



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

<b>DYDDIAD Y CYFARFOD: DATE OF MEETING:</b>	09 December 2025
<b>TEITL YR ADRODDIAD: TITLE OF REPORT:</b>	Financial Assurance Report
<b>CYFARWYDDWR ARWEINIOL: LEAD DIRECTOR:</b>	Huw Thomas, Director of Finance
<b>SWYDDOG ADRODD: REPORTING OFFICER:</b>	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: No issues to report

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 increased, the average recovery period has decreased from 6 to 5 months. The target is to have no overpayments; however, the total overpaid during September and October 2025 represents 0.23% of the average monthly net pay costs (July and August 2025 – 0.24%).

- c) There were two individual losses exceeding £5,000 in September and October 2025; one in respect of a bad debt write off (£27k) and another in respect of drugs wastage (£8k). In addition, there were losses and write offs less than £5,000 in the period totalling £41,452, a small decrease on the previous two month period.
- d) Compliance with Reporting requirements – Non-material accounting issue. Investigation of the Health Board’s pharmacy system, WellSky, identified that costs totalling £6.134m, associated with the Aseptics module, had been overstated during the period January 2023 to March 2025. Audit Wales are aware of the issue, corrective measures have been processed, a root and branch review is being undertaken and it is proposed that Internal Audit is requested to independently assess our work and emerging proposals.

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.

Currently, 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. To further improve compliance across all aspects of the P2P process, a Task and Finish group is being established between the Core Accounting Team, the local Procurement team and NWSSP Accounts Payable to review and triangulate a cohesive approach.

- b) Single Tender Actions (STAs) and contracts awarded are carefully controlled. No STAs have been made since March 2024.
- c) Compliance with employment taxes – internal discussions ongoing to ensure compliance with National Minimum Wage (NMW) regulations.

### 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
- **DISCUSS** losses as detailed in Appendix 3 and **APPROVE** losses in excess of £5,000
- **DISCUSS** the WellSky accounting issue and **TAKE ASSURANCE** that the implemented corrective actions will eliminate the risk of recurrence
- **TAKE ASSURANCE** from the actions taken to:
  - a) Improve Purchase To Pay (P2P) compliance
  - b) Manage Single Tender Actions (STAs)
  - c) Ensure National Minimum Wage (NMW) compliance

<b>Amcanion: (rhaid cwblhau)</b> <b>Objectives: (must be completed)</b>	
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 <a href="#">Quality and Engagement Act (sharepoint.com)</a>	Not Applicable
Galluogwyr Ansawdd: Enablers of Quality: <a href="#">Quality and Engagement Act (sharepoint.com)</a>	Not Applicable
Amcanion Strategol y BIP: UHB Strategic Objectives:	Not Applicable
Amcanion Cynllunio Planning Objectives	Not Applicable
Amcanion Llesiant BIP: UHB Well-being Objectives: <a href="#">Hyperlink to HDdUHB Well-being Objectives Annual Report 2021-2022</a>	10. Not Applicable

<b>Gwybodaeth Ychwanegol:</b> <b>Further Information:</b>	
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:	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
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

<b>Effaith: (rhaid cwblhau)</b>	
<b>Impact: (must be completed)</b>	
<b>Ariannol / Gwerth am Arian: Financial / Service:</b>	Financial implications are inherent within the report.
<b>Ansawdd / Gofal Claf: Quality / Patient Care:</b>	Risk to our financial position affects our ability to discharge timely and effective care to patients.
<b>Gweithlu: Workforce:</b>	Overpayments are reported within this report.
<b>Risg: Risk:</b>	Financial risks are detailed in the report.
<b>Cyfreithiol: Legal:</b>	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.
<b>Enw Da: Reputational:</b>	Adverse variance against the UHB’s financial plan will affect our reputation with Welsh Government, Audit Wales and with external stakeholders.
<b>Gyfrinachedd: Privacy:</b>	Not Applicable
<b>Cydraddoldeb: Equality:</b>	Not Applicable



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# 5.1 Financial Assurance Report for the period 1 September to 31 October 2025 Audit and Risk Assurance Committee

