

Service Area: Medina Village, Cowes

There were 13 payments over 4 quarters totalling £47,659

Period	Number	Max £	Min £	Avg £	Total £
Q1 2011-12	6	5,912.50	600.00	2,971.52	17,829.10
Q2 2011-12	2	5,912.50	1,484.87	3,698.69	7,397.37
Q3 2011-12	3	11,463.20	867.62	4,519.13	13,557.40
Q4 2011-12	2	7,397.37	1,478.14	4,437.76	8,875.51
Totals	13	11,463.20	600.00	3,666.11	47,659.38

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
21 Apr 11	5000138380	Building & Room Rent	Brookside Health Centre	600.00
5 May 11	5000139753	Building & Room Rent	Peter R Harrison 1997 B Set...	5,912.50
5 May 11	5000139753	Service Charges	Peter R Harrison 1997 B Set...	1,484.87
22 Jun 11	1900357404	Electricity	Peter R Harrison 1997 B Set...	2,434.36
23 Jun 11	5000146978	Building & Room Rent	Peter R Harrison 1997 B Set...	5,912.50
23 Jun 11	5000146978	Service Charges	Peter R Harrison 1997 B Set...	1,484.87
Total				17,829.10

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Sep 11	5000159342	Service Charges	Redacted Personal Data	1,484.87
19 Sep 11	5000159342	Building & Room Rent	Redacted Personal Data	5,912.50
Total				7,397.37

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Oct 11	1900406429	Electricity	Peter R Harrison 1997 B Set...	867.62
26 Oct 11	5000163899	Pay To Health Auth	Iw Nhs Primary Care Trust	11,463.20
20 Dec 11	1900444352	Electricity	Peter R Harrison 1997 B Set...	1,226.58
Total				13,557.40

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Jan 12	5000173928	Payments To Health Authorities	Iw Nhs Primary Care Trust	1,478.14
1 Mar 12	5000182785	Rent Of Buildings And Rooms	Redacted Personal Data	7,397.37
Total				8,875.51