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# **Isle of Wight Armchair Auditor**



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## **Service Area: Integrated Community Equipment Service**

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There were 304 payments over 8 quarters totalling £852,382

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	40	11,956.63	-11,949.21	1,520.74	60,829.73
Q2 2010-11	36	38,958.00	506.00	3,005.65	108,203.24
Q3 2010-11	45	20,412.50	-955.85	1,782.05	80,192.27
Q4 2010-11	67	38,958.00	-771.60	4,114.78	275,690.26
Q1 2011-12	36	38,958.00	-1,111.00	2,866.42	103,191.08
Q2 2011-12	23	10,108.75	-599.00	1,616.06	37,169.30
Q3 2011-12	46	38,958.00	-3,169.00	3,427.47	157,663.82
Q4 2011-12	11	22,545.49	-1,735.00	2,676.60	29,442.58
Totals	304	38,958.00	-11,949.21	2,803.89	852,382.28
			O1 2010-	11 pavme	ents

Transaction	Expense Type	Supplier	Amount £
<u>5000070594</u>	Operational Equipmen	Kirton Healthcare Group Ltd	2,240.00
<u>5000070591</u>	Operational Equipmen	<u>Clh Healthcare</u>	1,849.00
$\underline{5000070732}$	Comp Software Licence	Soft Options Computer Syste	6,500.00
<u>5000071192</u>	Vehicle Fuel Costs	Island Coachworks	-3,612.71
<u>5000071193</u>	Vehicle Fuel Costs	Island Coachworks	3,612.71
<u>5000071368</u>	Operational Equipmen	Roma Medical Aids Ltd	975.00
<u>5000071749</u>	Operational Equipmen	Sidhil Ltd	1,100.00
5000071749	Operational Equipmen	Sidhil Ltd	3,604.00
$\underline{5000073984}$	Courier Costs	Lee Atkins Transport	700.00
<u>5000074000</u>	Operational Equipmen	R82 Uk Ltd	1,851.40
$\underline{5000074265}$	Operational Equipmen	<u>Langham</u>	689.00
$\underline{5000075384}$	Operational Equipmen	Roma Medical Aids Ltd	612.00
<u>1900171119</u>	<u>Electricity</u>	Edf Energy 1 Ltd	993.84
<u>5000076611</u>	Operational Equipmen	Nottingham Rehab Ltd	695.00
<u>5000076954</u>	Operational Equipmen	Toogood Mobility	887.00
<u>5000076994</u>	Operational Equipmen	<u>Clh Healthcare</u>	2,265.00
<u>5000076995</u>	Operational Equipmen	<u>Clh Healthcare</u>	2,580.00
<u>5000077516</u>	Operational Equipmen	Roma Medical Aids Ltd	975.00
5000077695	Maint Of On Fauin	Huntleigh Healthcare I td	1 178 10
	5000070594 5000070591 5000070732 5000071192 5000071193 5000071368 5000071749 5000073984 5000074000 5000074265 5000075384 1900171119 5000076611 5000076954 5000076995 5000077516	5000070594 Operational Equipmen 5000070591 Operational Equipmen 5000070732 Comp Software Licence 5000071192 Vehicle Fuel Costs 5000071193 Vehicle Fuel Costs 5000071368 Operational Equipmen 5000071749 Operational Equipmen 5000071749 Operational Equipmen 5000073984 Courier Costs 5000074000 Operational Equipmen 5000074265 Operational Equipmen 5000075384 Operational Equipmen 1900171119 Electricity 5000076914 Operational Equipmen 5000076994 Operational Equipmen 5000076994 Operational Equipmen 5000076995 Operational Equipmen	5000070594 Operational Equipmen Clh Healthcare Group Ltd 5000070591 Operational Equipmen Clh Healthcare 5000070732 Comp Software Licenc Soft Options Computer Syste 5000071192 Vehicle Fuel Costs Island Coachworks 5000071193 Vehicle Fuel Costs Island Coachworks 5000071368 Operational Equipmen Roma Medical Aids Ltd 5000071749 Operational Equipmen Sidhil Ltd 5000071749 Operational Equipmen Sidhil Ltd 5000073984 Courier Costs Lee Atkins Transport 5000074000 Operational Equipmen R82 Uk Ltd 5000074265 Operational Equipmen Langham 5000075384 Operational Equipmen Roma Medical Aids Ltd 1900171119 Electricity Edf Energy 1 Ltd 5000076611 Operational Equipmen Nottingham Rehab Ltd 5000076954 Operational Equipmen Toogood Mobility 5000076995 Operational Equipmen Clh Healthcare 5000077516 Operational Equipmen Roma Medical Aids Ltd

