

Period from 1st July to 31st August 2018

Location	Loss Category (as per FCP 17)	Description	Loss £
Obsolete Drug Stock			
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.07.18 - 31.07.18	148
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.07.18 - 31.07.18	279
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.07.18 - 31.07.18	2,063
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.07.18 - 31.07.18	31
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.07.18 - 31.07.18	14
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.08.18 - 31.08.18	3,116
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.08.18 - 31.08.18	384
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.08.18 - 31.08.18	427
Princess of Wales	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.08.18 - 31.08.18	61
		Sub Total	6,522
Ex Gratia Payment			
22/08/2018	7(a) - Loss of Personal Effects	Lost Spectacles Ward D Neath Port talbot	169
		Sub Total	169
Bad Debt			
Jul-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	7
Jul-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Singleton	152
Jul-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Singleton	152
Jul-18	3(b) - Overseas Visitors	Overseas Visitor - Princess Of Wales	12
Aug-18	3(a) - Bad Debt, Private Patients	Private Patient Fees Dental - Neath Port Talbot	14
Aug-18	3(a) - Bad Debt, Private Patients	Private Patient Fees Dental - Neath Port Talbot	14
Aug-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	11
Aug-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Bridgend Clinic	11
Aug-18	3(c) - Other	Accommodation - Singleton	300
Aug-18	3(c) - Other	Overpayment of salary	113
Aug-18	3(a) - Bad Debt, Private Patients	Private Patient Fees - Singleton	556
		Sub Total	1,341
Compensation Payments			
05/07/2018	5 - Compensation Payments	Item 11392 Complaints payment	500
05/07/2018	5 - Compensation Payments	Item 11397 Complaints payment	500
		Sub Total	1,000
Redress Payments			
Jul-18	Redress Payment	Case 6531 - Damages	12,500
Jul-18	Redress Payment	Case 6531 - Legal Fees	1,600
Jul-18	Redress Payment	Case RDW-35623- Damages	25,000
Jul-18	Redress Payment	Case 10915- Damages	1,000
Jul-18	Redress Payment	Case 3897 - Damages	3,500
Jul-18	Redress Payment	Case 3897 - Legal Fees	1,600
Jul-18	Redress Payment	Case 10566- Damages	2,500
Jul-18	Redress Payment	Case 10566- Legal Fees	1,920
Jul-18	Redress Payment	Case 2262 - Copy Records	20
Jul-18	Redress Payment	Case 2262 - Legal Fees	1,920
Jul-18	Redress Payment	Case 7207 - Expert Advice	700
Jul-18	Redress Payment	Case 4256 - Expert Advice	1,948
Jul-18	Redress Payment	Case RR - Expert Advice	2,000
Jul-18	Redress Payment	Case 1790 - Expert Advice	3,000
Jul-18	Redress Payment	Case 1556- Expert Advice	1,200
Jul-18	Redress Payment	Case 4308- Legal Fees	1,920
Jul-18	Redress Payment	Case 5977- Legal Fees	1,920
Aug-18	Redress Payment	Case INC-8248 - Damages	2,033
Aug-18	Redress Payment	Case 6995 - Damages	14,500
Aug-18	Redress Payment	Case 9071 - Damages	500
Aug-18	Redress Payment	Case 8525 - Damages	500
Aug-18	Redress Payment	Case 10396 - Damages	3,000
Aug-18	Redress Payment	Case INC-42611 - Damages	15,000
Aug-18	Redress Payment	Case 5318 - Damages	1,000
Aug-18	Redress Payment	Case 11148 - Damages	8,000
Aug-18	Redress Payment	Case 4180 - Damages	492
Aug-18	Redress Payment	Case 7207 - Expert Advice	60
Aug-18	Redress Payment	Case 4194 - Expert Advice	180
Aug-18	Redress Payment	Case 4174 - Expert Advice	339
Aug-18	Redress Payment	Case 4292 - Expert Advice	90
Aug-18	Redress Payment	Case INC-32454 - Expert Advice	2,000
Aug-18	Redress Payment	Case 5318 - Copy Records	50
Aug-18	Redress Payment	Case 5318 - Legal Fees	1,920
Aug-18	Redress Payment	Case 6995 - Legal Fees	1,920
Aug-18	Redress Payment	Case 4180 - Legal Fees	1,920
Aug-18	Redress Payment	Case INC-42611 - Legal Fees	1,920
Aug-18	Redress Payment	Case INC-8248 - Legal Fees	1,920
Aug-18	Redress Payment	Case 10396 - Legal Fees	1,920
Aug-18	Redress Payment	Case 6531- Legal Fees	1,600

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Location	Loss Category (as per FCP 17)	Description	Loss £
Aug-18	Redress Payment	Case 4172 - Legal Fees	1,920
Aug-18	Redress Payment	Case RFC14148/2014 - Legal Fees	1,920
		Sub Total	128,952
		Total	137,984