- $\pm 500 + Payments$
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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

There we	ae 304 pa	yments ove	a o quarters	totaning .	1052,502
Period	Number	Max £	Min £	Avg £	Total £
<u>Q1 2010-11</u>	40	11,956.63	-11,949.21	1,520.74	60,829.73
<u>Q2 2010-11</u>	36	38,958.00	506.00	3,005.65	108,203.24
<u>Q3 2010-11</u>	45	20,412.50	-955.85	1,782.05	80,192.27
<u>Q4 2010-11</u>	67	38,958.00	-771.60	4,114.78	275,690.26
<u>Q1 2011-12</u>	36	38,958.00	-1,111.00	2,866.42	103,191.08
<u>Q2 2011-12</u>	23	10,108.75	-599.00	1,616.06	37,169.30
<u>Q3 2011-12</u>	46	38,958.00	-3,169.00	3,427.47	157,663.82
<u>Q4 2011-12</u>	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
			Q1 2010-	11 payme	ents

Expense Type Date Transaction Supplier Amount £ 1 Apr 10 5000070594 Operational Equipmen Kirton Healthcare Group Ltd 2,240.00 1 Apr 10 5000070591 Operational Equipmen Clh Healthcare 1,849.00 6 Apr 10 5000070732 Comp Software Licenc Soft Options Computer Syste... 6,500.00 5000071192 Vehicle Fuel Costs Island Coachworks 8 Apr 10 -3,612.71 8 Apr 10 5000071193 Vehicle Fuel Costs Island Coachworks 3,612.71 12 Apr 10 5000071368 Operational Equipmen Roma Medical Aids Ltd 975.00 13 Apr 10 5000071749 Operational Equipmen Sidhil Ltd 1,100.00 13 Apr 10 5000071749 Operational Equipmen Sidhil Ltd 3,604.00 22 Apr 10 5000073984 Courier Costs Lee Atkins Transport 700.00 22 Apr 10 5000074000 Operational Equipmen R82 Uk Ltd 1,851.40 23 Apr 10 5000074265 Operational Equipmen Langham 689.00 29 Apr 10 5000075384 Operational Equipmen Roma Medical Aids Ltd 612.00 30 Apr 10 1900171119 Electricity Edf Energy 1 Ltd 993.84 6 May 10 5000076611 Operational Equipmen Nottingham Rehab Ltd 695.00 10 May 10 5000076954 Operational Equipmen Toogood Mobility 887.00 10 May 10 5000076994 Operational Equipmen Clh Healthcare 2,265.00 10 May 10 5000076995 Operational Equipmen Clh Healthcare 2,580.00 11 May 10 5000077516 Operational Equipmen Roma Medical Aids Ltd 975.00 12 May 10 5000077695 Maint Of On Equin Huntleigh Healthcare I td 1 178 10

-		Comp Software Licence	Idealogic	2,250.00
		Vehicle Hire Externa	Bartletts Service Station	600.00
•				650.00
-		Courier Costs	Lee Atkins Transport	
-		Pay To Health Auth	Iw Nhs Primary Care Trust	-11,949.21
-		Operational Equipmen	Roma Medical Aids Ltd	975.00
-		Pay To Health Auth	Iw Nhs Primary Care Trust	11,956.63
-	<u>1900183731</u>		Southern Electric	567.32
7 Jun 10		Operational Equipmen		525.00
7 Jun 10		Operational Equipmen		1,015.00
7 Jun 10		Operational Equipmen		759.00
7 Jun 10		Operational Equipmen	•	1,530.00
7 Jun 10		Operational Equipmen		5,990.00
7 Jun 10		Operational Equipmen		1,340.00
7 Jun 10		Operational Equipmen		570.00
9 Jun 10		Operational Equipmen		629.80
11 Jun 10		Maint Of Op Equip	Park House Healthcare Ltd	570.00
18 Jun 10			Roma Medical Aids Ltd	768.00
18 Jun 10		C C	<u>Mjh Developments Ltd[Re]</u>	10,108.75
21 Jun 10		<u>Maint Of Op Equip</u>	Huntleigh Healthcare Ltd	528.50
23 Jun 10		<u>Maint Of Op Equip</u>	Huntleigh Healthcare Ltd	1,178.10
23 Jun 10	<u>5000086073</u>	<u>Maint Of Op Equip</u>	Huntleigh Healthcare Ltd	573.50
			Total	60,829.73
		Q2 2010-11 p		
Date	Transaction	1 11	Supplier	Amount £
2 Jul 10			Roma Medical Aids Ltd	975.00
5 Jul 10			The Helping Hand Company	1,125.00