12 1 <b>v</b> 1ay 10	<u> </u>	manic Or Op Equip	Hunucign Heatureare Liu	1,1/0.10
21 May 10	5000079513	Comp Software Licenc	Idealogic	2,250.00
21 May 10	5000079533	Vehicle Hire Externa	Bartletts Service Station	600.00
25 May 10	5000080228	Courier Costs	Lee Atkins Transport	650.00
25 May 10	5000080087	Pay To Health Auth	Iw Nhs Primary Care Trust	-11,949.21
27 May 10	5000080693	Operational Equipmen	Roma Medical Aids Ltd	975.00
27 May 10	5000080764	Pay To Health Auth	Iw Nhs Primary Care Trust	11,956.63
28 May 10	<u>1900183731</u>	Gas	Southern Electric	567.32
7 Jun 10	5000082422	Operational Equipmen	Theo Davies & Sons	525.00
7 Jun 10	5000082394	Operational Equipmen	Easycare Systems	1,015.00
7 Jun 10	5000082392	Operational Equipmen	Easycare Systems	759.00
7 Jun 10	5000082328	Operational Equipmen	Mountway Limited	1,530.00
7 Jun 10	5000082228	Operational Equipmen	Sidhil Ltd	5,990.00
7 Jun 10	5000082228	Operational Equipmen	Sidhil Ltd	1,340.00
7 Jun 10	5000082228	Operational Equipmen	Sidhil Ltd	570.00
9 Jun 10	5000083200	Operational Equipmen	Ot Stores Ltd	629.80
11 Jun 10	<u>5000083701</u>	Maint Of Op Equip	Park House Healthcare Ltd	570.00
18 Jun 10	5000085139	Operational Equipmen	Roma Medical Aids Ltd	768.00
18 Jun 10	5000085224	Building & Room Rent	Mjh Developments Ltd[Re]	10,108.75
21 Jun 10	5000085695	Maint Of Op Equip	Huntleigh Healthcare Ltd	528.50
23 Jun 10	5000086073	Maint Of Op Equip	Huntleigh Healthcare Ltd	1,178.10
23 Jun 10	5000086073	Maint Of Op Equip	Huntleigh Healthcare Ltd	573.50
			Total	60,829.73
		Q2 2010-11 pa	ayments	
Date	Transaction	Expense Type	Supplier	Amount £
2 Jul 10	$\underline{5000087923}$	Operational Equipmen	Roma Medical Aids Ltd	975.00
5 Jul 10	$\underline{5000088301}$	Operational Equipmen	The Helping Hand Company	1,125.00
5 Jul 10	$\underline{5000088385}$	Operational Equipmen	Patterson Medical Ltd	761.25
7 Jul 10	<u>5000088917</u>	Operational Equipmen	Quest 88 Ltd	552.80
7 Jul 10	<u>5000088804</u>	Courier Costs	Lee Atkins Transport	600.00
7 Jul 10	<u>5000088789</u>	Operational Equipmen	Invacare Ltd	1,800.00
7 Jul 10	5000088829	Operational Equipmen	Jenx Limited	1,105.00
12 Jul 10	<u>5000089658</u>	Comp Software Licenc	Idealogic	2,250.00
12 Jul 10	<u>5000089481</u>	Maint Of Op Equip	Huntleigh Healthcare Ltd	835.38
14 Jul 10	<u>5000090246</u>	Operational Equipmen	Easycare Systems	1,445.00
15 Jul 10	<u>5000090336</u>	Vehicle Maint Costs	<b>Dh Price Motors</b>	964.31
21 Jul 10	<u>5000091615</u>	Operational Equipmen	Quest 88 Ltd	524.00

