149.12	DBR G747	25 Jan 16	149.12 from SR 14278	17
13711	08 Jan 16	NEWP30	Newport City Council	47.52	DBR G751	28 Jan 16	47.52 from SR 14286	20
13712	08 Jan 16	NEWP30	Newport City Council	235.00	DBR G751	28 Jan 16	235.00 from SR 14286	20
13714	08 Jan 16	NEWP30	Newport City Council	810.59	DBR G788	04 Feb 16	810.59 from SR 14297	27
13715	08 Jan 16	PCCD04	PCC for Dyfed-Powys	436.76	DBR G750	28 Jan 16	436.76 from SR 14284	20
13717	08 Jan 16	PCCD05	PCC for Dyfed Powys	2378.70	DBR G750	28 Jan 16	2378.70 from SR 14283	20
13718	08 Jan 16	PCCD06	PCC for Dyfed Powys	1837.00	DBR G750	28 Jan 16	1837.00 from SR 14282	20
13720	08 Jan 16	NEWP30	Newport City Council	2384.68	747	15 Jan 16	2384.68 from SC 14099	7
13735	13 Jan 16	NEWP30	Newport City Council	447.37	746	13 Jan 16	447.37 from SC 14095	
13736	13 Jan 16	NEWP30	Newport City Council	0.01	742	13 Jan 16	0.01 from SC 14073	
13739	13 Jan 16	ABER25	Abertawe Bro Morgannwg	90.00	725	13 Jan 16	90.00 from SC 13692	
13740	13 Jan 16	ABER25	Abertawe Bro Morgannwg	142.24	DBR G925	14 Mar 16	142.24 from SR 14635	61
13742	14 Jan 16	ABER25	Abertawe Bro Morgannwg	161.92	725	14 Jan 16	161.92 from SC 13692	
13746	14 Jan 16	ABER25	Abertawe Bro Morgannwg	145.92	725	14 Jan 16	145.92 from SC 13692	
13747	14 Jan 16	ABER25	Abertawe Bro Morgannwg	196.20	725	14 Jan 16	196.20 from SC 13692	
13748	14 Jan 16	ABER25	Abertawe Bro Morgannwg	112.60	725	14 Jan 16	112.60 from SC 13692	
13751	14 Jan 16	ABER25	Abertawe Bro Morgannwg	59.28	725	14 Jan 16	59.28 from SC 13692	
13752	14 Jan 16	ABER25	Abertawe Bro Morgannwg	238.88	725	14 Jan 16	238.88 from SC 13692	
13754	14 Jan 16	ABER25	Abertawe Bro Morgannwg	53.44	DBR G951	29 Mar 16	53.44 from SR 14660	75
13758	14 Jan 16	CAFC02	CAFCASS Cymru	99.12	DBR G749	21 Jan 16	99.12 from SR 14280	7
13759	14 Jan 16	MERT01	Merthyr Tydfil CBC	158.40	DBR G801	11 Feb 16	158.40 from SR 14310	28
13760	14 Jan 16	BLAE06	Blaenau Gwent Local Authority	110.80	DBR G972	03 Mar 16	110.80 from SR 14727	49
13761	14 Jan 16	CAER06	Caerphilly CBC	187.20	DBR G748	27 Jan 16	187.20 from SR 14279	13
13762	14 Jan 16	VALE01	Vale of Glamorgan Council	78.72	DBR G859	12 Feb 16	78.72 from SR 14476	29
13766	15 Jan 16	PCCD03	PCC for Dyfed-Powys	2384.68	DBR G750	28 Jan 16	2384.68 from SR 14285	13
13769	21 Jan 16	BLAE14	Blaenau Gwent County Borough Council	121.12	DBR G972	03 Mar 16	121.12 from SR 14728	42
13770	21 Jan 16	BLAE06	Blaenau Gwent Local Authority	130.40	DBR G972	03 Mar 16	130.40 from SR 14727	42
13771	21 Jan 16	CERE04	Ceredigion County Council	206.64	DBR G810	16 Feb 16	206.64 from SR 14382	26
13772	21 Jan 16	VALE01	Vale of Glamorgan Council	76.56	DBR G860	19 Feb 16	76.56 from SR 14475	29