5 Jul 10	<u>5000088385</u>	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 7 Jul 10		<u>Courier Costs</u> <u>Operational Equipmen</u>		600.00 1,800.00
	<u>5000088789</u>		Invacare Ltd	
7 Jul 10	<u>5000088789</u> 5000088829	Operational Equipmen	Invacare Ltd Jenx Limited	1,800.00
7 Jul 10 7 Jul 10	5000088789 5000088829 5000089658	Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited	1,800.00 1,105.00
7 Jul 10 7 Jul 10 12 Jul 10	5000088789 5000088829 5000089658 5000089481	Operational Equipmen Operational Equipmen Comp Software Licenc	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd	1,800.00 1,105.00 2,250.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10	5000088789 5000088829 5000089658 5000089481 5000090246	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd	1,800.00 1,105.00 2,250.00 835.38
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000090336	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors	1,800.00 1,105.00 2,250.00 835.38 1,445.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000090336 5000091615	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10	5000088789 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87
7 Jul 10 7 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 21 Jul 10 23 Jul 10 27 Jul 10	5000088789 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093220	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen General Materials	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87
7 Jul 10 7 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 27 Jul 10 28 Jul 10	5000088789 5000089658 5000089658 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093220 5000093303	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 27 Jul 10 28 Jul 10 29 Jul 10	5000088789 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093220 5000093303 5000093532	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00
7 Jul 10 7 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 21 Jul 10 23 Jul 10 27 Jul 10 28 Jul 10 29 Jul 10 30 Jul 10	5000088789 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093220 5000093303 5000093532	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00
7 Jul 10 7 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 21 Jul 10 23 Jul 10 27 Jul 10 28 Jul 10 29 Jul 10 30 Jul 10	5000088789 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093220 5000093532 5000093532 5000093532	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 28 Jul 10 29 Jul 10 30 Jul 10 30 Jul 10	5000088789 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093220 5000093532 5000093532 5000093532	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Ouest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98
7 Jul 10 7 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 28 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10	5000088789 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093502 5000093532 5000093532 5000093532 5000094136 5000094498 1900214382	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Ouest 88 Ltd Jenx Limited Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Joerns Healthcare Ltd Roma Medical Aids Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40