669.00

975.00

565.87

544.60

38,958.00

13,254.00

3,996.00

1,096.98

1,140.00

1,598.00

1,400.00

5,990.00

1,340.00

6,386.52

570.00

835.38

650.00

585.00 793.40

Newport Steel & Fabrication

Joerns Healthcare Ltd

Edf Energy 1 Ltd

Lee Atkins Transport

**Huntleigh Healthcare Ltd** 

Lee Atkins Transport

Sidhil Ltd

21 Jul 10 5000091611 Operational Equipmen Jenx Limited

28 Jul 10 5000093220 General Materials

4 Aug 10 5000094136 Maint Of Op Equip

5000099518 Courier Costs

21 Sep 10 5000102544 Maint Of Op Equip

22 Sep 10 5000102892 Courier Costs

7 Sep 10 5000099893 Operational Equipmen Sidhil Ltd

5000099893 Operational Equipmen

9 Aug 10 1900214382 Electricity

1 Sep 10

2 Sep 10

6 Sep 10

7 Sep 10

7 Sep 10

23 Jul 10 5000092104 Operational Equipmen Roma Medical Aids Ltd

29 Jul 10 5000093303 Operational Equipmen British Red Cross Society

30 Jul 10 5000093532 Operational Equipmen Park House Healthcare Ltd

30 Jul 10 5000093532 Operational Equipmen Park House Healthcare Ltd

5 Aug 10 5000094498 Operational Equipmen Roma Medical Aids Ltd

5000099893 Operational Equipmen Sidhil Ltd

7 Sep 10 5000099904 Operational Equipmen Huntleigh Healthcare Ltd

5000098907 Operational Equipmen Easycare Systems

31 Aug 10 5000098495 Operational Equipmen Sumed International (Uk) Ltd 1,470.00

5000099107 Operational Equipmen James Leckey Design Ltd

27 Jul 10 5000092563 Operational Equipmen Patterson Medical Ltd

-		Operational Equipmen	Mountway Limited	1,275.00
•		General Materials	Akw Medi Care Ltd	506.00
_			Roma Medical Aids Ltd	558.00
29 Sep 10	5000104050	Building & Room Rent	Mjh Developments Ltd[Re]	10,108.75
			Total	108,203.24
		Q3 2010-11 pa	nyments	
Date	Transaction	r	Supplier	Amount £
1 Oct 10	5000104411	Operational Equipmen	Quest 88 Ltd	658.00
1 Oct 10			G & S Smirthwaite Ltd	941.00
6 Oct 10			Roma Medical Aids Ltd	768.00
7 Oct 10			Island Coachworks	2,706.49
		Operational Equipmen		570.00
		Operational Equipmen		2,042.40
		Operational Equipmen		1,530.50
		General Materials	Newport Steel & Fabrication	
		-	Roma Medical Aids Ltd	975.00
		General Materials	Nottingham Rehab Ltd	599.94
		Courier Costs	Lee Atkins Transport	700.00
	<u>1900253763</u>	•	Edf Energy 1 Ltd	756.15
		Operational Equipmen	•	550.00
		Operational Equipmen		5,990.00
		Operational Equipmen		1,340.00
		Operational Equipmen		570.00
		Operational Equipmen	•	2,256.25
		Operational Equipmen		915.00
		Operational Equipmen		915.00
17 Nov 10	5000112954	Operational Equipmen	Joerns Healthcare Ltd	1,091.25
17 Nov 10	5000112951	Operational Equipmen	Joerns Healthcare Ltd	1,091.25
		Operational Equipmen		1,091.25
17 Nov 10	5000113001	Comp Software Licence	Idealogic	2,100.00
		Operational Equipmen		5,990.00
19 Nov 10	5000113353	Operational Equipmen	Ot Stores Ltd	519.60
		Operational Equipmen	•	2,018.75
19 Nov 10	5000113314	Operational Equipmen	Island Mobility	2,018.75
		Operational Equipmen	•	2,284.75
23 Nov 10	5000113864	Operational Equipmen	Ot Stores Ltd	1,288.74
24 Nov 10	5000114167	Pay To Health Auth	Iw Nhs Primary Care Trust	20,412.50
24 Nov 10	<u>5000114114</u>	Maint Of Op Equip	Huntleigh Healthcare Ltd	-955.85
24 Nov 10	<u>5000114114</u>	Maint Of Op Equip	Huntleigh Healthcare Ltd	-573.50
26 Nov 10	5000114504	Maint Of Op Equip	Huntleigh Healthcare Ltd	528.50
		Maint Of Op Equip	Huntleigh Healthcare Ltd	955.85
	5000114817	Maint Of Op Equip	<u>Huntleigh Healthcare Ltd</u>	573.50
2 Dec 10		Operational Equipmen		600.00
7 Dec 10	5000115824	Operational Equipmen	Ot Stores Ltd	629.80
7 Dec 10	5000115828	Operational Equipmen	Mountway Limited	1,275.00
7 Dec 10	5000115831	Courier Costs	Lee Atkins Transport	1,200.00
7 Dec 10	<u>5000115825</u>	Operational Equipmen	Invacare Ltd	1,850.00
10 Dec 10	<u>5000116536</u>	Operational Equipmen	Silvalea Ltd	919.20
			Park House Healthcare Ltd	2,999.00
			Roma Medical Aids Ltd	975.00
16 Dec 10	5000117640	Operational Equipmen	Silvalea Ltd	918.20
30 Dec 10	5000119213	Operational Equipmen	Bartram Associates Ltd	2,975.00
			Total	80,192.27
		Q4 2010-11 p	•	
Date	Transaction	Expense Type	Supplier	Amount £
10 Jan 11	<u>5000120375</u>	Operational Equipmen	Roma Medical Aids Ltd	960.00
11 Tom 11	5000120564	Onamicaal Easimaan	Don't House Healthoom I to	500.00