13773	21 Jan 16	POWY08	Powys Local Authority	191.44	DBR G908	14 Mar 16	191.44 from SR 14576	53
13774	21 Jan 16	POWY08	Powys Local Authority	209.44	DBR G908	14 Mar 16	209.44 from SR 14576	53
13775	21 Jan 16	BRID04	Bridgend County Borough Council	198.16	DBR G1011	10 Feb 16	198.16 from SR 14778	20
13784	26 Jan 16	CARD22	Cardiff County Council	25469.85	DBR G974	04 Mar 16	25469.85 from SR 14730	38
13785	26 Jan 16	ANEU03	Aneurin Bevan Health Board	3600.28	748	26 Jan 16	32.26 from SC 14098	
13785	26 Jan 16	ANEU03	Aneurin Bevan Health Board	3600.28	749	26 Jan 16	2.30 from SC 14273	
13785	26 Jan 16	ANEU03	Aneurin Bevan Health Board	3600.28	757	10 Feb 16	29.95 from SC 14315	15
13785	26 Jan 16	ANEU03	Aneurin Bevan Health Board	3600.28	758	22 Feb 16	42.72 from SC 14463	27
13785	26 Jan 16	ANEU03	Aneurin Bevan Health Board	3600.28	DBR G950	29 Mar 16	3493.05 from SR 14659	63
13786	26 Jan 16	BETI01	Betsi Cadwaladr Uni Health Board	32699.07	DBR G792	05 Feb 16	32699.07 from SR 14301	10
13787	26 Jan 16	CARD09	Cardiff & Vale University Health Board	53356.86	DBR G828	24 Feb 16	53356.86 from SR 14504	29
13788	27 Jan 16	BRID04	Bridgend County Borough Council	184.04	DBR G876	22 Feb 16	184.04 from SR 14489	26
13789	27 Jan 16	WEST22	Western Bay Safeguarding Children Board	528.53	DBR G795	05 Feb 16	528.53 from SR 14304	9
13790	27 Jan 16	WEST22	Western Bay Safeguarding Children Board	124.48	DBR G795	05 Feb 16	124.48 from SR 14304	9
13791	27 Jan 16	WEST22	Western Bay Safeguarding Children Board	84.24	DBR G795	05 Feb 16	84.24 from SR 14304	9
13792	27 Jan 16	BRID04	Bridgend County Borough Council	109.60	DBR G876	22 Feb 16	109.60 from SR 14489	26
13794	27 Jan 16	POWY08	Powys Local Authority	167.28	DBR G926	15 Mar 16	167.28 from SR 14637	48
13795	27 Jan 16	TAFF01	Taff Housing Association	55.44	35148	03 Mar 16	55.44 from SR 14465	36
13796	27 Jan 16	CERE04	Ceredigion County Council	164.16	DBR G810	16 Feb 16	164.16 from SR 14382	20
13798	27 Jan 16	CERE04	Ceredigion County Council	193.52	DBR G810	16 Feb 16	193.52 from SR 14382	20
13799	27 Jan 16	BLAE06	Blaenau Gwent Local Authority	67.28	DBR G900	11 Mar 16	67.28 from SR 14514	44
13800	27 Jan 16	BLAE14	Blaenau Gwent County Borough Council	96.43	DBR G969	31 Mar 16	96.43 from SR 14723	64
13801	27 Jan 16	BLAE14	Blaenau Gwent County Borough Council	179.00	DBR G969	31 Mar 16	179.00 from SR 14723	64
13802	27 Jan 16	BLAE14	Blaenau Gwent County Borough Council	152.00	DBR G969	31 Mar 16	152.00 from SR 14723	64
13803	27 Jan 16	BLAE14	Blaenau Gwent County Borough Council	125.52	DBR G969	31 Mar 16	125.52 from SR 14723	64
13804	27 Jan 16	VALE01	Vale of Glamorgan Council	61.60	DBR G877	26 Feb 16	61.60 from SR 14464	30