9 December 2025

# Compliance requirements for ARAC - Overview



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

# 2a. Compliance with Purchase to Pay requirements



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IOH

**September and October 2025**  
**No. 243; Value £977k**

*July and August 2025*  
*No. 150; Value £654k*

**Cumulative to end October 2025**  
**No. 127; Value £282k**

*Cumulative to end of August 2025*  
*No. 99; Value £498k*

PSPP

**Non – NHS (statutory target > 95%)**

September 2025 – 95.4%  
October 2025 – 96.1%

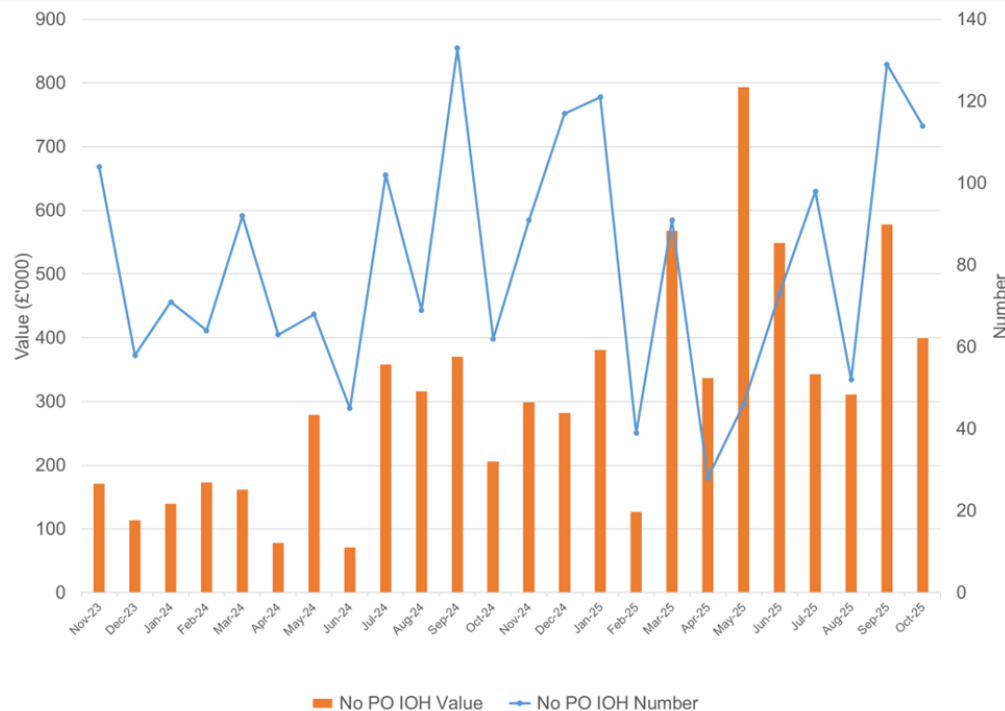
Cumulative to 31 Oct 2025  
96.4%

**NHS (no statutory target)**

September 2025 – 80.5%  
October 2025 – 93.3%

Cumulative to 31 Oct 2025  
86.1%

**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 £
<b>Suppliers</b>		
Ceredigion County Council	11	207,565
Royal Mail Group PLC	12	64,096
<b>Clinical Care Groups/Executive function</b>		
Community and Integrated Medicine	25	200,416
Capital Expenditure	3	177,961
MH & LD	19	97,616
Operational Allied Health and Health Services	12	76,130
Chief Operating Officer Management	7	65,497
Planned and Specialist Care	21	52,500

**Improvements**

A joint improvement plan with immediate effect 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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**Top 5 Tenders Awarded (>£25k)**

Supplier	Description	Value £	Department
TR Jones Limited	Fire Upgrade Works at WGH	2,717,804	Estates
Circle Healthcare Group (BMI Werndale Hospital)	Outsourcing of T&O Procedures	797,262	Planned Care
Multitone Electronics Plc	Critical Paging System Replacement	580,882	Digital
Mind	Individual Placement Support	500,000	MH & LD
New Medical Systems Limited (trading as Newmedica)	Outsourcing VR & Ocular Plastics	485,861	Planned Care
<b>Total</b>		<b>5,081,809</b>	

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

Contracts Awarded*	Number	Value £	Details
Post competitive tender	24	9,099,218	<b>Appendix 1a</b>
Direct awards via Framework agreement	4	506,846	<b>Appendix 1a</b>
VEAT	1	178,770	<b>Appendix 1a</b>
<b>Total*</b>	<b>29</b>	<b>9,784,834</b>	
<b>Consultancy Contracts</b>	-	-	-
<b>Breaches of SFIs</b>	<b>3</b>	<b>40,097</b>	<b>Appendix 1b</b>
<b>Contract Awards reported retrospectively</b>	<b>2</b>	<b>604,640</b>	<b>Appendix 1a</b>