	5000120304 Operational Equipmen 5000121682 Vehicle Maint Costs	Island Coachworks	800.00
	5000121806 Operational Equipmen		1,144.00
	5000122273 Operational Equipmen		2,125.00
	5000122553 Comp Software Licence	•	2,100.00
	5000122476 Operational Equipmen		797.88
	5000122917 Building & Room Rent		10,108.75
	5000123162 Operational Equipmen	•	38,958.00
	5000123571 Operational Equipmen		1,419.00
7 Feb 11	5000125436 Operational Equipmen		1,350.00
8 Feb 11	5000125808 Operational Equipmen		4,792.00
8 Feb 11	5000125810 Operational Equipmen		1,198.00
8 Feb 11	5000125808 Operational Equipmen		600.00
	5000127182 Operational Equipmen		560.00
	5000127182 Operational Equipmen		1,802.00
	5000127180 Operational Equipmen		674.00
	5000127358 Operational Equipmen		2,087.80
	5000127672 Operational Equipmen		4,418.00
	5000127667 Operational Equipmen		7,760.00
	5000127665 Operational Equipmen		22,090.00
	5000128007 Operational Equipmen		811.45
	5000128055 Operational Equipmen		-674.00
	5000128504 Operational Equipmen		670.00
	5000128504 Operational Equipmen		5,990.00
	5000128496 Operational Equipmen		752.00
	5000128401 Operational Equipmen		1,437.00
	5000128577 Operational Equipmen		811.45
	<u>1900304667</u> <u>Electricity</u>	Southern Electric	964.57
	5000129948 Operational Equipmen		1,483.00
	5000130321 Operational Equipmen		510.00
4 Mar 11	5000130324 General Materials	Akw Medi Care Ltd	618.00
7 Mar 11	5000130495 Operational Equipmen		1,812.00
	5000131617 Operational Equipmen		3,152.00
	5000131621 Operational Equipmen		2,966.00
	5000131619 Operational Equipmen		1,338.00
	5000131748 Operational Equipmen		582.00
	5000131748 Operational Equipmen		528.00
	5000131635 Operational Equipmen		2,150.00
	5000132259 Vehicle Maint Costs	<u>Dh Price Motors</u>	829.47
	5000132938 Operational Equipmen		30,000.00
	5000133005 Operational Equipmen		1,374.00
	5000132881 Operational Equipmen		3,212.00
	5000132880 Operational Equipmen		1,575.00
	5000132871 Operational Equipmen		771.60
	5000133086 Operational Equipmen		2,139.00
	5000133065 Operational Equipmen		519.60
	5000133480 Operational Equipmen		740.00
	5000133479 Operational Equipmen		1,350.00
	5000133575 Pay To Health Auth	Iw Nhs Primary Care Trust	28,970.26
	5000133569 Pay To Health Auth	Iw Nhs Primary Care Trust	17,973.62
	5105653749 <u>Building &amp; Room Ren</u>		10,108.75
	5000133764 Operational Equipmen		2,745.00
25 Mar 11	5000133764 Operational Equipmen	Joerns Healthcare Ltd	3,275.25
29 Mar 11	5000134485 Operational Equipmen	Quest 88 Ltd	-771.60
29 Mar 11	5000134487 Operational Equipmen	Quest 88 Ltd	643.00
	5000134775 Fixtures And Fitting	Commercial & Industrial Ser	1,144.00
30 Mar 11	5000134689 Operational Equipmen	Bartram Associates Ltd	12,155.00