13805	27 Jan 16	VALE01	Vale of Glamorgan Council	40.54	DBR G877	26 Feb 16	40.54 from SR 14464	30

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
13806	27 Jan 16	VALE01	Vale of Glamorgan Council	123.36	DBR G877	26 Feb 16	123.36 from SR 14464	30
13807	27 Jan 16	VALE01	Vale of Glamorgan Council	85.04	DBR G877	26 Feb 16	85.04 from SR 14464	30
13808	27 Jan 16	VALE01	Vale of Glamorgan Council	69.76	DBR G877	26 Feb 16	69.76 from SR 14464	30
13809	27 Jan 16	VALE01	Vale of Glamorgan Council	82.16	DBR G877	26 Feb 16	82.16 from SR 14464	30
13811	28 Jan 16	CARM12	Carmarthenshire County Council	785.04	738	28 Jan 16	688.55 from SC 13927	
13811	28 Jan 16	CARM12	Carmarthenshire County Council	785.04	DBR G807	15 Feb 16	96.49 from SR 14379	18
13812	28 Jan 16	PEMB01	Pembrokeshire County Council	333.67	DBR G802	11 Feb 16	333.67 from SR 14311	14
13813	28 Jan 16	RHON03	Rhondda Cynon Taf Local Authority	2757.64	DBR G891	07 Mar 16	2757.64 from SR 14499	39
13816	28 Jan 16	PTHB01	Powys Teaching Health Board	1605.49	DBR G958	30 Mar 16	1605.49 from SR 14665	62
13818	28 Jan 16	HUTT01	Hutton Solicitors	18.66	653	28 Jan 16	14.83 from SC 12226	
13818	28 Jan 16	HUTT01	Hutton Solicitors	18.66		28 Jan 16	3.83 from SA 13706	
13819	28 Jan 16	VELI01	Velindre NHS Trust Hq	1049.30	DBR G816	22 Feb 16	1049.30 from SR 14412	25
13820	28 Jan 16	NORT03	PCC for North Wales	2101.79	DBR G829	26 Feb 16	2101.79 from SR 14505	29
13831	29 Jan 16	NEWP30	Newport City Council	1211.30	DBR G897	10 Mar 16	1211.30 from SR 14512	41
13833	29 Jan 16	NEWP30	Newport City Council	168.88	DBR G970	31 Mar 16	168.88 from SR 14725	62
13835	29 Jan 16	NEWP30	Newport City Council	347.24	DBR G897	10 Mar 16	347.24 from SR 14512	41
13838	29 Jan 16	NEWP30	Newport City Council	137.20	DBR G814	18 Feb 16	137.20 from SR 14411	20
13839	29 Jan 16	NEWP30	Newport City Council	368.92	DBR G897	10 Mar 16	368.92 from SR 14512	41
13840	29 Jan 16	NEWP30	Newport City Council	203.75	DBR G967	31 Mar 16	203.75 from SR 14674	62
13841	29 Jan 16	NEWP30	Newport City Council	365.76	DBR G936	21 Mar 16	365.76 from SR 14647	52
13842	29 Jan 16	NEWP30	Newport City Council	166.96	DBR G897	10 Mar 16	166.96 from SR 14512	41
13844	29 Jan 16	NEWP30	Newport City Council	85.20	DBR G930	17 Mar 16	85.20 from SR 14641	48
13845	29 Jan 16	NEWP30	Newport City Council	418.64	DBR G855	22 Feb 16	418.64 from SR 14480	24
13861	03 Feb 16	ABER25	Abertawe Bro Morgannwg	92.90	DBR G928	11 Mar 16	92.90 from SR 14639	37
13862	03 Feb 16	ABER25	Abertawe Bro Morgannwg	100.96	DBR G928	11 Mar 16	100.96 from SR 14639	37
13863	03 Feb 16	ABER25	Abertawe Bro Morgannwg	264.08	DBR G928	11 Mar 16	264.08 from SR 14639	37