\* Includes contract awards reported retrospectively

# 3. Compliance with Income to Cash



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## Salary Overpayments

**September and October 2025**  
No. 43; Value £75,974  
(Appendix 2)

*July and August 2025*  
No. 36; Value £100,039

**Debt balance at 31 October 2025: £316k; average recovery period of 5 months**

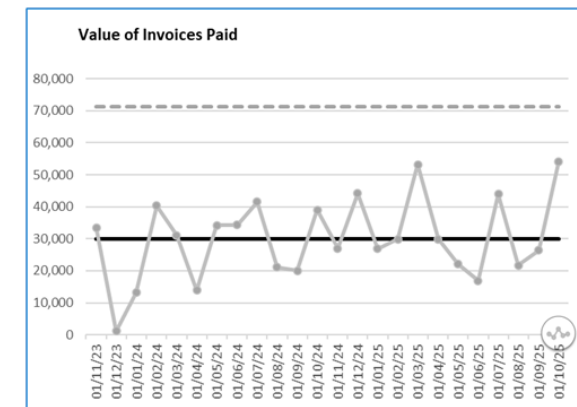
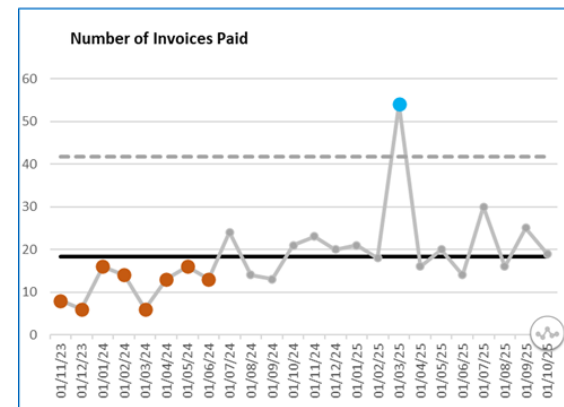
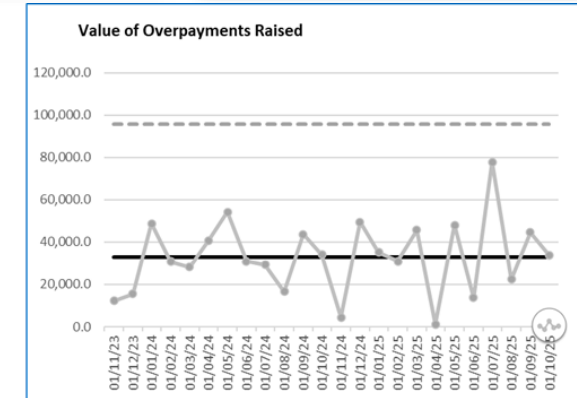
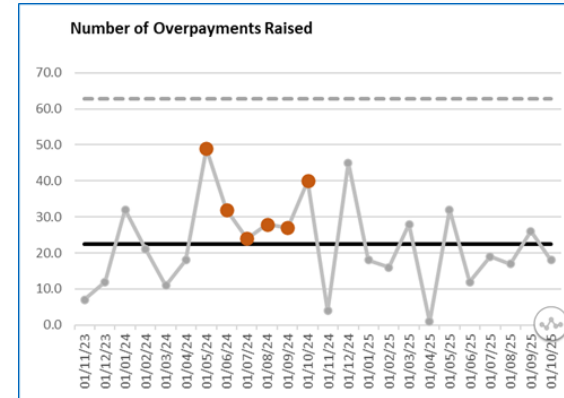
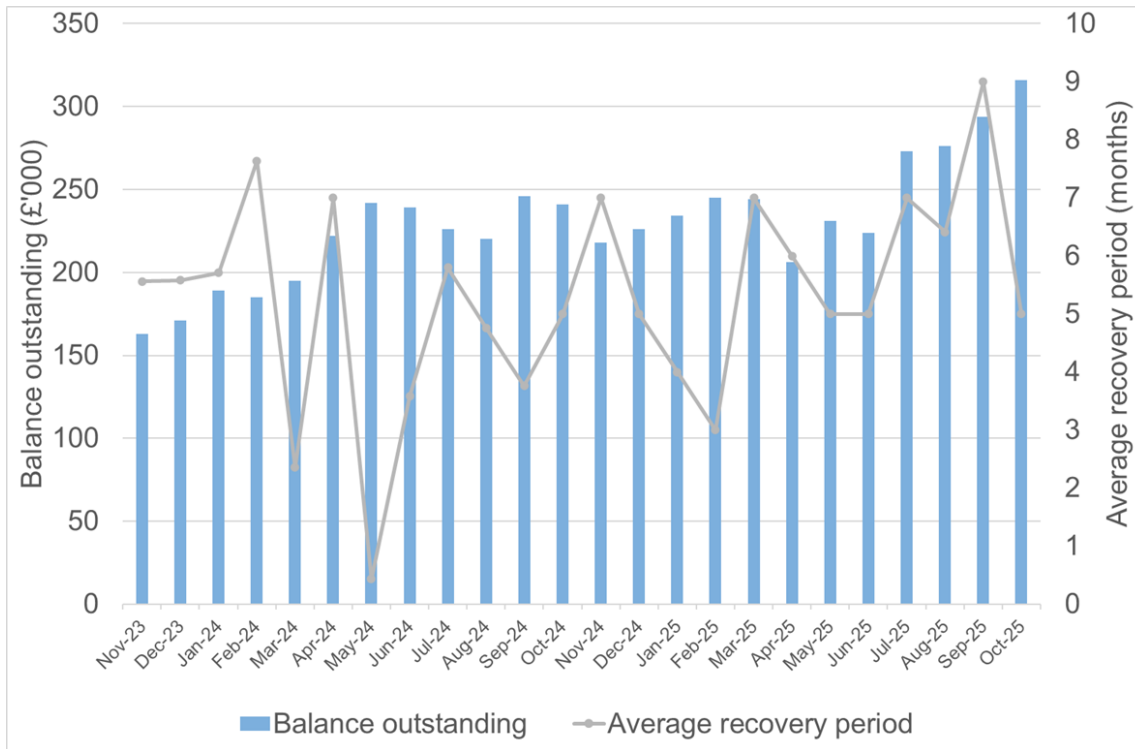
*31 August: £276k; average recovery period of 6 months*

	October	August
Avg no of invoices raised	22	22
Avg value	£33k	£32k
Avg no paid	18	18
Avg value	£30k	£29k

**Underpayments September and October 2025 - £12,546**

*July and August 2025 - £24,467*

Trend of aged overpayments and recoveries



# 4. Losses and Special Payments



<b>Losses £5k and over requiring ARAC Approval</b>	<b>September and October 2025</b> <b>£35,480</b>  <i>July and August 2025</i> <i>£Nil</i>	<b>Losses under £5k approved by DoF and CEO</b>	<b>September and October 2025</b> <b>£41,452</b> <b>(Appendix 3)</b> <i>July and August 2025</i> <i>£46,131</i>
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<b>Losses – Requiring Approval from ARAC</b>	<b>£</b>
1. Nurokor Limited – write off Tritech R&D income following company liquidation (previously provided for as bad debt)	27,272
2. Pharmacy wastage – drugs (cold chain failure)	8,208
<b>All Other Losses</b>	
Ex gratia	350
Overpayments of salaries, salary sacrifice, accommodation, Wagestream, private patient income etc	2,440
4b Other causes* - expired stock, wastage, breakages	38,662
<b>Total Losses</b>	<b>76,932</b>

**\* 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 business case for the Worthybush Fire Upgrade Phase 2 project has now been approved by WG and the construction contract for this project meets the criteria mandating use of a PBA. The contractor for the scheme is aware of the requirement and nominated a preferred banking provider, which was confirmed by WG as a compliant banking provider. Construction is due to start in January 2026, and the finance team is monitoring progress in setting up the bank account.