7 Jul 10 7 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 28 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093502 5000093502 5000093502 5000093502 5000094136 5000094498 1900214382	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Joerns Healthcare Ltd Roma Medical Aids Ltd Edf Energy 1 Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 27 Jul 10 28 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10 31 Aug 10	5000088789 5000089658 5000089658 5000090246 5000090336 5000091615 5000091615 5000092104 5000092563 5000093502 5000093532 5000093532 5000094136 5000094498 1900214382 5000098495 5000098907	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Joerns Healthcare Ltd Roma Medical Aids Ltd Edf Energy 1 Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40 1,470.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 28 Jul 10 29 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10 31 Aug 10 1 Sep 10	5000088789 5000089658 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093532 5000093532 5000093532 5000093532 5000094136 5000094198 1900214382 5000098407 5000098907 5000099107	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen General Materials Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Joerns Healthcare Ltd Roma Medical Aids Ltd Edf Energy 1 Ltd Sumed International (Uk) Ltd Easycare Systems	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40 1,470.00 1,140.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 29 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10 31 Aug 10 1 Sep 10 2 Sep 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000091615 5000091615 5000091611 5000092104 5000092563 5000093200 5000093502 5000093502 5000093532 5000093532 5000094136 5000094136 5000094498 1900214382 5000098495 5000098407 5000099107 5000099518	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity Operational Equipmen Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Joerns Healthcare Ltd Roma Medical Aids Ltd Edf Energy 1 Ltd Sumed International (Uk) Ltd Easycare Systems James Leckey Design Ltd Lee Atkins Transport	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40 1,470.00 1,140.00 1,598.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 27 Jul 10 28 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10 31 Aug 10 1 Sep 10 2 Sep 10 6 Sep 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000090336 5000091615 5000091615 5000092104 5000092563 5000093532 5000093532 5000093532 5000093532 5000094136 50000941382 5000094498 1900214382 5000098495 5000098495 5000098495	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Park House Healthcare Ltd Ioerns Healthcare Ltd Roma Medical Aids Ltd Edf Energy 1 Ltd Sumed International (Uk) Ltd Easycare Systems James Leckey Design Ltd Lee Atkins Transport	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40 1,470.00 1,140.00 1,598.00 1,400.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 27 Jul 10 28 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10 31 Aug 10 1 Sep 10 2 Sep 10 6 Sep 10 7 Sep 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000090336 5000091615 5000091611 5000092104 5000092563 5000093532 5000093532 5000093532 5000093532 5000094136 5000094136 5000094498 1900214382 5000094498 5000098495 5000098907 5000099107 5000099107 5000099518 5000099893 5000099893	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity Operational Equipmen Operational Equipmen Operational Equipmen Coperational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Joerns Healthcare Ltd Ioerns Healthcare Ltd Edf Energy 1 Ltd Sumed International (Uk) Ltd Easycare Systems James Leckey Design Ltd Lee Atkins Transport Sidhil Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40 1,470.00 1,140.00 1,598.00 1,400.00 5,990.