

Status Report on Unpaid Debts as at							31-Mar-17
Months O/S	Invoice Number	Invoice Date	Due Date	Debtor	Dept	Amount	
<b>Over 12 Months</b>							
	DBR F680	31-Mar-15	14-Apr-15	Vale of Glamorgan Council	WITS	-654.40	
	DBR G715	07 Jan 16	21-Jan-16	Newport City Council	WITS	-1,371.34	
	DBR G93			Abertawe Bro Morgannwg University LHB	WITS	-93.12	
12	762	09 Mar 16	23-Mar-16	Cardiff County Council - 12035	WITS	-120.00	
12	763	09 Mar 16	23-Mar-16	Aneurin Bevan Health Board	WITS	-151.20	
29	12160	10-Oct-14	24-Oct-14	Tros Gynnal Plant	WITS	149.76	
28	12257	27-Oct-14	10-Nov-14	Tros Gynnal Plant	WITS	84.96	
27	12393	30-Nov-14	14-Dec-14	G4S Care & Justice Services Ltd	WITS	291.44	
26	12460	16-Jan-15	30-Jan-15	Newport City Council	WITS	24.00	
25	12545	31-Jan-15	14-Feb-15	Wrexham County Borough Council	WITS	125.28	
24	12612	20-Feb-15	06-Mar-15	Business in Focus	WITS	187.60	
24	12621	20-Feb-15	06-Mar-15	Newport City Council	WITS	609.67	
23	12727	20-Mar-15	03-Apr-15	Wales Probation Trust	WITS	5,023.10	
23	12729	20-Mar-15	03-Apr-15	Wales Probation Trust	WITS	1,192.43	
23	12797	31-Mar-15	14-Apr-15	Wales Probation Trust	WITS	969.98	
22	12877	21-Apr-15	05-May-15	Vale of Glamorgan Council	WITS	159.52	
20	13134	19-Jun-15	03-Jul-15	Wales DBC	WITS	72.00	
18	13236	24 Aug 15	07-Sep-15	Newport City Council	WITS	2,050.34	
18	13243	24 Aug 15	07-Sep-15	Newport City Council	WITS	454.02	
18	13245	24 Aug 15	07-Sep-15	Newport City Council	WITS	61.28	
18	13247	24 Aug 15	07-Sep-15	Newport City Council	WITS	243.16	
18	13250	24 Aug 15	07-Sep-15	Newport City Council	WITS	62.16	
18	13251	24 Aug 15	07-Sep-15	Newport City Council	WITS	135.68	
18	13252	24 Aug 15	07-Sep-15	Newport City Council	WITS	2,937.36	
18	13253	24 Aug 15	07-Sep-15	Newport City Council	WITS	741.67	
18	13254	24 Aug 15	07-Sep-15	Newport City Council	WITS	138.80	
18	13256	24 Aug 15	07-Sep-15	Newport City Council	WITS	3,506.21	
18	13257	24 Aug 15	07-Sep-15	Newport City Council	WITS	103.68	
18	13258	24 Aug 15	07-Sep-15	Newport City Council	WITS	535.44	
18	13259	24 Aug 15	07-Sep-15	Newport City Council	WITS	1,143.40	
18	13260	24 Aug 15	07-Sep-15	Newport City Council	WITS	537.61	
18	13261	24 Aug 15	07-Sep-15	Newport City Council	WITS	298.32	
17	13303	21 Sep 15	05-Oct-15	Newport City Council	WITS	4,036.39	
17	13308	21 Sep 15	05-Oct-15	Newport City Council	WITS	68.16	
17	13309	21 Sep 15	05-Oct-15	Newport City Council	WITS	351.37	
17	13312	21 Sep 15	05-Oct-15	Newport City Council	WITS	110.08	
17	13313	21 Sep 15	05-Oct-15	Newport City Council	WITS	276.52	
17	13314	21 Sep 15	05-Oct-15	Newport City Council	WITS	1,726.20	
17	13315	21 Sep 15	05-Oct-15	Newport City Council	WITS	126.72	
17	13316	21 Sep 15	05-Oct-15	Newport City Council	WITS	64.32	
17	13317	21 Sep 15	05-Oct-15	Newport City Council	WITS	36.96	
17	13369	02 Oct 15	16-Oct-15	Public Health Wales	WITS	60.00	
