



**PWYLLGOR ARCHWILIO A SICRWYDD RISG
AUDIT AND RISK ASSURANCE COMMITTEE**

DYDDIAD Y CYFARFOD: DATE OF MEETING:	10 February 2026
TEITL YR ADRODDIAD: TITLE OF REPORT:	Financial Assurance Report
CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:	Huw Thomas, Executive Director of Finance
SWYDDOG ADRODD: REPORTING OFFICER:	Tim John, Head of Accounting and Statutory Reporting

Pwrpas yr Adroddiad (dewiswch fel yn addas)

Purpose of the Report (select as appropriate)

Ar Gyfer Penderfyniad/For Decision

ADRODDIAD SCAA

SBAR REPORT

Sefyllfa / Situation

The Audit and Risk Assurance Committee (ARAC) requires assurance on a number of financial areas as outlined in the body of the report.

Cefndir / Background

The Standing Orders require that ARAC provides assurance to the Board that the University Health Board's assurance processes are operating effectively. Critical to this is Financial Assurance, which cannot be measured only by the UHB's main finance report and requires further information in order to assess the control environment in place; the risk assessment and management process; and the control activities.

Asesiad / Assessment

This report outlines the issues which require the Committee to action and monitor (Alert and Advise respectively) and the issues from which the Committee can take assurance around the actions being undertaken (Assure).

Alert: Whilst recognising that staff overpayments are referenced below under matters to advise the Committee of, the Committee is reminded that a short report on immaterial over and underpayment of salaries will be discussed In-Committee.

Advise:

- a) The Committee is advised of the breaches of Standing Financial Instructions (SFIs), in respect of retrospective purchase orders, which are reported in Appendix 1b. Where these breaches occur, they are reviewed by local NWSSP Procurement for appropriate re-education and the relevant director is informed.
- b) While the level of staff overpayments decreased, the average recovery period has increased from 5 to 14 months. This increase is attributed to the conclusion of seven historic debt repayment plans, details of which are provided on Schedule 3 of the Report. The target is to have no overpayments; however, the total overpaid during

November and December 2025 represents 0.22% of the average monthly net pay costs (September and October 2025 – 0.23%).

- c) There was one individual loss exceeding £5,000 in November and December 2025 in respect of drugs wastage (£5.3k); details are provided on Schedule 4 of the Report. In addition, there were losses and write offs less than £5,000 in the period totalling £27,590, a significant decrease on the previous two month period.

Assure:

a) Purchase To Pay (P2P)

- i. No PO, No Pay. The Health Board actively enforces the No PO, No Pay policy and whilst there have been zero invoices paid without a purchase order, preventative control checks are in place to ensure that proactive management minimises the potential for non-compliance in the future and any delays for vendor payment. This preventative control is called invoices on hold (IOH).
- ii. Public Sector Payment Policy (PSPP) compliance remains on target for delivery for the year – the target is to pay 95% of all non-NHS invoices within 30 days. Budget holders are continually pursued to authorise invoices promptly, as e-mail requests from NWSSP Accounts Payable are often ignored.

To improve compliance across all aspects of the P2P process, a Task and Finish group between the Core Accounting Team, local Procurement team and NWSSP Accounts Payable has been established to review and triangulate a cohesive approach in conjunction with NWSSP's national IOH initiatives.

In addition, training is provided to areas where there are frequently high numbers of failures. This is in addition to contacting suppliers with invoices on hold without a PO and/or contacting the service users to raise a PO if required.

- b) Single Tender Actions (STAs) and contracts awarded are carefully controlled. No STAs have been made since March 2024.
- c) Health Board income is reviewed and appropriate training is provided to staff raising invoices to ensure the correct VAT treatment is applied.

Argymhelliad / Recommendation

The Audit and Risk Assurance Committee is asked to:

- **SCRUTINISE** the award of contracts listed in Appendix 1a
- **DISCUSS** the breaches of Standing Financial Instructions (SFIs) as detailed in Appendix 1b
- **DISCUSS** the staff overpayments as detailed in Appendix 2 and seek assurance that actions to control them are sufficiently embedded
- **NOTE** that a short report on immaterial over and underpayment of salaries will be discussed In-Committee
- **DISCUSS** losses as detailed in Appendix 3 and **APPROVE** the loss in excess of £5,000
- Take **ASSURANCE** from the actions taken to:
 - a) Improve Purchase To Pay (P2P) compliance
 - b) Manage Single Tender Actions (STAs)
 - c) Ensure compliance with VAT requirements

Amcanion: (rhaid cwblhau) Objectives: (must be completed)	
Committee ToR Reference: Cyfeirnod Cylch Gorchwyl y Pwyllgor:	2.4 The Committee's principal duties encompass the following: 2.4.2 Seek assurance that the systems for financial reporting to Board, including those of budgetary control, are effective, and that financial systems processes and controls are operating. 3.10 The Committee will be responsible for reviewing the UHB's Standing Orders and Standing Financial Instructions and Scheme of Delegation annually, (including associated framework documents as appropriate), monitoring compliance, and reporting any proposed changes to the Board for consideration and approval. 3.13 Approve the writing-off of losses or the making of special payments within delegated limits. 3.15 Receive a report on all Single Tender Actions and extensions of contracts.
Cyfeirnod Cofrestr Risg Datix a Sgôr Cyfredol: Datix Risk Register Reference and Score:	BAF SO9-PR20 BAF SO10-PR33
Parthau Ansawdd: Domains of Quality Quality and Engagement Act (sharepoint.com)	Not Applicable
Galluogwyr Ansawdd: Enablers of Quality: Quality and Engagement Act (sharepoint.com)	Not Applicable
Amcanion Strategol y BIP: UHB Strategic Objectives:	Not Applicable
Amcanion Cynllunio Planning Objectives	Not Applicable
Amcanion Llesiant BIP: UHB Well-being Objectives: Hyperlink to HDdUHB Well-being Objectives Annual Report 2021-2022	10. Not Applicable

Gwybodaeth Ychwanegol: Further Information:	
Ar sail tystiolaeth: Evidence Base:	Monitoring returns to Welsh Government based on the Health Board's financial reporting system. Activity recorded in the AR and AP modules of the Oracle business system and activity recorded in the procurement Bravo system.

