

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

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| DYDDIAD Y CYFARFOD: DATE OF MEETING: | 24 June 2025 |
| TEITL YR ADRODDIAD: TITLE OF REPORT: | Financial Assurance Report |
| CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR: | Huw Thomas, 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:

- a) The Committee is alerted to breaches of Standing Financial Instructions (SFIs), which are reported in Appendix 1.

Advise:

- a) The level of staff overpayments is decreasing, and the average recovery period continues to be at a reduced level when compared to the same period during the last financial year.

Assure:

- a) Activity ongoing to reduce non-compliance with No PO No Pay.
- b) PSPP compliance remains on target for delivery for the year.
- c) Single Tender Actions are carefully controlled.

Argymhelliad / Recommendation

The Audit and Risk Assurance Committee is asked to:

- **APPROVE** losses as detailed in section 2.4
- **DISCUSS** the breaches of Standing Financial Instructions (SFIs) as detailed in Appendix 1.
- **TAKE ASSURANCE** from the actions taken to reduce the instances of non-compliance with the No PO No Pay policy.
- **TAKE ASSURANCE** from the controls in place to manage Single Tender Actions (STAs).
- **DISCUSS** the staff overpayments and seek assurance that actions to control them are sufficiently embedded.
- **SCRUTINISE** the award of contracts listed in Appendix 1.

Amcanion: (rhaid cwblhau)

Objectives: (must be completed)

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| 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 |

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| 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 Termau: Glossary of Terms: | 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 PSP – Public Sector Payment Policy SFI – Standing Financial Instructions SLA – Service Level Agreement STA – Single Tender Action VAT – Value Added Tax WGH – Withybush General Hospital WRP – Welsh Risk Pool |
| Partïon / Pwyllgorau â ymgynhorwyd ymlaen llaw y Pwyllgor Archwilio a Sicrwydd Risg Parties / Committees consulted prior to Audit and Risk Assurance Committee: | UHB's Finance Team UHB's Management Team |

| 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. |

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|------------------------------------|--|
| 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 |

1.1 Purpose

- The purpose of this report is to outline the financial assurances which the Audit and Risk Assurance Committee (ARAC) requires.
- The framework agreed is included below in Figure 1, and the remainder of the report is based on this.

| Figure 1: Compliance requirements for the Audit and Risk Assurance Committee | | |
|---|---|---|
| Compliance requirement | Reporting | Frequency |
| Scheme of delegation changes | <ul style="list-style-type: none"> • Exception reporting for approval | As and when |
| Compliance with Purchase to Pay requirements | <ul style="list-style-type: none"> • Breaches of the No PO, No Pay policy • Instructions for noting • Public Sector Payment Policy (PSPP) compliance • Tenders awarded for noting • Single tender action • Breaches of Standing Financial Instructions (SFIs) | Bi-monthly |
| Compliance with Income to Cash requirements | <ul style="list-style-type: none"> • Overpayments of staff salaries and recovery procedures for noting | Bi-monthly |
| Losses & Special payments and Write offs | <ul style="list-style-type: none"> • Write off schedule • Approval of losses and special payments | Bi-monthly |
| Compliance with Capital requirements | <ul style="list-style-type: none"> • Scheme of delegation approval for capital | Following approval of annual capital plan |
| Compliance with Tax requirements | <ul style="list-style-type: none"> • Compliance with VAT requirements • Compliance with employment taxes | Bi-monthly |
| 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 |

2.1 Scheme of delegation changes

No changes.

2.2 Compliance with Purchase to Pay Requirements

2.2.1 No PO, No Pay Policy Adherence

Excluding those invoices on the No PO, No Pay Policy exemption list, a total of zero invoices with zero value have been paid without a purchase order since 31 August 2024, when the revised All-Wales No PO No Pay policy came into force, providing assurance of the robust process now fully implemented and adhered to across the Health Board and NWSSP.

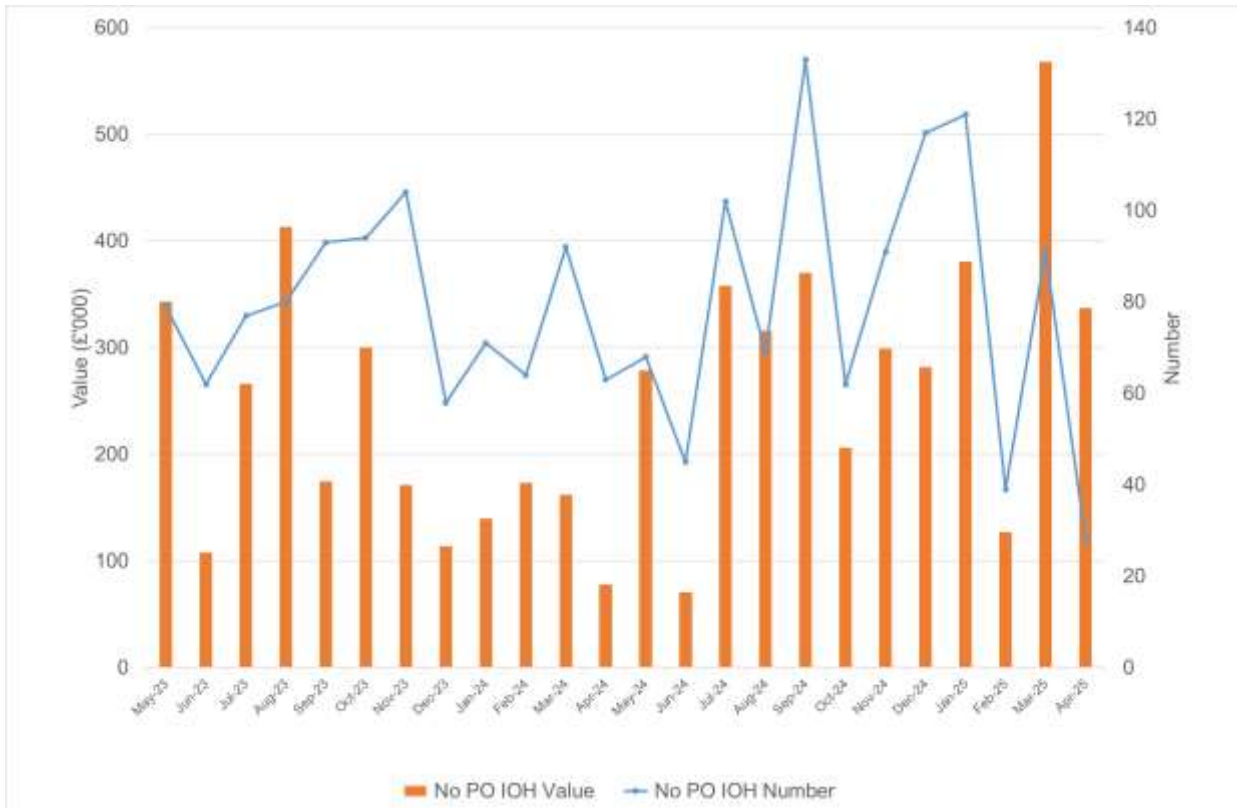
Invoices on Hold (IOH)

Whilst there have been zero invoices paid without a purchase order, preventative control checks are in place to ensure 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).

Figure 2 below illustrates the numbers and value of IOH as a result of no purchase order being quoted on the presented invoice. For the months of March and April 2025 there were a total of 119 IOH with a combined value of £905k. This compares to a total of 160 IOH on hold with a combined value of £508k for January and February 2025.

