- $\pm 500 + Payments$
- <u>Card Payments</u>

## 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<br>7 Jul 10  |  | <u>Courier Costs</u><br><u>Operational Equipmen</u>  |   | 600.00<br>1,800.00   |
|   | <u>5000088789</u>  |  | Invacare Ltd  |  |
| 7 Jul 10  | <u>5000088789</u><br>5000088829  | Operational Equipmen   | Invacare Ltd<br>Jenx Limited  | 1,800.00   |
| 7 Jul 10<br>7 Jul 10  | 5000088789<br>5000088829<br>5000089658   | Operational Equipmen<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited  | 1,800.00<br>1,105.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10   | 5000088789<br>5000088829<br>5000089658<br>5000089481   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc   | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd   | 1,800.00<br>1,105.00<br>2,250.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10  | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip  | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10   | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000090336   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen  | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10  | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs   | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10   | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10   | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10  | 5000088789<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>21 Jul 10<br>23 Jul 10<br>27 Jul 10   | 5000088789<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093220   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials  | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>27 Jul 10<br>28 Jul 10   | 5000088789<br>5000089658<br>5000089658<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093220<br>5000093303   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen  | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>27 Jul 10<br>28 Jul 10<br>29 Jul 10  | 5000088789<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093220<br>5000093303<br>5000093532   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen<br>Operational Equipmen  | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00  |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>21 Jul 10<br>23 Jul 10<br>27 Jul 10<br>28 Jul 10<br>29 Jul 10<br>30 Jul 10  | 5000088789<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093220<br>5000093303<br>5000093532   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen<br>Operational Equipmen  | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>21 Jul 10<br>23 Jul 10<br>27 Jul 10<br>28 Jul 10<br>29 Jul 10<br>30 Jul 10  | 5000088789<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093220<br>5000093532<br>5000093532<br>5000093532   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen  | Invacare Ltd<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>28 Jul 10<br>29 Jul 10<br>30 Jul 10<br>30 Jul 10   | 5000088789<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093220<br>5000093532<br>5000093532<br>5000093532   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Ouest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>28 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10  | 5000088789<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093502<br>5000093532<br>5000093532<br>5000093532<br>5000094136<br>5000094498<br>1900214382   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity  | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Ouest 88 Ltd<br>Jenx Limited<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Joerns Healthcare Ltd<br>Roma Medical Aids Ltd   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>28 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10  | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093502<br>5000093502<br>5000093502<br>5000093502<br>5000094136<br>5000094498<br>1900214382   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity  | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Joerns Healthcare Ltd<br>Roma Medical Aids Ltd<br>Edf Energy 1 Ltd  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>27 Jul 10<br>28 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10<br>31 Aug 10  | 5000088789<br>5000089658<br>5000089658<br>5000090246<br>5000090336<br>5000091615<br>5000091615<br>5000092104<br>5000092563<br>5000093502<br>5000093532<br>5000093532<br>5000094136<br>5000094498<br>1900214382<br>5000098495<br>5000098907   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity<br>Operational Equipmen  | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Joerns Healthcare Ltd<br>Roma Medical Aids Ltd<br>Edf Energy 1 Ltd  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40<br>1,470.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>28 Jul 10<br>29 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10<br>31 Aug 10<br>1 Sep 10  | 5000088789<br>5000089658<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093532<br>5000093532<br>5000093532<br>5000093532<br>5000094136<br>5000094198<br>1900214382<br>5000098407<br>5000098907<br>5000099107   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>General Materials<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity<br>Operational Equipmen  | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Joerns Healthcare Ltd<br>Roma Medical Aids Ltd<br>Edf Energy 1 Ltd<br>Sumed International (Uk) Ltd<br>Easycare Systems   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40<br>1,470.00<br>1,140.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>29 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10<br>31 Aug 10<br>1 Sep 10<br>2 Sep 10   | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000091615<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093200<br>5000093502<br>5000093502<br>5000093532<br>5000093532<br>5000094136<br>5000094136<br>5000094498<br>1900214382<br>5000098495<br>5000098407<br>5000099107<br>5000099518   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Joerns Healthcare Ltd<br>Roma Medical Aids Ltd<br>Edf Energy 1 Ltd<br>Sumed International (Uk) Ltd<br>Easycare Systems<br>James Leckey Design Ltd<br>Lee Atkins Transport   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40<br>1,470.00<br>1,140.00<br>1,598.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>27 Jul 10<br>28 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10<br>31 Aug 10<br>1 Sep 10<br>2 Sep 10<br>6 Sep 10  | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091615<br>5000092104<br>5000092563<br>5000093532<br>5000093532<br>5000093532<br>5000093532<br>5000094136<br>50000941382<br>5000094498<br>1900214382<br>5000098495<br>5000098495<br>5000098495  | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Ioerns Healthcare Ltd<br>Roma Medical Aids Ltd<br>Edf Energy 1 Ltd<br>Sumed International (Uk) Ltd<br>Easycare Systems<br>James Leckey Design Ltd<br>Lee Atkins Transport                             | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40<br>1,470.00<br>1,140.00<br>1,598.00<br>1,400.00   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>27 Jul 10<br>28 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10<br>31 Aug 10<br>1 Sep 10<br>2 Sep 10<br>6 Sep 10<br>7 Sep 10                                    | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091611<br>5000092104<br>5000092563<br>5000093532<br>5000093532<br>5000093532<br>5000093532<br>5000094136<br>5000094136<br>5000094498<br>1900214382<br>5000094498<br>5000098495<br>5000098907<br>5000099107<br>5000099107<br>5000099518<br>5000099893<br>5000099893   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Coperational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen  | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Joerns Healthcare Ltd<br>Ioerns Healthcare Ltd<br>Edf Energy 1 Ltd<br>Sumed International (Uk) Ltd<br>Easycare Systems<br>James Leckey Design Ltd<br>Lee Atkins Transport<br>Sidhil Ltd   