13864	03 Feb 16	ABER25	Abertawe Bro Morgannwg	44.08	DBR G928	11 Mar 16	44.08 from SR 14639	37
13865	04 Feb 16	ABER25	Abertawe Bro Morgannwg	1141.36	725	04 Feb 16	340.72 from SC 13692	
13865	04 Feb 16	ABER25	Abertawe Bro Morgannwg	1141.36	DBR G928	11 Mar 16	800.64 from SR 14639	36
13867	04 Feb 16	ABER25	Abertawe Bro Morgannwg	342.88	725	04 Feb 16	342.88 from SC 13692	
13869	04 Feb 16	ABER25	Abertawe Bro Morgannwg	118.32	725	04 Feb 16	118.32 from SC 13692	
13870	04 Feb 16	ABER25	Abertawe Bro Morgannwg	127.20	725	04 Feb 16	127.20 from SC 13692	
13871	04 Feb 16	ABER25	Abertawe Bro Morgannwg	380.24	DBR G951	29 Mar 16	380.24 from SR 14660	54
13873	04 Feb 16	PCCD05	PCC for Dyfed Powys	3696.53	DBR G819	22 Feb 16	3696.53 from SR 14416	18
13874	04 Feb 16	PCCD06	PCC for Dyfed Powys	1595.52	DBR G819	22 Feb 16	1595.52 from SR 14418	18
13875	04 Feb 16	PCCD03	PCC for Dyfed-Powys	1442.88	DBR G819	22 Feb 16	1442.88 from SR 14415	18
13876	04 Feb 16	PCCD04	PCC for Dyfed-Powys	3580.69	DBR G819	22 Feb 16	3580.69 from SR 14417	18
13877	04 Feb 16	NATI05	National Assembly for Wales	709.62	DBR G824	19 Feb 16	709.62 from SR 14507	15
13879	04 Feb 16	BLAE06	Blaenau Gwent Local Authority	60.48	DBR G952	29 Mar 16	60.48 from SR 14662	54
13890	08 Feb 16	CERE04	Ceredigion County Council	138.16	DBR G971	03 Mar 16	138.16 from SR 14726	24
13892	10 Feb 16	WEST22	Western Bay Safeguarding Children Board	161.52	DBR G882	01 Mar 16	161.52 from SR 14490	20
13895	11 Feb 16	NORT03	PCC for North Wales	354.00	DBR G901	11 Mar 16	354.00 from SR 14515	29
13905	15 Feb 16	FLIN02	Flintshire Children Services	146.56	DBR G979	21 Mar 16	146.56 from SR 14735	35
13906	15 Feb 16	POWY08	Powys Local Authority	143.04	DBR G908	14 Mar 16	143.04 from SR 14576	28
13907	15 Feb 16	POWY07	Powys Local Authority	165.12	DBR G884	02 Mar 16	165.12 from SR 14492	16
13908	15 Feb 16	VALE01	Vale of Glamorgan Council	186.96	DBR G981	18 Mar 16	186.96 from SR 14737	32
13911	17 Feb 16	SWAN07	City & County of Swansea	16563.80	DBR G896	10 Mar 16	16563.80 from SR 14511	22
13912	17 Feb 16	CWMT01	Cwm Taf Health Board	4351.19	DBR G899	11 Mar 16	4351.19 from SR 14513	23
13913	17 Feb 16	CARD22	Cardiff County Council	33733.62	761	07 Mar 16	4.61 from SC 14519	19
13913	17 Feb 16	CARD22	Cardiff County Council	33733.62	DBR G931	18 Mar 16	33729.01 from SR 14642	30
13916	18 Feb 16	CARD09	Cardiff & Vale University Health Board	76295.30	DBR G933	18 Mar 16	76295.30 from SR 14644	29
13917	24 Feb 16	POWY09	Powys County Council	173.44	DBR G902	11 Mar 16	173.44 from SR 14516	16
13918	24 Feb 16	VALE01	Vale of Glamorgan Council	412.52	DBR G981	18 Mar 16	412.52 from SR 14737	23