The cumulative position as at end of April 2025 has decreased compared to at the end of February 2025 in terms of frequency but has slightly increased in value; a total of 75 IOH with a combined value of £432k, compared to 108 IOH with a combined value of £385k respectively.

Figure 2: Invoices on Hold awaiting a purchase order or credit note (including disputed invoices)



Improving compliance with the No PO, No Pay Policy – reducing invoices on hold

Supplier Non-Compliance:

During the period March and April 2025, there were no suppliers with non-compliance exceeding £20,000.

Health Board Requisitioner and Approver Non-Compliance:

Work is now being undertaken by the Core Accounting Team (CAT) to monitor directorates who do not comply with the policy, Service Delivery Managers are being advised that they are failing to follow policy and assistance with any training that is required is offered. In addition, CAT continues to evaluate the appropriate reporting of IOH.

Details are provided below of the one clinical care group with non-compliance in excess of £20,000 during the period ending April 2025:

| Clinical Care Group | No. Inv | £ |
|---|----------------|----------|
| Primary Care; Community Strategy & Long Term Care | 12 | 57,960 |

All invoices relate to Long Term Care and the value of each of the 12 invoices is £4,830. Each invoice is in respect of RITA (Reminiscence Interactive Therapy Activities) in care homes.

Please note, the above compares to three directorates being non-compliant during the period ending February 2025 with IOH totalling £344,984.

2.2.2 Public Sector Payment Policy (PSPP) Compliance

The Health Board has a statutory responsibility to pay 95% of its non-NHS invoices within 30 days.

The Health Board successfully achieved its monthly PSPP target of paying 95% of non-NHS invoices for the months of March and April 2025, achieving 97.99% and 96.32% respectively. In addition, at the end of March 2025 the Health Board had met the target on a cumulative basis for the Financial Year 2024/25 (96.67%).

Regarding the payment of NHS invoices, the Health Board paid 78.63% and 84.99% of these within 30 days for the months of March and April respectively.

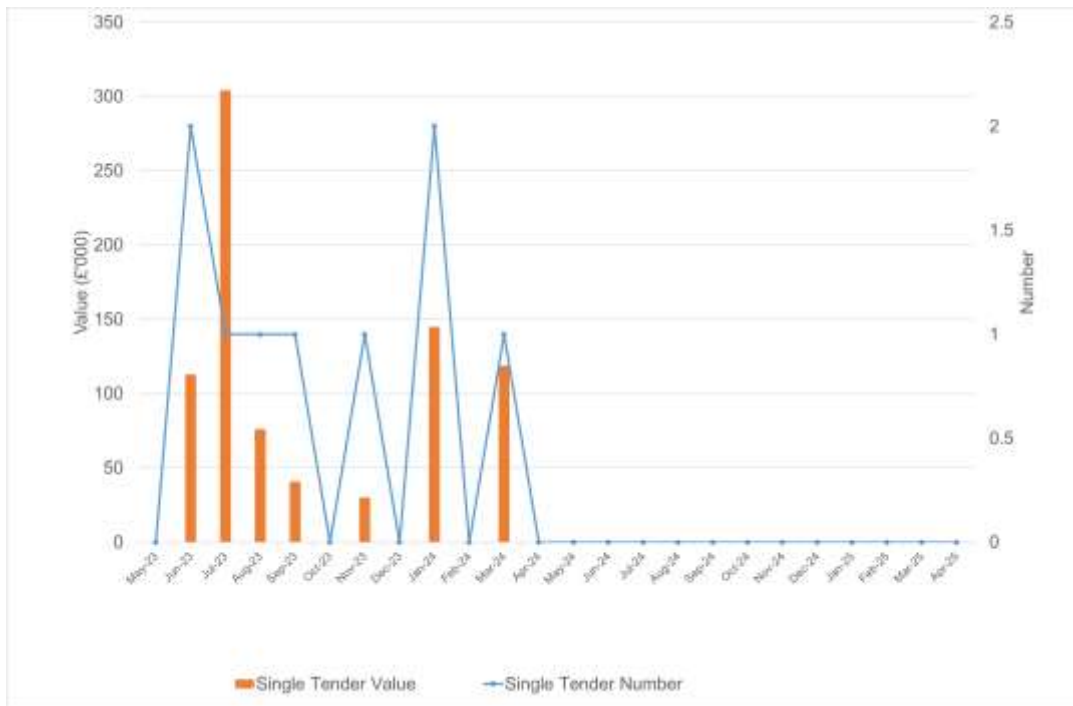
The Core Accounting Team is continually pursuing budget holders to authorise invoices promptly, as e-mail requests from NWSSP Accounts Payable are often ignored. The team has also been providing training to areas where there are frequently high numbers of failures. This is in addition to contacting suppliers with invoices on hold without a PO, to help find the relevant PO or contacting the service users to raise a PO if required.

2.2.3 Single Tender Actions

There were no Single Tender Actions (in excess of £25,000) during March and April 2025. In addition, there were no Single Tender Actions (in excess of £25,000) throughout the whole of 2024/25.

The graph (Figure 3) shows the trend of all Single Tender Actions (STA) approved from 1 May 2023 to 30 April 2025.

Figure 3: Numbers and value of Single Tender Actions



2.2.4 Tenders Awarded and Breaches of Standing Financial Instructions

There were 26 contracts awarded, including direct awards through framework, during the period 1 March 2025 to 30 April 2025, totalling £6,563,622.

Details of all these contracts, to the value of £25,000 and above, are provided in Appendix 1.

In addition, Appendix 1 includes details of contracts awarded in excess of £25,000 in 2024/25, not previously reported to ARAC by local NWSSP Procurement.

Standing Financial Instructions (SFIs) – SFIs detail the financial responsibilities, policies and procedures adopted by the Health Board. They are designed to ensure that our financial transactions are carried out in accordance with the law and with Welsh Government policy in order to achieve probity, accuracy, economy, efficiency, effectiveness and sustainability.

During the period 1 March 2025 to 30 April 2025 there were 11 breaches of SFIs, in respect of retrospective purchase orders, totalling £628,884. Full details are provided in Appendix 1.

Where these breaches occur, they are reviewed by local NWSSP Procurement for appropriate re-education and the relevant director is informed.

2.2.5 Consultancy contracts

There was one consultancy contract awarded for £47,625 during March and April 2025. Details are provided in Appendix 1.