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 29 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10 31 Aug 10 1 Sep 10 2 Sep 10 6 Sep 10 7 Sep 10	5000088789 5000088829 5000089658 5000089481 5000090246 5000090336 5000091615 5000091615 5000092104 5000092104 5000093200 5000093303 5000093532 5000093532 5000093532 5000094136 5000094136 5000094498 1900214382 5000094498 1900214382 5000094518 5000099518 5000099518 5000099893 5000099893	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Joerns Healthcare Ltd Ioerns Healthcare Ltd Edf Energy 1 Ltd Sumed International (Uk) Ltd Easycare Systems James Leckey Design Ltd Lee Atkins Transport Sidhil Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40 1,470.00 1,140.00 1,598.00 1,400.00 5,990.00 1,340.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 29 Jul 10 30 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10 9 Aug 10 31 Aug 10 1 Sep 10 2 Sep 10 7 Sep 10 7 Sep 10 7 Sep 10	5000088789 5000089658 5000089658 5000089481 5000090246 5000090246 5000091615 5000091615 5000092104 5000092563 5000093532 5000093532 5000093532 5000093532 5000094136 5000094136 5000094498 1900214382 5000098495 5000098495 5000098907 5000099518 5000099518 5000099893 5000099893 5000099893	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Jenx Limited Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Joerns Healthcare Ltd Ioerns Healthcare Ltd Edf Energy 1 Ltd Sumed International (Uk) Ltd Easycare Systems James Leckey Design Ltd Lee Atkins Transport Sidhil Ltd Sidhil Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40 1,470.00 1,140.00 1,598.00 1,400.00 5,990.00 1,340.00 570.00
7 Jul 10 7 Jul 10 12 Jul 10 12 Jul 10 14 Jul 10 15 Jul 10 21 Jul 10 23 Jul 10 23 Jul 10 29 Jul 10 30 Jul 10 30 Jul 10 4 Aug 10 5 Aug 10 9 Aug 10 31 Aug 10 1 Sep 10 2 Sep 10 7 Sep 10 7 Sep 10 7 Sep 10 7 Sep 10 7 Sep 10	5000088789 5000089658 5000089658 5000089481 5000090246 5000090336 5000091615 5000091615 5000092104 5000092563 5000093532 5000093532 5000093532 5000093532 5000094136 5000094498 1900214382 5000094498 1900214382 5000098495 5000098907 5000098907 5000099107 5000099107 5000099518 5000099893 5000099893 5000099893 5000099893	Operational Equipmen Operational Equipmen Comp Software Licenc Maint Of Op Equip Operational Equipmen Vehicle Maint Costs Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Maint Of Op Equip Operational Equipmen Electricity Operational Equipmen Operational Equipmen	Invacare Ltd Jenx Limited Jenx Limited Idealogic Huntleigh Healthcare Ltd Easycare Systems Dh Price Motors Quest 88 Ltd Jenx Limited Roma Medical Aids Ltd Patterson Medical Ltd Patterson Medical Ltd Newport Steel & Fabrication British Red Cross Society Park House Healthcare Ltd Park House Healthcare Ltd Park House Healthcare Ltd Ioerns Healthcare Ltd Roma Medical Aids Ltd Edf Energy 1 Ltd Sumed International (Uk) Ltd Easycare Systems James Leckey Design Ltd Lee Atkins Transport Sidhil Ltd Sidhil Ltd	1,800.00 1,105.00 2,250.00 835.38 1,445.00 964.31 524.00 669.00 975.00 565.87 544.60 38,958.00 13,254.00 3,996.00 1,096.98 585.00 793.40 1,470.00 1,140.00 1,598.00 1,400.00 5,990.00 1,340.00 570.00 6,386.52