## Compliance with Tax Requirements

### Compliance with VAT Requirements

No updates or issues to report

### Compliance with Employment Tax Requirements

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

## Compliance with Reporting requirements: Non-material accounting issue - WellSky

Investigation of the Health Board's pharmacy system, WellSky, identified that some transactions associated with the Aseptics module within WellSky had not been accounted for correctly. This has led to a total non-material overstatement of costs (£6.134m) in the Health Board's position from the introduction of the Aseptics module in January 2023 to 31 March 2025. The appropriate accounting amendments were made in Month 7 to rectify the £6.134m overstatement of historic costs and Audit Wales have been made aware of the issue. A Task and Finish Group has been established with members of the Finance and Pharmacy teams to undertake a root and branch review of the WellSky system and it is proposed that Internal Audit is requested to independently assess our work and emerging proposals. Further updates will be provided in due course.



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## 5.1 Financial Assurance Report for the period 1 September to 31 October 2025 Audit and Risk Assurance Committee

9 December 2025

## Appendices

## Appendix 1a: Contracts awarded

### Contracts Awarded Post Competitive Tender:

<b>P Reference &amp; Title</b>	<b>P0248 – Major Capital Construction Scheme for Fire Upgrade Works at WGH</b>
<b>Supplier</b>	TR Jones Limited
<b>Contract Period</b>	17/11/2025 to 16/11/2027
<b>Value</b>	£2,717,804.17
<b>Department</b>	Estates
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	July 2025
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, TR Jones Limited were awarded a 24 month contract for a Major Capital Construction Scheme for Fire Upgrade Works at WGH. This contract award does not allow for an extension.

<b>P Reference &amp; Title</b>	<b>P0308 – Outsourcing of T&amp;O Procedures</b>
<b>Supplier</b>	Circle Healthcare Group (BMI Werndale Hospital)
<b>Contract Period</b>	01/10/2025 to 31/03/2027
<b>Value</b>	£797,262.50
<b>Department</b>	Planned Care
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, Circle Healthcare Group (BMI Werndale Hospital) were awarded an 18 month contract for Outsourcing of T&O Procedures. This contract award does not allow for an extension.

<b>P Reference &amp; Title</b>	<b>P0110 – Critical Paging System Replacement</b>
<b>Supplier</b>	Multitone Electronics Plc
<b>Contract Period</b>	01/12/2025 to 30/11/2028
<b>Value</b>	£580,882.00
<b>Department</b>	Digital
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, Multitone Electronics Plc were awarded a 36 month contract for a Critical Paging System Replacement. An option to extend the contract for a further 24 months is included in the award.

<b>P Reference &amp; Title</b>	<b>P0391 – Outsourcing VR &amp; Oclar Plastics</b>
<b>Supplier</b>	New Medical Systems Limited (trading as Newmedica)
<b>Contract Period</b>	01/10/2025 to 31/03/2027
<b>Value</b>	£485,861.62
<b>Department</b>	Planned Care
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, New Medical Systems Limited (trading as Newmedica) were awarded an 18 month contract for Outsourcing VR & Oclar Plastics. This contract award does not allow for an extension.

<b>P Reference &amp; Title</b>	<b>P0013 – Day Opportunities Services</b>
<b>Suppliers</b>	Adferiad, Arts Care Gofal Celf, Clynyfw CIC, HUTS, Mind & POBL
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£476,273.62
<b>Department</b>	Mental Health and Learning Disabilities (MHLD)
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Extensions to a competitive tender have been awarded to Adferiad, Arts Care Gofal Celf, Clynyfw CIC, HUTS, Mind & POBL for 12 months. The contracts are for Day Opportunities Services. The contract awards do not allow for further extension periods.

<b>P Reference &amp; Title</b>	<b>P0012 – Community Wellbeing Service</b>
<b>Suppliers</b>	Adferiad, Get the Boys a Lift, Men2Men, Mind & VC Gallery
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£406,676.46
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Extensions to a competitive tender have been awarded to Adferiad, Get the Boys a Lift, Men2Men, Mind & VC Gallery for 12 months. The contracts are for Community Wellbeing Service. The contract awards do not allow for further extension periods.

<b>P Reference &amp; Title</b>	<b>P0011 – Sanctuary Services</b>
<b>Supplier</b>	Adferiad & Mind
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£374,972.86
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Extensions to a competitive tender have been awarded to Adferiad & Mind for 12 months. The contracts are for Sanctuary Services. The contract awards do not allow for further extension periods.

<b>P Reference &amp; Title</b>	<b>P0055A – Insourcing of Obstetric &amp; Non-Obstetric Ultrasound Examinations</b>
<b>Supplier</b>	Globe Locums Limited
<b>Contract Period</b>	01/12/2025 to 31/03/2026
<b>Value</b>	£360,898.10
<b>Department</b>	Radiology
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, Globe Locums Limited were awarded a 4 month contract for Insourcing of Obstetric & Non-Obstetric Ultrasound Examinations. An option to extend the contract for a further 12 months is included in the award.

<b>P Reference &amp; Title</b>	<b>P0097A – Office Furniture Renewal</b>
<b>Supplier</b>	H Jenkinson & Company Limited
<b>Contract Period</b>	01/10/2025 to 30/09/2028
<b>Value</b>	£344,038.62
<b>Department</b>	Estates
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, H Jenkinson & Company Limited were awarded a 36 month contract for an Office Furniture Renewal. An option to extend the contract for a further 12 months is included in the award.

