- £500+ Payments
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Isle of Wight Armchair Auditor



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Supplier: 3663 (Bfs Group Ltd)

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There were 68 payments over 8 quarters totalling £42,445

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Period	Number	Max £	Min €	Avg £	Total £
Q1 2010-11	6	821.62	552.44	662.18	3,973.08
Q2 2010-11	14	2,887.67	-2,887.67	419.22	5,869.01
Q3 2010-11	6	652.68	500.85	558.33	3,349.96
Q4 2010-11	6	837.85	506.93	652.39	3,914.31
Q1 2011-12	9	1,021.75	-837.56	397.44	3,576.93
Q2 2011-12	8	1,033.94	508.39	710.73	5,685.81
Q3 2011-12	9	1,161.66	560.25	823.23	7,409.10
Q4 2011-12	10	1,392.85	533.73	866.68	8,666.80
Totals	68	2,887.67	-2,887.67	624.19	42,445.00
			O1 2010-	11 payr	nents

Q1 2010-11 payments

Date	Transaction	Expense Type	Service	Area	Amount £
8 Apr 10	<u>5000071133</u>	Order Settlement	Medina Vending	Machine Stock	716.26
4 May 10	5000075992	Order Settlement	Heights Vending	Stock Stock	571.07
4 May 10	5000076022	Order Settlement	Medina Vending	Machine Stock	821.62
19 May 10	<u>5000079058</u>	Order Settlement	Medina Vending	Machine Stock	631.04
7 Jun 10	5000082449	Order Settlement	Medina Vending	Machine Stock	552.44
28 Jun 10	<u>5000086978</u>	Order Settlement	Medina Vending	Machine Stock	680.65
			Total		3.973.08

Q2 2010-11 payments

Date	Transaction	Expense Type	Service Area	Amount £
14 Jul 10	<u>5000090102</u>	Order Settlement	Browns Cafe Stock	590.66
16 Jul 10	<u>5000090709</u>	Order Settlement	Medina Vending Machine Stock	703.25
28 Jul 10	<u>5000093010</u>	Order Settlement	Heights Vending Stock	841.78
9 Aug 10	<u>5000095014</u>	Order Settlement	Browns Cafe Stock	-2,887.67
11 Aug 10	<u>5000095431</u>	Order Settlement	Heights Vending Stock	577.90
13 Aug 10	5000095900	Order Settlement	Browns Cafe Stock	2,887.67