2.3 Compliance with Income to Cash

2.3.1 Overpayment of Salaries

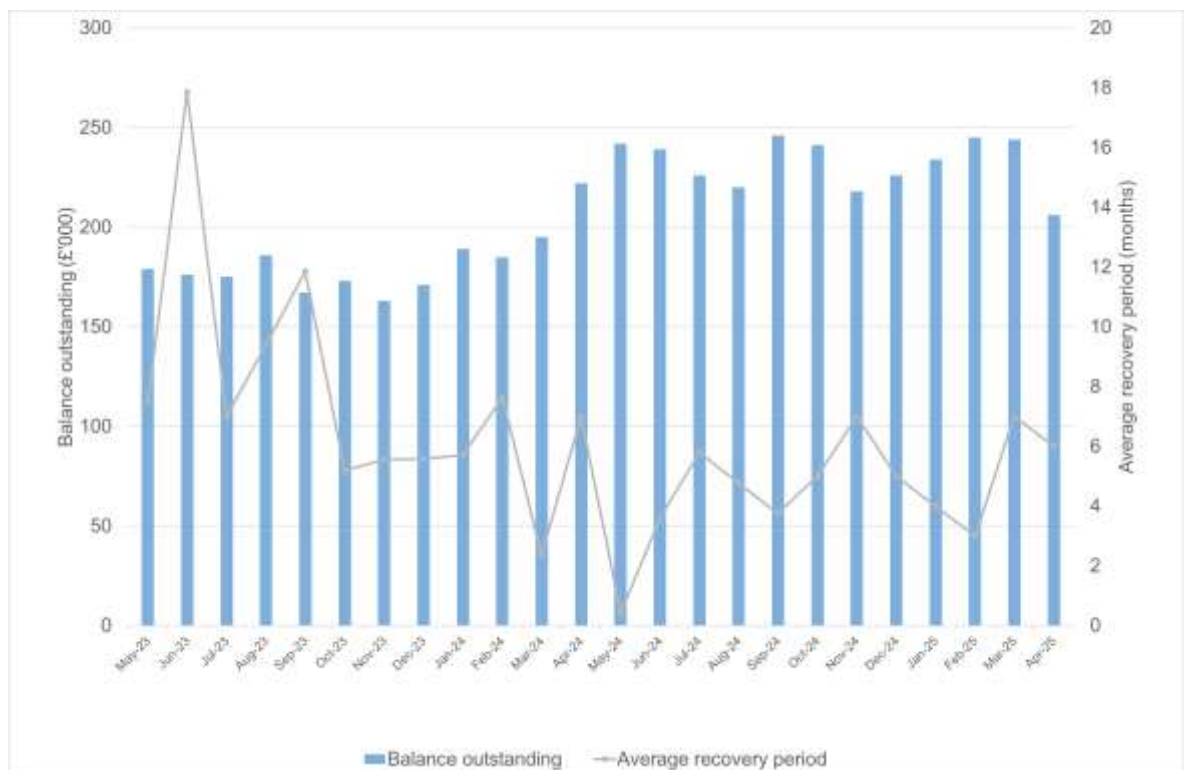
The Health Board has a duty to ensure that staff are paid appropriately, and that overpayments are not incurred.

Appendix 2 shows the volume and value of invoices raised in respect of overpayments for the period 1 March to 30 April 2025; 29 cases totalling £46,830, which represents 0.15% of the average monthly net pay costs.

The graph below (Figure 4) details the total balance outstanding against the average recovery period. The average recovery period reflects the number of debts settled in the current period only. The total value raised in the period 1 March to 30 April 2025 was £47k, compared to £66k in the period ended 28 February 2025.

The overall debt balance has decreased to £206k at the end of April 2025 compared to £246k at the end of February 2025, with the average recovery period increasing from three months at the end of February to six months at the end of April 2025.

Figure 4: Trend of aged overpayments and recoveries

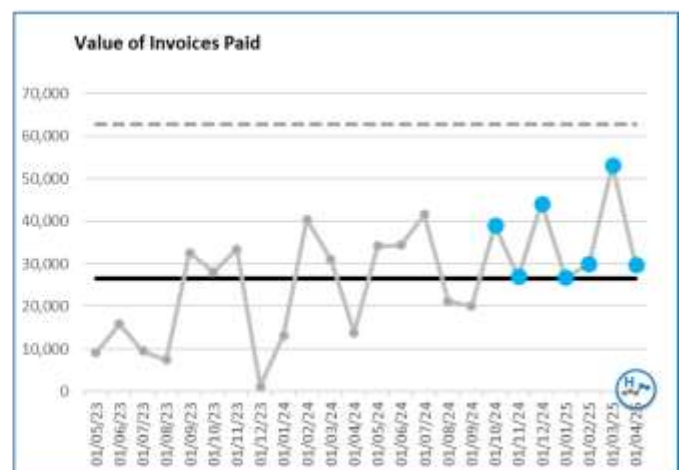
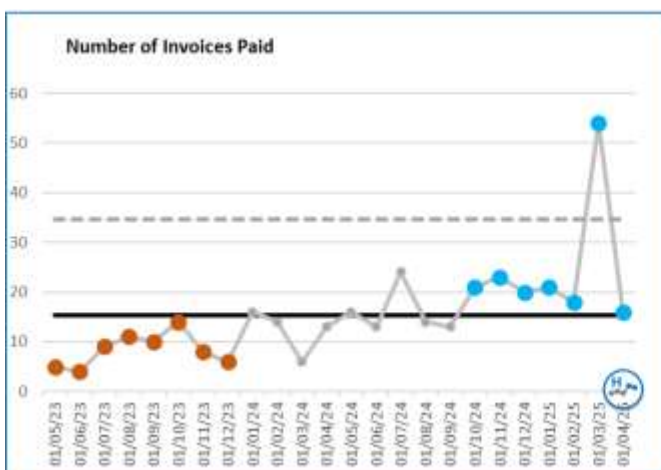
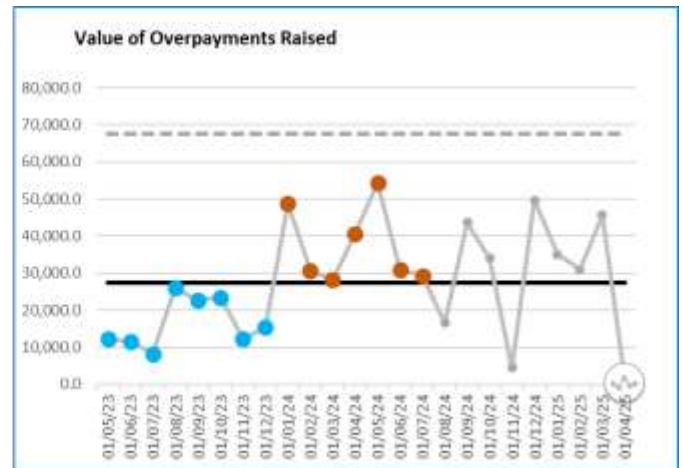
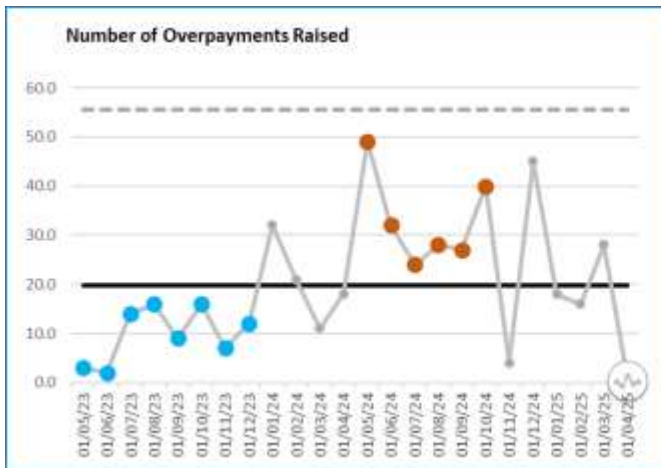


Further statistical analysis in respect of the overpayment of salaries is provided below:

The four charts show the number and volume of invoices raised by the Health Board in respect of the overpayment of salaries during the period May 2023 to April 2025.

The rate at which the invoices have been raised varies based on the information gathered by the Payroll Department. The average number and value of invoices raised has remained at 20 invoices for a total average of £27k at the end of April 2025 compared to the end of February 2025.

The rate at which the Health Board receives payment for these invoices has increased to an average of 15 invoices per month at the end of April 2025, compared to an average of 13 at the end of the previous period of February 2025. The average amount recovered per month has increased to £26.5k from £24k when comparing these periods.



2.3.2 Underpayment of salaries

NWSSP have provided details of emergency payments requested and paid in March and April 2025 for underpaid salaries, the total of which was £18,511.