Rhestr Termiau: Glossary of Terms:	<p>AP - Accounts Payable AR – Accounts Receivable BGH – Bronglais General Hospital CAT – Core Accounting Team CF – Counter Fraud COS – Contracted Out Service VAT EOY – End of Year ERs NI – Employers National Insurance GGH – Glangwili General Hospital HMRC – His Majesty’s Revenue and Customs IFRS – International Financial Reporting Standards NWSSP – NHS Wales Shared Services Partnership PID – Patient Identifiable Data PO – Purchase Order POL – Probability of Loss PPH – Prince Philip Hospital PSPP – Public Sector Payment Policy SFI – Standing Financial Instructions SLA – Service Level Agreement STA – Single Tender Action VAT – Value Added Tax WGH – Worthybush General Hospital WRP – Welsh Risk Pool</p>
Partïon / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Archwilio a Sicrwydd Risg Parties / Committees consulted prior to Audit and Risk Assurance Committee:	<p>UHB’s Finance Team UHB’s Management Team</p>

Effaith: (rhaid cwblhau) Impact: (must be completed)	
Ariannol / Gwerth am Arian: Financial / Service:	Financial implications are inherent within the report.
Ansawdd / Gofal Claf: Quality / Patient Care:	Risk to our financial position affects our ability to discharge timely and effective care to patients.
Gweithlu: Workforce:	Overpayments are reported within this report.
Risg: Risk:	Financial risks are detailed in the report.
Cyfreithiol: Legal:	The UHB has a legal duty to deliver a breakeven financial position over a rolling three-year basis and an administrative requirement to operate within its budget within any given financial year.
Enw Da: Reputational:	Adverse variance against the UHB’s financial plan will affect our reputation with Welsh Government, Audit Wales and with external stakeholders.
Gyfrinachedd: Privacy:	Not Applicable
Cydraddoldeb: Equality:	Not Applicable



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6.1 Financial Assurance Report for the period 1 November to 31 December 2025 Audit and Risk Assurance Committee

10 February 2026

Compliance requirements for ARAC - Overview



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Requirement	Reporting	Frequency	Status	Reference
Scheme of delegation changes	<ul style="list-style-type: none"> Exception reporting for approval 	As and when	Compliant	N/a – no changes
Compliance with Purchase to Pay requirements	<ul style="list-style-type: none"> Breaches of the No PO, No Pay policy/Instructions for noting 	Bi-monthly	Assure Committee	Schedule 2a
	<ul style="list-style-type: none"> Public Sector Payment Policy (PSPP) compliance 	Bi-monthly	Assure Committee	Schedule 2a
	<ul style="list-style-type: none"> Tenders awarded for noting 	Bi-monthly	Assure Committee	Schedule 2b
	<ul style="list-style-type: none"> Single tender action 	Bi-monthly	Assure Committee	Schedule 2b
	<ul style="list-style-type: none"> Breaches of Standing Financial Instructions (SFIs) 	Bi-monthly	Advise Committee	Schedule 2b
Compliance with Income to Cash requirements	<ul style="list-style-type: none"> Overpayments of staff salaries and recovery procedures for noting 	Bi-monthly	Advise Committee	Schedule 3
Losses & Special payments and Write offs	<ul style="list-style-type: none"> Write off schedule Approval of losses and special payments 	Bi-monthly	Advise Committee	Schedule 4
Compliance with Capital requirements	<ul style="list-style-type: none"> Scheme of delegation approval for capital 	Following approval of annual capital plan	Compliant	N/a – no changes
Compliance with Tax requirements	<ul style="list-style-type: none"> Compliance with VAT requirements 	Bi-monthly	Assure Committee	Schedule 5
	<ul style="list-style-type: none"> Compliance with employment taxes 	Bi-monthly	Compliant	N/a – no changes
Compliance with Reporting requirements	<ul style="list-style-type: none"> Changes in accounting practices and policies Agree final accounts timetable and plans Review of annual accounts progress Review of audited annual accounts and financial statements 	Annually	Compliant	N/a – no changes