20 Aug 10	5000097094	Order Settlement	Medina Vending Machine Stock	695 41
1 Sep 10		Order Settlement	Heights Cafe Stock	957.92
1 Sep 10		Order Settlement	Browns Cafe Stock	703.95
5 Sep 10		Order Settlement	Browns Cafe Stock	703.95
5 Sep 10		Order Settlement	Browns Cafe Stock	-703.95
5 Sep 10		Order Settlement	Browns Cafe Stock	-703.95
6 Sep 10			Adelaide Resource Centre	927.30
-		Order Settlement	Medina Vending Machine Stock	
10 B c p 10	2000100007	<u> </u>	Total	5,869.01
		O3 2010-1	1 payments	3,007.01
Date	Transaction	Expense Type	Service Area	Amount £
			Medina Vending Machine Stock	
			Adelaide Resource Centre	547.01
		_	Avenues Day Centre	652.68
		_	Medina Vending Machine Stock	
			Adelaide Resource Centre	521.56
		_	Heights Vending Stock	500.85
22 Dec 10	<u>5000118705</u>	Order Settlement	Total	
		Q4 2010-1		3,349.96
Date	Transaction		Service Area	Amount £
		Expense Type		
			Medina Vending Machine Stock	
				613.77
			Medina Vending Machine Stock	
			Medina Vending Machine Stock	
			Medina Vending Machine Stock	
30 Mar 11	<u>5000134659</u>	_		837.85
			Total	3,914.31
D-4-	T		2 payments	A 4 C
Date		Expense Type	Service Area	Amount £
7 Apr 11	5000136176	Expense Type Order Settlement	Service Area Medina Vending Machine Stock	870.78
7 Apr 11 13 Apr 11	5000136176 5000136895	Expense Type Order Settlement Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock	870.78 709.62
7 Apr 11 13 Apr 11 4 May 11	5000136176 5000136895 5000139681	Expense Type Order Settlement Order Settlement Catering Purchases	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina	870.78 709.62 -837.56
7 Apr 11 13 Apr 11 4 May 11 6 May 11	5000136176 5000136895 5000139681 5000140051	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre	870.78 709.62 -837.56 -652.68
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11	5000136176 5000136895 5000139681 5000140051 5000141010	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock	870.78 709.62 -837.56 -652.68 505.47
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement Order Settlement Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145374	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145374	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement Order Settlement Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145374	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145374 5000145948	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total 2 payments	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11	5000136176 5000136895 5000139681 5000140051 5000141167 5000143898 5000145374 5000145948 Transaction	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement Type Q2 2011-1 Expense Type	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total payments Service Area	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 Date 7 Jul 11	5000136176 5000136895 5000139681 5000140051 5000141167 5000143898 5000145374 5000145948 Transaction 5000148999	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Total payments Service Area Heights Vending Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 Date 7 Jul 11 7 Jul 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000143898 5000145374 5000145948 Transaction 5000148999 5105673623	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Stock Total payments Service Area Heights Vending Stock Heights Vending Stock Heights Vending Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 Date 7 Jul 11 7 Jul 11 8 Jul 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145948 Transaction 5000148999 5105673623 5000149120	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Order Settlement Q2 2011-1 Expense Type Order Settlement Order Settlement Order Settlement	Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Stock Total payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Stock Medina Vending Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 Date 7 Jul 11 7 Jul 11 8 Jul 11 15 Aug 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000143898 5000145374 5000145948 Transaction 5000148999 5105673623 5000149120 5000154228	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000143898 5000145374 5000145948 Transaction 5000148999 5105673623 5000149120 5000156338	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 7 Jul 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145948 Transaction 5000148999 5105673623 5000149120 5000156338 5000156338	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 Date 7 Jul 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000143898 5000145374 5000145948 Transaction 5000148999 5105673623 5000149120 5000154228 5000156338 5000158173 5000160537	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock Medina Vending Stock Heights Vending Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64 745.99
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 Date 7 Jul 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000143898 5000145374 5000145948 Transaction 5000148999 5105673623 5000149120 5000154228 5000156338 5000158173 5000160537	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Stock Medina Vending Stock Medina Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Provision Of Meals St Geor Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64 745.99 718.22
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 Date 7 Jul 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000143898 5000145374 5000145948 Transaction 5000148999 5105673623 5000149120 5000154228 5000156338 5000158173 5000160537	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock Medina Vending Stock Medina Vending Stock Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64 745.99
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11 28 Sep 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000143898 5000145374 5000145948 Transaction 5000148999 5105673623 5000149120 5000154228 5000156338 5000158173 5000160537 5000160533	Order Settlement Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock Total 2 payments	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64 745.99 718.22 5,685.81
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11 28 Sep 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145948 Transaction 5000148999 5105673623 5000156338 5000156338 5000156338 5000160533 Transaction	Catering Purchases Catering Purchases Catering Purchases Order Settlement	Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total 2 payments Service Area Heights Vending Stock Medina Vending Stock Medina Vending Stock Medina Vending Stock Medina Vending Machine Stock Total 2 payments Service Area	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64 745.99 718.22 5,685.81 Amount £
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 7 Jul 11 8 Jul 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11 28 Sep 11 28 Sep 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000143898 5000145374 5000145948 Transaction 5000154228 5000156338 5000160537 5000160533 Transaction 5000164817	Expense Type Order Settlement Order Settlement Catering Purchases Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock Total 2 payments Medina Vending Machine Stock Total 2 payments Service Area Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64 745.99 718.22 5,685.81 Amount £ 941.76
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11 28 Sep 11 28 Sep 11 Date 2 Nov 11 2 Nov 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145374 5000145948 Transaction 5000149120 5000154228 5000156338 5000156337 5000160537 5000160537 5000164817 5000164817	Order Settlement	Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Heights Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock Total 2 payments Medina Vending Machine Stock Total 2 payments Service Area Medina Vending Machine Stock Provision Of Meals St Geor	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64 745.99 718.22 5,685.81 Amount £ 941.76 936.93
7 Apr 11 13 Apr 11 4 May 11 6 May 11 12 May 11 13 May 11 2 Jun 11 13 Jun 11 15 Jun 11 7 Jul 11 8 Jul 11 15 Aug 11 26 Aug 11 12 Sep 11 28 Sep 11 28 Sep 11 Date 2 Nov 11 2 Nov 11	5000136176 5000136895 5000139681 5000140051 5000141010 5000141167 5000143898 5000145948 Transaction 5000154228 5000156338 5000156333 Transaction 5000160533 Transaction 5000164817 5000164815 5000164814	Order Settlement Order Settlement Order Settlement Catering Purchases Order Settlement	Service Area Medina Vending Machine Stock Heights Vending Stock Provision Of Meals Medina Avenues Day Centre Heights Vending Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Machine Stock Medina Vending Stock Total 2 payments Service Area Heights Vending Stock Heights Vending Stock Medina Vending Machine Stock Total 2 payments Medina Vending Machine Stock Total 2 payments Service Area Medina Vending Machine Stock	870.78 709.62 -837.56 -652.68 505.47 755.20 602.66 1,021.75 601.69 3,576.93 Amount £ 508.39 535.05 959.50 1,033.94 585.08 599.64 745.99 718.22 5,685.81 Amount £ 941.76 936.93 1,161.66

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      15 Nov 11
      5000167078 Order Settlement
      Medina Vending Machine Stock 1,016.61

      29 Nov 11
      5000169216 Order Settlement
      Medina Vending Machine Stock 638.99

      5 Dec 11
      5000170035 Order Settlement
      Medina Vending Machine Stock 560.25

      9 Dec 11
      5000171440 Order Settlement
      Medina Vending Machine Stock 984.49

      16 Dec 11
      5000172578 Order Settlement
      Medina Vending Machine Stock 962.35

      Total
      7,409.10

      Q4
      2011-12 payments
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Date	Transaction	Expense Type	Service Area	Amount £
3 Jan 12	5000173505	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	821.29
13 Jan 12	5000175626	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	690.31
14 Feb 12	5000180394	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	710.81
21 Feb 12	5000181527	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	583.82
21 Feb 12	5000181515	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	597.74
7 Mar 12	5000183813	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	1,209.94
9 Mar 12	5000184631	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	1,297.73
9 Mar 12	5000184632	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	533.73
19 Mar 12	2 <u>5000186069</u>	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	828.58
28 Mar 12	<u>5000187576</u>	Order Settlement To Bal Sht Gl	Medina Vending Machine Stock	1,392.85
			Total	8,666.80

Comments

This is an independent website. While the <u>Isle of Wight Council</u> might not see your comments here or reply to them, they may also appear on <u>Isle of Wight News</u> site *OnTheWight*

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

Inspired by Adrian Short's Armchair Auditor

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