13920	24 Feb 16	CAER06	Caerphilly CBC	242.32	DBR G893	09 Mar 16	242.32 from SR 14508	14
13922	25 Feb 16	BLAE06	Blaenau Gwent Local Authority	108.96	DBR G969	31 Mar 16	108.96 from SR 14724	35
13931	26 Feb 16	TAFF01	Taff Housing Association	75.84	35236	31 Mar 16	75.84 from SR 14672	34
13939	26 Feb 16	CAFC01	CAFCASS Cymru	131.36	DBR G892	08 Mar 16	131.36 from SR 14501	11
13949	26 Feb 16	WREX01	Wrexham County Borough Council	248.64	DBR G939	22 Mar 16	248.64 from SR 14650	25
13955	29 Feb 16	NEWP01	Newport City Council	2.43	678	29 Feb 16	2.43 from SC 13205	
13956	29 Feb 16	CARD32	Cardiff University	44.40	691	29 Feb 16	44.40 from SC 13206	
13957	04 Mar 16	CARM12	Carmarthenshire County Council	246.48	DBR G923	23 Mar 16	246.48 from SR 14633	19
13959	04 Mar 16	RHON03	Rhondda Cynon Taf Local Authority	4604.68	DBR G962	30 Mar 16	4604.68 from SR 14670	26
13973	04 Mar 16	PCCD05	PCC for Dyfed Powys	1930.50	DBR G934	22 Mar 16	1930.50 from SR 14645	18
13974	04 Mar 16	PCCD06	PCC for Dyfed Powys	2533.24	DBR G941	15 Mar 16	2533.24 from SR 14654	11
13976	04 Mar 16	PCCD03	PCC for Dyfed-Powys	430.00	DBR G941	15 Mar 16	430.00 from SR 14653	11
13977	04 Mar 16	PCCD04	PCC for Dyfed-Powys	3491.32	DBR G941	15 Mar 16	3491.32 from SR 14652	11
13984	08 Mar 16	CAFC01	CAFCASS Cymru	366.12	DBR G927	16 Mar 16	366.12 from SR 14638	8
13986	09 Mar 16	SWAN07	City & County of Swansea	10692.22	DBR G963	30 Mar 16	10692.22 from SR 14671	21
13993	10 Mar 16	NEWP30	Newport City Council	247.84	DBR G960	30 Mar 16	247.84 from SR 14668	20
13998	10 Mar 16	NEWP30	Newport City Council	176.72	DBR G942	24 Mar 16	176.72 from SR 14656	14
14000	10 Mar 16	NEWP30	Newport City Council	283.92	DBR G967	31 Mar 16	283.92 from SR 14674	21
14009	11 Mar 16	ABER25	Abertawe Bro Morgannwg	38.56	DBR G935	18 Mar 16	38.56 from SR 14646	7
14010	11 Mar 16	ABER25	Abertawe Bro Morgannwg	335.53	DBR G935	18 Mar 16	335.53 from SR 14646	7
14022	11 Mar 16	CARD22	Cardiff County Council	33353.04	769	18 Mar 16	19.97 from SC 14596	7
14025	11 Mar 16	CARD09	Cardiff & Vale University Health Board	85668.22	DBR G968	31 Mar 16	85668.22 from SR 14675	20
14026	15 Mar 16	POWY06	Powys County Council	268.21	DBR G953	29 Mar 16	268.21 from SR 14663	14
14027	15 Mar 16	POWY06	Powys County Council	60.00	DBR G908	31 Mar 16	60.00 from SR 14870	16
14028	15 Mar 16	POWY06	Powys County Council	862.28	DBR G953	29 Mar 16	862.28 from SR 14663	14
14057	22 Mar 16	CARD09	Cardiff & Vale University Health Board	1322.20	DBR G968	31 Mar 16	1322.20 from SR 14722	9
Cancel	04 Sep 15	ABER06	Abertawe Bro Morgannwg University LHB	1220.99	Cancel	04 Sep 15	1220.99 from SC 13283	

Debtor Payment Days: 78