2a. Compliance with Purchase to Pay requirements



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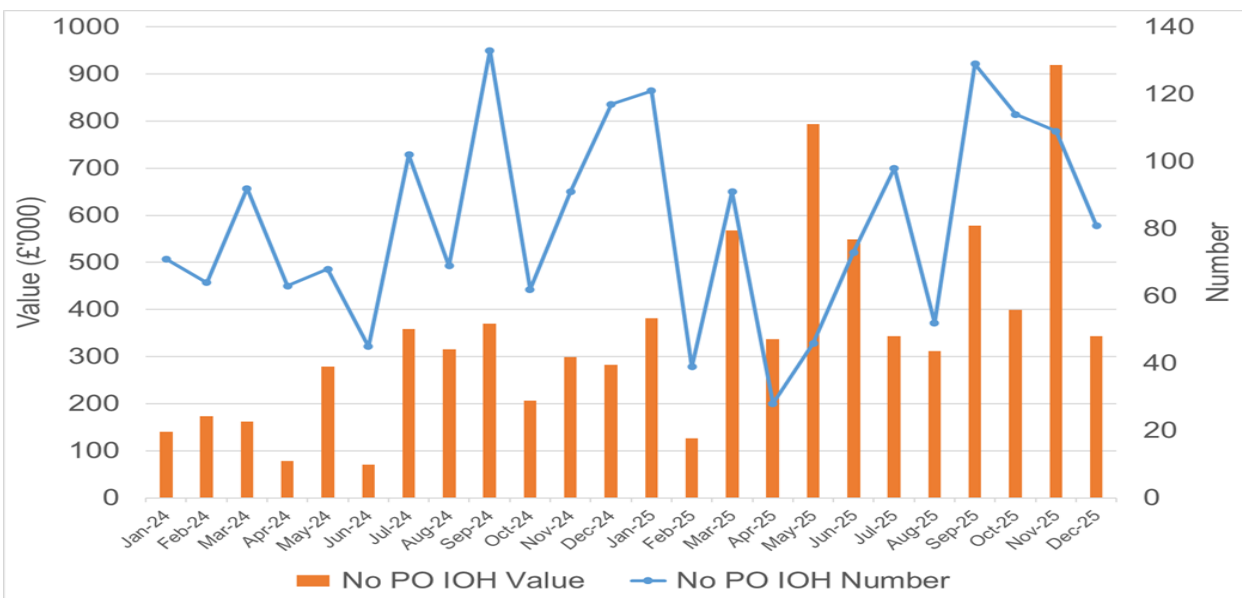
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IOH	November and December 2025 No. 190; Value £1,262k*	Cumulative to end October 2025 No. 96; Value £350k
	<i>September and October 2025</i> <i>No. 243; Value £977k</i>	<i>Cumulative to end of October 2025</i> <i>No. 127; Value £282k</i>

PSPP	Non – NHS (statutory target > 95%) November 2025 – 96.2% December 2025 – 98.0%	NHS (no statutory target) November 2025 – 92.7% December 2025 – 95.7%
	Cumulative to 31 December 2025 96.6%	Cumulative to 31 December 2025 88.3%

*Includes one invoice for £248,852 in respect of an annual subscription for Adastra Wales. PO number was not detailed on the invoice and the PO value was less than the invoice value

IOH (invoices on hold) awaiting a purchase order or credit note (including disputed invoices)



Reducing invoices on hold

Supplier and Health Board Non-Compliance exceeding £50,000	No. of invoices	Value £
Suppliers		
OneAdvanced Limited	1	248,852
Carmarthenshire County Council	8	167,429
Ricoh UK Ltd	1	87,917
The Priory Group	6	86,142
Safestyle Security Services Ltd	7	75,592
Siemens Healthcare Diagnostics Ltd	4	63,169
Securitas Technology Ltd	1	61,272
Clinical Care Groups/Executive function		
COO; Primary Care (GMS OOH)	1	248,852
COO; MH & LD (In patient)	11	91,159
Digital (Carms Medical Records)	1	87,917

Improvements
 A joint improvement plan between Finance, Local Procurement and Accounts Payable to decisively reduce non-compliance with P2P

2b. Compliance with Purchase to Pay requirements



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STA	November and December 2025 No. 0; Value £0 <i>September and October 2025</i> <i>No. 0; Value £0</i>	Tenders Awarded (>£25k)	November and December 2025 No. 16; Value £5,406,262 <i>September and October 2025</i> <i>No. 29; Value £9,784,834</i>	Consultancy	November and December 2025 No. 0; Value £0 <i>September and October 2025</i> <i>Number = 0; Value = £0</i>
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Top 5 Tenders Awarded (>£25k)

Supplier	Description	Value £	Department
Leica Microsystems UK Limited	NHS Supply Chain (NHSSC) Laboratory Diagnostics, Point of Care Testing and Pathology Managed Services	2,536,757	Pathology
Circle Healthcare Group (BMI Werndale Hospital)	3-month contract for Vasectomy Outsourcing	775,000	Planned Care
Allocate Software TA RLDatix	E-Job Planning Software Licences	345,306	Digital
Patients Know Best Limited	Online Platform: Patients Know Best	297,606	Digital
Medstrom Limited	Rental of Plus Sized Patient Beds and Equipment	228,286	Operations
Total		4,182,955	

Contracts awarded (>£25k) and breaches of SFIs

Contracts Awarded	Number	Value £	Details
Post competitive tender	8	1,434,632	Appendix 1a
Direct awards via Framework agreement	7*	3,469,159	Appendix 1a
VEAT	2	539,631	Appendix 1a
Total*	17	5,443,422	
Consultancy Contracts	-	-	-
Breaches of SFIs	6	141,517	Appendix 1b
Contract Awards reported retrospectively	1	228,286	Appendix 1a

* Includes contract awards reported retrospectively

3. Compliance with Income to Cash



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Salary Overpayments

November and December 2025
No. 39; Value £39,373
(Appendix 2)

September and October 2025
No. 43; Value £75,974

Debt balance at 31 December 2025: £294k; average recovery period of 14 months*

31 October: £316k; average recovery period of 5 months

	Dec-25	Oct-25
Avg no of invoices raised	23	22
Avg value	£33.5k	£33k
Avg no paid	19	18
Avg value	£30k	£30k