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40<br>1,470.00<br>1,140.00<br>1,598.00<br>1,400.00<br>5,990.00                                   |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>29 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10<br>31 Aug 10<br>1 Sep 10<br>2 Sep 10<br>6 Sep 10<br>7 Sep 10   | 5000088789<br>5000088829<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091615<br>5000092104<br>5000092104<br>5000093200<br>5000093303<br>5000093532<br>5000093532<br>5000093532<br>5000094136<br>5000094136<br>5000094498<br>1900214382<br>5000094498<br>1900214382<br>5000094518<br>5000099518<br>5000099518<br>5000099893<br>5000099893   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Joerns Healthcare Ltd<br>Ioerns Healthcare Ltd<br>Edf Energy 1 Ltd<br>Sumed International (Uk) Ltd<br>Easycare Systems<br>James Leckey Design Ltd<br>Lee Atkins Transport<br>Sidhil Ltd   | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40<br>1,470.00<br>1,140.00<br>1,598.00<br>1,400.00<br>5,990.00<br>1,340.00                       |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>29 Jul 10<br>30 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10<br>9 Aug 10<br>31 Aug 10<br>1 Sep 10<br>2 Sep 10<br>7 Sep 10<br>7 Sep 10<br>7 Sep 10            | 5000088789<br>5000089658<br>5000089658<br>5000089481<br>5000090246<br>5000090246<br>5000091615<br>5000091615<br>5000092104<br>5000092563<br>5000093532<br>5000093532<br>5000093532<br>5000093532<br>5000094136<br>5000094136<br>5000094498<br>1900214382<br>5000098495<br>5000098495<br>5000098907<br>5000099518<br>5000099518<br>5000099893<br>5000099893<br>5000099893   | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen   | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Jenx Limited<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Joerns Healthcare Ltd<br>Ioerns Healthcare Ltd<br>Edf Energy 1 Ltd<br>Sumed International (Uk) Ltd<br>Easycare Systems<br>James Leckey Design Ltd<br>Lee Atkins Transport<br>Sidhil Ltd<br>Sidhil Ltd  | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40<br>1,470.00<br>1,140.00<br>1,598.00<br>1,400.00<br>5,990.00<br>1,340.00<br>570.00             |
| 7 Jul 10<br>7 Jul 10<br>12 Jul 10<br>12 Jul 10<br>14 Jul 10<br>15 Jul 10<br>21 Jul 10<br>23 Jul 10<br>23 Jul 10<br>29 Jul 10<br>30 Jul 10<br>30 Jul 10<br>4 Aug 10<br>5 Aug 10<br>9 Aug 10<br>31 Aug 10<br>1 Sep 10<br>2 Sep 10<br>7 Sep 10<br>7 Sep 10<br>7 Sep 10<br>7 Sep 10<br>7 Sep 10 | 5000088789<br>5000089658<br>5000089658<br>5000089481<br>5000090246<br>5000090336<br>5000091615<br>5000091615<br>5000092104<br>5000092563<br>5000093532<br>5000093532<br>5000093532<br>5000093532<br>5000094136<br>5000094498<br>1900214382<br>5000094498<br>1900214382<br>5000098495<br>5000098907<br>5000098907<br>5000099107<br>5000099107<br>5000099518<br>5000099893<br>5000099893<br>5000099893<br>5000099893 | Operational Equipmen<br>Operational Equipmen<br>Comp Software Licenc<br>Maint Of Op Equip<br>Operational Equipmen<br>Vehicle Maint Costs<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Operational Equipmen<br>Maint Of Op Equip<br>Operational Equipmen<br>Electricity<br>Operational Equipmen<br>Operational Equipmen | Invacare Ltd<br>Jenx Limited<br>Jenx Limited<br>Idealogic<br>Huntleigh Healthcare Ltd<br>Easycare Systems<br>Dh Price Motors<br>Quest 88 Ltd<br>Jenx Limited<br>Roma Medical Aids Ltd<br>Patterson Medical Ltd<br>Patterson Medical Ltd<br>Newport Steel & Fabrication<br>British Red Cross Society<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Park House Healthcare Ltd<br>Ioerns Healthcare Ltd<br>Roma Medical Aids Ltd<br>Edf Energy 1 Ltd<br>Sumed International (Uk) Ltd<br>Easycare Systems<br>James Leckey Design Ltd<br>Lee Atkins Transport<br>Sidhil Ltd<br>Sidhil Ltd | 1,800.00<br>1,105.00<br>2,250.00<br>835.38<br>1,445.00<br>964.31<br>524.00<br>669.00<br>975.00<br>565.87<br>544.60<br>38,958.00<br>13,254.00<br>3,996.00<br>1,096.98<br>585.00<br>793.40<br>1,470.00<br>1,140.00<br>1,598.00<br>1,400.00<br>5,990.00<br>1,340.00<br>570.00<br>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 (                   | <b>T</b> (*       | Q3 2010-11 pa                          | -  |                    |