16	13465	05 Nov 15	19-Nov-15	Public Health Wales	WITS	60.00	
14	13629	17 Dec 15	31-Dec-15	Newport City Council	WITS	274.80	
14	13650	07 Jan 16	21-Jan-16	Public Health Wales	WITS	96.16	
14	13688	08 Jan 16	22-Jan-16	Newport City Council	WITS	1,109.20	
14	13692	08 Jan 16	22-Jan-16	Newport City Council	WITS	2,856.00	
12	13996	10 Mar 16	24-Mar-16	Newport City Council	WITS	711.90	
11	14045	18 Mar 16	01-Apr-16	National Assembly for Wales	WITS	372.72	
11	14060	23 Mar 16	06-Apr-16	Welsh Assembly Government	WITS	54.48	
11	14062	24 Mar 16	07-Apr-16	Welsh Assembly Government	WITS	422.25	
11	14066	24 Mar 16	07-Apr-16	Welsh Assembly Government	WITS	284.26	
11	14135	31 Mar 16	14-Apr-16	Newport City Council	WITS	138.72	
<b>Total Outstanding Over 12 Months</b>						<b>32,686.02</b>	
<b>6 - 12 Months</b>							
	DBR H568	22 Sep 16	06-Oct-16	Newport City Council	WITS	-3,965.18	
	DBR H41	18 Apr 16	02-May-16	Powys County Council	WITS	-415.60	
	DBR H230	06 May 16	20-May-16	Powys County Council	WITS	-1,336.09	
	DBR H159	13 May 16	27-May-16	UK Immigration Service	WITS	-250.08	
	DBR H343	08 Jul 16	22-Jul-16	Abertawe Bro Morgannwg	WITS	-135.20	
	DBR H437	02 Aug 16	16-Aug-16	Blaenau Gwent L A	WITS	-127.60	
	DBR H445	01 Jun 16	15-Jun-16	Hywel Dda Local Health Board	WITS	-1,465.34	
	DBR H446	05 May 16	19-May-16	Hywel Dda Local Health Board	WITS	-105.20	

	DBR H52	07 Apr 16	21-Apr-16	Powys County Council	WITS	-328.21
8	826	07 Jul 16	21-Jul-16	Aneurin Bevan Health Board	WITS	-29.18
6	832	25 Aug 16	08-Sep-16	Hywel Dda Local Health Board	WITS	-141.76
6	834	07 Sep 16	21-Sep-16	Aneurin Bevan Health Board	WITS	-37.63
9	14298	18 May 16	01-Jun-16	Newport City Council	WITS	310.39
9	14320	19 May 16	02-Jun-16	Welsh Assembly Government	WITS	1,439.28
9	14353	09 Jun 16	23-Jun-16	Newport City Council	WITS	5,129.17
9	14358	09 Jun 16	23-Jun-16	Newport City Council	WITS	363.52
9	14360	09 Jun 16	23-Jun-16	Newport City Council	WITS	971.26
9	14391	16 Jun 16	30-Jun-16	Wales Probation Trust	WITS	1,733.32
9	14392	16 Jun 16	30-Jun-16	Wales Probation Trust	WITS	848.76
8	14438	15 Jul 16	29-Jul-16	PCC for Dyed-Powys	WITS	4,821.11
7	14502	28 Jul 16	11-Aug-16	Newport City Council	WITS	478.34
6	14575	30 Aug 16	13-Sep-16	Newport City Council	WITS	467.57
6	14576	30 Aug 16	13-Sep-16	Newport City Council	WITS	405.18
5	14624	19 Sep 16	03-Oct-16	Public Health Wales	WITS	607.68
5	14668	20 Sep 16	04-Oct-16	Newport City Council	WITS	510.64
5	14669	20 Sep 16	04-Oct-16	Newport City Council	WITS	932.00
5	14680	29 Sep 16	13-Oct-16	Powys Local Authority	WITS	141.36
<b>Total Outstanding 6 - 12 Months</b>						<b>10,822.51</b>
<b>3 - 6 Months</b>						
3	DBR H776	02 Dec 16	16-Dec-16	Betsi Cadwaladr Uni Health Board	WITS	-787.97
3	845	29 Nov 16	13-Dec-16	Abertawe Bro Morgannwg	WITS	-125.28
5	14698	13 Oct 16	27-Oct-16	Flintshire County Council	WITS	484.49
4	14732	18 Oct 16	01-Nov-16	Newport City Council	WITS	417.60