Reasons for salary underpayments include:

- Wrong bank account details provided
- Incorrect recording of sick leave
- Late notification of return to work
- Incorrect Change forms

2.4 Losses and Special Payments for Approval

2.4.1 General Losses and Special Payments

Losses and special payments require ARAC's approval, given their contentious nature. Details of all losses and special payments arising in March and April 2025, totalling £107,091, are provided in Appendix 3.

There were three losses over £5k arising in the period March to April 2025 requiring the Committee's approval. The value of these three losses was £38,651 and they related to expired stock at Withybush General Hospital:

1. £8,266 – patient specific product order; treatment subsequently cancelled / product not required
2. £24,312 – stock bags ordered for multiple patients; several patients cancelled / products not required
3. £6,073 – fridge failure at pharmacy

Losses and write offs under £5k, as per requirement under FP02 – Income and Cash Collection, have been presented and approved by the Director of Finance and Chief Executive. In total these amounted to £68,440.

2.5 Compliance with Capital Requirements

There are currently no live capital projects requiring a Project Bank Account (PBA).

The Glangwili Fire Upgrade Phase 1 project, for which a PBA was in operation, achieved completion in February 2025. The next project meeting the threshold for a PBA is likely to be the Withybush Fire Upgrade Phase 2 project, however this is currently at business case stage; the Project Team are aware of the requirement and will include this in the tender specifications for the project.

2.6 Compliance with Tax Requirements

2.6.1 Compliance with VAT Requirements

No updates or issues to report.

2.6.2 Compliance with Employment Tax Requirements

The Health Board, along with other organisations across NHS Wales, has participated in a National Minimum Wage (NMW) Employer Support Programme with HMRC. The programme offered the opportunity for NHS Wales organisations to utilise HMRC's expert advice and support to check that they are paying all workers in accordance with NMW regulations.

The Health Board received confirmation from HMRC on 31 March 2025 that HMRC had closed the programme.

Internal discussions between Finance and Workforce colleagues are ongoing in respect of NMW compliance and further updates will be provided as appropriate.

2.7 Compliance with reporting requirements

IFRS 17 – Insurance Contracts. IFRS 17 Insurance contracts will be applicable in the public sector from 1 April 2025. The standard requires full retrospective adoption, so the transition date will be 1 April 2024 and it will have an impact on the accounting treatment for any organisation that has issued, or issues, a contract that meets the definition of an insurance contract.

The Health Board has not issued any insurance contracts and Welsh Government have been advised accordingly. Audit Wales will confirm this during their external audit of the 2024/25 annual Accounts.

2.8 Financial Compliance

There are no further updates to report.

3.1 Recommendations

The Audit and Risk Assurance Committee is asked to:

- a) Approve losses as detailed in section 2.4
- b) Discuss the breaches of SFIs as detailed in Appendix 1.
- c) Take assurance from the actions taken to reduce the instances of non-compliance with the No PO No Pay policy.
- d) Take assurance from the controls in place to manage Single Tender Actions
- e) Discuss the staff overpayments and seek assurance that actions to control them are sufficiently embedded.
- f) Scrutinise the award of contracts listed in Appendix 1.

Appendix 1: Contracts awarded

| Contracts awarded post competitive tender | | | | | | | | | | |
|---|--------------------------------------|---|-------------------|------------|----------------|------------|-----------------------|--|-----------|--|
| Period Covered by this report | | | 01/03/2025 | 30/04/2025 | | | | | | |
| Reference | Supplier | Description | One off or Period | | Value, exc Vat | Department | Professional Services | Date of Board Approval (if applicable) | Compliant | Comment |
| | | | Start | End | | | | | | |
| HDD-OJEULT-54345 | Carers Trust Crossroads West Wales | Carers Hospital Discharge Support Service Lot 1 | 01/04/2025 | 31/03/2026 | £206,000 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to Carers Trust Crossroads West Wales for 12 months. The contract is for Carers Hospital Discharge Support Service (Lot 1). An option to extend the contract for a further 12 months is included in the award. |
| HDD-OJEULT-54345 | Credu Young and Adult Carers Support | Carers Hospital Discharge Support Service Lot 2 | 01/04/2025 | 31/03/2026 | £133,900 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to Credu Young and Adult Carers Support for 12 months. The contract is for Carers Hospital Discharge Support Service (Lot 2). An option to extend the contract for a further 12 months is included in the award. |
| HDD-OJEULT-54345 | Adferiad | Carers Hospital Discharge Support Service Lot 3 | 01/04/2025 | 31/03/2026 | £133,705 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to Adferiad for 12 months. The contract is for Carers Hospital Discharge Support Service (Lot 3). An option to extend |

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|------------------|--------------------------------------|---|------------|------------|---------|-----------|----|-----|---|--|
| | | | | | | | | | | the contract for a further 12 months is included in the award. |
| HDD-OJEULT-54346 | Carers Trust Crossroads West Wales | Carers Community Outreach Discharge Support Service Lot 1 | 01/04/2025 | 31/03/2026 | £99,704 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to Carers Trust Crossroads West Wales for 12 months. The contract is for Carers Community Outreach Discharge Support Service (Lot 1). An option to extend the contract for a further 12 months is included in the award. |
| HDD-OJEULT-54346 | Credu Young and Adult Carers Support | Carers Community Outreach Discharge Support Service Lot 2 | 01/04/2025 | 31/03/2026 | £40,283 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to Credu Young and Adult Carers Support for 12 months. The contract is for Carers Community Outreach Discharge Support Service (Lot 2). An option to extend the contract for a further 12 months is included in the award. |
| HDD-OJEULT-54346 | Adferiad | Carers Community Outreach Discharge Support Service Lot 3 | 01/04/2025 | 31/03/2026 | £59,649 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to Adferiad for 12 months. The contract is for Carers Community Outreach Discharge Support Service (Lot 3). An option to extend the contract for a further 12 |

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| | | | | | | | | | | months is included in the award. |
| HDD-RFQ-P0322 | Henleys Business School | Leadership Coaching Programme | 24/02/2025 | 23/02/2026 | £28,100 | Workforce | No | N/A | Y | Following a competitive tender, Henleys Business School were awarded a 12 month contract for a Leadership Coaching Programme. This contract award does not allow for an extension. |
| HDD-OJEULT-55566 | St Johns | Assisted Discharge Welfare & Falls Rapid Response Service | 01/04/2025 | 31/03/2026 | £250,557 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to St Johns for 12 months. The contract is for Assisted Discharge Welfare & Falls Rapid Response Service. An option to extend the contract for a further 12 months is included in the award. |
| HDD-OJEULT-55565 | PACTO | Assisted Discharge Rapid Patient Hospital Transport Services | 01/04/2025 | 31/03/2026 | £70,144 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to PACTO for 12 months. The contract is for Assisted Discharge Rapid Patient Hospital Transport Services. An option to extend the contract for a further 12 months is included in the award. |