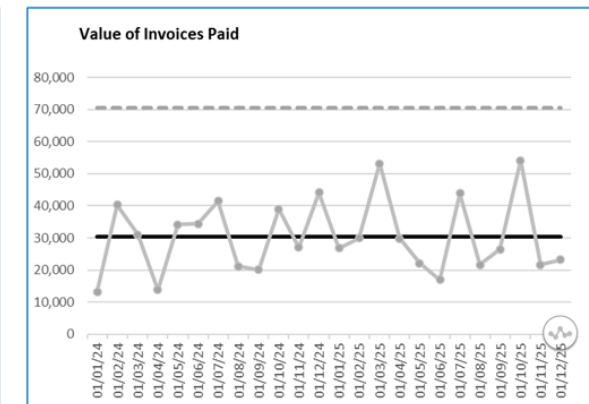
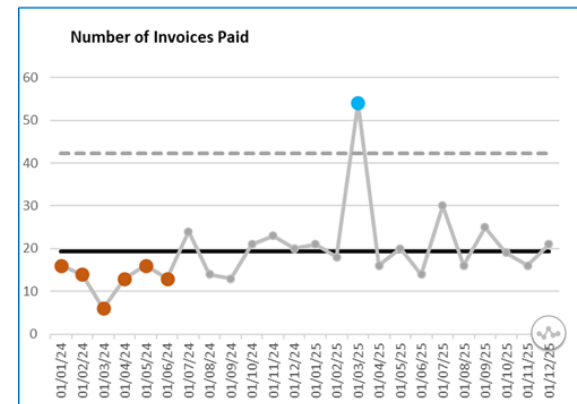
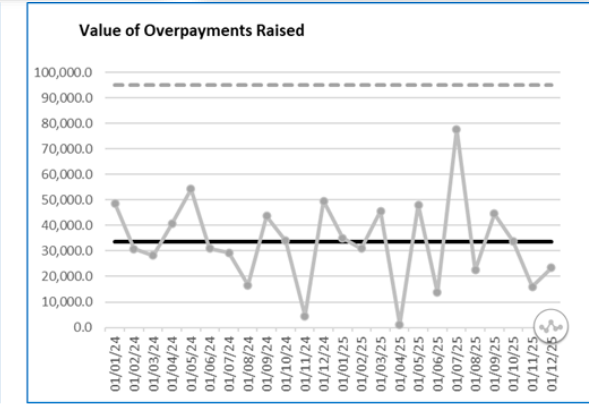
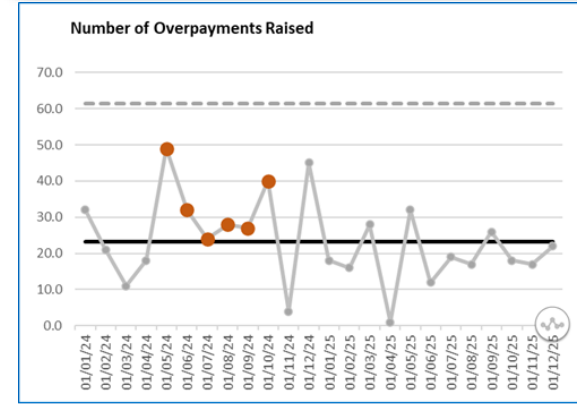
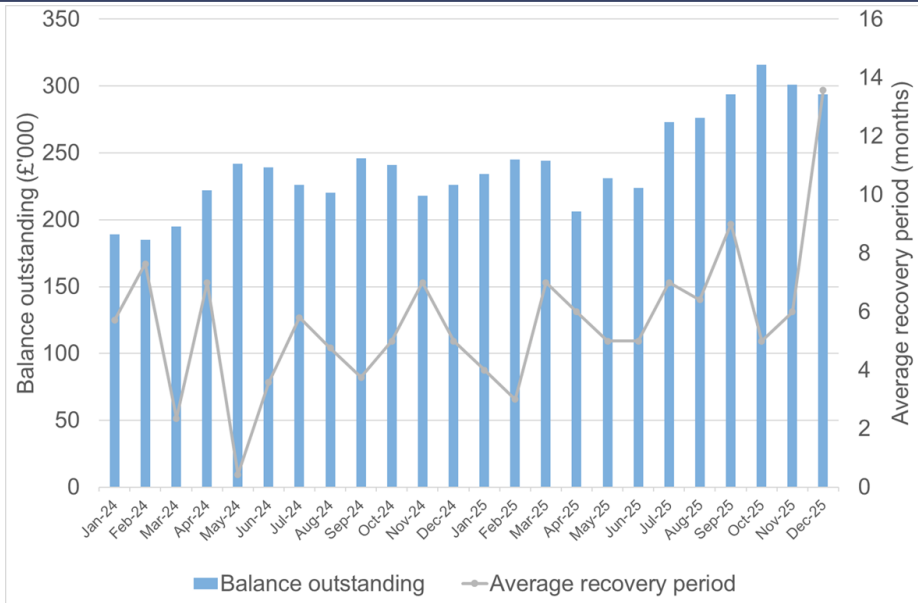
Underpayments November and December 2025 - £22,511

September and October 2025 - £12,546

*The increase in average recovery period from 5 to 14 months can be attributed to the conclusion of the following historic debt repayment plans:

- 4 x repayment plan with repayment terms of 14 to 18 months
- 2 x repayment plan with repayment terms of 3.5 to 4 years
- 1 x repayment plan with repayment terms of 4.5 years