4	14739	18 Oct 16	01-Nov-16	Newport City Council	WITS	240.55
4	14789	11 Nov 16	25-Nov-16	Powys Teaching Health Board	WITS	2,893.55
3	14812	21 Nov 16	05-Dec-16	Flying Start Finance Team	WITS	141.76
3	14815	21 Nov 16	05-Dec-16	Hywel Dda Local Health Board	WITS	1,520.81
3	14819	22 Nov 16	06-Dec-16	Ceredigion County Council	WITS	200.95
3	14820	22 Nov 16	06-Dec-16	Taff Housing Association	WITS	541.78
3	14842	23 Nov 16	07-Dec-16	Abertawe Bro Morgannwg	WITS	318.00
3	14844	23 Nov 16	07-Dec-16	Abertawe Bro Morgannwg	WITS	129.12
3	14872	05 Dec 16	19-Dec-16	Newport City Council	WITS	144.63
3	14879	05 Dec 16	19-Dec-16	Flintshire County Council	WITS	644.92
3	14883	12 Dec 16	26-Dec-16	Ceredigion County Council	WITS	342.56
3	14893	12 Dec 16	26-Dec-16	Hywel Dda Local Health Board	WITS	1,918.72
3	14894	12 Dec 16	26-Dec-16	Powys Teaching Health Board	WITS	1,581.12
3	14899	12 Dec 16	26-Dec-16	Taff Housing Association	WITS	681.47
2	14930	19 Dec 16	02-Jan-17	Abertawe Bro Morgannwg	WITS	218.56
2	14931	19 Dec 16	02-Jan-17	Abertawe Bro Morgannwg	WITS	536.24
2	14934	19 Dec 16	02-Jan-17	Abertawe Bro Morgannwg	WITS	134.88
<b>Total Outstanding 3 - 6 Months</b>						<b>12,178.46</b>
<b>1 - 3 Months</b>						
2	849	12 Jan 17	26-Jan-17	Newport City Council	WITS	-527.04
2	850	12 Jan 17	26-Jan-17	Cardiff County Council	WITS	-85.04
1	854	06 Feb 17	20-Feb-17	Flintshire Children Services	WITS	-237.84
2	14941	05 Jan 17	19-Jan-17	Newport City Council	WITS	113.84
2	14955	10-Jan-17	24-Jan-17	Western Bay Safeguarding Children Board	WITS	502.25
2	14975	12 Jan 17	26-Jan-17	Newport City Council	WITS	597.04
1	14978	16 Jan 17	30-Jan-17	Powys Teaching Health Board	WITS	2,144.80
1	14991	16 Jan 17	30-Jan-17	Newport City Council	WITS	89.52
1	14992	16 Jan 17	30-Jan-17	Newport City Council	WITS	83.00
1	14993	16 Jan 17	30-Jan-17	Newport City Council	WITS	46.48
1	14994	16 Jan 17	30-Jan-17	Newport City Council	WITS	1,113.99
1	14995	16 Jan 17	30-Jan-17	Newport City Council	WITS	1,044.42
1	14996	16 Jan 17	30-Jan-17	Newport City Council	WITS	287.66
1	14997	16 Jan 17	30-Jan-17	Newport City Council	WITS	94.32
1	14998	16 Jan 17	30-Jan-17	Newport City Council	WITS	158.24
1	14999	16 Jan 17	30-Jan-17	Newport City Council	WITS	101.68
1	15003	16 Jan 17	30-Jan-17	Powys County Council	WITS	182.72
1	15004	16 Jan 17	30-Jan-17	Powys County Council	WITS	85.09
1	15005	16 Jan 17	30-Jan-17	Powys County Council	WITS	1,479.88
1	15017	16 Jan 17	30-Jan-17	Abertawe Bro Morgannwg	WITS	291.56
1	15024	19 Jan 17	02-Feb-17	Newport City Council	WITS	1,255.20
1	15033	06 Feb 17	20-Feb-17	Taff Housing Association	WITS	527.38
0	15060	15 Feb 17	01-Mar-17	Betsi Cadwaladr Uni Health Board	WITS	38,833.62
0	15065	16 Feb 17	02-Mar-17	Cwm Taf Health Board	WITS	6,166.14
0	15066	16 Feb 17	02-Mar-17	Hywel Dda Local Health Board	WITS	1,435.36
0	15071	16 Feb 17	02-Mar-17	Monmouthshire County Council	WITS	51.84