| Date                  | Transaction       | 1 11                                   | Supplier   | Amount £           |
| 1 Oct 10              |                   | Operational Equipmen                   |  | 658.00             |
| 1 Oct 10              |                   | · · · ·                                | <u>G &amp; 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<br>Maint Of Op Equip | Huntleigh Healthcare Ltd<br>Huntleigh Healthcare Ltd | -955.85<br>-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<br>2 Dec 10 |                   | Operational Equipmen                   | -  | 600.00             |
| 2 Dec 10<br>7 Dec 10  |                   | Operational Equipmen                   |  | 629.80             |
| 7 Dec 10<br>7 Dec 10  |                   | Operational Equipmen                   |  | 1,275.00           |
| 7 Dec 10<br>7 Dec 10  |                   | <u>Courier Costs</u>                   | Lee Atkins Transport                                 | 1,200.00           |
| 7 Dec 10<br>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<br>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<br>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<br>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<br>16 Feb 11 5000127358 Operational Equipmen              |   | 2,087.80           |
| 17 Feb 11 5000127672 Operational Equipment  |   |                    |
| 17 Feb 11 5000127672 Operational Equipment<br>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<br>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><br>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<br>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<br>16 Mar 11 5000132259 Vehicle Maint Costs               | Days HealthCare OK Ltd<br>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<br>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                           | <b>D</b>   | 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        | <b>Operational Equipmen</b> | Sidhil Ltd   | 650.00           |
| 21 Apr 11              | 5000138323        | <b>Operational Equipmen</b> | 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<br>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> | <b>Operational Equipmen</b> | Patterson Medical Ltd                                  | 555.53           |
| 23 Jun 11              | <u>5000147061</u> | <b>Operational Equipmen</b> | 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<br>22 Jul 11 |                   | · · · ·                     | Park House Healthcare Ltd<br>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> | <b>Operational Equipmen</b> | 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> | <b>Operational Equipmen</b> | The Helping Hand Co (Ledbur  | 1,735.00  |
| 30 Nov 11 | <u>5000169398</u> | <b>Operational Equipmen</b> | 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  |  |
| <b>D</b> (  | m  | <b>F T</b>   | <b>a v</b>  |  |
| Date  | Transaction  | Expense Type   | Supplier  | Amount £   |
|   |  | Operational Equipment  |   |  |
| 4 Jan 12  | 5000173737   |  | The Helping Hand Co (I  | Ledbur1,735.00   |
| 4 Jan 12<br>18 Jan 12   | <u>5000173737</u><br><u>5000176108</u>   | Operational Equipment  | The Helping Hand Co (I  | Ledbur1,735.00   |
| 4 Jan 12<br>18 Jan 12<br>18 Jan 12  | <u>5000173737</u><br><u>5000176108</u><br><u>5000176057</u>  | Operational Equipment<br>Operational Equipment   | The Helping Hand Co (1<br>Days Healthcare Uk Ltd  | Ledbur1,735.00<br>-1,560.00  |
| 4 Jan 12<br>18 Jan 12<br>18 Jan 12<br>30 Jan 12   | 5000173737<br>5000176108<br>5000176057<br>5000177681   | Operational Equipment<br>Operational Equipment<br>General Materials  | The Helping Hand Co (1<br>Days Healthcare Uk Ltd<br>Ot Stores Ltd<br>The Island Hire Centre   | Ledbur1,735.00<br>-1,560.00<br>519.60  |