Trend of aged overpayments and recoveries



4. Losses and Special Payments



Losses £5k and over requiring ARAC Approval	November and December 2025 £5,316 <i>September and October 2025</i> £35,480	Losses under £5k approved by DoF and CEO	November and December 2025 £27,590 (Appendix 3) <i>September and October 2025</i> £41,452
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Losses – Requiring Approval from ARAC	£
Pharmacy wastage – WGH ITU patient specific product not required; alternative use not possible	5,316
All Other Losses	
Ex gratia	609
Overpayments of salaries, salary sacrifice, accommodation, Wagestream, private patient income etc	1,329
4b Other causes* - expired stock, wastage, breakages	25,652
Total Losses	32,906

*** 4b Other causes**

In accordance with the Health Board’s Losses and Special Payments Procedure (Procedure number: 066) category 4b is defined as:

4) Damage to buildings, their fittings, furniture and equipment and loss of equipment and property in stores and in use due to:

- a. culpable causes e.g. theft, fraud, arson or sabotage whether proved or suspected, neglect of duty or gross carelessness
- b. other causes

5. Other Areas



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Compliance with Capital Requirements

Project Bank Account (PBA)

The Withybush Fire Upgrade Phase 2 project meets the criteria for use of a Project Bank Account (PBA). The contractor for the project has proposed Barclays as their provider, which has been confirmed by WG as a compliant provider. The process to open the PBA has therefore started with Barclays. It is expected that the PBA will be operational in time for the first payment, due in February 2026, to be made to that account. Progress in arranging the PBA is being monitored by the project team. The construction phase commenced at the beginning of January 2026.

Compliance with Tax Requirements

Compliance with VAT Requirements

VAT over-charged on supplies of pathology services

In November 2025, the Health Board notified HMRC that it had incorrectly charged VAT totalling £130k to its customer, Circle Health Group Ltd, in respect of pathology services provided to the company. The VAT was refunded to the Health Board in January 2026 and a credit note has been issued to the customer to refund the over-charged VAT. This matter has now concluded. Internal reviews subsequently undertaken show that this was an isolated case and there was no financial loss to the Health Board.

Compliance with Employment Tax Requirements

No updates to report.

Compliance with Reporting requirements

No updates to report.



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6.1 Financial Assurance Report for the period 1 November to 31 December 2025 Audit and Risk Assurance Committee

10 February 2026

Appendices

Appendix 1a: Contracts awarded

Contracts Awarded Post Competitive Tender:

P Reference & Title	P0353 – Vasectomy Outsourcing
Supplier	Circle Healthcare Group (BMI Werndale Hospital)
Contract Period	01/01/2026 to 31/03/2026
Value	£775,000.00
Department	Planned Care
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	Following a competitive tender, Circle Healthcare Group (BMI Werndale Hospital) were awarded a 3 month contract for Vasectomy Outsourcing. This contract award does not allow for an extension.

P Reference & Title	P0401 – Audio Visual Equipment at Picton Terrace
Supplier	Hospital Services Limited
Contract Period	21/11/2025 to 21/11/2030
Value	£135,115.07
Department	Digital
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	Following a competitive tender, Hospital Services Limited were awarded a 60 month contract for Audio Visual Equipment at Picton Terrace. This contract award does not allow for an extension.

P0427A – Single Point of Access (SPOA) Transport (Winter Pressures) - Pembrokeshire & Ceredigion	
P Reference & Title	
Supplier	St John Ambulance Cymru
Contract Period	01/11/2025 to 31/03/2026
Value	£122,972.20
Department	Community
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	Following a PSR award, St John Ambulance Cymru were awarded a 5 month contract for Single Point of Access (SPOA) Transport (Winter Pressures) - Pembrokeshire & Ceredigion. This contract award does not allow for an extension.

P0361B – Project Management (PM) Professional Services for the Energy Performance Contract	
P Reference & Title	
Supplier	Atkins Réalis
Contract Period	01/11/2025 to 31/03/2027
Value	£111,000.00
Department	Capital Planning / Estates
Professional Services (Yes/No)	Yes
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	Following a competitive tender, Atkins Réalis were awarded a 17 month contract for PM Professional Services for the Energy Performance Contract. This contract award does not allow for an extension.

P Reference & Title	P0361C – Quantity Surveyor (QS) Professional Services for the Energy Performance Contract
Supplier	Atkins Réalis
Contract Period	01/11/2025 to 31/03/2027
Value	£98,600.00
Department	Capital Planning / Estates
Professional Services (Yes/No)	Yes
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	Following a competitive tender, Atkins Réalis were awarded a 17 month contract for QS Professional Services for the Energy Performance Contract. This contract award does not allow for an extension.

P Reference & Title	P0361D – Mechanical & Electrical Technical Advisor Professional Services for the Energy Performance Contract
Supplier	DRAC Consulting Limited
Contract Period	01/11/2025 to 31/03/2027
Value	£85,285.00
Department	Capital Planning / Estates
Professional Services (Yes/No)	Yes
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	Following a competitive tender, DRAC Consulting Limited were awarded a 17 month contract for Mechanical & Electrical Technical Advisor Professional Services for the Energy Performance Contract. This contract award does not allow for an extension.

P Reference & Title	P0361A – Construction Design and Management (CDM) Professional Services for the Energy Performance Contract
Supplier	Atkins Réalis
Contract Period	01/11/2025 to 31/03/2027
Value	£69,500.00
Department	Capital Planning / Estates
Professional Services (Yes/No)	Yes
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	Following a competitive tender, Atkins Réalis were awarded a 17 month contract for CDM Professional Services for the Energy Performance Contract. This contract award does not allow for an extension.