<b>P Reference &amp; Title</b>	<b>P0007 – Community Advocacy</b>
<b>Supplier</b>	Advocacy West Wales
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£247,761.98
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	An extension to a competitive tender has been awarded to Advocacy West Wales for 12 months. The contract is for Community Advocacy. This contract award does not allow for a further extension period.

<b>P Reference &amp; Title</b>	<b>P0008 – Social Inclusion Service</b>
<b>Supplier</b>	Adferiad, Age Cymru & Mind
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£246,305.87
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Extensions to a competitive tender have been awarded to Adferiad, Age Cymru & Mind for 12 months. The contracts are for Social Inclusion Services. The contract awards do not allow for further extension periods.

<b>P Reference &amp; Title</b>	<b>P0009 – Wellbeing Support Services</b>
<b>Supplier</b>	West Wales Action for Mental Health
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£189,770.52
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	An extension to a competitive tender has been awarded to West Wales Action for Mental Health for 12 months. The contract is for Wellbeing Support Services. This contract award does not allow for a further extension period.

<b>P Reference &amp; Title</b>	<b>P0242A – Rubrik Licences Renewal Extension</b>
<b>Supplier</b>	Insight Direct (UK) Ltd
<b>Contract Period</b>	01/10/2025 to 30/09/2026
<b>Value</b>	£180,585.30
<b>Department</b>	Digital
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	An extension to a competitive tender has been awarded to Insight Direct (UK) Ltd for 12 months. The contract is for a Rubrik Licences Renewal Extension. This contract award does not allow for a further extension period.

<b>P Reference &amp; Title</b>	<b>P0384 – Telehealth Monitoring of COPD/Asthma</b>
<b>Supplier</b>	NuvoAir
<b>Contract Period</b>	01/11/2025 to 31/10/2027
<b>Value</b>	£165,000.00
<b>Department</b>	Community
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, NuvoAir were awarded a 24 month contract for Telehealth Monitoring of COPD/Asthma. An option to extend the contract for a further 12 months is included in the award.

<b>P Reference &amp; Title</b>	<b>P0010 – Core Counselling Services</b>
<b>Supplier</b>	Carmarthenshire Counselling Service & Pembrokeshire Counselling Service
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£163,661.62
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Extensions to a competitive tender have been awarded to Carmarthenshire Counselling Service & Pembrokeshire Counselling Service for 12 months. The contracts are for Core Counselling Services. The contract awards do not allow for further extension periods.

<b>P Reference &amp; Title</b>	<b>P0005 – EMP &amp; Training Support</b>
<b>Supplier</b>	Links Mind
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£163,575.65
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	An extension to a competitive tender has been awarded to Mind Links for 12 months. The contract is for EMP & Training Support. This contract award does not allow for a further extension period.

<b>P Reference &amp; Title</b>	<b>P0006 – Learnings Disability Support Services (Early Intervention in Psychosis Service)</b>
<b>Supplier</b>	Carmarthenshire People First & Pembrokeshire People First
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£159,128.14
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Extensions to a competitive tender have been awarded to Carmarthenshire People First & Pembrokeshire People First for 12 months. The contracts are for Learnings Disability Support Services (Early Intervention in Psychosis Service). The contract awards do not allow for further extension periods.

<b>P Reference &amp; Title</b>	<b>P0370 – Outsourcing MRI Scans (Prostate Pathway)</b>
<b>Supplier</b>	Siarad Medical Services Limited & Circle Healthcare Group (BMI Werndale Hospital)
<b>Contract Period</b>	01/10/2025 to 31/03/2027
<b>Value</b>	£153,485.22
<b>Department</b>	Planned Care
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, Siarad Medical Services Limited & Circle Healthcare Group (BMI Werndale Hospital) were awarded an 18 month contract for Outsourcing MRI Scans (Prostate Pathway). Both contract awards do not allow for an extension.

<b>P Reference &amp; Title</b>	<b>P0004 – Perinatal Mental Health Support Services</b>
<b>Supplier</b>	Mind
<b>Contract Period</b>	01/07/2026 to 30/06/2027
<b>Value</b>	£88,282.96
<b>Department</b>	MHLD
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	An extension to a competitive tender has been awarded to Mind for 12 months. The contract is for Perinatal Mental Health Support Services. This contract award does not allow for a further extension period.

<b>P Reference &amp; Title</b>	<b>P0345 – Medical Assessments Dols</b>
<b>Supplier</b>	Liquid Personnel
<b>Contract Period</b>	01/12/2025 to 30/11/2027
<b>Value</b>	£67,500.00
<b>Department</b>	Primary Care
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, Liquid Personnel were awarded a 24 month contract for Medical Assessments Dols. An option to extend the contract for a further 12 months is included in the award.

<b>P Reference &amp; Title</b>	<b>P0062 – Advanced Care Planning (2T's) Cluster</b>
<b>Supplier</b>	Marie Curie
<b>Contract Period</b>	01/10/2025 to 30/09/2026
<b>Value</b>	£64,500.00
<b>Department</b>	Primary Care
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	An extension to a competitive tender has been awarded to Marie Curie for 12 months. The contract is for Advanced Care Planning (2T's) Cluster. This contract award does not allow for a further extension period.

<b>P Reference &amp; Title</b>	<b>CAP25-02 – Pathology Autoclave</b>
<b>Supplier</b>	BMM Weston
<b>Contract Period</b>	01/10/2025 to 31/03/2026
<b>Value</b>	£60,360.00
<b>Department</b>	Pathology
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	Following a competitive tender, BMM Weston were awarded a 6 month contract for a Pathology Autoclave. This contract award does not allow for an extension.