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| HDD-OJEULT-55784 | West Wales Care & Repair | Assisted Discharge Home Adaptations to Support Hospital Discharge | 01/04/2025 | 31/03/2026 | £92,041 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to West Wales Care & Repair for 12 months. The contract is for Assisted Discharge Home Adaptations to Support Hospital Discharge. An option to extend the contract for a further 12 months is included in the award. |
| HDD-OJEULT-56169 | Volunteering Matters | Low Level Community Support at Home for Adults | 01/04/2025 | 31/03/2026 | £205,015 | Community | No | N/A | Y | An extension to a competitive tender has been awarded to Volunteering Matters for 12 months. The contract is for Low Level Community Support at Home for Adults. An option to extend the contract for a further 12 months is included in the award. |
| HDD-OJEULT-58238 | Llanelli Mind | Adult Mental Health Services (Llanelli Cluster) | 01/04/2025 | 31/03/2027 | £340,388 | Primary Care | No | N/A | Y | Following a competitive tender, Llanelli Mind were awarded a 24 month contract for Adult Mental Health Services (Llanelli Cluster). An option to extend the contract for a further 24 months is included in the award. |
| HDD-MIN-58145 | Phoenix Software Limited | Imprivata & Ivanti Appsense Environment Manager Licences and Support Renewal | 07/03/2025 | 31/03/2026 | £171,695 | Digital | No | N/A | Y | Following a competitive tender, Phoenix Software Limited were awarded a 12 month contract for Imprivata & Ivanti Appsense Environment Manager Licences and Support Renewal. An option to extend the contract for a further 12 |

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|----------------------------|---------------------------------|--|------------|------------|----------|---------------------------------------|----|-----|---|---|
| | | | | | | | | | | months is included in the award. |
| HDD-MIN-58266 | NCC Group Security Services Ltd | Cyber Incident Response Retainer Renewal | 01/04/2025 | 31/03/2028 | £145,680 | Digital | No | N/A | Y | Following a competitive tender, NCC Group Security Services Ltd were awarded a 36 month contract for a Cyber Incident Response Retainer Renewal. An option to extend the contract for a further 12 months is included in the award. |
| HDD-ITT-57260 | CYCA | Wellbeing Services CYP (Llanelli Cluster) | 01/04/2025 | 31/03/2027 | £234,000 | Primary Care | No | N/A | Y | Following a competitive tender, CYCA were awarded a 24 month contract for Wellbeing Services CYP (Llanelli Cluster). An option to extend the contract for a further 36 months is included in the award. |
| PSR - Urgent award (P0338) | Healios Ltd | ASD Assessments – Children & Young Adults - Urgent Contract Notice | 24/03/2025 | 31/12/2025 | £499,863 | Mental Health & Learning Disabilities | No | N/A | Y | Following an urgent contract notice, Healios Ltd were awarded a 9 month contract for Children & Young Adults ASD Assessments. This contract award does not allow for an extension. |
| PSR - Urgent award (P0339) | ProblemShared | ADHD Assessments - Adults - Urgent contract notice | 24/03/2025 | 31/12/2025 | £225,000 | Mental Health & Learning Disabilities | No | N/A | Y | Following an urgent contract notice, ProblemShared were awarded a 9 month contract for Adults ADHD Assessments. This contract award does not allow for an extension. |

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| PSR - Urgent award (P0343) | SpaMedica Ltd | Cataracts - Urgent Contract Notice | 24/03/2025 | 30/06/2025 | £812,380 | Scheduled Care | No | N/A | Y | Following an urgent contract notice, SpaMedica Ltd were awarded a 3 month contract for Cataracts. This contract award does not allow for an extension. |
|-------------------------------|------------------|---|------------|------------|----------|-------------------|----|-----|---|--|

| Direct awards via Framework Agreement | | | | | | | | | | | |
|---------------------------------------|--|--------------------------|--------------------------------------|-------------------|------------|----------------|---------------------|---------------|--|-----------|--|
| Period Covered by this report | | | | 01/03/2025 | 30/04/2025 | | | | | | |
| Reference | Framework Used & Reference | Supplier | Description | One off or Period | | Value, exc VAT | Department | Prof Services | Date of Board Approval (if applicable) | Compliant | Comment |
| | | | | Start | End | | | | | | |
| HDD-DCO-24-21 | CCS Technology Products & Associated Services Two (RM6098) | Computacenter UK Limited | CISCO Network Switches 2 | 01/04/2025 | 31/03/2028 | £414,354 | Digital | No | N/A | Y | A direct award via CCS Technology Products & Associated Services Two (RM6098) framework has been awarded to Computacenter UK Limited for CISCO Network Switches for 36 months. This contract award does not allow for an extension. |
| HDD-DCO-24-28 | NHS Shared Business Services (SBS), Digital Workplace Solutions (SBS/19/AB/WAB/9411) | Softcat Plc | Florence Electronic Site File System | 24/03/2025 | 31/03/2027 | £41,065 | Corporate / Digital | No | N/A | Y | A direct award via NHS Shared Business Services (SBS), Digital Workplace Solutions (SBS/19/AB/WAB/9411) framework has been awarded to Softcat Plc for a Florence Electronic Site File System for 24 months. This contract award does not allow for an extension. |
| HDD-DCO-24-20 | Health Trust Europe ICT Solutions Three | Insight Direct (UK) Ltd | Video Consultation Platform | 01/04/2025 | 31/03/2026 | £46,949 | Digital | No | N/A | Y | A direct award via Health Trust Europe ICT Solutions Three (ComIT3 - HTE-011006) |

| | | | | | | | | | | | |
|---------------|---|-------------------------|---|------------|------------|----------|--------------------------|----|-----|---|---|
| | (ComIT3 - HTE-011006) | | | | | | | | | | framework has been awarded to Insight Direct (UK) Ltd for a Video Consultation Platform for 12 months. This contract award does not allow for an extension. |
| HDD-DCO-24-24 | National Procurement Service (NPS) - IT Products and Services (ii) (NPS-ICT-0094-19) | Softcat Plc | XPorter & XClean Synbiotix Licencing, Support and Maintenance | 01/04/2025 | 31/03/2027 | £163,681 | Hotel Services / Digital | No | N/A | Y | A direct award via National Procurement Service (NPS) - IT Products and Services (ii) (NPS-ICT-0094-19) framework has been awarded to Softcat Plc for XPorter & XClean Synbiotix Licencing, Support and Maintenance for 24 months. This contract award does not allow for an extension. |
| HDD-DCO-24-26 | NHS SBS Digital Dictation, Speech Recognition and Outsourced Transcription (SBS/20/SM/WCC/9423) | T-Pro Limited | Digital Dictation System Renewal | 26/04/2025 | 25/04/2025 | £170,697 | Digital | No | N/A | Y | A direct award via NHS SBS Digital Dictation, Speech Recognition and Outsourced Transcription (SBS/20/SM/WCC/9423) framework has been awarded to T-Pro Limited for a Digital Dictation System Renewal for 12 months. This contract award does not allow for an extension. |
| HDD-DCO-24-27 | CCS Big Data & Analytics framework agreement (RM6195) | Faculty Science Limited | Discharge Management Decision Intelligence Platform | 24/04/2025 | 31/03/2026 | £62,742 | Digital | No | N/A | Y | A direct award via CCS Big Data & Analytics framework agreement (RM6195) has been awarded to Faculty Science Limited for a Discharge Management Decision Intelligence Platform for 12 months. This contract award does not allow for an extension. |

| | | | | | | | | | | | |
|---------------|--|---------------|---|------------|------------|------------|----------------|----|------------|---|---|
| HDD-DCO-24-23 | NHS London Procurement Partnership (LPP), Clinical Digital Solutions (CDS) | Civica | Electronic Document Management System | 01/04/2025 | 31/03/2027 | £476,024 | Digital | No | N/A | Y | A direct award via NHS London Procurement Partnership (LPP), Clinical Digital Solutions (CDS) framework has been awarded to Civica for an Electronic Document Management System for 24 months. This contract award does not allow for an extension. |
| HDD-DCO-24-16 | All Wales Ophthalmology Consumable Framework | Bausch & Lomb | Consumable Deal, inclusive of Equipment | 01/04/2025 | 31/03/2029 | £1,440,000 | Scheduled Care | No | 01/01/2025 | Y | A direct award via All Wales Ophthalmology Consumable Framework has been awarded to Bausch & Lomb for a Consumable Deal, inclusive of equipment, for 48 months. This contract award does not allow for an extension. |