P Reference & Title	P0427 – Single Point of Access (SPOA) Transport (Winter Pressures) - Carmarthenshire
Supplier	Delta Wellbeing Limited
Contract Period	01/11/2025 to 31/03/2026
Value	£37,160.62
Department	Community
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	Following a Provider Selection Regime (PSR) award, Delta Wellbeing Limited were awarded a 5 month contract for Single Point of Access (SPOA) Transport (Winter Pressures) - Carmarthenshire. This contract award does not allow for an extension.

Direct awards via Framework Agreements:

P Reference & Title	P0305 – Histopathology Managed Service Contract Renewal
Supplier	Leica Microsystems UK Limited
Framework Utilised	NHS Supply Chain (NHSSC) Laboratory Diagnostics, Point of Care Testing and Pathology Managed Services (2023/S 000-028831)
Contract Period	01/11/2025 to 30/11/2029
Value	£2,536,757.66
Department	Pathology
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	September 2025
Compliant	Y
Comment	A direct award via NHS Supply Chain (NHSSC) Laboratory Diagnostics, Point of Care Testing and Pathology Managed Services (2023/S 000-028831) Framework has been awarded to Leica Microsystems UK Limited for a Histopathology Managed Service Contract Renewal for 48 months. This contract award does not allow for an extension.

P Reference & Title	P0271A – Online Platform: Patients Know Best
Supplier	Patients Know Best Limited
Framework Utilised	Crown Commercial Services (CCS) G-Cloud 14 (RM1557.14)
Contract Period	01/12/2025 to 30/11/2027
Value	£297,606.00
Department	Digital
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	A direct award via Crown Commercial Services (CCS) G-Cloud 14 (RM1557.14) Framework has been awarded to Patients Know Best Limited for an Online Platform: Patients Know Best for 24 months. This contract award does not allow for an extension.

P Reference & Title	P0425 – Cardiology ECG Digital Archive
Supplier	GE Medical Systems Limited
Framework Utilised	NHSSC Cardiac Diagnostics Equipment, Technologies and Related Equipment and Services (2022/S 000-000127)
Contract Period	01/01/2026 to 31/03/2031
Value	£144,550.00
Department	Digital / Cardiology
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	A direct award via NHSSC Cardiac Diagnostics Equipment, Technologies and Related Equipment and Services (2022/S 000-000127) Framework has been awarded to GE Medical Systems Limited for a Cardiology ECG Digital Archive for 72 months. This contract award does not allow for an extension.

P Reference & Title	CAP25-14 – Spacelabs Windows 10 Compatibility Upgrade
Supplier	Spacelabs Healthcare Limited
Framework Utilised	NHSSC Cardiac Diagnostics Equipment, Technologies and Related Equipment and Services (2022/S 000-000127)
Contract Period	01/01/2026 to 31/03/2026
Value	£117,271.96
Department	Digital / Cardiology
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	A direct award via NHSSC Cardiac Diagnostics Equipment, Technologies and Related Equipment and Services (2022/S 000-000127) Framework has been awarded to Spacelabs Healthcare Limited for a Spacelabs Windows 10 Compatibility Upgrade for 3 months. This contract award does not allow for an extension.

P Reference & Title	P0360 – Theatres Waste Removal Systems
Supplier	Stryker Limited
Framework Utilised	All Wales Trauma, Orthopaedics, and Joint Replacement Framework Agreement
Contract Period	01/01/2026 to 31/12/2031
Value	£76,689.36
Department	Theatres
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	A direct award via All Wales Trauma, Orthopaedics, and Joint Replacement Framework has been awarded to Stryker Limited for Theatres Waste Removal Systems for 72 months. This contract award does not allow for an extension.

P Reference & Title	P0430 – Corporate Landlord Model
Supplier	PeopleToo
Framework Utilised	ESPO Consultancy Services (664_25)
Contract Period	21/12/2025 to 31/03/2026
Value	£68,000.00
Department	Estates
Professional Services (Yes/No)	Yes
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	A direct award via ESPO Consultancy Services (664_25) Framework has been awarded to PeopleToo for a Corporate Landlord Model for 4 months. This contract award does not allow for an extension.

Direct awards via VEAT/Transparency Process:

P Reference & Title	P0019A – E-Job Planning Software Licences
Supplier	Allocate Software TA RLDatix
Contract Period	31/12/2025 to 30/12/2030
Value	£345,306.00
Department	Digital
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	A Transparency Notice was issued to confirm that Allocate Software TA RLDatix were awarded a 60 month contract for E-Job Planning Software Licences. The contract award does not allow for an extension.

P Reference & Title	P0195A – Cyber Resilience Phishing Subscription Renewal
Supplier	Meta Compliance Limited
Contract Period	01/01/2026 to 31/12/2030
Value	£194,325.00
Department	Digital
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	A Transparency Notice was issued to confirm that Meta Compliance Limited were awarded a 60 month contract for a Cyber Resilience Phishing Subscription Renewal. The contract award does not allow for an extension.

Awards reported retrospectively:

P Reference & Title	P0145A - Rental of Plus Sized Patient Beds and Equipment
Supplier	Medstrom Limited
Contract Period	17/10/2025 to 16/10/2026
Value	£228,286.00
Department	Operations
Procurement Process	Direct Award via the NHSSC Pressure Area Care and Patient Handling Equipment Framework Agreement (2020/S 129-318007)
Professional Services (Yes/No)	No
Date of Board Approval (If Applicable)	N/A
Compliant	Y
Comment	In the month of October 2025, a contract was awarded to Medstrom Limited for a term of 12 months, for the Rental of Plus Sized Patient Beds and Equipment. This contract does not allow for an extension. The procurement process utilised was a Direct Award via the NHSSC Pressure Area Care and Patient Handling Equipment Framework Agreement (2020/S 129-318007).