•		Operational Equipmen	•	1,275.00
-		General Materials	Akw Medi Care Ltd	506.00
-		· · · ·	Roma Medical Aids Ltd	558.00
29 Sep 10	<u>5000104050</u>	Building & Room Rent	Mih Developments Ltd[Re]	10,108.75
		00 0010 11	Total	108,203.24
D (T (*	Q3 2010-11 pa	-	
Date	Transaction	1 11	Supplier	Amount £
1 Oct 10		Operational Equipmen		658.00
1 Oct 10		· · · ·	<u>G & S Smirthwaite Ltd</u>	941.00
6 Oct 10		· · · · ·	Roma Medical Aids Ltd	768.00
7 Oct 10		Vehicle Maint Costs	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
8 Nov 10		Operational Equipmen		5,990.00
8 Nov 10		Operational Equipmen		1,340.00
		Operational Equipmen		570.00
		Operational Equipmen	•	2,256.25
		Operational Equipmen		915.00
		Operational Equipmen		915.00
		Operational Equipmen		1,091.25
		Operational Equipmen		1,091.25
		Operational Equipmen		1,091.25
		Comp Software Licenc	-	2,100.00
		Operational Equipmen		5,990.00
		Operational Equipmen		519.60
		Operational Equipmen	•	2,018.75
		Operational Equipmen	•	2,018.75
		Operational Equipmen	· · · · · · · · · · · · · · · · · · ·	2,284.75
		Operational Equipmen		1,288.74
		Pay To Health Auth	Iw Nhs Primary Care Trust	20,412.50
		Maint Of Op Equip Maint Of Op Equip	Huntleigh Healthcare Ltd Huntleigh Healthcare Ltd	-955.85 -573.50
		Maint Of Op Equip	Huntleigh Healthcare Ltd	528.50
		Maint Of Op Equip	Huntleigh Healthcare Ltd	955.85
		Maint Of Op Equip	Huntleigh Healthcare Ltd	573.50
29 Nov 10 2 Dec 10		Operational Equipmen	-	600.00
2 Dec 10 7 Dec 10		Operational Equipmen		629.80
7 Dec 10 7 Dec 10		Operational Equipmen		1,275.00
7 Dec 10 7 Dec 10		<u>Courier Costs</u>	Lee Atkins Transport	1,200.00
7 Dec 10 7 Dec 10		Operational Equipmen		1,850.00
		Operational Equipmen		919.20
		· · · ·	Park House Healthcare Ltd	2,999.00
		· · · ·	Roma Medical Aids Ltd	2,999.00 975.00
		Operational Equipmen		918.20
		· · · ·	Bartram Associates Ltd	2,975.00
2.5.20010			Total	80,192.27
		Q4 2010-11 p		50,172.21
Date	Transaction	Expense Type	Supplier	Amount £
			Roma Medical Aids Ltd	960.00
10 Juli 11	2000120213			200.00

11 Tan 11	5000100544	Onamtional Equinman	Doule Harros Haalthaans I td	500.00

11 Jan 11 <u>2000120204</u> Operational Equipment	Ратк ноизе неалисате на	399.00
14 Jan 11 5000121682 Vehicle Maint Costs	Island Coachworks	800.00
17 Jan 11 <u>5000121806</u> Operational Equipmen		1,144.00
19 Jan 11 <u>5000122273</u> Operational Equipment		2,125.00
20 Jan 11 <u>5000122553</u> Comp Software Licen	•	2,100.00
20 Jan 11 5000122476 Operational Equipment		797.88
24 Jan 11 <u>5000122917</u> Building & Room Rer		10,108.75
25 Jan 11 <u>5000122517</u> Building & Room Ref 25 Jan 11 <u>5000123162</u> Operational Equipmen		38,958.00
27 Jan 11 5000123702 Operational Equipment	-	1,419.00
7 Feb 11 5000125436 Operational Equipment	•	1,350.00
8 Feb 11 5000125808 Operational Equipment	· · · ·	4,792.00
8 Feb 11 5000125808 Operational Equipment		
8 Feb 11 5000125810 Operational Equipment		1,198.00 600.00
15 Feb 11 5000127182 Operational Equipment		560.00
15 Feb 11 5000127182 Operational Equipment		1,802.00
		674.00
15 Feb 11 5000127180 Operational Equipmen 16 Feb 11 5000127358 Operational Equipmen		2,087.80
17 Feb 11 5000127672 Operational Equipment		
17 Feb 11 5000127672 Operational Equipment 17 Feb 11 5000127667 Operational Equipment		4,418.00
		7,760.00
17 Feb 11 <u>5000127665</u> Operational Equipmen		22,090.00