### Direct awards via Framework Agreements:

<b>P Reference &amp; Title</b>	<b>P0373 – Lease Car Management</b>
<b>Supplier</b>	Knowles Associates Total Fleet Management Limited
<b>Framework Utilised</b>	Crown Commercial Services (CCS) Vehicle Lease, Fleet Management and Salary Sacrifice Car Schemes Framework Agreement (RM6268)
<b>Contract Period</b>	01/10/2025 to 30/09/2027
<b>Value</b>	£248,342.68
<b>Department</b>	Finance / Transport
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	No
<b>Compliant</b>	Y
<b>Comment</b>	A direct award via CCS Vehicle Lease, Fleet Management and Salary Sacrifice Car Schemes Framework Agreement (RM6268) has been awarded to Knowles Associates Total Fleet Management Limited for Lease Car Management for 24 months. An option to extend the contract for a further 12 months is included in the award.

<b>P Reference &amp; Title</b>	<b>P0281A – Intouch System Renewal</b>
<b>Supplier</b>	VitalHub UK Limited
<b>Framework Utilised</b>	NHS Shared Business Services (SBS) Audio Visual Solutions and Integrated Operating Theatres 2 Framework Agreement (SBS10245)
<b>Contract Period</b>	21/10/2025 to 21/10/2027
<b>Value</b>	£115,622.00
<b>Department</b>	Digital
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	No
<b>Compliant</b>	Y
<b>Comment</b>	A direct award via NHS SBS Audio Visual Solutions and Integrated Operating Theatres 2 Framework Agreement (SBS10245) has been awarded to VitalHub UK Limited for an Intouch System Renewal for 24 months. An option to extend the contract for a further 24 months is included in the award.

<b>P Reference &amp; Title</b>	<b>P0403 – Monitors and Peripherals (Picton Terrace)</b>
<b>Supplier</b>	Dell Corporation Limited
<b>Framework Utilised</b>	NHS SBS Tech Devices – Link 4 Framework Agreement (SBS10515)
<b>Contract Period</b>	01/11/2025 to 31/10/2026
<b>Value</b>	£75,670.00
<b>Department</b>	Digital
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	No
<b>Compliant</b>	Y
<b>Comment</b>	A direct award via NHS SBS Tech Devices – Link 4 Framework Agreement (SBS10515) has been awarded to Dell Corporation Limited for Monitors and Peripherals (Picton Terrace) for 12 months. This contract award does not allow for an extension.

<b>P Reference &amp; Title</b>	<b>P0346 – Mobile Phones - Vodafone Sims</b>
<b>Supplier</b>	Vodafone Limited
<b>Framework Utilised</b>	CCS Mobile Voice and Data Framework Agreement (RM6261)
<b>Contract Period</b>	01/08/2025 to 31/07/2028
<b>Value</b>	£67,212.00
<b>Department</b>	Digital
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	No
<b>Compliant</b>	Y
<b>Comment</b>	A direct award via CCS Mobile Voice and Data Framework Agreement (RM6261) has been awarded to Vodafone Limited for Mobile Phones - Vodafone Sims for 36 months. This contract award does not allow for an extension.

**Direct awards via VEAT/Transparency Process:**

<b>P Reference &amp; Title</b>	<b>P0323 – Finance Close System</b>
<b>Supplier</b>	Blackline Systems Inc
<b>Contract Period</b>	15/10/2025 to 14/10/2028
<b>Value</b>	£178,770.00
<b>Department</b>	Finance
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (if Applicable)</b>	No
<b>Compliant</b>	Y
<b>Comment</b>	A Transparency Notice was issued to confirm that Blackline Systems Inc were awarded a 36 month contract for a Finance Close System. The contract award does not allow for an extension.

**Awards reported retrospectively:**

<b>P Reference &amp; Title</b>	<b>P0081A – Individual Placement Support</b>
<b>Supplier</b>	Mind
<b>Contract Period</b>	01/04/2025 to 31/03/2026
<b>Value</b>	£500,000.00
<b>Department</b>	Mental Health and Learning Disabilities (MHL D)
<b>Procurement Process</b>	Transparency Notice
<b>Professional Services (Yes/No)</b>	No
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	In the month of May 2025, a contract was awarded to Mind for a term of 12 months, for Individual Placement Support. This contract does not allow for an extension. The procurement process utilised was a Transparency Notice.

<b>P Reference &amp; Title</b>	<b>P0423 – VAT Re-Review Services</b>
<b>Supplier</b>	KPMG LLP
<b>Contract Period</b>	14/07/2025 to 31/12/2025
<b>Value</b>	£104,640.27
<b>Department</b>	Finance
<b>Procurement Process</b>	Direct Award via the CCS Provision of Tax Advisory Services Framework Agreement (RM6187)
<b>Professional Services (Yes/No)</b>	Yes
<b>Date of Board Approval (If Applicable)</b>	N/A
<b>Compliant</b>	Y
<b>Comment</b>	In the month of July 2025, a contract was awarded to KPMG LLP for a term of 6 months, for VAT Re-Review Services. This contract does not allow for an extension. The procurement process utilised was a Direct Award via the CCS Provision of Tax Advisory Services Framework Agreement (RM6187).