Appendix 1b: Breaches of SFIs

Title	Security Services at Withybush General Hospital
Supplier	Safestyle Security Services Limited
Month/Year	December 2025
Value	£96,144.60
Department	Community and Integrated Medicine
Comment	In the month of December 2025, a retrospective purchase order was raised to Safestyle Security Services Limited for Security Services at Withybush General Hospital. The total value of the purchase order was £96,144.60. This breach of Standing Financial Instructions sits within the Community and Integrated Medicine Directorate.
Action Taken	Escalated for Re-Education, and Relevant Director Informed for Awareness and Action

Title	Supply, Delivery & Installation of a Walk-In Room at Prince Philip Hospital
Supplier	Mortuary Equipment Direct Limited
Month/Year	December 2025
Value	£14,225.00
Department	Operational Allied Health and Health Sciences
Comment	In the month of December 2025, a retrospective purchase order was raised to Mortuary Equipment Direct Limited for the Supply, Delivery & Installation of a Walk-In Room at Prince Philip Hospital. The total value of the purchase order was £14,225.00. This breach of Standing Financial Instructions sits within the Operational Allied Health and Health Sciences Directorate.
Action Taken	Escalated for Re-Education, and Relevant Director Informed for Awareness and Action

Title	Cleanroom Services & Workwear
Supplier	Elis UK Limited
Month/Year	December 2025
Value	£11,306.16
Department	Pharmacy and Medicines Management
Comment	In the month of December 2025, a retrospective purchase order was raised to Elis UK Limited for Cleanroom Services & Workwear. The total value of the purchase order was £11,306.16. This breach of Standing Financial Instructions sits within the Primary Care, Community Strategy and Long Term Care Directorate.
Action Taken	Breach Added to Procurement Workplan

Title	Rental of Responstor Storage System at Glangwili General Hospital
Supplier	Nutwell Logistics Limited
Month/Year	November 2025
Value	£7,860.00
Department	Operational Allied Health and Health Sciences
Comment	In the month of November 2025, a retrospective purchase order was raised to Nutwell Logistics Limited for the Rental of Responstor Storage System at Glangwili General Hospital. The total value of the purchase order was £7,860.00. This breach of Standing Financial Instructions sits within the Operational Allied Health and Health Sciences Directorate.
Action Taken	Breach Added to Procurement Workplan

Title	Payment of Professional Fees
Supplier	Thirty Park Place
Month/Year	November 2025
Value	£6,031.25
Department	Nursing, Quality and Patient Experience
Comment	In the month of November 2025, a retrospective purchase order was raised to Thirty Park Place for the Payment of Professional Fees. The total value of the purchase order was £6,031.25. This breach of Standing Financial Instructions sits within the Nursing, Quality and Patient Experience Directorate.
Action Taken	Escalated for Re-Education, and Relevant Director Informed for Awareness and Action

Title	FDA Healthcare Play Specialism Course - Cardiff and Vale College 25-26
Supplier	The University of West London
Month/Year	November 2025
Value	£5,950.00
Department	Workforce and Organisational Development
Comment	In the month of November 2025, a retrospective purchase order was raised to The University of West London for an FDA Healthcare Play Specialism Course - Cardiff and Vale College 25-26. The total value of the purchase order was £5,950.00. This breach of Standing Financial Instructions sits within the Workforce and Organisational Development Directorate.
Action Taken	Escalated for Re-Education, and Relevant Director Informed for Awareness and Action

Appendix 2: Overpayment of Salaries

Period covered by this report: 1 November 25 – 31 December 25			
Ref	Reason for Overpayment	Value (£)	Number of invoices
1	Processing Error	2,325.11	3
2	Late Notification of Changes	21,330.91	20
3	Late Notification of Termination	11,938.30	11
4	Late Notification of Absence	3,778.80	5
		39,373.12	39