21 Feb 11 5000128007 Operational Equipmen		811.45
21 Feb 11 <u>5000128055</u> Operational Equipmen		-674.00
22 Feb 11 5000128504 Operational Equipmen		670.00 5 000 00
22 Feb 11 <u>5000128504</u> Operational Equipmen		5,990.00
22 Feb 11 <u>5000128496</u> Operational Equipmen		752.00
22 Feb 11 <u>5000128401</u> <u>Operational Equipmen</u>		1,437.00
23 Feb 11 <u>5000128577</u> <u>Operational Equipmen</u>		811.45
28 Feb 11 <u>1900304667</u> <u>Electricity</u>	Southern Electric	964.57
2 Mar 11 <u>5000129948</u> Operational Equipment		1,483.00
4 Mar 11 5000130321 Operational Equipmen	Akw Medi Care Ltd	510.00
4 Mar 11 <u>5000130324 General Materials</u> 7 Mar 11 <u>5000130405 Operational Equipment</u>		618.00
7 Mar 11 <u>5000130495</u> Operational Equipment		1,812.00
15 Mar 11 5000131617 Operational Equipmen		3,152.00
15 Mar 11 5000131621 Operational Equipmen 15 Mar 11 5000131619 Operational Equipmen		2,966.00
		1,338.00
15 Mar 11 5000131748 Operational Equipmen		582.00
15 Mar 11 5000131748 Operational Equipmen		528.00
15 Mar 11 5000131635 Operational Equipmen 16 Mar 11 5000132259 Vehicle Maint Costs	Days HealthCare OK Ltd Dh Price Motors	2,150.00
		829.47
21 Mar 11 <u>5000132938</u> Operational Equipmen		30,000.00
21 Mar 11 5000133005 Operational Equipmen 21 Mar 11 5000132881 Operational Equipmen		1,374.00
	• •	3,212.00
21 Mar 11 5000132880 Operational Equipmen		1,575.00
21 Mar 11 5000132871 Operational Equipmen		771.60
22 Mar 11 <u>5000133086</u> Operational Equipmen		2,139.00
22 Mar 11 5000133065 Operational Equipmen		519.60
23 Mar 11 <u>5000133480</u> Operational Equipmen		740.00
23 Mar 11 <u>5000133479</u> Operational Equipmen		1,350.00
24 Mar 11 5000133575 Pay To Health Auth	Iw Nhs Primary Care Trust	28,970.26
24 Mar 11 <u>5000133569</u> Pay To Health Auth	Iw Nhs Primary Care Trust	17,973.62
24 Mar 11 5105653749 Building & Room Rer		10,108.75
25 Mar 11 5000133764 Operational Equipmen		2,745.00
25 Mar 11 <u>5000133764</u> Operational Equipmen		3,275.25
29 Mar 11 5000134485 Operational Equipmen		-771.60
29 Mar 11 5000134487 Operational Equipmen		643.00
30 Mar 11 5000134775 Fixtures And Fitting	Commercial & Industrial Ser	
30 Mar 11 5000134689 Operational Equipmen	Dartram Associates Ltd	12,155.00

20.34 11	5000104600	0	D	750.00
		· · · ·	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 Mar 11	<u>5000134976</u>	Operational Equipmen	Molift Limited	6,732.00
			Total	275,690.26
		Q1 2011-12 pa	yments	
Date	Transaction	Expense Type	Supplier	Amount £
21 Apr 11	5000138323	Operational Equipmen	Sidhil Ltd	580.00
21 Apr 11	5000138323	Operational Equipmen	Sidhil Ltd	650.00
21 Apr 11	5000138323	Operational Equipmen	Sidhil Ltd	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		529.50 529.50
•				
		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	<u>5000144731</u>	Comp Software Licence	Idealogic	2,250.00
9 Jun 11		Operational Equipmen		1,680.00
9 Jun 11	<u>5000144938</u>	Operational Equipmen		5,406.00
9 Jun 11	<u>5000144940</u>	General Materials	Akw Medi Care Ltd	525.00
13 Jun 11	<u>5000145284</u>	Operational Equipmen	Arjo Med Ab Ltd	1,111.00
13 Jun 11	<u>5000145274</u>	General Materials	Heskins Ltd	748.80
15 Jun 11	<u>5000145818</u>	Operational Equipmen	Patterson Medical Ltd	555.53
23 Jun 11	<u>5000147061</u>	Operational Equipmen	Roma Medical Aids Ltd	975.00