Awards Reported Retrospectively (in excess of £25,000)

| Period Covered by this report | | | | 01/03/2025 | 30/04/2025 | | | | | | | |
|-------------------------------|----------------|---|---|-------------------|------------|----------------|--------------|---------------------|-----------------------|--|-----------|---|
| Month/Year Awarded | Reference | Supplier | Description | One off or Period | | Value, exc Vat | Department | Procurement Process | Professional Services | Date of Board Approval (if applicable) | Compliant | Comment |
| | | | | Start | End | | | | | | | |
| December 2024 | HDD-OJEU-57484 | Psysoft | Ad Hoc Psychometric Assessments | 01/01/2025 | 31/12/2026 | £277,500 | Workforce | Above OJEU Tender | No | N/A | Y | In the month of December 2024, a contract was awarded to Psysoft for a term of 24 months, for Ad Hoc Psychometric Assessments. An option to extend the contract for a further 12 months is included in the award. The procurement process utilised was Above OJEU Tender. |
| February 2025 | HDD-VEAT-24-02 | Pentrepoeth Dental Practice (Gower Healthcare Dental Ltd) | Provision of General Dental Services - Carmarthen & South Pembs | 01/03/2025 | 28/02/2030 | £5,000,000 | Primary Care | VEAT | No | 01/09/2024 | Y | In the month of February 2025, a contract was awarded to Pentrepoeth Dental Practice (Gower Healthcare Dental Ltd) for a term of 60 months, for the |

| | | | | | | | | | | | | |
|---------------|---------------|----------------|----------------|------------|------------|----------|----------|--------------|----|-----|---|--|
| | | | | | | | | | | | | Provision of General Dental Services - Carmarthen & South Pems. An option to extend the contract for a further 60 months is included in the award. The procurement process utilised was a VEAT Notice. |
| February 2025 | HDD-DCO-24-35 | Stryker UK Ltd | Stryker Stacks | 18/02/2025 | 17/02/2028 | £269,079 | Theatres | Direct Award | No | N/A | Y | In the month of February 2025, a contract was awarded to Stryker UK Ltd for a term of 36 months, for a Stryker Stacks Agreement. This contract award does not allow for an extension. The procurement process utilised was a Direct Award. |

| Breaches of Standing Financial Instructions (all) | | | | | | |
|---|---------------------------------|---|-------------------|---------------------------------------|--|---|
| Period Covered by this report | | | 01/03/2025 | | 30/04/2025 | |
| Month/ Year | Supplier | Description | Value, exc Vat | Directorate | Comment | Action Taken |
| March 2025 | Pembrokeshire County Council | Psychiatry of Old Age - 1st April 2024 to 31st of March 2025 | £40,040.00 | Mental Health & Learning Disabilities | In the month of March 2025, a retrospective purchase order was raised to Pembrokeshire County Council for the payment of Psychiatry of Old Age - 1st April 2024 to 31st of March 2025. The total value of the purchase order was £40,040.00. This breach of Standing Financial Instructions sits within the Mental Health & Learning Disabilities Directorate. | Breach Added to Procurement Workplan |
| March 2025 | Crest Ceilings & Partitions Ltd | Supply, Deliver and Install Phase 1 Fire Protection Works - Amman Valley Hospital | £16,520.00 | Estates Capital | In the month of March 2025, a retrospective purchase order was raised to Crest Ceilings & Partitions Ltd for the payment of Supply, Deliver and Install Phase 1 Fire Protection Works - Amman Valley Hospital. The total value of the purchase order was £16,520.00. This breach of Standing Financial Instructions sits within the Estates Capital Directorate. | Escalated for Re-Education, and Relevant Director Informed for Awareness and Action |
| March 2025 | Pembrokeshire County Council | SAC Centres - 1st of April 2024 to 31st of March 2025 | £138,140.00 | Mental Health & Learning Disabilities | In the month of March 2025, a retrospective purchase order was raised to Pembrokeshire County Council for the payment of SAC Centres - 1st of April 2024 to 31st of March 2025. The total value of the purchase order was £138,140.00. This breach of Standing Financial Instructions sits within the Mental Health & Learning Disabilities Directorate. | Breach Added to Procurement Workplan |

| | | | | | | |
|------------|--------------------------------|---|-------------|--|--|--------------------------------------|
| March 2025 | Insight Direct (UK) Ltd | C9300 Cisco DNA Advantage Licences - 1st of April 2021 to 31st March 2026 | £52,774.22 | Digital | In the month of March 2025, a retrospective purchase order was raised to Insight Direct (UK) Ltd for the payment of C9300 Cisco DNA Advantage Licences - 1st of April 2021 to 31st March 2026. The total value of the purchase order was £52,774.22. This breach of Standing Financial Instructions sits within the Digital Directorate. | Breach Added to Procurement Workplan |
| March 2025 | Qbtech Ltd | Annual Licence & Test Fees - Llanelli Community Paediatrics - 01/07/24 - 30/06/25 | £21,231.60 | Women's & Children | In the month of March 2025, a retrospective purchase order was raised to Qbtech Ltd for the payment of Annual Licence & Test Fees - Llanelli Community Paediatrics - 01/07/24 - 30/06/25. The total value of the purchase order was £21,231.60. This breach of Standing Financial Instructions sits within the Women's & Children Directorate. | Breach Added to Procurement Workplan |
| March 2025 | Carmarthenshire County Council | Health Protection Services & Management - 1st April 2024 to 31st March 2025 | £309,000.00 | Public Health | In the month of March 2025, a retrospective purchase order was raised to Carmarthenshire County Council for the payment of Health Protection Services & Management - 1st April 2024 to 31st March 2025. The total value of the purchase order was £309,000.00. This breach of Standing Financial Instructions sits within the Public Health Directorate. | Breach Added to Procurement Workplan |
| March 2025 | Workinconfidence Ltd | Working In Confidence Platform Licence - 1st March 2025 to 28th February 2026 | £10,210.83 | Workforce & Organisational Development | In the month of March 2025, a retrospective purchase order was raised to Workinconfidence Ltd for the payment of Working In Confidence Platform Licence - 1st March 2025 to 28th February 2026. The total value of the purchase order was £10,210.83. This breach of Standing Financial Instructions sits within the Workforce & Organisational Development Directorate. | Breach Added to Procurement Workplan |

| | | | | | | |
|------------|-------------------|--|------------|------------------------|--|---|
| April 2025 | Lexis Nexis UK | Payment of Legal Fees | £20,962.00 | Nursing | In the month of April 2025, a retrospective purchase order was raised to Lexis Nexis UK for the payment of Payment of Legal Fees. The total value of the purchase order was £20,962.00. This breach of Standing Financial Instructions sits within the Nursing Directorate. | Escalated for Re-Education, and Relevant Director Informed for Awareness and Action |
| April 2025 | Eolas Medical Ltd | Eolas Medical Subscription - 1st January 2025 to 31st December 2025 | £5,000.00 | Medicines Management | In the month of April 2025, a retrospective purchase order was raised to Eolas Medical Ltd for the payment of Eolas Medical Subscription - 1st January 2025 to 31st December 2025. The total value of the purchase order was £5,000.00. This breach of Standing Financial Instructions sits within the Medicines Management Directorate. | Breach Added to Procurement Workplan |
| April 2025 | Eolas Medical Ltd | Eolas Medical Antimicrobial Subscription - 1st April 2025 to 31st March 2026 | £10,000.00 | Medical | In the month of April 2025, a retrospective purchase order was raised to Eolas Medical Ltd for the payment of Eolas Medical Antimicrobial Subscription - 1st April 2025 to 31st March 2026. The total value of the purchase order was £10,000.00. This breach of Standing Financial Instructions sits within the Medical Directorate. | Breach Added to Procurement Workplan |
| April 2025 | Brynteg Surgery | Ward Cover at Amman Valley - 1st January 2025 to 31 March 2025 | £5,005.35 | Carmarthenshire County | In the month of April 2025, a retrospective purchase order was raised to Brynteg Surgery for the payment of Ward Cover at Amman Valley - 1st January 2025 to 31 March 2025. The total value of the purchase order was £5,005.35. This breach of Standing Financial Instructions sits within the Carmarthenshire County Directorate. | Escalated for Re-Education, and Relevant Director Informed for Awareness and Action |

