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Isle of Wight Armchair Auditor



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Service Area: Medina Adult Training Centre

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There were 38 payments over 8 quarters totalling £1,335,527

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	11	205,123.02	-6,716.93	17,261.23	189,873.53
Q2 2010-11	4	204,631.13	12,690.21	81,001.67	324,006.67
Q3 2010-11	5	68,210.38	6,471.06	31,924.08	159,620.39
Q4 2010-11	6	136,420.76	6,744.37	38,667.86	232,007.15
Q1 2011-12	6	204,630.26	-68,210.80	35,401.98	212,411.89
Q2 2011-12	4	68,210.80	33,787.07	51,858.79	207,435.17
Q3 2011-12	1	1,943.99	1,943.99	1,943.99	1,943.99
Q4 2011-12	1	8,228.04	8,228.04	8,228.04	8,228.04
Totals	38	205,123.02	-68,210.80	35,145.44	1,335,526.83

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Jun 10	5000082529	Chgs From Ind Provs	Iw Nhs Primary Care Trust	40,967.48
8 Jun 10	5000082529	Chgs From Ind Provs	Iw Nhs Primary Care Trust	205,123.02
22 Jun 10	5105694914	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-5,614.25
22 Jun 10	5105694933	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-5,982.06
22 Jun 10	5105694937	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-6,053.53
22 Jun 10	5105694928	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-6,165.59
22 Jun 10	5105694935	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-6,318.99
22 Jun 10	5105694939	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-6,359.83
22 Jun 10	5105694925	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-6,410.88
22 Jun 10	5105694924	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-6,594.91
22 Jun 10	5105694917	Chgs From Ind Provs	Iw Nhs Primary Care Trust	-6,716.93
		Total		189,873.53

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Sep 10	5000098744	Pay To Health Auth	Iw Nhs Primary Care Trust	68,210.38
1 Sep 10	5000098757	Chgs From Ind Provs	Iw Nhs Primary Care Trust	38,474.95
9 Sep 10	5000100419	Chgs From Ind Provs	Iw Nhs Primary Care Trust	12,690.21
9 Sep 10	5000100420	Pay To Health Auth	Iw Nhs Primary Care Trust	204,631.13

Total 324,006.67

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
28 Oct 10	5000109668	Chgs From Ind Provs	Iw Nhs Primary Care Trust	8,562.81
3 Nov 10	5000110501	Pay To Health Auth	Iw Nhs Primary Care Trust	68,210.38
24 Nov 10	5000114187	Pay To Health Auth	Iw Nhs Primary Care Trust	68,210.38
10 Dec 10	5000116613	Chgs From Ind Provs	Iw Nhs Primary Care Trust	8,165.76
15 Dec 10	5000117610	Chgs From Ind Provs	Iw Nhs Primary Care Trust	6,471.06
Total				159,620.39

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
3 Feb 11	5000125088	Chgs From Ind Provs	Iw Nhs Primary Care Trust	6,744.37
3 Feb 11	5000124883	Pay To Health Auth	Iw Nhs Primary Care Trust	68,210.80
18 Feb 11	5000127840	Pay To Health Auth	Iw Nhs Primary Care Trust	136,420.76
31 Mar 11	5000135053	Chgs From Ind Provs	Iw Nhs Primary Care Trust	7,116.66
31 Mar 11	5000135045	Chgs From Ind Provs	Iw Nhs Primary Care Trust	6,757.28
31 Mar 11	5000135039	Chgs From Ind Provs	Iw Nhs Primary Care Trust	6,757.28
Total				232,007.15

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
8 Apr 11	5000136279	Pay To Health Auth	Iw Nhs Primary Care Trust	68,210.80
8 Apr 11	5000136282	Pay To Health Auth	Iw Nhs Primary Care Trust	68,210.80
16 May 11	5000141458	Pay To Health Auth	Iw Nhs Primary Care Trust	204,630.26
8 Jun 11	5000144583	Pay To Health Auth	Iw Nhs Primary Care Trust	-68,210.80
8 Jun 11	5000144582	Pay To Health Auth	Iw Nhs Primary Care Trust	-68,210.80
15 Jun 11	5000145954	Chgs From Ind Provs	Iw Nhs Primary Care Trust	7,781.63
Total				212,411.89

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
7 Jul 11	5000148667	Pay To Health Auth	Iw Nhs Primary Care Trust	37,226.50
7 Jul 11	5000148668	Pay To Health Auth	Iw Nhs Primary Care Trust	33,787.07
3 Aug 11	5000152852	Pay To Health Auth	Iw Nhs Primary Care Trust	68,210.80
3 Aug 11	5000152863	Pay To Health Auth	Iw Nhs Primary Care Trust	68,210.80
Total				207,435.17

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
2 Nov 11	5000164760	Prop Svs Bldg Mtce	Mansell Construction Svcs L...	1,943.99
Total				1,943.99

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Mar 12	5000183171	Prop Svs Only Day To Day ...	C & J Ground Maintenance	8,228.04
Total				8,228.04

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Inspired by Adrian Short's [Armchair Auditor](#)

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