0	15076	16 Feb 17	02-Mar-17	Powys Teaching Health Board	WITS	2,162.34

0	15077	21 Feb 17	07-Mar-17	Public Health Wales	WITS	1,438.72
0	15081	21 Feb 17	07-Mar-17	Taff Housing Association	WITS	194.72
0	15082	21 Feb 17	07-Mar-17	Torfaen County Borough Council	WITS	1,155.60
0	15083	21 Feb 17	07-Mar-17	Vale of Glamorgan Council	WITS	1,063.03
0	15084	21 Feb 17	07-Mar-17	Velindre NHS Trust Hq	WITS	2,003.76
0	15092	22 Feb 17	08-Mar-17	Abertawe Bro Morgannwg	WITS	409.28
0	15095	22 Feb 17	08-Mar-17	Abertawe Bro Morgannwg	WITS	1,029.76
0	15099	22 Feb 17	08-Mar-17	Abertawe Bro Morgannwg	WITS	485.23
0	15102	22 Feb 17	08-Mar-17	Abertawe Bro Morgannwg	WITS	294.24
0	15103	22 Feb 17	08-Mar-17	Abertawe Bro Morgannwg	WITS	144.00
0	15104	22 Feb 17	08-Mar-17	Abertawe Bro Morgannwg	WITS	430.65
0	15108	22 Feb 17	08-Mar-17	PCC for Dyfed Powys	WITS	1,358.56
0	15110	22 Feb 17	08-Mar-17	PCC for Dyfed Powys	WITS	60.00
0	15114	22 Feb 17	08-Mar-17	Newport City Council	WITS	175.87
0	15115	22 Feb 17	08-Mar-17	Newport City Council	WITS	453.29
0	15120	22 Feb 17	08-Mar-17	Newport City Council	WITS	641.54
0	15121	22 Feb 17	08-Mar-17	Newport City Council	WITS	133.12

1 - 3 Months

69,469.82

0 - 1 Months

0	DBR 1120	31 Mar 17	14-Apr-17	Resources Dept/Finance Section	WITS	-390.73
0	DBR H1077	21 Mar 17	04-Apr-17	Western Bay Safeguarding Children Board	WITS	-2,895.01
0	862	07 Mar 17	21-Mar-17	Cardiff County Council	WITS	-48.88
0	868	20 Mar 17	03-Apr-17	Cardiff & Vale University Health Board	WITS	-141.12
0	870	29 Mar 17	12-Apr-17	Neath & Port Talbot Council	WITS	-142.24
0	15124	08 Mar 17	22-Mar-17	PCC for North Wales	WITS	1,484.21
0	15126	08 Mar 17	22-Mar-17	Powys Teaching Health Board	WITS	2,071.18
0	15129	08 Mar 17	22-Mar-17	PCC for South Wales	WITS	38,780.08
0	15137	13 Mar 17	27-Mar-17	Hywel Dda Local Health Board	WITS	2,138.08
0	15138	13 Mar 17	27-Mar-17	Merthyr Tydfil CBC	WITS	4,363.21
0	15139	13 Mar 17	27-Mar-17	Monmouthshire County Council	WITS	211.61
0	15140	13 Mar 17	27-Mar-17	Vale of Glamorgan Council	WITS	1,316.46
0	15142	13 Mar 17	27-Mar-17	Torfaen County Borough Council	WITS	1,307.56
0	15144	13 Mar 17	27-Mar-17	Western Bay Safeguarding Children Board	WITS	2,720.51
0	15145	13 Mar 17	27-Mar-17	Western Bay Safeguarding Children Board	WITS	1,378.63
0	15146	13 Mar 17	27-Mar-17	PCC for Dyfed Powys	WITS	1,207.38
0	15152	13 Mar 17	27-Mar-17	Newport City Council	WITS	283.75
0	15153	13 Mar 17	27-Mar-17	Newport City Council	WITS	755.69
0	15154	13 Mar 17	27-Mar-17	Newport City Council	WITS	1,127.41
0	15155	13 Mar 17	27-Mar-17	Newport City Council	WITS	296.72
0	15156	13 Mar 17	27-Mar-17	Newport City Council	WITS	59.76
0	15157	13 Mar 17	27-Mar-17	Newport City Council	WITS	543.92
0	15158	13 Mar 17	27-Mar-17	Newport City Council	WITS	155.52
0	15159	13 Mar 17	27-Mar-17	Newport City Council	WITS	1,224.96
0	15160	13 Mar 17	27-Mar-17	Newport City Council	WITS	253.44