| Consultancy | | | | | | | | | | | |
|-------------------------------|--|--------------------|-------------------------|-------------------|------------|----------------|------------|-----------------------|--|-----------|--|
| Period Covered by this report | | | | 01/03/2025 | 30/04/2025 | | | | | | |
| Reference | STA/Competitive Tender/Direct Award/VEAT | Supplier | Description | One off or Period | | Value, exc VAT | Department | Professional Services | Date of Board Approval (if applicable) | Compliant | Comment |
| | | | | Start | End | | | | | | |
| HDD-VEAT-24-03 | VEAT | Local Partnerships | Climate Adaptation Plan | 13/03/2025 | 31/03/2025 | £47,625.00 | Corporate | No | 01/01/2025 | Y | A Consultancy Contract was approved to confirm that Local Partnerships were awarded a 1 month contract for a Climate Adaptation Plan. This contract award does not allow for an extension. |

Appendix 2: Overpayment of Salaries

| | Period covered by this report: 1 Mar 25 – 30 Apr 25 | | |
|------------|--|------------------|---------------------------|
| Ref | Reason for Overpayment | Value (£) | Number of invoices |
| 1 | Processing Error | 16,971.62 | 3 |
| 2 | Late Notification of Changes | 8,317.43 | 7 |
| 3 | Late Notification of Termination | 18,842.32 | 15 |
| 4 | Late Notification of Absence | 2,698.34 | 4 |
| | | | |
| | | 46,829.71 | 29 |

Appendix 3a: Losses and Special Payments over £5,000

| Ref | Losses and Special Payments Category | Value (£) | Explanation |
|-----|--------------------------------------|-------------------------------|--|
| | Period covered by this report: | 1 March 2025 to 30 April 2025 | |
| 1 | 4b Other causes* | 24,312 | Expired stock (WGH) - stock bags ordered for multiple patients; several patients cancelled / products not required |
| 2 | 4b Other causes* | 8,266 | Expired stock (WGH) - patient specific product order; treatment subsequently cancelled / product not required |
| 3 | 4b Other causes* | 6,073 | Expired stock (WGH) - fridge failure at pharmacy |
| | | | |
| | Total Losses (for approval) | £38,651 | |

*In accordance with the Health Board's Losses and Special Payments Procedure (Procedure number: 066) the write off of expired stock falls under category 4b as detailed in Appendix 1 of the policy:

- 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 eg, theft, fraud, arson or sabotage whether proved or suspected, neglect of duty or gross carelessness
 - b. other causes

Recommendation: The Committee is asked to approve the losses in excess of £5k noted above.

Appendix 3b: Losses and Special Payments over £1,000 to £5,000

| WRITE OFF LIST : £1k - £5k | | |
|---|----------------------------|--|
| Period covered by this report: | 1st March to 30 April 2025 | |
| Losses and Special Payments Category | Value (£) | Explanation |
| OVERPAYMENT OF SALARY | 1,178.37 | COLLECTION EFFORTS EXHAUSTED |
| SALARY SACRIFCE | 1,215.50 | COLLECTION EFFORTS EXHAUSTED |
| OVERPAYMENT OF SALARY | 1,294.59 | COLLECTION EFFORTS EXHAUSTED |
| OVERPAYMENT OF SALARY | 1,521.87 | COLLECTION EFFORTS EXHAUSTED |
| OVERSEAS PATIENT | 3,898.00 | COLLECTION EFFORTS EXHAUSTED |
| OVERSEAS PATIENT | 4,274.00 | COLLECTION EFFORTS EXHAUSTED |
| Total Write Off | 13,382.33 | |
| 4b Other | 3,456.05 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 3,263.88 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 2,220.00 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 7a EX-GRATIA | 1,885.50 | Month 12 - Ex-Gratia - loss of hearing aid |
| 4b Other | 1,715.08 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 1,651.52 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 1,649.81 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 1,458.88 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 1,259.75 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 1,128.00 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| Total Other/Ex Gratia | 19,688.47 | |
| Total | 33,070.80 | |

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

| WRITE OFF LIST : Less than £1k | | |
|---|----------------------------|--|
| Period covered by this report: | 1st March to 30 April 2025 | |
| Losses and Special Payments Category | Value (£) | Explanation |
| NHS WALES HEALTH BOARD | 0.01 | UNDERPAYMENT RECEIVED |
| OVERPAYMENT OF SALARY | 0.03 | UNDERPAYMENT RECEIVED |
| OVERPAYMENT OF SALARY | 0.04 | UNDERPAYMENT RECEIVED |
| OVERPAYMENT OF SALARY | 0.05 | UNDERPAYMENT RECEIVED |
| OVERPAYMENT OF SALARY | 1.00 | UNDERPAYMENT RECEIVED |
| NON-NHS INCOME | 15.00 | BANK CHARGES ON FORIGN PAYMENT |
| ACCOMODATION | 42.94 | UNECONOMICAL TO PERSUE |
| OVERPAYMENT OF SALARY | 50.39 | UNECONOMICAL TO PERSUE |
| SALARY SACRIFCE | 70.68 | UNECONOMICAL TO PERSUE |
| OVERPAYMENT OF SALARY | 90.90 | UNECONOMICAL TO PERSUE |
| OVERPAYMENT OF SALARY | 133.06 | COLLECTION EFFORTS EXHAUSTED |
| WAGESTREAM DEBTS | 194.39 | COLLECTION EFFORTS EXHAUSTED |
| PRIVATE PATIENT | 225.47 | COLLECTION EFFORTS EXHAUSTED |
| PRIVATE PATIENT | 245.64 | COLLECTION EFFORTS EXHAUSTED |
| OVERPAYMENT OF SALARY | 259.25 | COLLECTION EFFORTS EXHAUSTED |
| OVERPAYMENT OF SALARY | 260.40 | COLLECTION EFFORTS EXHAUSTED |
| OVERPAYMENT OF SALARY | 331.14 | COLLECTION EFFORTS EXHAUSTED |
| OVERPAYMENT OF SALARY | 355.96 | COLLECTION EFFORTS EXHAUSTED |
| SALARY SACRIFCE | 503.02 | COLLECTION EFFORTS EXHAUSTED |
| WAGESTREAM DEBTS | 514.86 | COLLECTION EFFORTS EXHAUSTED |
| SALARY SACRIFCE | 519.32 | COLLECTION EFFORTS EXHAUSTED |
| OVERPAYMENT OF SALARY | 543.49 | COLLECTION EFFORTS EXHAUSTED |
| SALARY SACRIFCE | 577.80 | COLLECTION EFFORTS EXHAUSTED |
| SALARY SACRIFCE | 628.00 | COLLECTION EFFORTS EXHAUSTED |
| OVERSEAS PATIENT | 734.00 | COLLECTION EFFORTS EXHAUSTED |
| OVERPAYMENT OF SALARY | 943.26 | COLLECTION EFFORTS EXHAUSTED |
| Total Write Off | 7,240.10 | |
| 4b Other | 867.60 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 836.40 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 830.50 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 725.69 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 712.80 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 677.90 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 621.00 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 596.40 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 567.00 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 552.29 | P01-26 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 525.60 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 525.60 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 524.93 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 455.25 | P01-26 Prince Philip Hospital--P WASTAGE / BREAKAGES PPH |
| 4b Other | 440.64 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 428.30 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 408.00 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 397.01 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 396.00 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 395.64 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 393.70 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 387.72 | P01-26 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 384.91 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 374.69 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 374.69 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 354.96 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 344.40 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 339.60 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 339.60 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 332.40 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 330.91 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 329.64 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 315.00 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 306.52 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 7a EX-GRATIA | 300.00 | Month 01 - Ex-Gratia - loss of dentures |