30 Mar 11	5000134680	Operational Equipmen	Bartram Associates Ltd	750.00
		Operational Equipmen		1,490.84
		Operational Equipmen		717.64
		Operational Equipmen		540.18
		Operational Equipmen		
				3,660.00
		Operational Equipmen		3,273.75
			Roma Medical Aids Ltd	795.00
		Operational Equipmen		6,732.00
31 Mai 11	<u>3000134970</u>	Operational Equipmen		6,732.00
		Q1 2011-12 pa	Total	275,690.26
Date	Transaction	•	Supplier	Amount £
21 Apr 11	5000138323	Operational Equipmen	Sidhil Ltd	580.00
•		Operational Equipmen		650.00
-		Operational Equipmen		1,360.00
_		Operational Equipmen		5,990.00
_			Roma Medical Aids Ltd	576.00
•		* * *	Roma Medical Aids Ltd	975.00
		Operational Equipmen		610.00
-		Operational Equipmen		620.00
-			Park House Healthcare Ltd	
-		Operational Equipmen		529.50
-		Operational Equipmen		529.50
-		Operational Equipmen		709.00
		Operational Equipmen		540.00
			Roma Medical Aids Ltd	960.00
-		Med Fees & Staff Wel		5,990.00
-			James Leckey Design Ltd	2,476.00
6 Jun 11			James Leckey Design Ltd	888.00
6 Jun 11			James Leckey Design Ltd	2,037.00
6 Jun 11			James Leckey Design Ltd	3,020.00
8 Jun 11		Comp Software Licence	•	2,250.00
9 Jun 11		Operational Equipmen		1,680.00
9 Jun 11 9 Jun 11		Operational Equipmen		5,406.00
9 Jun 11 9 Jun 11		General Materials		525.00
13 Jun 11		Operational Equipmen	Akw Medi Care Ltd	1,111.00
			•	748.80
13 Jun 11		General Materials Operational Equipmen	Heskins Ltd  Potterson Medical Ltd	555.53
15 Jun 11		Operational Equipmen		
23 Jun 11			Roma Medical Aids Ltd	975.00
24 Jun 11			Mjh Developments Ltd[Re]	
24 Jun 11			British Red Cross Society	38,958.00
24 Jun 11		Operational Equipmen	•	-1,111.00
27 Jun 11		Fixtures And Fitting	Mountjoy Ltd [Sb]	719.00
28 Jun 11		Comp Software Licence		2,550.00
28 Jun 11		Maint Of Op Equip	Huntleigh Healthcare Ltd	744.00
30 Jun 11		Vehicle Maint Costs	Island Coachworks	1,151.00
30 Jun 11		Operational Equipmen		5,990.00
30 Jun 11	<u>500014/985</u>	Operational Equipmen		680.00
		Q2 2011-12 pa	Total	103,191.08
Date	Transaction		Supplier	Amount £
7 Jul 11			Huntleigh Healthcare Ltd	1,111.00
7 Jul 11		Operational Equipmen		1,650.00
7 Jul 11		Operational Equipmen		519.60
12 Jul 11		Operational Equipmen		2,128.00
21 Jul 11			Park House Healthcare Ltd	· ·
21 Jul 11 22 Iul 11			Park House Healthcare I td	
	,			