0	15161	13 Mar 17	27-Mar-17	Newport City Council	WITS	299.72
0	15162	13 Mar 17	27-Mar-17	Newport City Council	WITS	122.72
0	15163	13 Mar 17	27-Mar-17	Newport City Council	WITS	171.20
0	15164	13 Mar 17	27-Mar-17	Newport City Council	WITS	144.31
0	15165	13 Mar 17	27-Mar-17	Newport City Council	WITS	528.72
0	15166	13 Mar 17	27-Mar-17	Cardiff County Council	WITS	26,451.85
0	15167	13 Mar 17	27-Mar-17	Cardiff County Council	WITS	73.44
0	15168	13 Mar 17	27-Mar-17	Cardiff County Council	WITS	60.00
0	15169	13 Mar 17	27-Mar-17	Resources Dept/Finance Section	WITS	1,221.36
0	15170	13 Mar 17	27-Mar-17	Resources Dept/Finance Section	WITS	621.68
0	15171	13 Mar 17	27-Mar-17	Cardiff County Council	WITS	3,236.35
0	15172	13 Mar 17	27-Mar-17	Aneurin Bevan Health Board	WITS	8,703.03
0	15174	13 Mar 17	27-Mar-17	Wales CRCLTD	WITS	3,088.78
0	15176	13 Mar 17	27-Mar-17	Cwm Taf Health Board	WITS	9,969.71
0	15178	13 Mar 17	27-Mar-17	Powys County Council	WITS	1,981.74
0	15181	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	970.17
0	15182	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	300.72
0	15183	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	2,879.84
0	15185	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	325.04
0	15188	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	135.92
0	15189	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	834.88
0	15191	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	60.32
0	15192	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	106.96
0	15194	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	61.28
0	15196	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	618.24
0	15198	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	127.20
0	15199	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	543.16
0	15200	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	547.52

0	15201	20 Mar 17	03-Apr-17	Abertawe Bro Morgannwg	WITS	1,662.64
0	15202	20 Mar 17	03-Apr-17	Taff Housing Association	WITS	653.60
0	15212	29 Mar 17	12-Apr-17	Abertawe Bro Morgannwg	WITS	33.60
0	15213	29 Mar 17	12-Apr-17	Wales CRCLTD	WITS	108.00
0	15214	29 Mar 17	12-Apr-17	PCC for Dyfed Powys	WITS	424.00
0	15215	29 Mar 17	12-Apr-17	PCC for Dyfed-Powys	WITS	570.68
0	15216	29 Mar 17	12-Apr-17	PCC for South Wales	WITS	144.00
0	15217	29 Mar 17	12-Apr-17	Cardiff County Council	WITS	425.92
0	15218	29 Mar 17	12-Apr-17	Western Bay Safeguarding Children Board	WITS	134.40
0	15219	29 Mar 17	12-Apr-17	Betsi Cadwaladr Uni Health Board	WITS	796.32
0	15220	29 Mar 17	12-Apr-17	Aneurin Bevan Health Board	WITS	309.76
0	15221	29 Mar 17	12-Apr-17	Velindre NHS Trust Hq	WITS	184.80
0	15222	29 Mar 17	12-Apr-17	Cardiff & Vale University Health Board	WITS	1,654.07
1407			14-Jan-00			
<b>Total for less than 1 Month</b>						<b>129,349.75</b>
<b>Total Outstanding</b>						<b>254,506.56</b>