| | | |
|----------|--------|--|
| 4b Other | 283.50 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 281.52 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 280.00 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 269.22 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 265.68 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 255.00 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 230.64 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 228.00 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 225.60 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 216.00 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 215.90 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 204.00 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 199.58 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 196.80 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 186.30 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 183.92 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 178.85 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 178.01 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 175.80 | P01-26 Withybush Hospital--W WASTAGE / BREAKAGES WGH |
| 4b Other | 174.36 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 165.83 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 153.83 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 151.20 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 148.60 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 147.60 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 143.94 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 141.60 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 140.64 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 138.19 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 138.19 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 136.00 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 134.40 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 122.54 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 121.50 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 120.00 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 118.80 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 115.20 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 106.80 | P12-25 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 100.80 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 100.80 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 98.42 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 92.22 | P01-26 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 91.80 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 91.10 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 90.60 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 88.80 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 87.90 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 85.72 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 81.74 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 81.74 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 79.49 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 76.43 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 72.38 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 70.70 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 69.24 | P12-25 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 67.50 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 67.20 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 65.48 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 63.00 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 60.60 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 59.40 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 59.40 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 58.04 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 56.83 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 55.20 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 55.20 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 54.90 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 53.82 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 53.57 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 52.82 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 52.80 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |

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| 4b Other | 52.08 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 51.84 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 51.20 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 50.40 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 49.68 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 49.64 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 49.20 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 49.20 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 46.92 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 46.15 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 45.27 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 43.39 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 42.22 | P01-26 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 42.07 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 41.70 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 40.80 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 39.60 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 38.21 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 36.27 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 35.42 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 35.38 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 35.04 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 34.37 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 33.96 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 33.60 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 33.56 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 33.12 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 33.00 | P01-26 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 31.92 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 31.88 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 31.84 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 11 EX-GRATIA | 30.50 | Month 12 - Refund Travel - cancelled appointment Laser Clinic AL |
| 4b Other | 29.92 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 29.91 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 29.66 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 29.65 | P01-26 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 29.39 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 29.16 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 11 EX-GRATIA | 28.00 | Month 12 - Refund Travel - cancelled appointment CJD |
| 4b Other | 27.84 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 27.26 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 27.17 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 11 EX-GRATIA | 27.00 | Month 12 - Refund Travel - cancelled appointment KAB |
| 4b Other | 26.94 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 26.62 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 26.06 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 11 EX-GRATIA | 25.00 | Month 12 - Refund Travel - cancelled appointment RHW |
| 4b Other | 24.29 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 23.78 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 23.42 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 23.34 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 22.90 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 22.70 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 22.70 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 22.43 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 21.98 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 21.65 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 21.53 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 20.46 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 20.38 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 19.80 | P01-26 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 19.70 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 19.20 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 18.65 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 17.77 | P01-26 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 16.90 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 16.44 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 11 EX-GRATIA | 16.00 | Month 12 - Refund Travel - cancelled appointment Radiology FE |

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| 4b Other | 15.62 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 15.48 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 15.24 | P01-26 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 15.01 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 14.88 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 13.80 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 12.60 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 12.17 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 12.00 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 11.94 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 11.52 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 11.20 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 10.81 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 11 EX-GRATIA | 10.00 | Month 12 - Refund Travel - cancelled appointment ASL |
| 4b Other | 9.60 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 9.48 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 9.00 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 9.00 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 8.70 | P12-25 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 8.46 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 8.45 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 8.40 | P01-26 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 7.80 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 7.60 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 7.44 | P12-25 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 7.44 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 7.43 | P12-25 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 7.36 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 7.34 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 7.31 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 7.29 | P12-25 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 7.20 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 7.20 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 7.20 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 7.09 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 7.08 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 6.85 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 6.58 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 6.14 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 6.10 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 6.09 | P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 5.96 | P12-25 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 5.88 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 5.40 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 5.40 | P01-26 Withybush Hospital--W WASTAGE / BREAKAGES WGH |
| 4b Other | 5.26 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 5.13 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 4.82 | P01-26 Withybush Hospital--W WASTAGE / BREAKAGES WGH |
| 4b Other | 4.39 | P12-25 Prince Philip Hospital--P WASTAGE / BREAKAGES PPH |
| 4b Other | 3.96 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 3.74 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 3.71 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 3.60 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 3.26 | P12-25 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 3.17 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 3.14 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 3.13 | P01-26 Withybush Hospital--W WASTAGE / BREAKAGES WGH |
| 4b Other | 2.88 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 2.83 | P12-25 Withybush Hospital--W WASTAGE / BREAKAGES WGH |
| 4b Other | 2.81 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 2.80 | P12-25 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 2.40 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 2.12 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 2.08 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 1.91 | P01-26 Withybush Hospital--W WASTAGE / BREAKAGES WGH |
| 4b Other | 1.74 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 1.74 | P01-26 Withybush Hospital--W WASTAGE / BREAKAGES WGH |
| 4b Other | 1.68 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 1.66 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 1.61 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 1.57 | P01-26 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 1.54 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |

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| 4b Other | 1.44 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 1.44 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 1.43 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 1.13 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 1.04 | P01-26 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | 0.97 | P01-26 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 0.86 | P01-26 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 0.85 | P01-26 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | 0.64 | P12-25 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 0.27 | P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 0.22 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 0.11 | P12-25 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 0.11 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 0.07 | P12-25 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | 0.07 | P01-26 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 0.04 | P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | 0.02 | P12-25 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| 4b Other | 0.02 | P01-26 Bronglais Hospital--B WASTAGE / BREAKAGES BGH |
| 4b Other | 0.01 | P12-25 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | - | 0.06 P01-26 Glangwili Hospital--G EXPIRED STOCK GGH |
| 4b Other | - | 0.16 P12-25 Withybush Hospital--W EXPIRED STOCK WGH |
| 4b Other | - | 1.08 P12-25 Prince Philip Hospital--P EXPIRED STOCK PPH |
| 4b Other | - | 4.39 P01-26 Prince Philip Hospital--P WASTAGE / BREAKAGES PPH |
| 4b Other | - | 7.20 P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | - | 11.10 P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | - | 11.20 P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | - | 17.71 P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | - | 47.88 P01-26 Bronglais Hospital--B EXPIRED STOCK BGH |
| 4b Other | - | 387.72 P01-26 Glangwili Hospital--G WASTAGE / BREAKAGES GGH |
| Total Ex Gratia | 28,128.96 | |
| Total | 35,369.06 | |