24 Jun 11	<u>5105671901</u>	Building & Room Rent	Mih Developments Ltd[Re]	10,108.75
24 Jun 11	<u>5000147117</u>	Operational Equipmen	British Red Cross Society	38,958.00
24 Jun 11	<u>5000147263</u>	Operational Equipmen	Arjo Med Ab Ltd	-1,111.00
27 Jun 11	<u>5000147354</u>	Fixtures And Fitting	Mountjoy Ltd [Sb]	719.00
28 Jun 11	5000147618	Comp Software Licenc	Idealogic	2,550.00
28 Jun 11	5000147623	Maint Of Op Equip	Huntleigh Healthcare Ltd	744.00
30 Jun 11	<u>5000147905</u>	Vehicle Maint Costs	Island Coachworks	1,151.00
30 Jun 11		Operational Equipmen		5,990.00
30 Jun 11		Operational Equipmen		680.00
		<u>1</u>	Total	103,191.08
		Q2 2011-12 pa		
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				
21 Jul 11 22 Jul 11		· · · ·	Park House Healthcare Ltd Park House Healthcare Ltd	

∠∠ JUI I I	<u>JUUU1J14J4</u>	Ореганонат Ечигринен	I ain House Heatuicate Lu	377.00
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	<u>5000153293</u>	Operational Equipmen	Freeway Healthcare	539.70
10 Aug 1	1 5000153425	Maint Of Op Equip	Arjo Med Ab Ltd	744.00
5 Sep 11	<u>5000156842</u>	Operational Equipmen	Roma Medical Aids Ltd	975.00
6 Sep 11	<u>5000157006</u>	Operational Equipmen	Easycare Systems	659.00
6 Sep 11	<u>5000157009</u>	Operational Equipmen	James Leckey Design Ltd	2,241.00
6 Sep 11	<u>5000157011</u>	Operational Equipmen	James Leckey Design Ltd	3,169.00
7 Sep 11	<u>1900394127</u>	Electricity	Southern Electric	989.75
19 Sep 11	<u>5000159320</u>	Operational Equipmen	Mountway Limited	771.00
20 Sep 11	<u>5000159528</u>	Operational Equipmen	James Leckey Design Ltd	1,403.00
21 Sep 11	<u>5000159605</u>	Comp Software Licenc	Idealogic	2,550.00
24 Sep 11	<u>5105688933</u>	Building & Room Rent	Mih Developments Ltd[Re]	10,108.75
29 Sep 11	<u>5000160717</u>	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

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Oct 11	<u>5000161488</u>	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	<u>5000161340</u>	Operational Equipmen	Sidhil Ltd	1,360.00
5 Oct 11	<u>5000161340</u>	Operational Equipmen	Sidhil Ltd	5,990.00
6 Oct 11	<u>5000161784</u>	Operational Equipmen	Kci Medical Ltd	7,000.00
12 Oct 11	<u>5000162901</u>	Operational Equipmen	Clh Healthcare	645.00
24 Oct 11	<u>5000163472</u>	Vehicle Maint Costs	Dh Price Motors	781.60
26 Oct 11	<u>5000163944</u>	Pay To Health Auth	Iw Nhs Primary Care Trust	8,400.00
31 Oct 11	<u>5000164370</u>	Operational Equipmen	Sidhil Ltd	910.00
31 Oct 11	<u>5000164370</u>	Operational Equipmen	Sidhil Ltd	1,670.00
31 Oct 11	<u>5000164372</u>	Operational Equipmen	Roma Medical Aids Ltd	576.00
31 Oct 11	<u>5000164384</u>	<u>Maint Of Op Equip</u>	Huntleigh Healthcare Ltd	-744.00
31 Oct 11	<u>5000164398</u>	Operational Equipmen	James Leckey Design Ltd	3,129.00
31 Oct 11	<u>5000164397</u>	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	<u>5000164895</u>	Operational Equipmen	Sidhil Ltd	1,360.00
3 Nov 11	<u>5000164895</u>	Operational Equipmen	Sidhil Ltd	580.00
4 Nov 11	<u>5000165178</u>	<u>Maint Of Op Equip</u>	Arjo Med Ab Ltd	617.25
17 Nov 11	<u>5000167693</u>	Operational Equipmen	Roma Medical Aids Ltd	975.00
21 Nov 11	<u>5000168068</u>	Cleaning Contracts	<u>N Viro</u>	-1,269.78
24 Nov 11	<u>5000168692</u>	Cleaning Contracts	<u>N Viro</u>	774.50
28 Nov 11	<u>5000169019</u>	Operational Equipmen	The Helping Hand Co (Ledbur	1,735.00