| 4 Jan 12<br>18 Jan 12<br>18 Jan 12<br>30 Jan 12<br>9 Feb 12   | 5000173737<br>5000176108<br>5000176057<br>5000177681<br>5000179077   | Operational Equipment<br>Operational Equipment<br>General Materials<br>General Materials   | The Helping Hand Co (1<br>Days Healthcare Uk Ltd<br>Ot Stores Ltd<br>The Island Hire Centre<br>Invacare Ltd   | Ledbur1,735.00<br>-1,560.00<br>519.60<br>656.00  |
| 4 Jan 12<br>18 Jan 12<br>18 Jan 12<br>30 Jan 12<br>9 Feb 12<br>24 Feb 12  | 5000173737<br>5000176108<br>5000176057<br>5000177681<br>5000179077<br>5000182156   | Operational Equipment<br>Operational Equipment<br>General Materials<br>General Materials<br>Operational Equipment  | The Helping Hand Co (1<br>Days Healthcare Uk Ltd<br>Ot Stores Ltd<br>The Island Hire Centre<br>Invacare Ltd<br>Ot Stores Ltd  | Ledbur1,735.00<br>-1,560.00<br>519.60<br>656.00<br>-797.88<br>-1,622.90  |
| 4 Jan 12<br>18 Jan 12<br>18 Jan 12<br>30 Jan 12<br>9 Feb 12<br>24 Feb 12<br>24 Feb 12                                       | 5000173737<br>5000176108<br>5000176057<br>5000177681<br>5000179077<br>5000182156<br>5000182117   | Operational Equipment<br>Operational Equipment<br>General Materials<br>General Materials<br>Operational Equipment<br>Operational Equipment   | The Helping Hand Co (1<br>Days Healthcare Uk Ltd<br>Ot Stores Ltd<br>The Island Hire Centre<br>Invacare Ltd<br>Ot Stores Ltd  | Ledbur1,735.00<br>-1,560.00<br>519.60<br>656.00<br>-797.88<br>-1,622.90  |
| 4 Jan 12<br>18 Jan 12<br>18 Jan 12<br>30 Jan 12<br>9 Feb 12<br>24 Feb 12<br>24 Feb 12<br>28 Feb 12                          | 5000173737<br>5000176108<br>5000176057<br>500017681<br>5000179077<br>5000182156<br>5000182117<br>5000182517                              | Operational Equipment<br>Operational Equipment<br>General Materials<br>General Materials<br>Operational Equipment<br>Operational Equipment<br>Operational Equipment  | The Helping Hand Co (I<br>Days Healthcare Uk Ltd<br>Ot Stores Ltd<br>The Island Hire Centre<br>Invacare Ltd<br>Ot Stores Ltd<br>Park House Healthcare I   | Ledbur1,735.00<br>-1,560.00<br>519.60<br>656.00<br>-797.88<br>-1,622.90<br>Ltd -599.00                         |
| 4 Jan 12<br>18 Jan 12<br>18 Jan 12<br>30 Jan 12<br>9 Feb 12<br>24 Feb 12<br>24 Feb 12<br>28 Feb 12<br>5 Mar 12              | 5000173737<br>5000176108<br>5000176057<br>500017681<br>5000179077<br>5000182156<br>5000182117<br>5000182517<br>5000183210                | Operational Equipment<br>Operational Equipment<br>General Materials<br>General Materials<br>Operational Equipment<br>Operational Equipment<br>Operational Equipment<br>General Materials<br>General Materials                          | The Helping Hand Co (I<br>Days Healthcare Uk Ltd<br>Ot Stores Ltd<br>The Island Hire Centre<br>Invacare Ltd<br>Ot Stores Ltd<br>Park House Healthcare I<br>The Island Hire Centre                         | Ledbur1,735.00<br>-1,560.00<br>519.60<br>656.00<br>-797.88<br>-1,622.90<br>1,147.52<br>780.00                  |
| 4 Jan 12<br>18 Jan 12<br>18 Jan 12<br>30 Jan 12<br>9 Feb 12<br>24 Feb 12<br>24 Feb 12<br>28 Feb 12<br>5 Mar 12<br>21 Mar 12 | 5000173737<br>5000176108<br>5000176057<br>5000177681<br>5000179077<br>5000182156<br>5000182117<br>5000182517<br>5000183210<br>5105622890 | Operational Equipment<br>Operational Equipment<br>General Materials<br>General Materials<br>Operational Equipment<br>Operational Equipment<br>Operational Equipment<br>General Materials<br>General Materials<br>Rent Of Buildings And | The Helping Hand Co (I<br>Days Healthcare Uk Ltd<br>Ot Stores Ltd<br>The Island Hire Centre<br>Invacare Ltd<br>Ot Stores Ltd<br>Park House Healthcare I<br>The Island Hire Centre<br>Woods Trade Supplies | Ledbur1,735.00<br>-1,560.00<br>519.60<br>656.00<br>-797.88<br>-1,622.90<br>1,147.52<br>780.00<br>Re] 10,108.75 |

## Comments

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A Website, independent of IW council, built by wightgeek based on the desires of OnTheWight.