## Appendix 1b: Breaches of SFIs

<b>Title</b>	<b>Annual QB Test Licence and Test Fee - 01/07/2025 to 30/06/2026</b>
<b>Supplier</b>	QB Tech Limited
<b>Month/Year</b>	September 2025
<b>Value</b>	£25,022.40
<b>Department</b>	Planned and Specialist Care
<b>Comment</b>	In the month of September 2025, a retrospective purchase order was raised to QB Tech Limited for the Annual QB Test Licence and Test Fee - 01/07/2025 to 30/06/2026. The total value of the purchase order was £25,022.40. This breach of Standing Financial Instructions sits within the Planned and Specialist Care Directorate.
<b>Action Taken</b>	Breach Added to Procurement Workplan

<b>Title</b>	<b>Picton Terrace - Ground &amp; First Floor - 2 Door Storage Wall Modules with Fixed Height Plinth Including Site Survey, Delivery &amp; Installation</b>
<b>Supplier</b>	BOF Group Limited TA BOF
<b>Month/Year</b>	October 2025
<b>Value</b>	£9,768.00
<b>Department</b>	Capital Expenditure
<b>Comment</b>	In the month of October 2025, a retrospective purchase order was raised to BOF Group Limited TA BOF for Picton Terrace - Ground & First Floor - 2 Door Storgewall Modules with Fixed Height Plinth Including Site Survey, Delivery & Installation. The total value of the purchase order was £9,768.00. This breach of Standing Financial Instructions sits within the Capital Expenditure Directorate.
<b>Action Taken</b>	Escalated for Re-Education, and Relevant Director Informed for Awareness and Action

<b>Title</b>	<b>Supply and Install Additional Smoke Detectors &amp; Replace Light Fittings at PPH</b>
<b>Supplier</b>	IWEC International
<b>Month/Year</b>	October 2025
<b>Value</b>	£5,306.85
<b>Department</b>	Estates and Facilities
<b>Comment</b>	In the month of October 2025, a retrospective purchase order was raised to IWEC International for the Supply and Install Additional Smoke Detectors & Replace Light Fittings at PPH. The total value of the purchase order was £5,306.85. This breach of Standing Financial Instructions sits within the Estates and Facilities Directorate.
<b>Action Taken</b>	Escalated for Re-Education, and Relevant Director Informed for Awareness and Action

## Appendix 2: Overpayment of Salaries

Period covered by this report: 1 September 25 – 31 October 25			
Ref	Reason for Overpayment	Value (£)	Number of invoices
1	Processing Error	2,441.86	2
2	Late Notification of Changes	20,257.92	10
3	Late Notification of Termination	33,051.32	17
4	Late Notification of Absence	14,553.12	12
5	Incorrect Information Supplied to Payroll	5,669.69	2
		<b>75,973.91</b>	<b>43</b>

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

2025/26 WRITE OFF LIST		
Period covered by this report:	1st September to 31 October 2025	
Losses and Special Payments Category	Value (£)	Explanation
OVERPAYMENT OF SALARY	1,393.98	CCI COLLECTION RECOMMEND WRITE OFF - INDIVIDUAL HAS DECLARED BANKRUPCY
<b>Total Write Off</b>	<b>1,393.98</b>	
4b Other	1,062.00	P06-26 Witybush Hospital~~W EXPIRED STOCK WGH
4b Other	1,446.91	P06-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	1,575.50	P07-26 Witybush Hospital~~W EXPIRED STOCK WGH
4b Other	1,582.80	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	1,584.00	P07-26 Witybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	2,087.73	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	2,116.80	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	2,363.42	P06-26 Witybush Hospital~~W EXPIRED STOCK WGH
4b Other	3,649.82	P07-26 Witybush Hospital~~W EXPIRED STOCK WGH
<b>Total Other/Ex Gratia</b>	<b>17,468.98</b>	
<b>Total</b>	<b>18,862.96</b>	

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

2025/2 WRITE OFF LIST		
Period covered by this report:		1st September to 31 October 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
PRIVATE PATIENT	345.89	CCI COLLECTION EFFORTS EXHAUSTED - RECOMMEND WRITE OFF
PRIVATE PATIENT	424.44	CCI COLLECTION EFFORTS EXHAUSTED - RECOMMEND WRITE OFF
<b>Total Write Off</b>	<b>1,046.35</b>	
4b Other	0.01	P06-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	0.01	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	0.02	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	0.12	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.13	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	0.15	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.16	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.19	P07-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	0.26	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.28	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.33	P06-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	0.33	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.35	P07-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	0.37	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.37	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.39	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.40	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.42	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.42	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.43	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.45	P07-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	0.48	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.53	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	0.67	P07-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	0.71	P06-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	0.71	P06-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	0.71	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.82	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.83	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	0.89	P07-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	0.98	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	1.00	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	1.01	P07-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	1.06	P06-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	1.10	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	1.16	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	1.32	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	1.34	P07-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	1.41	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	1.73	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	1.74	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	1.78	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	1.91	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	1.93	P07-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	1.94	P06-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	1.98	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH

4b Other	2.10	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.13	P07-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	2.16	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.26	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.29	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.35	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.44	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.50	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.50	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.56	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	2.59	P06-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	2.66	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	2.67	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.75	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.88	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.88	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	2.94	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	2.95	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	2.99	P07-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	3.00	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.01	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	3.07	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.12	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.18	P07-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	3.22	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	3.39	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.45	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
11 EX-GRATIA	3.50	Travel costs for cancelled appointment - JL
4b Other	3.53	P06-26 Prince Philip Hospital~~P WASTAGE / BREAKAGES PPH
4b Other	3.59	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.60	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.67	P06-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	3.75	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	3.96	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	4.07	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	4.32	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	4.56	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	4.66	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	4.96	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	5.13	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	5.20	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	5.44	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	5.59	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	5.76	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	5.77	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	5.82	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	5.88	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	5.94	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	5.98	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	6.00	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	6.14	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	6.36	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	6.42	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	6.46	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	6.48	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	6.90	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	7.02	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	7.06	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	7.20	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	7.40	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	7.40	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	7.56	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	7.85	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	8.20	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	8.69	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	8.92	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	8.95	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	9.09	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	9.33	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	9.37	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH

4b Other	9.54	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	9.58	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	9.72	P06-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	9.84	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	9.84	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
11 EX-GRATIA	10.00	Travel costs for cancelled appointment - AGW
4b Other	10.06	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	10.10	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	10.27	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	10.38	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	10.62	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	10.90	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	11.02	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	11.22	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	11.22	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	11.88	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	12.12	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	12.22	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	12.35	P06-26 Prince Philip Hospital~~P WASTAGE / BREAKAGES PPH
4b Other	12.35	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	12.45	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	12.47	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	12.52	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	12.73	P06-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	12.86	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	12.89	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	13.16	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	13.28	P07-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	13.45	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	13.90	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	13.92	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	14.01	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	14.40	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	14.44	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	14.74	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	14.80	Float for H.Serv Shop Trolley
4b Other	15.67	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
11 EX-GRATIA	17.00	Travel costs for cancelled appointment - KJT
4b Other	17.05	P06-26 WDA - HDUHB~~E EXPIRED STOCK WDA
4b Other	18.00	P07-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	18.00	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	18.43	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	18.53	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	18.67	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	18.70	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
11 EX-GRATIA	19.00	Travel costs for cancelled appointment - CME
4b Other	19.05	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	19.49	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	19.52	P07-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	20.16	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
11 EX-GRATIA	20.16	Travel costs for cancelled appointment - GM
4b Other	20.30	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	20.36	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	20.38	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	20.49	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	20.65	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	20.98	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	21.00	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	22.00	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	22.90	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	23.27	P07-26 Bronglais Hospital~~B WASTAGE / BREAKAGES BGH
4b Other	23.95	P06-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	23.99	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	23.99	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	24.00	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	24.98	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	25.16	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	25.20	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	25.20	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
11 EX-GRATIA	26.00	Travel costs for cancelled appointment - DMB
4b Other	26.21	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
11 EX-GRATIA	26.50	Travel costs for cancelled appointment - NRR
4b Other	26.64	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	26.85	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
11 EX-GRATIA	27.50	Travel costs for cancelled appointment - AD
4b Other	27.60	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	29.68	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	30.00	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	30.48	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	30.78	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH

4b Other	31.26	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	31.32	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	32.16	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	32.76	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	33.86	P07-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	34.02	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	34.66	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	34.74	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	36.00	P06-26 Aseptics - HDUHB~~W EXPIRED STOCK WGH
4b Other	36.00	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	37.92	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	38.02	P07-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	38.60	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	40.26	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	40.62	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	42.00	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	43.12	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	43.37	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	43.71	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	45.00	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	46.80	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	48.00	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	50.30	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	53.40	P06-26 Prince Philip Hospital~~P EXPIRED STOCK PPH
4b Other	53.69	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	59.76	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	60.00	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	60.00	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	61.56	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	64.80	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	67.64	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	67.96	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	68.87	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	68.87	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	69.60	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	72.83	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	74.09	P07-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	75.00	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	76.69	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	79.20	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	81.50	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	82.08	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	87.32	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	87.90	P06-26 Prince Philip Hospital~~P WASTAGE / BREAKAGES PPH
4b Other	88.66	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	89.03	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	90.00	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	90.00	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	90.00	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	97.02	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	97.92	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	97.96	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	98.35	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	98.40	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	98.74	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	99.72	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
11 EX-GRATIA	100.00	Ex-Gratia - lost property - EG12824
11 EX-GRATIA	100.00	Ex-Gratia - lost property - EG12825
4b Other	100.59	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	100.80	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	101.54	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	101.55	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	101.64	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	102.00	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	105.68	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	109.08	P07-26 Prince Philip Hospital~~P WASTAGE / BREAKAGES PPH
4b Other	111.18	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	115.05	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	115.20	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	119.44	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH

4b Other	120.34	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	125.74	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	132.74	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	141.60	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	144.72	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	145.44	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	150.70	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	152.04	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	153.38	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	156.75	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	162.62	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	164.89	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	169.20	P06-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	176.26	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	179.89	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	184.37	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	186.59	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	192.00	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	192.24	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	192.60	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	201.18	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	204.00	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	209.70	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	211.49	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	218.93	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	229.20	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	238.88	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	243.47	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	248.04	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	294.00	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	295.20	P06-26 Withybush Hospital~~W WASTAGE / BREAKAGES WGH
4b Other	302.40	P07-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	312.73	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	312.73	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	324.00	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	324.00	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	324.10	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	378.94	P07-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	381.24	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	390.00	P06-26 Bronglais Hospital~~B EXPIRED STOCK BGH
4b Other	588.00	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	617.04	P07-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	658.50	P07-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	677.90	P06-26 Glangwili Hospital~~G WASTAGE / BREAKAGES GGH
4b Other	720.00	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	825.76	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
4b Other	857.89	P06-26 Withybush Hospital~~W EXPIRED STOCK WGH
4b Other	944.78	P06-26 Glangwili Hospital~~G EXPIRED STOCK GGH
<b>Sub total</b>	<b>21,543.59</b>	
<b>Total</b>	<b>22,589.94</b>	