30 Nov 11	<u>5000169398</u>	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	<u>R82 Uk Ltd</u>	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	<u>5000172368</u>	General Materials	Newport Steel & Fabrication	576.00
16 Dec 11	<u>5000172550</u>	Comp Software Licenc	Idealogic	2,550.00

16 Dec 11	5000172563	Operational Equipmen	Roma Medical Aids Ltd	585.00
21 Dec 11	<u>5105606835</u>	Building & Room Rent	Mih Developments Ltd[Re]	10,108.75
28 Dec 11	<u>5000173438</u>	Operational Equipmen	Park House Healthcare Ltd	3,370.50
28 Dec 11	<u>5000173438</u>	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	<u>5000173440</u>	Operational Equipmen	Roma Medical Aids Ltd	1,005.00
28 Dec 11	<u>5000173440</u>	Operational Equipmen	Roma Medical Aids Ltd	535.50
29 Dec 11	<u>5000173446</u>	Operational Equipmen	Talley Group Ltd	9,375.00
			Total	157,663.82
		Q4 2011	-12 payments	
D (m	F T	a v	
Date	Transaction	Expense Type	Supplier	Amount £
		Operational Equipment		
4 Jan 12	5000173737		The Helping Hand Co (I	Ledbur1,735.00
4 Jan 12 18 Jan 12	<u>5000173737</u> <u>5000176108</u>	Operational Equipment	The Helping Hand Co (I	Ledbur1,735.00
4 Jan 12 18 Jan 12 18 Jan 12	<u>5000173737</u> <u>5000176108</u> <u>5000176057</u>	Operational Equipment Operational Equipment	The Helping Hand Co (1 Days Healthcare Uk Ltd	Ledbur1,735.00 -1,560.00
4 Jan 12 18 Jan 12 18 Jan 12 30 Jan 12	5000173737 5000176108 5000176057 5000177681	Operational Equipment Operational Equipment General Materials	The Helping Hand Co (1 Days Healthcare Uk Ltd Ot Stores Ltd The Island Hire Centre	Ledbur1,735.00 -1,560.00 519.60
4 Jan 12 18 Jan 12 18 Jan 12 30 Jan 12 9 Feb 12	5000173737 5000176108 5000176057 5000177681 5000179077	Operational Equipment Operational Equipment General Materials General Materials	The Helping Hand Co (1 Days Healthcare Uk Ltd Ot Stores Ltd The Island Hire Centre Invacare Ltd	Ledbur1,735.00 -1,560.00 519.60 656.00
4 Jan 12 18 Jan 12 18 Jan 12 30 Jan 12 9 Feb 12 24 Feb 12	5000173737 5000176108 5000176057 5000177681 5000179077 5000182156	Operational Equipment Operational Equipment General Materials General Materials Operational Equipment	The Helping Hand Co (1 Days Healthcare Uk Ltd Ot Stores Ltd The Island Hire Centre Invacare Ltd Ot Stores Ltd	Ledbur1,735.00 -1,560.00 519.60 656.00 -797.88 -1,622.90
4 Jan 12 18 Jan 12 18 Jan 12 30 Jan 12 9 Feb 12 24 Feb 12 24 Feb 12	5000173737 5000176108 5000176057 5000177681 5000179077 5000182156 5000182117	Operational Equipment Operational Equipment General Materials General Materials Operational Equipment Operational Equipment	The Helping Hand Co (1 Days Healthcare Uk Ltd Ot Stores Ltd The Island Hire Centre Invacare Ltd Ot Stores Ltd	Ledbur1,735.00 -1,560.00 519.60 656.00 -797.88 -1,622.90
4 Jan 12 18 Jan 12 18 Jan 12 30 Jan 12 9 Feb 12 24 Feb 12 24 Feb 12 28 Feb 12	5000173737 5000176108 5000176057 500017681 5000179077 5000182156 5000182117 5000182517	Operational Equipment Operational Equipment General Materials General Materials Operational Equipment Operational Equipment Operational Equipment	The Helping Hand Co (I Days Healthcare Uk Ltd Ot Stores Ltd The Island Hire Centre Invacare Ltd Ot Stores Ltd Park House Healthcare I	Ledbur1,735.00 -1,560.00 519.60 656.00 -797.88 -1,622.90 Ltd -599.00
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Comments

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