44 Jul 11	<u> </u>	Operational Equipmen	1 ark 11008c 11cainicaic Liu	J77.UU
25 Jul 11	<u>5000151560</u>	General Materials	Woods Trade Supplies	780.00
29 Jul 11	<u>5000152265</u>	Operational Equipmen	Roma Medical Aids Ltd	975.00
29 Jul 11	<u>5000152260</u>	Operational Equipmen	Freeway Healthcare	535.00
9 Aug 11	<u>5000153368</u>	Operational Equipmen	Roma Medical Aids Ltd	975.00
9 Aug 11	5000153293	Operational Equipmen	Freeway Healthcare	539.70
10 Aug 11	5000153425	Maint Of Op Equip	Arjo Med Ab Ltd	744.00
5 Sep 11	5000156842	Operational Equipmen	Roma Medical Aids Ltd	975.00
6 Sep 11	<u>5000157006</u>	Operational Equipmen	Easycare Systems	659.00
6 Sep 11	5000157009	Operational Equipmen	James Leckey Design Ltd	2,241.00
6 Sep 11	5000157011	Operational Equipmen	James Leckey Design Ltd	3,169.00
7 Sep 11	1900394127	Electricity	Southern Electric	989.75
19 Sep 11	5000159320	Operational Equipmen	Mountway Limited	771.00
20 Sep 11	<u>5000159528</u>	Operational Equipmen	James Leckey Design Ltd	1,403.00
21 Sep 11	5000159605	Comp Software Licenc	Idealogic	2,550.00
24 Sep 11	5105688933	Building & Room Rent	Mjh Developments Ltd[Re]	10,108.75
29 Sep 11	5000160717	Operational Equipmen	Roma Medical Aids Ltd	975.00
29 Sep 11	<u>5000160716</u>	Operational Equipmen	Park House Healthcare Ltd	3,370.50
			Total	37,169.30
		02 2011 12	novimento	

### Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Oct 11	5000161488	Operational Equipmen	Joerns Healthcare Ltd	3,450.00
5 Oct 11	5000161340	Operational Equipmen	Sidhil Ltd	610.00
5 Oct 11	5000161340	Operational Equipmen	Sidhil Ltd	580.00
5 Oct 11	5000161340	Operational Equipmen	Sidhil Ltd	1,360.00
5 Oct 11	5000161340	Operational Equipmen	Sidhil Ltd	5,990.00
6 Oct 11	5000161784	Operational Equipmen	Kci Medical Ltd	7,000.00
12 Oct 11	<u>5000162901</u>	Operational Equipmen	<u>Clh Healthcare</u>	645.00
24 Oct 11	5000163472	Vehicle Maint Costs	<b>Dh Price Motors</b>	781.60
26 Oct 11	5000163944	Pay To Health Auth	Iw Nhs Primary Care Trust	8,400.00
31 Oct 11	5000164370	Operational Equipmen	Sidhil Ltd	910.00
31 Oct 11	5000164370	Operational Equipmen	Sidhil Ltd	1,670.00
31 Oct 11	5000164372	Operational Equipmen	Roma Medical Aids Ltd	576.00
31 Oct 11	5000164384	Maint Of Op Equip	Huntleigh Healthcare Ltd	-744.00
31 Oct 11	5000164398	Operational Equipmen	James Leckey Design Ltd	3,129.00
31 Oct 11	5000164397	Operational Equipmen	James Leckey Design Ltd	-3,169.00
3 Nov 11	<u>5000164951</u>	Operational Equipmen	Myco Limited	1,330.00
3 Nov 11	<u>5000164895</u>	Operational Equipmen	Sidhil Ltd	5,990.00
3 Nov 11	5000164895	Operational Equipmen	Sidhil Ltd	1,360.00
3 Nov 11	5000164895	Operational Equipmen	Sidhil Ltd	580.00
4 Nov 11	5000165178	Maint Of Op Equip	Arjo Med Ab Ltd	617.25
17 Nov 11	5000167693	Operational Equipmen	Roma Medical Aids Ltd	975.00
21 Nov 11	5000168068	Cleaning Contracts	<u>N Viro</u>	-1,269.78
24 Nov 11	5000168692	Cleaning Contracts	<u>N Viro</u>	774.50
28 Nov 11	5000169019	Operational Equipmen	The Helping Hand Co (Ledbur	1,735.00
30 Nov 11	5000169398	Operational Equipmen	Nordic Care Services Limited	1,986.00
30 Nov 11	<u>5000169342</u>	Operational Equipmen	Sidhil Ltd	680.00
30 Nov 11	<u>5000169342</u>	Operational Equipmen	Sidhil Ltd	5,600.00
30 Nov 11	<u>5000169475</u>	Pay To Vol And Other	British Red Cross Society	38,958.00
6 Dec 11	<u>5000170202</u>	Operational Equipmen	Park House Healthcare Ltd	9,750.00
9 Dec 11	<u>5000171343</u>	Operational Equipmen	The Helping Hand Co (Ledbur	1,735.00
12 Dec 11	<u>5000171577</u>	Operational Equipmen	R82 Uk Ltd	1,025.00
13 Dec 11	<u>5000171928</u>	Operational Equipmen	Talley Group Ltd	9,562.50
14 Dec 11	<u>5000172148</u>	Operational Equipmen	Sidhil Ltd	640.00
15 Dec 11	<u>5000172367</u>	General Materials	Newport Steel & Fabrication	576.00
15 Dec 11	5000172368	General Materials	Newport Steel & Fabrication	576.00
16 Dec 11	5000172550	Comp Software Licenc	Idealogic	2,550.00