Appendix 3b: Losses and Special Payments less than £1,000

2025/2 WRITE OFF LIST			
Period covered by this report:		1st November to 31 December 2025	
Losses and Special Payments Category	Value (£)	Explanation	
OVERPAYMENT OF SALARY	0.02	UNDERPAID OF INVOICE	
ACCOMMODATION	0.06	UNDERPAID OF INVOICE	
ACCOMMODATION	0.06	UNDERPAID OF INVOICE	
ACCOMMODATION	0.06	UNDERPAID OF INVOICE	
OVERPAYMENT OF SALARY	0.10	UNDERPAID OF INVOICE	
WAGESTREAM	11.87	COLLECTION EFFORTS EXHAUSTED - NOT VIABLE FOR CCI	
WAGESTREAM	24.38	COLLECTION EFFORTS EXHAUSTED - NOT VIABLE FOR CCI	
OVERSEAS PATIENT	35.00	COLLECTION EFFORTS EXHAUSTED - NOT VIABLE FOR CCI	
SALARY SACRIFICE	204.47	CCI COLLECTION EFFORTS EXHAUSTED - RECOMMEND WRITE OFF	
OVERPAYMENT OF SALARY	282.72	CCI COLLECTION EFFORTS EXHAUSTED - RECOMMEND WRITE OFF	
PRIVATE PATIENT	345.89	CCI COLLECTION EFFORTS EXHAUSTED - RECOMMEND WRITE OFF	
PRIVATE PATIENT	424.44	CCI COLLECTION EFFORTS EXHAUSTED - RECOMMEND WRITE OFF	
Total Write Off	1,329.07		
4b Other	- 5.83	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH	
4b Other	- 2.44	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH	
4b Other	- 0.84	P09-26 Prince Philip Hospital~~P EXPIRED STOCK PPH	
4b Other	- 0.66	P09-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH	
4b Other	0.04	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH	
4b Other	0.05	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH	
4b Other	0.06	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	0.09	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	0.11	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH	
4b Other	0.14	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH	
4b Other	0.14	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	0.14	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	0.16	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	0.19	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	0.23	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH	
4b Other	0.26	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH	
4b Other	0.27	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	0.29	P08-26 Prince Philip Hospital~~P WASTAGE / BREAKAGES PPH	
4b Other	0.34	P08-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH	
4b Other	0.35	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	0.45	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	0.46	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	0.60	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH	
4b Other	0.61	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	0.61	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	0.76	P08-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH	
4b Other	0.80	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH	
4b Other	0.86	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	0.86	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	0.87	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	0.96	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.13	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	1.13	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	1.19	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.24	P09-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH	
4b Other	1.31	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	1.42	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.44	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH	
4b Other	1.48	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.56	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.59	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.63	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.77	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.77	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.79	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.79	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	1.87	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH	
4b Other	1.89	P08-26 Prince Philip Hospital~~P EXPIRED STOCK PPH	
4b Other	1.98	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	2.06	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH	
4b Other	2.08	P09-26 Prince Philip Hospital~~P WASTAGE / BREAKAGES PPH	
4b Other	2.09	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH	
4b Other	2.28	P08-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH	
4b Other	2.32	P08-26 Prince Philip Hospital~~P WASTAGE / BREAKAGES PPH	
4b Other	2.32	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH	

4b Other	2.39	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.40	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	2.47	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	2.52	P09-26 Prince Philip Hospital~~P WASTAGE / BREAKAGES PPH
4b Other	2.64	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.67	P08-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	2.70	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.75	P08-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	2.78	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.02	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.08	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.18	P09-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	3.28	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.60	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	3.71	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	3.74	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.86	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.97	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	4.14	P08-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	4.60	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	5.03	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	5.10	P09-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	5.40	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	5.41	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	5.47	P08-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	5.64	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	5.87	P08-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	5.98	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	6.44	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	6.49	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	6.58	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	6.61	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
11 EX-GRATIA	7.00	Travel costs for cancelled appointment - JFF
4b Other	7.02	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	7.21	P09-26 WDA - HDUHB~~E EXPIRED STOCK WDA
4b Other	7.25	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	7.35	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	7.47	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	7.84	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	8.06	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	8.26	P08-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	8.36	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	8.40	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	8.70	P08-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	8.71	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	9.07	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	9.31	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	9.60	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	10.14	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	10.20	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	10.32	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	10.50	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	11.18	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	11.32	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	11.47	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	12.14	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	12.96	P09-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	13.20	P08-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	14.40	P08-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	14.40	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	14.63	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	14.78	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	15.00	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	15.08	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	15.19	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	15.36	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	16.07	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	16.25	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	16.54	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	16.70	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	17.10	P09-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	17.93	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	18.71	P08-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	18.71	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	19.12	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH

4b Other	19.25	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	19.37	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	20.10	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	20.63	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	20.86	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	21.00	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	21.22	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	21.30	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	22.20	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	22.62	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	22.66	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	22.75	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	22.87	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	23.26	P09-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	24.42	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	24.94	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	26.32	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	26.62	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	27.32	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	27.32	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	27.60	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	29.25	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	29.65	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	29.96	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	30.00	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	30.00	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	30.39	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	30.86	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	31.87	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	33.36	P08-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	34.34	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	34.50	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	34.78	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	34.85	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	35.03	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	35.35	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	35.86	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	36.00	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	36.96	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	38.50	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	40.32	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	40.80	P09-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	41.40	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	41.58	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	44.79	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	45.07	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	45.60	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	45.60	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	47.57	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	48.00	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	49.82	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	51.54	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	52.80	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	53.71	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	54.00	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	54.64	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	56.43	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	56.58	P09-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	57.44	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	57.60	P08-26 Aseptics - HDUHB~~W EXPIRED STOCK WGH
4b Other	61.20	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	61.30	P08-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	63.00	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	66.60	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
11 EX-GRATIA	70.00	Ex-Gratia - lost property
4b Other	70.90	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	74.44	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	74.52	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	77.70	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	79.44	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH

4b Other	81.13	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	81.36	P09-26 WDA - HDUHB~~E WASTAGE/BREAKAGES WDA
4b Other	89.88	P09-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	90.00	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	98.27	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	98.61	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	105.13	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	108.32	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	113.76	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	114.60	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	115.20	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	123.12	P09-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	131.04	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	134.40	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	134.45	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	141.60	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	158.87	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	162.00	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	163.20	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
11 EX-GRATIA	163.99	Ex-Gratia - lost property
4b Other	166.71	P08-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	168.10	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	169.20	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	170.00	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	173.45	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	178.20	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	179.74	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	181.69	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	181.74	P09-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	183.60	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	189.24	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	210.00	P08-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	223.17	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	226.80	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	273.60	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	276.50	P09-26 Bronglais Hospital~~B EXPIRED STOCK BGH
11 EX-GRATIA	298.00	Ex-Gratia - lost property
4b Other	300.00	P08-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	306.77	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	356.40	P08-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	364.10	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	379.62	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	466.01	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	480.00	P09-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	505.34	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	900.00	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	907.20	P08-26 Withybush Hospital~~W EXPIRED STOCK WGH
Sub total	14,319.23	
Total	15,648.30	