16 Dec 11 5000172563 Operational Equipmen Roma Medical Aids Ltd	585.00
21 Dec 11 5105606835 Building & Room Rent Mjh Developments Ltd[Re]	10,108.75
28 Dec 11 5000173438 Operational Equipmen Park House Healthcare Ltd	3,370.50
28 Dec 11 5000173438 Operational Equipmen Park House Healthcare Ltd	2,625.00
28 Dec 11 5000173437 Operational Equipmen Sidhil Ltd	580.00
28 Dec 11 5000173437 Operational Equipmen Sidhil Ltd	1,360.00
28 Dec 11 5000173437 Operational Equipmen Sidhil Ltd	11,200.00
28 Dec 11 5000173440 Operational Equipmen Roma Medical Aids Ltd	1,005.00
28 Dec 11 5000173440 Operational Equipmen Roma Medical Aids Ltd	535.50
29 Dec 11 5000173446 Operational Equipmen Talley Group Ltd	9,375.00
Total	157,663.82

Q4 2011-12 payments

Date	Transaction	<b>Expense Type</b>	Supplier	Amount £
4 Jan 12	5000173737	Operational Equipment	The Helping Hand Co (Ledbur	-1,735.00
18 Jan 12	$\underline{5000176108}$	Operational Equipment	Days Healthcare Uk Ltd	-1,560.00
18 Jan 12	<u>5000176057</u>	General Materials	Ot Stores Ltd	519.60
30 Jan 12	<u>5000177681</u>	General Materials	The Island Hire Centre	656.00
9 Feb 12	<u>5000179077</u>	Operational Equipment	Invacare Ltd	-797.88
24 Feb 12	<u>5000182156</u>	Operational Equipment	Ot Stores Ltd	-1,622.90
24 Feb 12	<u>5000182117</u>	Operational Equipment	Park House Healthcare Ltd	-599.00
28 Feb 12	<u>5000182517</u>	General Materials	The Island Hire Centre	1,147.52
5 Mar 12	<u>5000183210</u>	General Materials	Woods Trade Supplies	780.00
21 Mar 12	5105622890	Rent Of Buildings And Rooms	Mjh Developments Ltd[Re]	10,108.75
26 Mar 12	<u>5000187120</u>	Payments To Health Authorities	Iw Nhs Primary Care Trust	22,545.49
			Total	29,442.58

#### **Comments**

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